Name of Issuing Entity  31402TZH1 Total  31402TZJ7	Check if Registered	Name of Originator	Total As	ssets by Originator	. I <i>i</i>	Assets that We		Assets that W	ere I/	Assets Pending	ا ر	i-	'		,		
31402TZH1 Total					9	Subject of Den	nand	Repurchased Replaced	or I	Repurchase or Replacement		Demano Dispute	e	Demand Witho		Demano Rejecte	d
Total			# 5		(% of principal# balance)		(% of principal balance)	#\$	(% of principal# balance)	# <b>s</b>	(% of principal balance)	#\$	(% of principal balance)		(% of principal balance)	#\$	(% of principal balance)
		Unavailable	17 <b>17</b>	\$2,524,051.40 <b>\$2,524,051.40</b>	100%	0 \$0.00	NÁ		NA		NÁ	0 \$0.00 <b>0 \$0.00</b>	NA		NÁ	0 \$0.00 <b>0 \$0.00</b>	NÁ
		Unavailable	21	\$2,903,731.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA
Total			21	\$2,903,731.66				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402TZK4		RBMG INC. Unavailable	34	\$161,500.00 \$6,572,999.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total		I Inavailabi	35	\$6,734,499.00 \$17,745,097.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402TZL2 Total		Unavailable	90 <b>90</b>	\$17,745,097.00 <b>\$17,745,097.00</b>				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31402TZM0 Total		Unavailable	46 46	\$6,509,589.40 <b>\$6,509,589.40</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31402TZN8		Unavailable	18	\$1,872,723.02	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA
Total			18	\$1,872,723.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402TZQ1		RBMG INC. Unavailable	58	\$176,000.00 \$9,589,505.39		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total		I Inavailabi	59	\$9,765,505.39				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402TZR9 Total		Unavailable	23 23	\$3,034,544.58 <b>\$3,034,544.58</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31402TZS7		RBMG INC. Unavailable	1 35	\$190,000.00 \$7,318,632.17								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total			36	\$7,318,632.17 \$ <b>7,508,632.17</b>				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	0 \$0.00		0 \$0.00 0 \$0.00	
31402TZV0 Total		Unavailable	30 <b>30</b>	\$5,180,858.71 <b>\$5,180,858.71</b>	100% (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31402TZW8		RBMG INC.	1	\$260,000.00	3.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	36 <b>37</b>	\$7,348,599.42 <b>\$7,608,599.42</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31402TZZ1		Unavailable	10	\$1,543,113.34 \$1,543,113.34								0 \$0.00				0 \$0.00	NA
Total		SELF-HELP	10	\$1,543,113.34				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402U2Q4 <b>Total</b>		SELF-HELP VENTURES FUND	21 <b>21</b>	\$1,904,673.09 <b>\$1,904,673.09</b>				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31402U2R2		SELF-HELP	58	\$5,646,381.61	100%				NA			0 \$0.00				0 \$0.00	NA
Total		VENTURES FUND	58	\$5,646,381.61 \$5,646,381.61				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402U2S0		SELF-HELP VENTURES FUND	104	\$8,959,022.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		. 2.11 ONEO FUND	104	\$8,959,022.09				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402U2W1		AMERICAN HOME FUNDING INC.	216	\$40,821,607.02								0 \$0.00				0 \$0.00	NA
Total		Unavailable	55 <b>271</b>	\$10,753,408.41 <b>\$51,575,015.43</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31402U2Y7		AMERICAN HOME	46	\$7,892,849.61	89.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA
Total		FUNDING INC. Unavailable	5 <b>51</b>	\$959,482.33 <b>\$8,852,331.94</b>	10.84%	0 \$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
		BANK OF AMERICA			100% (												
31402U3G5 <b>Total</b>		NA	270 <b>270</b>	\$39,359,544.67 <b>\$39,359,544.67</b>	100% (	7		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31402U3H3		BANK OF AMERICA	40	\$3,464,890.61	100% (	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		NA	40	\$3,464,890.61				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402U3T7		BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0 \$0.00	_	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	22 <b>52</b>	\$3,969,627.57 <b>\$8,633,344.41</b>				0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
		GOLDMAN SACHS															
31402U3X8 <b>Total</b>		MORTGAGE COMPANY	10 10	\$1,479,958.88 <b>\$1,479,958.88</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
zvidi		GOLDMAN SACHS	10	φ±,4/3,356.88	100%	\$v.00	Ħ	30.00		~ 3U.UU		V 90.00		\$v.00		v 90.00	
31402U3Y6		GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12								0 \$0.00				0 \$0.00	
Total			48	\$3,778,159.12	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402U3Z3		GOLDMAN SACHS MORTGAGE COMPANY	52	\$8,745,543.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			52	\$8,745,543.90	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402U4A7		GOLDMAN SACHS MORTGAGE	74	\$5,694,241.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		COMPANY	74	\$5,694,241.30		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402U4B5		GOLDMAN SACHS MORTGAGE	84	\$13,468,023.37	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.	0 \$0.00	NA	0 \$0.00	N A	0 \$0.00	NA
J1702U4BD		MORTGAGE COMPANY	04	⊕±0,400,U23.3/	100%(			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	INA

Part	Total	1	84	\$13,468,023.37	100%0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
Trans.	31402U4C3	MORTGAGE	28	\$2,045,141.11	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
DESCRIPTION   DISCRETCH   DI	Total	COMPANY	28	\$2,045,141.11	100% 0	\$0.00	(	\$0.00	(	\$0.00		\$0.00	0	\$0.00		0\$0.00	
December	31402U4D1		38	\$6,229,564,06	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0.80.00	NA
Security   Marketinger   Security   Securi																	
Transfer   Property	21.402114E0		20	\$2.27F.007.10	1000/ 0	\$0.00	NA (	\$0.00	NA C	\$0.00	N/A	060.00	NAC	60.00	N/A	060.00	N/A
STOTICH   STOTIC						, , , , ,		, , , , ,									
COMMANY		GOLDMAN SACHS		, , , , , , , ,													
MADELLAND   MADE						, , , , ,				, , , , ,							
THEOLISE    SOCIETY   SO	Iotai	COLDMAN SACHS	29	\$4,410,161.50	100% 0	\$0.00		\$0.00		50.00		50.00		50.00		050.00	
MADITARIS   COLUMNAT SACES   7   \$1,100,000.40   100,000   0   \$0.00   0   \$	31402U4G4	MORTGAGE			100% 0	\$0.00		, , , , ,									
\$1.4021048    MORTCACE   7   \$1.190.338.44   100%   \$0.00   NA 0	Total		9	\$1,116,082.47	100% 0	\$0.00	(	\$0.00	(	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
Total	31402U4J8	MORTGAGE	7	\$1,190,538.43	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
SECULATED   MICHARDS, INC.   379   SALF-X50-92.   1007-X50-90000, 1007-05   SALF-X50-92.   1007-X50-9000, 1007-05   SALF-X50-90.   1007-05   SAL	Total		7	\$1,190,538.43	100% 0	\$0.00	(	\$0.00	C	\$0.00		\$0.00	0	\$0.00		0 \$0.00	$\blacksquare$
1402U-1476	31402U4N9																
Fine	Total		374	\$61,475,059.24	100% 5	\$688,046.82	(	\$0.00	5	\$688,046.82		\$0.00		\$0.00		0 \$0.00	
LIMMAN BROTHERS   68   \$9.222,783.51   100%1   \$57,070.88   NA   \$0.00   NA   \$47,070.88   NA   \$0.00   NA   \$50.00   NA   \$50.00   NA   \$50.00   NA   \$50.00   NA   \$50.00   NA   \$50.00   \$6												· .					
STADULI-QUE   HOLDINGS, INC.   68   39.4227.85.1   10076   37.770.88   NAJ   30.00   NAJ   31.707.88   NAJ   30.00   NAJ   30.	Total	I EHMAN PROTHERS	115	\$17,426,174.19	100% 1	\$96,185.66			ľ	\$96,185.66				\$0.00			
LEHMAN BROTHERS   46   \$5,307,316.82   100%   \$81,143.90   0   \$0.00   NA   \$81,143.90   NA   \$80.00   NA   \$80.																	
Total		LEHMAN BROTHERS															
Tital									NA J			· .				<u> </u>	
Total	3140211458		15	\$1 514 833 04	100% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
\$1402UA36   FEDERAL SAVINGS   \$6   \$894,613.67   \$27,499.60   \$0.00   NA 0   \$0		HOLDINGS, INC.															
BANK   Unavailable   24   \$2,359,613.66   72.51%   0   \$0.00   NA   0	21 40211 A 20			¢004 C12 C7	27.400/.0	\$0.00	NA (	\$0.00	NA C	\$0.00	N/A	060.00	NAC	60.00	N/A	060.00	NA
Total   30   \$3,254,227.33   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	31402UA30	BANK	لّـــــا														
\$\begin{array}{c c c c c c c c c c c c c c c c c c c	Total		_	, ,,-						_						_	
Unavailable   224   \$30,228,277.80   63.3%   63.0%   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   \$0.	31402UA44	FEDERAL SAVINGS	137	\$17,524,154.48	36.7% 1	\$30,937.05	NA 1	\$30,937.05	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A   FEDERAL SAVINGS   7   \$792,732.00   3.58%   0   \$0.00   NA   0   \$0.0	Total		_									_				_	
STATE   STAT	Iotai	SOVEREIGN BANK A	361	\$47,752,432.20	100% 1	\$30,937.03		\$30,937.03		50.00		50.00		50.00		050.00	
Total	31402UA51	FEDERAL SAVINGS BANK															
UNION FEDERAL   BANK OF   INDIANAPOLIS   S1,502,64,678.51   73,6596   S0,00   NA 0   S0,00   N	Total	Unavailable	_						(	\$0.00						_	
INDIANAPOLIS	21.40211.4.00		20	¢2 C71 000 1C	26.250/.0	\$0.00	NA (	\$0.00			N/A	060.00	NAC	60.00	N/A	060.00	NA
Total	314020A09	INDIANAPOLIS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
BANK OF   III   \$18,640,210.54   28.86%   S0.00   NA   0   \$0.00   NA	Total															_	
Total   324   \$64,586,430.48   100%   0   \$0.00   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0	31402UA77	BANK OF	111	\$18,640,210.54	28.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Sample   S	Total	Unavailable														_	
INDIANAPOLIS																$\vdash$	
Total   187   \$29,011,199.31   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	31402UA85	INDIANAPOLIS															
Unavailable   198   \$39,178,811.26   95.66%   0   \$0.00   NA   0   \$0.00	Total	Onavanable	_									_				_	
Total         211         \$40,955,547.34         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00 <td>31402UAR3</td> <td>_</td> <td></td>	31402UAR3	_															
Unavailable	Total	Опачанаше															
Total         109         \$19,335,577.44         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	31402UAS1		_													_	
	Total	Onavanable															
403.113.20101 201.101   0 00101		Unavailable															
DOWNEY SAVINGS	-500	DOWNEY SAVINGS	- 50	ψος: <del>1</del> 1 ;1 20.00	200 /0 0	90.00		ψυ.υυ		90.00				90.00			H
31 402UAU6 AND LOAN 3 \$328,849.80 20.75% 0 \$0.00 NA 0 \$	31402UAU6	AND LOAN ASSOCIATION, F.A.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,											
Unavailable   6   \$1,255,700.00   79.25%   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0	Total	Unavailable														_	
DOWNEY SAVINGS 10 \$4.222.220.50 CO CCV/O \$0.00 NAO \$0.00 NAO\$0.00 NAO\$0.00 NAO\$0.00 NAO\$0.00 NAO\$0.00 NAO\$0.00	21.4021.437.4			#4 DDD DDD T	60.6661	0.00	.,,	0.00	.,.	0.00	,,,	00000	,,,,	00.00		0 60 00	
31402UAV4 AND LOAN 19 \$4,333,220.50 60.66% 0 \$0.00 NA 0	31402UAV4		19	\$4,333,220.50	60.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	U\$0.00	NA

1 1	Unavailable	12	\$2,809,699.06	39.34% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$7,142,919.56	100% 0	\$0.00	0	\$0.00	(	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00	=
31402UAW2	DOWNEY SAVINGS AND LOAN	10	\$1,990,325.53	17.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	ASSOCIATION, F.A. Unavailable	41 <b>51</b>	1-,,			NA 0		NA (			\$0.00 \$ <b>0.00</b>	NAC			0 \$0.00 <b>0 \$0.00</b>	NA
10tai	DOWNEY SAVINGS	31	\$11,170,100.30	100 % 0	30.00		30.00		30.00		30.00		30.00		0 30.00	
31402UAX0	AND LOAN ASSOCIATION, F.A.	191	\$39,376,932.94	73.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	59 <b>250</b>	\$14,537,384.55 <b>\$53,914,317.49</b>		-	NA 0		NA (			\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
	DOWNEY SAVINGS															
31402UAY8	AND LOAN ASSOCIATION, F.A.	2				NAC		NA			\$0.00				0 \$0.00	NA
Total	Unavailable	21 23				NA 0		NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402UAZ5	DOWNEY SAVINGS AND LOAN	18	\$4,851,084.66	55.2% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NΙΔ	0 \$0.00	NA
514020AZ5	ASSOCIATION, F.A. Unavailable	16		44.8% 0		NA (		NA (			\$0.00	NAC			0 \$0.00	NA
Total		34		100% 0		0		C			\$0.00				0 \$0.00	=
31402UBA9	HSBC MORTGAGE CORPORATION (USA)	80	\$9,770,292.98	65.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	44 124	1-,,			NA 0		NA (			\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402UBB7	HSBC MORTGAGE	22	\$2,627,900.00	26.28% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION (USA) Unavailable	39	\$7,372,261.60	73.72% 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	YADO YADO - :	61	\$10,000,161.60	100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31402UBC5	HSBC MORTGAGE CORPORATION (USA) Unavailable	36				NA 0		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Unavanable	77	1-/- /			NA C		NA C			\$0.00				0 \$0.00 0 \$0.00	NA
31402UBD3 Total	Unavailable	62 <b>62</b>	\$10,000,864.31 <b>\$10,000,864.31</b>	100% 0		NA 0		NA (	-		\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
	HSBC MORTGAGE															=
31402UBE1	CORPORATION (USA) Unavailable	31				NA (		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total		41				0		C			\$0.00				0 \$0.00	=
31402UBF8	HSBC MORTGAGE CORPORATION (USA)	13	\$1,860,250.00	37.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 28		62.8% 0 100% 0		NA 0		NA (			\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402UEF5	Unavailable	10	\$1,347,645.96	100% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		10						(			\$0.00				0 \$0.00	
31402UEG3 Total	Unavailable	40 40		100% 0 100% 0		NA (		NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402UEL2	Unavailable	10		100% 0		NA (		NA			\$0.00	NA 0			0 \$0.00	NA
Total	77 211	10				27.4		27.0			\$0.00	İ			0 \$0.00	
31402UEM0 Total	Unavailable	14 14		100% 0 100% 0		NA 0		NA (			\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402UEP3 Total	Unavailable	13 13		100% 0		NA 0		NA (			\$0.00 \$0.00	NA 0	-		0 \$0.00 <b>0 \$0.00</b>	NA
31402UES7	Unavailable	9				NA (		NA (			\$0.00	NAC			0 \$0.00	NA
Total	Chavanable	9				0		(			\$0.00				0 \$0.00	
31402UET5 Total	Unavailable	7 7	\$1,321,108.28 <b>\$1,321,108.28</b>			NA 0	-	NA (			\$0.00 \$0.00	NA 0	<del>-</del>		0 \$0.00 <b>0 \$0.00</b>	NA
31402UEW8	Unavailable	10				NA (		NA (			\$0.00	NA 0			0 \$0.00	NA
Total		10	\$1,448,431.42			0		C			\$0.00		<del>-</del>		0 \$0.00	=
31402UH21 <b>Total</b>	Unavailable	61 <b>61</b>		100% 0		NA 0		NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402UH39	Unavailable	60	\$11,879,985.73	100% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		60	\$11,879,985.73	100% 0	\$0.00	0	\$0.00	(	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00	=
31402UH47 <b>Total</b>	Unavailable	13 13		100% 0		NA 0		NA (			\$0.00 <b>\$0.00</b>		<del>-</del>		0 \$0.00 <b>0 \$0.00</b>	NA
31402UH54	Unavailable	19				NA (		NA (			\$0.00				0 \$0.00	NA
Total		19				0		(			\$0.00				0 \$0.00	
31402UH62 Total	Unavailable	13 13				NA 0		NA (			\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA
31402UH70	Unavailable	23				NA (		NA (			\$0.00				0 \$0.00	NA
Total	TT 533	23				27.4		27.0			\$0.00	İ			0 \$0.00	
Total	Unavailable	23 23		100% 0		NA 0		NA (			\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>	NA
31402UH96	FLAGSTAR BANK,	1	\$295,650.00	0.94% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	FSB Unavailable	151	\$31,026,435.83	99.06% 0	\$0.00	NAC	\$0.00	NA (	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total		152	<b>⊕31,322,⊍85.83</b>	100% 0	\$0.00	0	\$0.00	(	\$0.00		\$0.00		\$0.00		0 \$0.00	

31402UHQ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$528,453.59								\$0.00				0 \$0.00	
Total	Unavailable	9 12	\$1,480,428.51 \$2,008,882.10			NA (		NA (			\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31402UHR6 Total	Unavailable	8	\$2,005,381.89 <b>\$2,005,381.89</b>	100% 0		NA (		NA (	\$0.00 \$0.00		\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
24 4021 1110 4	BANKUNITED,		#4C 400 00	2 200/ 0	40.00	NA (	#0.00	NA (	#0.00	27.4		NA 6	40.00	37.4	0.00	
31402UHS4	FEDERAL SAVINGS BANK Unavailable	10	\$46,100.00 \$1,969,835.91			NA (		NA (			\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total		11	\$2,015,935.91			(		(			\$0.00		\$0.00		0 \$0.00	
31402UHT2	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	11 18	\$1,573,437.05 \$3,206,270.20			NA (		NA (			\$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	29	\$4,779,707.25			(		(			\$0.00	(			0 \$0.00	
31402UHU9 Total	Unavailable	19 <b>19</b>	\$3,003,500.00 <b>\$3,003,500.00</b>	100% 0		NA (		NA (	1		\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31402UHV7	Unavailable	15	\$1,927,416.43	100% 0		NA		NA			\$0.00	NA			0 \$0.00	NA
Total	BANKUNITED.	15	\$1,927,416.43	100%	\$0.00		\$0.00		\$0.00		\$0.00	(	\$0.00		0 \$0.00	
31402UHW5	FEDERAL SAVINGS BANK Unavailable	8 24	\$874,074.62 \$3,159,550.00			NA (		NA (			\$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total		32	\$4,033,624.62	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31402UHX3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,837,944.46	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		22	\$1,837,944.46					(			\$0.00				0 \$0.00	
31402UHY1 Total	Unavailable	24 <b>24</b>	\$3,746,849.25 <b>\$3,746,849.25</b>	100% 0		NA (		NA (			\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31402UHZ8	FLAGSTAR BANK, FSB	1	\$56,950.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	124 <b>125</b>	\$7,248,350.39 <b>\$7,305,300.39</b>		1	NA (		NA (			\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31402UJ29	Unavailable	46	\$2,687,530.00	100% 0		NA (	\$0.00	NA	\$0.00		\$0.00	NA (	\$0.00		0 \$0.00	NA
Total		46	\$2,687,530.00					(			\$0.00		\$0.00		0 \$0.00	
31402UJ37 Total	Unavailable 	52 <b>52</b>	\$8,513,212.57 <b>\$8,513,212.57</b>	100% 0		NA (		NA (			\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31402UJ45	FLAGSTAR BANK, FSB	2	\$164,714.06	1.1% 0		NA (		NA (			\$0.00	NA (			0 \$0.00	NA
Total	Unavailable	98 <b>100</b>	\$14,788,005.40 <b>\$14,952,719.46</b>	98.9% 0		NA (		NA (			\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31402UJA1 Total	Unavailable	40 <b>40</b>	\$3,944,780.00 \$3,944,780.00					NA (			\$0.00				0 \$0.00 <b>0 \$0.00</b>	NA
31402UJB9	Unavailable	39	\$6,873,840.00	100%		NA		NA (			\$0.00				0 \$0.00	NA
Total		39	\$6,873,840.00					(			\$0.00				0 \$0.00	
31402UJC7 Total	Unavailable	24 24	\$3,868,020.00 <b>\$3,868,020.00</b>			NA (		NA (			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31402UJD5 <b>Total</b>	Unavailable	72 <b>72</b>	\$4,597,943.40 <b>\$4,597,943.40</b>	100% 0	1	NA (		NA (			\$0.00				0 \$0.00 <b>0 \$0.00</b>	NA
31402UJE3	Unavailable	25	\$2,457,834.00	100%		NA	\$0.00	NA	\$0.00		\$0.00		\$0.00		0 \$0.00	NA
Total	77 9 11	25	\$2,457,834.00	100% 0				) (			\$0.00				0 \$0.00	
31402UJF0 Total	Unavailable	61 <b>61</b>	\$6,054,999.16 <b>\$6,054,999.16</b>			NA (		NA (			\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA
31402UJG8 <b>Total</b>	Unavailable	28 <b>28</b>	\$4,293,510.72 <b>\$4,293,510.72</b>	100% 0		NA (		NA (			\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>	NA
31402UJH6	Unavailable	7	\$1,133,770.29			NA (		NA (			\$0.00				0 \$0.00	NA
Total 31402UJJ2	T	23	\$1,133,770.29 \$1,648,567.41	100% 0		NA		NA (			\$0.00 \$0.00				<b>0 \$0.00</b>	NA
Total	Unavailable	23	\$1,648,567.41 \$1,648,567.41					NA (			\$0.00 <b>\$0.00</b>				0 \$0.00 0 \$0.00	INA
31402UJK9	FLAGSTAR BANK, FSB	1	\$140,000.00			NA		NA			\$0.00				0 \$0.00	NA
Total	Unavailable	9 <b>10</b>	\$1,523,400.00 <b>\$1,663,400.00</b>			NA (		NA (			\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31402UJL7 <b>Total</b>	Unavailable	11 11	\$1,063,958.58 <b>\$1,063,958.58</b>			NA (		NA (			\$0.00 \$ <b>0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31402UJM5	Unavailable	179	\$39,554,189.25	100% 0		NA		NA (			\$0.00	NA			0 \$0.00	NA
Total		179	\$39,554,189.25	100%	\$0.00	(	\$0.00		\$0.00	(	\$0.00	(	\$0.00		0 \$0.00	
31402UJN3 Total	Unavailable	139 <b>139</b>	\$29,353,539.61 <b>\$29,353,539.61</b>	100% 0		NA (		NA (			\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31402UJP8 Total	Unavailable	88 <b>88</b>	\$16,353,418.58 <b>\$16,353,418.58</b>			NA (		NA (			\$0.00 \$ <b>0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31402UJQ6	Unavailable	183	\$36,571,380.00			NA		NA (			\$0.00	NA			0 \$0.00	NA
Total		183	\$36,571,380.00				\$0.00	(			\$0.00		\$0.00		0 \$0.00	
31402UJR4	Unavailable	16	\$1,573,198.72	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		16	\$1,573,198.72	100%	\$0.00		\$0.00		\$0.00	(	\$0.00		\$0.00		0 \$0.00	
31402UJS2 Total	Unavailable	56 <b>56</b>	\$3,616,650.00 \$3,616,650.00	100% (		NA 0		NA (			\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>	NA
31402UJT0	Unavailable	332	\$69,040,465.53	100%		NA (		NA (			\$0.00	NA (			0 \$0.00	NA
Total	Unavailable	332 207	\$69,040,465.53 \$34,406,961.30	100% 0		NA (		NA			\$0.00 \$0.00	NA		j	<b>0 \$0.00</b> 0 \$0.00	NA
Total	Ollavaliable	207	\$34,406,961.30	100%		O		NA (			\$0.00				0 \$0.00 0 \$0.00	NA
31402UJV5 Total	Unavailable	84 <b>84</b>	\$16,088,151.91 <b>\$16,088,151.91</b>	100% (		NA 0		NA (			\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA
31402UJX1 Total	Unavailable	199 <b>199</b>	\$42,027,109.88 <b>\$42,027,109.88</b>	100% (		NA (		NA (			\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>	NA
31402UJY9	Unavailable	16	\$2,661,941.96	100%		NA (		NA (			\$0.00				0 \$0.00	NA
Total		16	\$2,661,941.96			0					\$0.00			j	0 \$0.00	
31402UJZ6 Total	Unavailable	96 <b>96</b>	\$21,236,330.00 <b>\$21,236,330.00</b>	100% (		NA (		NA (			\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>	NA
31402UK27	FLAGSTAR BANK, FSB	1	\$268,000.00	0.6%		NA		NA			\$0.00				0 \$0.00	NA
Total	Unavailable	237 238	\$44,196,161.34 <b>\$44,464,161.34</b>	99.4% (		NA 0		NA (			\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31402UK35 <b>Total</b>	Unavailable	64 <b>64</b>	\$11,319,850.00 <b>\$11,319,850.00</b>	100% (		NA 0		NA (			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31402UK43	Unavailable	167	\$27,413,301.99	100% (		NA (		NA (			\$0.00				0 \$0.00	NA
Total 31402UK50	Unavailable	<b>167</b>	\$27,413,301.99 \$10,576,326.85	100% (		NA (		NA			\$0.00 \$0.00		<b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>		<b>0 \$0.00</b> 0 <b>\$</b> 0.00	NA
Total		73	\$10,576,326.85	100%	\$0.00	0	\$0.00		\$0.00	(	\$0.00		\$0.00		0 \$0.00	
31402UK68 Total	Unavailable	192 <b>192</b>	\$10,765,539.62 <b>\$10,765,539.62</b>	100% (		NA 0		NA (			\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31402UK76 Total	Unavailable	51 <b>51</b>	\$8,995,331.84 \$8,995,331.84	100% (		NA 0		NA			\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31402UK84	Unavailable	82	\$10,824,056.65	100% (		NA (		NA		-	\$0.00	NA (			0 \$0.00	NA
Total 31402UK92	Unavailable	<b>82</b> 88	\$10,824,056.65 \$12,106,754.61	100% 0		NA (		NA			\$0.00 \$0.00	NA	<b>\$0.00</b> <b>\$0.00</b>	j	<b>0 \$0.00</b> 0 \$0.00	NA
Total	Chavanable	88	\$12,106,754.61	100%		0		(			\$0.00		0 \$0.00		0 \$0.00	
31402UKJ0 Total	Unavailable	40 40	\$7,429,229.56 <b>\$7,429,229.56</b>	100% (		NA 0		NA (			\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31402UKK7	Unavailable	63 <b>63</b>	\$9,143,297.75 <b>\$9,143,297.75</b>	100% (		NA 0		NA (			\$0.00 \$ <b>0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31402UKL5	Unavailable	50	\$8,866,884.02	100%		NA (		NA			\$0.00	NA (			0 \$0.00	NA
Total 31402UKM3	Unavailable	<b>50</b>	\$8,866,884.02 \$5,672,417.98	100% 0		NA (		NA			\$0.00 \$0.00	NA	<b>\$0.00 \$0.00 \$0.00 \$0.00</b>	j	<b>0 \$0.00</b> 0 <b>\$</b> 0.00	NA
Total	Ollavaliable	35	\$5,672,417.98			O		NA (			\$0.00		\$0.00		0 \$0.00 0 \$0.00	INA
31402UKP6 Total	Unavailable	19 <b>19</b>	\$1,380,502.65 <b>\$1,380,502.6</b> 5	100% (		NA 0		NA (			\$0.00 \$0.00	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31402UKQ4 Total	Unavailable	64 <b>64</b>	\$11,430,343.12 <b>\$11,430,343.12</b>	100% (		NA 0		NA (			\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31402UKR2	Unavailable	16	\$2,652,672.65	100% (	\$0.00	NA (		NA (	\$0.00	NA	\$0.00	NA		NA	0 \$0.00	NA
Total 31402UKS0	Unavailable	43	\$2,652,672.65 \$9,427,754.27	100%		NA (		NA			\$0.00 \$0.00				<b>0 \$0.00</b> 0 \$0.00	NA
Total	Ollavallable	43	\$9,427,754.27	100% (				NA (			\$0.00				0 \$0.00 0 \$0.00	INA
31402UKT8 Total	Unavailable	227 <b>227</b>	\$47,117,630.00 <b>\$47,117,630.00</b>	100% (		NA 0		NA (			\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA
31402UKU5 Total	Unavailable	216 <b>216</b>	\$36,044,756.17 <b>\$36,044,756.17</b>	100% (		NA (		NA (			\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31402UKW1	Unavailable	73	\$14,190,590.58		\$0.00	NA (		NA (		NA	\$0.00	NA		NA	0 \$0.00	NA
Total	77	73	\$14,190,590.58					DYA (			\$0.00		\$0.00	İ	0 \$0.00	N/A
31402UKY7 Total	Unavailable	112 112	\$19,367,393.68 <b>\$19,367,393.68</b>	100% (		NA (		NA (			\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31402UKZ4 Total	Unavailable	71 <b>71</b>	\$14,673,090.40 <b>\$14,673,090.40</b>	100% (		NA 0		NA (			\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31402UL59 <b>Total</b>	Unavailable	51 <b>51</b>	\$3,081,773.17 <b>\$3,081,773.17</b>	100% (		NA 0		NA (			\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31402ULA8	Unavailable	167	\$26,236,830.32	100%		NA (		NA (			\$0.00	NA (			0 \$0.00	NA
Total		167	\$26,236,830.32	100%	\$0.00	0	\$0.00	(	\$0.00	(	\$0.00		\$0.00		0 \$0.00	
31402ULB6 Total	Unavailable	74 <b>74</b>	\$14,609,280.00 <b>\$14,609,280.00</b>	100%		NA (		NA (	\$0.00		\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>	NA
31402ULC4 Total	Unavailable	55 <b>55</b>	\$3,269,470.00 <b>\$3,269,470.00</b>	100% (	\$0.00	NA (		NA (	\$0.00		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA
31402ULD2	Unavailable	37	\$4,302,164.16 \$4,302,164.16	100%		NA (		NA			\$0.00				0 \$0.00	NA
Total		37	\$4,302,164.16	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	=

31402ULE0	Unavailable	10 10	\$1,598,510.00 <b>\$1,598,510.00</b>			NA 0		NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402ULF7 Total	Unavailable	50 <b>50</b>	\$3,203,960.00 \$3,203,960.00			NA 0	-	NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402ULG5 Total	Unavailable	27 <b>27</b>	\$1,410,459.52 <b>\$1,410,459.52</b>	100% 0		NA 0		NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402ULH3	Unavailable	32 32	\$4,037,791.24 \$4,037,791.24	100% 0	\$0.00	NA C	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31402ULJ9 Total	Unavailable	56 56	\$3,151,040.85 \$3,151,040.85	100% 0 100% 0	\$0.00	NA C	\$0.00	NA (	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31402ULK6	Unavailable	33 33	\$4,303,214.13 \$4,303,214.13	100% 0	\$0.00	NA C	\$0.00	NA (	\$0.00	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31402ULL4	FLAGSTAR BANK, FSB	1	\$152,000.00			NA (		NA (			\$0.00	NA 0			0 \$0.00	NA
Total	Unavailable	38 <b>39</b>	\$5,373,200.00 <b>\$5,525,200.00</b>			NA (	-	NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402ULM2 Total	Unavailable	280 <b>280</b>	\$45,392,543.00 <b>\$45,392,543.00</b>	100% 0		NA 0		NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402ULN0 Total	Unavailable	71 <b>71</b>	\$11,202,694.21 <b>\$11,202,694.21</b>	100% 0		NA 0		NA (			\$0.00 <b>\$0.00</b>	NA 0	-		0 \$0.00 <b>0 \$0.00</b>	NA
31402ULP5 Total	Unavailable	58 <b>58</b>	\$9,754,880.00 <b>\$9,754,880.00</b>	100% 0 100% 0		NA (		NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402ULQ3 Total	Unavailable	33 <b>33</b>	\$5,241,950.00 <b>\$5,241,950.00</b>			NA (	-	NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402ULR1   Total	Unavailable	140 140	\$21,401,865.00 <b>\$21,401,865.00</b>			NA 0		NA (			\$0.00 <b>\$0.00</b>	NA 0	<del>-</del>		0 \$0.00 <b>0 \$0.00</b>	NA
31402ULS9 Total	Unavailable	160 <b>160</b>	\$22,592,851.00 <b>\$22,592,851.00</b>			NA 0		NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402ULT7 <b>Total</b>	Unavailable	100 100	\$14,912,467.42 <b>\$14,912,467.42</b>	100% 0 100% 0		NA (		NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402ULU4	FLAGSTAR BANK, FSB	1	\$147,000.00	1.01% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	91 <b>92</b>	\$14,392,748.61 <b>\$14,539,748.61</b>	98.99% 0 100% 0		NA (		NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402ULV2 Total	Unavailable	100 100	\$16,313,550.00 <b>\$16,313,550.00</b>	100% 0 100% 0		NA 0		NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402ULW0 Total	Unavailable	55 <b>55</b>	\$10,178,550.00 <b>\$10,178,550.00</b>	100% 0		NA 0		NA (			\$0.00 <b>\$0.00</b>	NA 0	<del>-</del>		0 \$0.00 <b>0 \$0.00</b>	NA
31402ULY6 Total	Unavailable	27 <b>27</b>	\$1,671,830.00 <b>\$1,671,830.00</b>	100% 0		NA 0		NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402UP89	CHARTER ONE BANK, N.A. Unavailable	4	\$674,337.73 \$137,694.96			NA (		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	CHARTER ONE	6	\$812,032.69	100% 0	\$0.00	0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31402UP97 Total	BANK, N.A. Unavailable	43 12 <b>55</b>	\$5,014,475.75 \$1,406,751.82 \$6,421,227.57	21.91% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA
31402UQA3	CHARTER ONE BANK, N.A.	8	\$552,993.49			NA (		NA (			\$0.00	NA 0			0 \$0.00	NA
Total	Unavailable	1 9	\$137,354.95 <b>\$690,348.44</b>	19.9% 0 100% 0		NA (	\$0.00	NA (	\$0.00		\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402UQB1	CHARTER ONE BANK, N.A. Unavailable	5	\$471,688.26 \$261,830.84			NA (	\$0.00	NA (	\$0.00		\$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	CHARTER ONE	8	\$733,519.10	100% 0	\$0.00	0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31402UQC9	BANK, N.A. Unavailable	26 3 <b>29</b>	\$1,736,390.74 \$295,363.62 <b>\$2,031,754.36</b>	14.54% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA
31402UQD7	CHARTER ONE BANK, N.A.	3	\$526,377.10			NA (		NA (			\$0.00	NA 0			0 \$0.00	NA
Total	Unavailable	2 5	\$291,382.34 <b>\$817,759.44</b>			NA 0	\$0.00	NA (	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402UQE5	CHARTER ONE BANK, N.A.	9	\$985,745.75 <b>\$985,745.75</b>			NA 0	\$0.00	NA (	\$0.00		\$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402UQF2	IRWIN MORTGAGE CORPORATION	119	\$18,992,237.00			NA (		NA (			\$0.00	NA 0			0 \$0.00	NA
Total	Unavailable	1 120	\$264,200.00 <b>\$19,256,437.00</b>			NA (		NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402UQG0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$995,260.00	19.65% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 <b>29</b>	\$4,069,941.50 \$5,065,201.50			NA (		NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31402UQH8	UNION FEDERAL BANK OF	45	\$8,121,612.47	54.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA

	INDIANAPOLIS								1							
Total	Unavailable	40 <b>8</b> 5	\$6,841,790.93 <b>\$14,963,403.40</b>			NA (			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
31402UQJ4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,783,388.53	55.41% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	19 <b>44</b>	\$2,239,578.00 <b>\$5,022,966.53</b>			NA (		NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
101111	UNION FEDERAL		\$5,0 <b>22</b> ,500.55	10070	\$ \$0.00		, \$0100		0 0000				0 0000		0.00	
31402UQK1	BANK OF INDIANAPOLIS Unavailable	5 5	\$568,995.00 \$471,063.32			NA (		NA NA			\$0.00 0 \$0.00				\$0.00	NA NA
Total	Chavanable	10	\$1,040,058.32			(			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	11/1
31402UQL9	IRWIN MORTGAGE CORPORATION	85	\$13,189,473.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		85	\$13,189,473.00	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402UQM7	SOUTHTRUST MORTGAGE	71	\$11,979,627.00	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CORPORATION	71	\$11,979,627.00			(			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402UV25	Unavailable	62	\$4,614,330.36	100% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$4,614,330.36	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402UV33 <b>Total</b>	Unavailable	24 <b>24</b>	\$1,581,549.34 <b>\$1,581,549.34</b>	100% (		NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402UVD1	Unavailable	4	\$615,042.49			NA		NA			0 \$0.00				\$0.00	NA
Total		4	\$615,042.49						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402UVG4 Total	Unavailable	4	\$672,940.24 <b>\$672,940.24</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
31402UVJ8	Unavailable	47	\$10,682,626.17	100% (		NA					0 \$0.00				0 \$0.00	NA
Total	Chavanable	47	\$10,682,626.17						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1471
31402UVK5	Unavailable	22 <b>22</b>	\$4,697,555.60 <b>\$4,697,555.60</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
31402UVL3	Unavailable	86	\$18,450,790.24			NA					0 \$0.00				0 \$0.00	NA
Total	Unavanable	86	\$18,450,790.24 \$18,450,790.24						0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 80.00		\$0.00 0 <b>\$0.00</b>	
31402UVM1	Unavailable	67	\$13,314,967.42	100% (		NA					0 \$0.00				\$0.00	NA
Total	II	67	\$13,314,967.42 \$5,136,970.00						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402UVN9 Total	Unavailable	24 <b>24</b>	\$5,136,970.00 \$5,136,970.00	100% (		NA (		-	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		\$0.00 <b>\$0.00</b>	NA
31402UVQ2 Total	Unavailable	6 <b>6</b>	\$1,578,400.00 <b>\$1,578,400.00</b>	100% (		NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
Total	NEXSTAR FINANCIAL	0	\$1,576,400.00													
31402UVR0	CORPORATION	14 <b>14</b>	\$2,298,800.00 \$2,298,800.00						0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	NEXSTAR FINANCIAL															
31402UVT6	CORPORATION	10 10	\$1,780,822.55 <b>\$1,780,822.55</b>			NA		NA	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	NEXSTAR FINANCIAL															
31402UVV1 Total	CORPORATION	5 <b>5</b>	\$1,076,122.84 <b>\$1,076,122.84</b>	100% (		NA (			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402UVW9	Unavailable	28	\$3,376,637.68	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		28	\$3,376,637.68	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402UVX7 Total	Unavailable	36 <b>36</b>	\$3,207,428.72 \$3,207,428.72	100% (		NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402UVY5	Unavailable	67	\$6,090,264.95								0 \$0.00				\$0.00	NA
Total	Chu veniuore	67	\$6,090,264.95						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402UVZ2 Total	Unavailable	66 <b>66</b>	\$4,815,573.80 <b>\$4,815,573.80</b>	100% (		NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	SELF-HELP															
31402UY63	VENTURES FUND Unavailable	17 1	\$1,479,886.58 \$236,752.52			NA (					\$0.00 0 \$0.00				\$0.00 \$0.00	NA NA
Total		18	\$1,716,639.10						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402UY71	SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89%	\$0.00	NA	\$0.00	NA	0 \$0.00		\$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	18 <b>49</b>	\$2,136,276.67 <b>\$4,955,277.30</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402UY89	SELF-HELP	46	\$5,132,738.52		\$0.00	NA	\$0.00	NA	0 \$0.00		\$0.00		0 \$0.00		\$0.00	NA
Total	VENTURES FUND	46	\$5,132,738.52 \$5,132,738.52						0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 0 <b>\$0.00</b>	IVA
31402UY97	SELF-HELP	76	\$7,807,402.84	100% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	VENTURES FUND	76 76	\$7,807,402.84 \$ <b>7,807,402.84</b>						0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 0 <b>\$0.00</b>	IVA
31402UZ21	SELF-HELP	158	\$17,499,813.51	100% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NΔ	\$0.00	NA	0 \$0.00	NΔ	\$0.00	NA
Total Total	VENTURES FUND	158	\$17,499,813.51 \$17,499,813.51						0 \$0.00		0 <b>\$0.00</b>		0 \$0.00		\$0.00 0 <b>\$0.00</b>	
31402UZ39	SELF-HELP	165	\$18.273.119.83	100% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	VENTURES FUND	165	\$18,273,119.83						0 \$0.00		0 <b>\$0.00</b>		0 \$0.00		\$0.00 0 <b>\$0.00</b>	
								$\vdash$				$\vdash \exists$		$\vdash$		$\vdash =$

31402UZ47	SELF-HELP	108	\$11,724,296.88	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	VENTURES FUND	108	\$11,724,296.88	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402UZ54	SELF-HELP VENTURES FUND	167	\$17,139,084.40	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		167	\$17,139,084.40	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402UZ62	SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%		NA		NA			0 \$0.00				0\$0.00	
Total		142	\$14,960,138.71	100%	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402UZ70	SELF-HELP VENTURES FUND	149	\$15,871,576.47	100%		NA		NA			0 \$0.00				0 \$0.00	
Total	SELF-HELP	149	\$15,871,576.47	100%					0 \$0.00						0 \$0.00	
31402UZ88 Total	VENTURES FUND	233 <b>233</b>	\$26,170,375.88 <b>\$26,170,375.88</b>	100% (		NA		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31402UZ96	SELF-HELP	128		100% (		NA		NA			0 \$0.00				0 \$0.00	
Total	VENTURES FUND	128	\$13,804,274.91 <b>\$13,804,274.91</b>	100%					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402UZA3	SELF-HELP	82	\$8,123,864.25	100% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	VENTURES FUND	82	\$8,123,864.25	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31402UZB1	SELF-HELP VENTURES FUND	58	\$5,744,756.98	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		58	\$5,744,756.98	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402UZX3	SELF-HELP VENTURES FUND	4	\$424,055.58	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		4	\$424,055.58	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402UZY1	SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%		NA (		NA			0 \$0.00				0 \$0.00	NA
Total	CEL E HELL D	58	\$6,009,382.14	100%	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402UZZ8 Total	SELF-HELP VENTURES FUND	55 <b>55</b>	\$5,630,486.52 \$5,630,486.52	100% (		NA		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	CHEVY CHASE BANK										0 \$0.00					
31402V2C3 Total	FSB	22 <b>22</b>	\$3,709,640.16 \$3,709,640.16	100%	,	NA (		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31402V2G4	CHEVY CHASE BANK	205	\$40,697,369.08	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	FSB	205	\$40,697,369.08	100%	,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402V2K5	CHEVY CHASE BANK FSB	13	\$2,936,121.74	100% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	1.30	13	\$2,936,121.74	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31402V2L3	CHEVY CHASE BANK FSB	82	\$18,656,993.39	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		82	\$18,656,993.39	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402VA83	EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%				NA			0 \$0.00				0 \$0.00	
Total	EMC MORTGAGE	36	\$6,951,000.00						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402VA91 <b>Total</b>	CORPORATION	54 <b>54</b>	\$10,171,701.05 <b>\$10,171,701.05</b>	100% (		NA		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31402VB74	Unavailable	29	\$5,367,122.12	100% (				NA			0 \$0.00				0 \$0.00	
Total		29	\$5,367,122.12	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	1 1	0 \$0.00		0 \$0.00	
31402VB90	COUNTRYWIDE HOME LOANS, INC.	160	\$10,894,549.00					NA			0 \$0.00				0 \$0.00	
Total	Unavailable	55 <b>215</b>	\$3,756,794.00 <b>\$14,651,343.00</b>					NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31402VBA7	CHARTER ONE BANK, N.A.	8	\$712,905.04	31.3%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	-	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	17 <b>25</b>	\$1,565,066.05 \$2,277,971.09	68.7% (		-		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31402VBB5	CHARTER ONE	23	\$2,525,156.37					NA			0 \$0.00				0 \$0.00	
	BANK, N.A. Unavailable	69	\$7,250,473.55	74.17% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CITA DEED COM	92	\$9,775,629.92						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402VBC3	CHARTER ONE BANK, N.A. Unavailable	5 22	\$393,246.81 \$1,950,723.50					NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	CHAVAHAUIC	27	\$2,343,970.31						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402VBE9	CHARTER ONE BANK, N.A.	25	\$3,248,149.22	17.96%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00			NA	0\$0.00	NA
Total	Unavailable	116 <b>141</b>	\$14,836,283.23 <b>\$18,084,432.4</b> 5					NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31402VBF6	CHARTER ONE	9	\$886,921.76	11.06%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A. Unavailable	70	\$7,131,908.85	88.94%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CHADTED ONE	79	\$8,018,830.61	100%					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402VBG4	CHARTER ONE BANK, N.A. Unavailable	3 11	\$216,946.07 \$964,884.78					NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	- Intranduc	14	\$1,181,830.85						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402VBL3	CHARTER ONE	2	\$43,244.41	32.84%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA

	BANK, N.A.				1				1							
Total	Unavailable	2 4	\$88,427.48 <b>\$131,671.89</b>			NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402VBM1	Unavailable	29	\$2,902,566.21	100%		NA		NA			0 \$0.00		_	NA 0	_	NA
Total		29	\$2,902,566.21	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31402VBN9	CHARTER ONE BANK, N.A.	3	\$219,017.17	7.55% 0 92.45% 0		NAC		NA			\$0.00	NA		NA 0		NA NA
Total	Unavailable	32 <b>35</b>	\$2,681,801.21 <b>\$2,900,818.38</b>	100%		NA C		NA	0 \$0.00 80.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA NA
31402VBT6	CHARTER ONE BANK, N.A.	9	\$1,519,004.43	47.6%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	10 <b>19</b>	\$1,671,850.23 \$3,190,854.66	52.4% (		NA 0		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402VBU3	Unavailable	11	\$1,799,645.18	100% (		NA		NA			0 \$0.00					NA
Total	Chavanaore	11	\$1,799,645.18						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402VCA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,772,980.00	23.48%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	43 <b>56</b>	\$9,038,400.00 <b>\$11,811,380.00</b>	76.52% (		NA 0		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA
31402VCB4	COUNTRYWIDE	6	\$1,131,720.83	28.6%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	HOME LOANS, INC. Unavailable	16	\$2,824,800.00	71.4%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$3,956,520.83	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31402VCF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 75	\$5,023,845.14 \$5,120,115.09	49.53% 0 50.47% 0		NA 0		NA NA			0 \$0.00 0 \$0.00			NA 0		NA NA
Total	Chavanable	153	\$10,143,960.23	100%		NA C			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	IVA
31402VCG3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,745,870.00	43.87%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	75 <b>134</b>	\$7,351,696.81 <b>\$13,097,566.81</b>	56.13% (		NA 0		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402VCH1	COUNTRYWIDE	30	\$3,961,755.00	30.64%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
31402 V CH1	HOME LOANS, INC. Unavailable	69	\$8,969,062.45	69.36%		NA (		NA NA			0 \$0.00		0 \$0.00	NA 0		NA NA
Total		99	\$12,930,817.45	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31402VCJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,600,620.00	22.89%		NA		NA			\$0.00				\$0.00	NA
Total	Unavailable	43 <b>54</b>	\$8,762,188.00 <b>\$11,362,808.00</b>			NA 0		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA
31402VCR9	COUNTRYWIDE	88	\$16,843,002.80	23.69% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	HOME LOANS, INC. Unavailable	283 <b>371</b>	\$54,242,931.23 <b>\$71,085,934.03</b>	76.31% (		NA 0		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA
	COUNTRYWIDE	3/1														
31402VCS7	HOME LOANS, INC. Unavailable	239	\$1,819,300.00 \$36,289,814.88			NA (		NA NA			\$0.00 0 \$0.00				\$0.00 \$0.00	NA NA
Total		252	\$38,109,114.88						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402VCT5	COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	0.75%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00		\$0.00	NA
Total	Unavailable	445 449	\$64,800,745.89 <b>\$65,290,945.89</b>	99.25% (		NA 0		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402VCX6	COUNTRYWIDE	1	\$62,400.00	6.03% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	HOME LOANS, INC. Unavailable	8 <b>9</b>	\$971,609.08 <b>\$1,034,009.08</b>			NA 0		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>	NA
Total	COUNTRYWIDE															
31402VD23	HOME LOANS, INC. Unavailable	13 51	\$1,787,756.00 \$9,482,697.22	15.86% ( 84.14% (		NA (		NA NA			\$0.00 0 \$0.00			NA 0 NA 0	\$0.00 \$0.00	NA NA
Total	Chavanaore	64	\$11,270,453.22	100%		0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402VD31	COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,392.00	53.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	27 <b>65</b>	\$4,231,700.54 <b>\$9,055,092.54</b>			NA 0		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402VD49	COUNTRYWIDE	55	\$5,881,657.00	53.42% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA
	HOME LOANS, INC. Unavailable	42	\$5,129,150.01	46.58%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	COUNTRYLADE	97	\$11,010,807.01	100%					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31402VD56	COUNTRYWIDE HOME LOANS, INC. Unavailable	114 48	\$17,945,367.80 \$10,212,856.14			NA 0		NA NA			\$0.00 0 \$0.00				\$0.00	NA NA
Total	Chavanable	162	\$28,158,223.94						0 \$0.00		0 <b>\$0.00</b>		0 \$0.00		\$0.00	
31402VD64	COUNTRYWIDE HOME LOANS, INC.	32	\$7,056,933.65	33.11%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	65 <b>97</b>	\$14,259,707.39 <b>\$21,316,641.04</b>			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
31402VD72	COUNTRYWIDE	59	\$9,309,704.00			NA (		NA			\$0.00					NA
	HOME LOANS, INC. Unavailable	72	\$13,650,135.17	59.45%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA NA
Total		131	\$22,959,839.17	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31402VD80	COUNTRYWIDE HOME LOANS, INC.	62	\$3,964,717.00			NA C		NA			\$0.00					NA
Total	Unavailable	172 <b>234</b>	\$11,238,166.23 <b>\$15,202,883.23</b>					NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
31402VD98	COUNTRYWIDE	42	\$4,048,810.00	26.35%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
-									,					- '		

	HOME LOANS, INC.								-							
Total	Unavailable	114 <b>156</b>	\$11,315,402.27 <b>\$15,364,212.27</b>	73.65% 0				NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31402VE22	COUNTRYWIDE HOME LOANS, INC.	14	\$2,371,709.47	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	HOME LOANS, INC.	14	\$2,371,709.47	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31402VE30	COUNTRYWIDE HOME LOANS, INC.	14	\$2,894,537.53	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	FIGURE ECHIVO, INC.	14	\$2,894,537.53	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31402VE48	COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	14.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	20 22	\$4,435,781.27 <b>\$5,162,281.27</b>	85.93% 0		NA		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	NA
31402VE63	COUNTRYWIDE	12	\$1,482,639.00	24.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	HOME LOANS, INC. Unavailable	36	\$4,665,967.80	75.89% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COUNTRYWIDE	48	\$6,148,606.80	100%					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402VE71	HOME LOANS, INC. Unavailable	24 45	\$1,110,625.07 \$3,977,179.18		,	NA (		NA NA			0 \$0.00 0 \$0.00	NA NA			\$0.00 \$0.00	NA NA
Total		69	\$5,087,804.25	100%				_	0 \$0.00	=	0 \$0.00		0 \$0.00		\$0.00	11/1
31402VE89	COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,874.51	22.34% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	106 138	\$6,315,406.38 <b>\$8,132,280.89</b>	77.66% 0		NA (		NA	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402VE97	COUNTRYWIDE	68	\$4.693.228.65	62.84% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAIC	\$0.00	NA
	HOME LOANS, INC. Unavailable	42	\$2,775,430.83	37.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA NA
Total	COUNTRYANDE	110	\$7,468,659.48	100%					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402VEB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 68	\$641,800.00 \$10,566,256.27	5.73% 0		NA (		NA NA			0 \$0.00 0 \$0.00	NA NA			\$0.00 \$0.00	NA NA
Total	- navanaore	73	\$10,300,230.27 \$11,208,056.27	100%					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402VEC0	COUNTRYWIDE HOME LOANS, INC.	3	\$276,880.00	0.58%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	340 <b>343</b>	\$47,491,013.42 <b>\$47,767,893.42</b>	99.42% 0		NA		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402VEF3	COUNTRYWIDE	73	\$4,741,584.00	51.27% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	HOME LOANS, INC. Unavailable	68	\$4,507,450.69	48.73%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COUNTRYWIDE	141	\$9,249,034.69	100%					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402VEG1	HOME LOANS, INC. Unavailable	32 79	\$4,088,629.00 \$10.167.830.59			NA (		NA NA			0 \$0.00 0 \$0.00	NA NA			\$0.00 \$0.00	NA NA
Total		111	\$14,256,459.59					_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402VEH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,480,399.07	23.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	50 <b>66</b>	\$11,539,960.90 <b>\$15,020,359.97</b>	76.83% 0				NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31402VEM8	COUNTRYWIDE	1	\$179,000.00	6.79% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	HOME LOANS, INC. Unavailable	13 <b>14</b>	\$2,457,193.89 <b>\$2,636,193.89</b>	93.21% 0		NA		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA			\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE	$\blacksquare$														
31402VES5	HOME LOANS, INC. Unavailable	110 240	\$20,246,610.00 \$46,923,995.40	30.14% 0		NA (		NA NA			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		350	\$67,170,605.40	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31402VET3	COUNTRYWIDE HOME LOANS, INC.	3	\$450,500.00					NA			0\$0.00				\$0.00	
Total	Unavailable	20 23	\$3,384,779.78 <b>\$3,835,279.78</b>					NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0</b> \$0.00	-	\$0.00 <b>\$0.00</b>	
31402VEU0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,724,558.10	18.9% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	130 <b>161</b>	\$20,275,896.15 <b>\$25,000,454.25</b>	81.1% 0 100% 0				NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31402VF47	COUNTRYWIDE	120	\$22,742,211.99	28.9% 0		NA (		NA			0 \$0.00				\$0.00	
	HOME LOANS, INC. Unavailable	287	\$55,937,270.66	71.1%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	lanu	407	\$78,679,482.65	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402VF88	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 34	\$150,000.00 \$5,391,930.02	2.71% 0 97.29% 0		NA (		NA NA			0 \$0.00				\$0.00 \$0.00	
Total	Unavalidule	35	\$5,391,930.02 \$5,541,930.02	100%					0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31402VF96	COUNTRYWIDE HOME LOANS, INC.	3	\$663,527.00	6.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	65 <b>68</b>	\$10,196,069.96 <b>\$10,859,596.96</b>	93.89% 0				NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31402VFB1	COUNTRYWIDE	54	\$2,743,230.59		\$0.00	NA (	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	\$0.00	NA
	HOME LOANS, INC. Unavailable	103	\$5,429,643.42	66.43%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	COTINGENTA	157	\$8,172,874.01						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402VFC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 99	\$2,184,187.00 \$6,176,668.08	26.12% 0				NA NA			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	O Ha vallaUlC	137	\$8,360,855.08	100%					0 \$0.00 <b>80.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 80.00	-	\$0.00 <b>\$0.00</b>	

Company	1 1	1				1		I		I		I		1		1	
1925 STATE   20	31402VFD7		4	\$699,700.00	12.92%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Secretary   1	Total	Unavailable														_	
Security   Security	Total	COLINEDATATION	20	\$3,413,273.00						50.00							
STATE OF THE STATE	31402VFE5	HOME LOANS, INC.															
Company   Comp	Total	Unavallable										_				_	
Company   Comp	31402VEC0		5.0	\$3 334 910 46	31 95%	\$0.00	NA	\$0.00	NΙΔ	0 \$0.00	NΙΔ	00,00	NΙΔ	0 \$0.00	N/A	0 50 00	N/A
Company   Comp	51402 V1 G0																
STATE   STAT	Total		185	\$10,469,267.83	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Company   Comp	31402VFH8		49	\$4,448,594.44	34.59%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CONTENT NOTE   1   31.555.19.51   27.570   5.90   N. A.   50.00   N. A.   50												_				_	
Company   Comp	Total		144	\$12,860,696.56	100%	\$0.00		\$0.00		0 \$0.00		50.00				0 \$0.00	
1985   1985	31402VFJ4		10	\$1,955,191.51	27.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	NA
1440-1471-1	Total	Unavailable										_				_	
1440-1411   1440		COUNTRYWIDE		40.00=.000.00	4.000/	40.00		***			37.						
Separation   Sep	31402VFK1	HOME LOANS, INC.															
MINISTER   MARCHINES   9   3.000,00000   2.0	Total	Ontvariable	_	1 //								_				_	
Brown   Brow	31402VFL9		9	\$2,206,656.00	23.54%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
SAMPAYER    COLINTRY WITE:				\$7,169,245.00	76.46%	\$0.00	NA (	\$0.00			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
The control of the	Total		44	\$9,375,901.00	100%	\$0.00	(	\$0.00		\$0.00		U \$0.00				U\$0.00	
1960	31402VFP0		41	\$2,890,537.00	42.75%	\$0.00	NA	\$0.00			NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
14/20/YEQ   COLNTEN WIDE   33 \$2,237.690.00 \$3.549.00 \$0.00 NAQ	Total	Unavailable					_				=	_				_	
HOME   CONN. N.C.   3		COUNTRYWIDE															
18-14/19/19/86   COUNTESWIDE   2   \$2,400,375.00   \$2,299-00   \$0,000   \$	31402VFQ8	HOME LOANS, INC.															
HARVEYOR   HOME LOANS, INC.   24   \$2,000,37500   \$2,79700   \$3,000   NA,0   \$30.00   NA,0   \$50.00   NA,0	Total	Ollavaliable										_				_	
	31402VFR6		24	\$2 400 375 00	32 79% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0.50.00	NA	0 \$0.00	NA	0.80.00	NA NA
Hard   Country   Hard   Country   Hard   Country   Hard   Country   Hard   Ha	51.02 V110		51	\$4,920,796.16													
HOME LOANS, INC.   1   32,748,980,00   22,879,00   50,00   NA 0	Total		75	\$7,321,171.16	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Carvailable   S8   \$7,649,0767   77,57500   \$0.00   NAO   \$0.00   NAO   \$0.00   NAO   \$0.00   NAO   \$0.00   NAO   \$0.00   \$0	31402VFS4		17	\$2,216,980.00	22.49%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
HAZEVET2	Total											_				_	
HOME LOANS, INC.   18   \$3.53,53,53,50   \$3.00   \$3.		COLINEDATATION	73					φυ.συ		50.00				_			
1402VGA2   COUNTRYVIDE   10   S1,358,450.00   2.5%   0   S0,00   NA   0	31402VFT2	HOME LOANS, INC.															
HOME LOANS, INC.  Inavailable  334 S1,491,074,28 97,43% 0  304 S1,491,074,28 97,43% 0  309 S0,00 NA 0 S0,00 NA	Total	Unavailable		4-7 -7 - 11-								_				_	
Total   State   Stat	31/02VGA2		10	\$1 358 450 00	2 57% (	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	00,00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ
Lehman Brothers   52   \$106,924,555,10   100%   \$0.00   NA 0   \$	51402 V G/12																
HOLDINGS, INC.    HOLDINGS, INC.   S32   \$106,924,555.10   100%   \$0   \$0.00   \$0   \$0.00   \$0   \$0.00   \$0   \$	Total		394	\$52,849,524.28	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	31402VZV5		532	\$106,924,555.10	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
HOLDINGS, INC.   341   \$59,817,039.30   100%   \$0.00   NA   \$0.00	Total	Herbings, Inc.	532	\$106,924,555.10	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
State   Stat	31402VZW3		341	\$69,817,039.30	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FIGURINGS, INC.   S38   \$117,187,199.92   100%   S0.00   O S0.00	Total	HOLDINGS, INC.	341	\$69,817,039.30	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
FIGURINGS, INC.   S38   \$117,187,199.92   100%   S0.00   O S0.00	31402VZX1		538	\$117 187 199 92	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.80.00	NA
HOLDINGS, INC.   4-26   S89,805,371.64   100%   S0.00   NA   S0.00	Total	HOLDINGS, INC.															
HOLDINGS, INC.   4-26   S89,805,371.64   100%   S0.00   NA   S0.00	314027/770	LEHMAN BROTHERS	420	\$80 ONE 271 C4	1000/	£0.00	NIA (	\$0.00	NT A	0 60.00	NI A	0 00 00	NT A	0 60.00	NT A	0 60 00	NI A
Barage   B	Total																
CORPORATION   118   \$21,739,366.85   100%   0   \$0.00   0   \$0.0		EMC MORTGACE															
LEHMAN BROTHERS   S   S   S   S   S   S   S   S   S	31402W5X2					, , , , ,											
HOLDINGS, INC. 50 \$10,176,747.29 100% 0 \$0.00 INA 0 \$0	Total	LEID (AN DROTTURE)	110	\$21,739,300.03													
LEHMAN BROTHERS   12   \$2,140,269.79   100%   0   \$0.00   NA   0   \$0.00	31402WH35					, , , , ,											
HOLDINGS, INC. 27 \$4,287,366.42 100% 0 \$0.00 NA 0 \$0.00	10tai		58	\$10,178,747.29	100%	\$0.00		\$0.00		\$0.00		υ <sub>Ι</sub> ου.00		v \$0.00		U\$U.00	
LEHMAN BROTHERS   12   \$2,140,269.79   100%   0   \$0.00   NA   0   \$0.00	31402WH43															1	
Fotal   12   \$2,140,269.79   100%   0   \$0.00   \$0.00   \$0.0	Total		27	\$4,287,366.42	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\vdash$
Total   12   \$2,140,269.79   100%   0   \$0.00   \$0.00   \$0.0	31402WH50		12	\$2,140,269.79	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
HOLDINGS, INC. 462 \$99,305,437.30 100% 0 \$0.00 NA 0 \$0.	Total		12	\$2,140,269.79	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
HOLDINGS, INC.    A62   \$99,305,437.90   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$0	31402WH68		462	\$99,305,437.90	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
HOLDINGS, INC. 003 \$159,405,466.36 100%0 \$0.00 NAU \$0.00 NAU \$0.00 NAU \$0.00 NAU \$0.00 NAU	Total	HOLDINGS, INC.										0 \$0.00					
HOLDINGS, INC.	31402WH76		665	\$139.465.488.59	100%	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	n sn nn	NΔ	0 \$0.00	NΔ	0.50.00	NΛ
	Total	HOLDINGS, INC.															
												Ħ					

March   Marc	31402WH84	LEHMAN BROTHERS HOLDINGS, INC.	216	\$41,143,049.36	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Transport   Tran	Total	ITOEDINGS, INC.	216	\$41,143,049.36	100%	\$0.00	- I	\$0.00		\$0.00		\$0.00	r	\$0.00		0 \$0.00	
Hardward   Province   Province   10	31402WH92		42	\$7,695,874.77	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Transfer   Transfer	Total		42	\$7,695,874.77	100%	\$0.00	(	\$0.00	(	\$0.00		\$0.00	(	\$0.00		0 \$0.00	
LEATHWAND   CONTRACTOR   CONT	31402WJA7		85	\$16,046,739.66	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Teach   Teac	Total		85	\$16,046,739.66	100%	\$0.00	(	\$0.00	(	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00	
STATEMENT MEDITIES   77   \$4,579,00 33   1976,00   50,00   74,00   50,00   7	31402WJB5		64	\$7,268,818.35	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
STATESTONE   STATESTONE   Color   State   Color   State   Color   State   St	Total		64	\$7,268,818.35	100%	\$0.00		\$0.00	(	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00	
STREAMS   STREAMS NOT   COLUMN   COLU	31402WJD1		27	\$4,578,592.33	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Company   Comp	Total		27	\$4,578,592.33	100%	\$0.00	(	\$0.00	(	\$0.00		\$0.00	(	\$0.00		0 \$0.00	
STATION OF A STATION SECTION   3   5   5   5   5   5   5   5   5   5	31402WJF6		69	\$12,360,947.20	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
THE COLOR   TOTAL	Total		69	\$12,360,947.20	100%	\$0.00		\$0.00	(	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00	
DECENTAL SECURITIES   11   \$1,522,770.22   169%   \$3.00   NA   \$0.00	31402WJG4		28	\$4,838,352.41	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
HOLDENGS, NCC	Total		28	\$4,838,352.41	100%	\$0.00		\$0.00	(	\$0.00		\$0.00	(	\$0.00		0 \$0.00	
HOUSENED   NESTRINGENERS   11   \$1,055,777.06   1007-0   \$5.00   NAD   \$0.00   NAD	31402WJH2		11	\$1,921,770.22	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
HURRY OR SHOP   HURRY OR SHOP   10   50.05	Total		11	\$1,921,770.22	100%	\$0.00	(	\$0.00	(	\$0.00		\$0.00	(	\$0.00		0 \$0.00	
TRIAL    11   13   14   15   15   15   15   15   15   15	31402WXU7		11	\$1,033,717.96	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CAPITAL INC.	Total		11	\$1,033,717.96	100%	\$0.00		\$0.00		\$0.00		\$0.00	(	\$0.00		0 \$0.00	
TRIGIT   2-6 SERVIZIONE   9-000   9-00	31402XB39		24	\$5,054,125.06	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
STATUS   CAPITAL NIC.   20   SAUPT   STATE	Total		24	\$5,054,125.06	100%	\$0.00		\$0.00	(	\$0.00		\$0.00	(	\$0.00		0 \$0.00	
TOTAL  1. APPLIANCE  1. B. SLZ-206-60-20  1. SLA MORTAGE  1. SLA MORT	31402XB47		26	\$4,077,341.12	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Timed	Total		26	\$4,077,341.12	100%	\$0.00		\$0.00	(	\$0.00		\$0.00	(	\$0.00		0 \$0.00	
BIOUXERS   DLI MORTGAGE   121   \$257,712,466.55   100% 0   \$0.00   NA 0   \$0.00	31402XB54		18	\$3,230,669.20	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
TIMELAND   CAPITAL INC.   121   \$25,72.46.55.3   100%   \$0.000	Total		18	\$3,230,669.20	100%	\$0.00	(	\$0.00	(	\$0.00		\$0.00	(	\$0.00		0 \$0.00	
Times	31402XB88		121	\$29,712,406.55	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
1900_20.05    1900_20.05    1900_20    190	Total	GHTHE HTG.	121	\$29,712,406.55	100%	\$0.00	(	\$0.00	(	\$0.00		\$0.00	(	\$0.00		0 \$0.00	
Total	31402XB96		79	\$14,189,139.98	100%	\$0.00	NAC	\$0.00	NIA (	\$0.00	NIA (	250.00	NAC	\$0.00	NIA	080.00	NA
The   Capital No.   28   \$3.591.835.85   100.96   \$0.00   NA   \$0.00   NA   \$0.00   \$0.50.00   NA   \$0.00   \$0.50.00						\$0.00		المن الر	NAI	30.00	NA	المالية	· · · ·   ·	y	INA	0 30.00	
Total	Total	CAFITAL INC.	79	\$14,189,139.98	100%							· .		,,,,,		<u> </u>	
Total   CAPITAL INC.   29   S5.976,412.51   100%   0   S0.00   NA		DLJ MORTGAGE		, , .,,		\$0.00	(	\$0.00	(	\$0.00	(	\$0.00		\$0.00		0 \$0.00	
DLJ MORTGAGE   S11,606,018.79   100%   S0.00   NA 0 S0.	31402XBS4	DLJ MORTGAGE	26	\$4,591,835.85	100%	\$0.00 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	<b>0 \$0.00</b>	) NA
CAPITAL INC.   05   S11,666,018.79   100%0   S0.00   NA	31402XBS4 Total	DLJ MORTGAGE CAPITAL INC.	26 <b>26</b>	\$4,591,835.85 <b>\$4,591,835.85</b>	100% (	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
DLI MORTGAGE   CAPITAL INC.   63   S11,595,865.12   100%   0   S0.00   NA   0   S0.00   N	31402XBS4 Total 31402XBT2	DLJ MORTGAGE CAPITAL INC.	26 <b>26</b> 29	\$4,591,835.85 <b>\$4,591,835.85</b> \$5,976,412.51	100% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
CAPITAL INC.   S3   \$11,595,685.12   100%   S0.00   NA	31402XBS4  Total  31402XBT2  Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE	26 26 29 29	\$4,591,835.85 <b>\$4,591,835.85</b> \$5,976,412.51 <b>\$5,976,412.51</b>	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
Display	31402XBS4  Total  31402XBT2  Total  31402XBU9	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE	26 26 29 29	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$5,976,412.51 \$11,606,018.79	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
Sandara   Sand	31402XBS4  Total  31402XBT2  Total  31402XBU9  Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	26 26 29 29 65 65	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$5,976,412.51 \$11,606,018.79	100%   100%   100%   100%   100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
31402XCA2	31402XBS4 Total 31402XBU9 Total 31402XBV7	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	26 26 29 29 65 65	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$5,976,412.51 \$11,606,018.79 \$11,595,865.12	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA
Dial   25   S4,165,302.60   100%   0   0   0   0   0   0   0   0   0	31402XBS4 Total 31402XBU9 Total 31402XBV7 Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	26 26 29 29 65 65 63	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$5,976,412.51 \$11,606,018.79 \$11,595,865.12 \$11,595,865.12	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
S1402XEB0   DLJ MORTGAGE   9   S1,509,605.27   100%   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA	31402XBS4 Total 31402XBU9 Total 31402XBV7 Total 31402XBV7 31402XBX3	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	26 26 29 29 65 65 63 63 45	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$11,606,018.79 \$11,606,018.79 \$11,595,865.12 \$11,595,865.12 \$8,268,908.76	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONTRACTOR NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA
STADE   CAPITAL INC.   9   S1,509,605.27   100%   0   S0.00   NA   S	31402XBS4 Total 31402XBU9 Total 31402XBV7 Total 31402XBV7 Total 31402XBX3 Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	26 29 29 65 65 63 45 45	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$5,976,412.51 \$11,606,018.79 \$11,595,865.12 \$11,595,865.12 \$8,268,908.76	100%   10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00	NA (CONA)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA
NOMURA CREDIT   NOMURA CREDI	31402XBS4 Total  31402XBU9 Total  31402XBV7 Total  31402XBX3 Total  31402XCA2	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	26 26 29 29 65 65 63 45 45	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$11,606,018.79 \$11,606,018.79 \$11,595,865.12 \$11,595,865.12 \$8,268,908.76 \$8,268,908.76	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONTRACTOR NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA
Total   106   \$16,484,915.10   100%   0   \$0.00   \$0.00   \$0	31402XBS4  Total  31402XBT2  Total  31402XBU9  Total  31402XBV7  Total  31402XBX3  Total  31402XCA2  Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	266 299 29 65 65 63 45 45 25 25	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$11,606,018.79 \$11,595,865.12 \$11,595,865.12 \$8,268,908.76 \$8,268,908.76 \$4,165,302.60 \$4,165,302.60 \$1,509,605.27	100%   10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONA)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00	NA (CONA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	
NOMURA CREDIT   AND CAPITAL, INC.   22   \$2,875,677.54   100%   0   \$0.00   NA   0   \$0.0	31402XBS4 Total  31402XBU9 Total  31402XBV7 Total  31402XBX3 Total  31402XCA2 Total  31402XCA2	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	26 26 29 29 65 63 45 45 25 25 9	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$11,606,018.79 \$11,595,865.12 \$11,595,865.12 \$8,268,908.76 \$8,268,908.76 \$4,165,302.60 \$4,165,302.60 \$1,509,605.27	100%   10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONA)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00	NA CONACTOR NA CON	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA
AND CAPITAL, INC.   22   \$2,875,677.54   100%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.	31402XBS4  Total  31402XBT2  Total  31402XBU9  Total  31402XBV7  Total  31402XBX3  Total  31402XCA2  Total  31402XCA2  Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	266 299 29 65 63 63 45 45 25 25 99	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$11,606,018.79 \$11,606,018.79 \$11,595,865.12 \$11,595,865.12 \$8,268,908.76 \$4,165,302.60 \$4,165,302.60 \$1,509,605.27 \$15,09,605.27	100%   10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	
31402XEH5 NOMURA CREDIT AND CAPITAL, INC. 36 \$3,699,111.00 100% 0 \$0.00 NA 0	31402XBS4 Total  31402XBU9 Total  31402XBV7 Total  31402XBX3 Total  31402XCA2 Total  31402XCA2 Total  31402XCB0 Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	26 26 29 29 65 65 63 45 25 25 9 9 9 106	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$11,606,018.79 \$11,606,018.79 \$11,595,865.12 \$11,595,865.12 \$8,268,908.76 \$4,165,302.60 \$4,165,302.60 \$1,509,605.27 \$15,09,605.27	100%   10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	
AND CAPITAL, INC. 30 33,093,111.00 100% 0 30.00 NA 0 30	31402XBS4 Total  31402XBT2 Total  31402XBU9 Total  31402XBV7 Total  31402XBX3 Total  31402XCA2 Total  31402XCB0 Total  31402XCB0 Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  NOMURA CREDIT AND CAPITAL, INC.	266 299 299 655 63 45 25 25 99 106 106	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$5,976,412.51 \$11,606,018.79 \$11,606,018.79 \$11,595,865.12 \$8,268,908.76 \$8,268,908.76 \$4,165,302.60 \$4,165,302.60 \$1,509,605.27 \$15,09,605.27 \$16,484,915.10 \$16,484,915.10	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONTACT OF CONTACT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CON NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA
Total         36         \$3,699,111.00         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         <	31402XBS4 Total  31402XBU9 Total  31402XBV7 Total  31402XBX3 Total  31402XCA2 Total  31402XCB0 Total  31402XCB0 Total  31402XCB0 Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  NOMURA CREDIT AND CAPITAL, INC.	266 299 65 63 63 45 45 25 25 99 106 106 222	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$5,976,412.51 \$11,606,018.79 \$11,606,018.79 \$11,595,865.12 \$8,268,908.76 \$8,268,908.76 \$4,165,302.60 \$4,165,302.60 \$1,509,605.27 \$1,509,605.27 \$1,509,605.27 \$1,6484,915.10 \$16,484,915.10 \$2,875,677.54	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA		
AND CAPITAL, INC.   19   \$1,590,331.57   100%   0   \$0.00   NA   0   \$0.00	31402XBS4 Total  31402XBU9 Total  31402XBV7 Total  31402XBX3 Total  31402XCA2 Total  31402XCB0 Total  31402XCB0 Total  31402XCB0 Total  31402XCF9 Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  NOMURA GREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.	266 299 299 655 63 435 25 25 99 1066 1066 222 22	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$5,976,412.51 \$11,606,018.79 \$11,606,018.79 \$11,595,865.12 \$11,595,865.12 \$8,268,908.76 \$4,165,302.60 \$4,165,302.60 \$1,509,605.27 \$15,09,605.27 \$16,484,915.10 \$2,875,677.54 \$2,875,677.54	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00	NA (  NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CON NA (CO	\$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA
Total   19   \$1,590,331.57   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.0	31402XBS4 Total  31402XBU9 Total  31402XBV7 Total  31402XBX3 Total  31402XCA2 Total  31402XCB0 Total  31402XCB0 Total  31402XEF9 Total  31402XEF9 Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  NOMURA GREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.	266 299 65 63 63 45 45 25 25 99 106 106 222 22	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$5,976,412.51 \$11,606,018.79 \$11,606,018.79 \$11,595,865.12 \$8,268,908.76 \$4,165,302.60 \$4,165,302.60 \$1,509,605.27 \$1,509,605.27 \$1,509,605.27 \$1,6484,915.10 \$2,875,677.54 \$2,875,677.54 \$3,699,111.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (  NA (   NA (	\$0.00 \$0.00	NA (  NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONA \$0.00	NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA	
AND CAPITAL, INC.   18   \$2,628,059.81   100%   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00	31402XBS4 Total  31402XBU9 Total  31402XBV7 Total  31402XBX3 Total  31402XCA2 Total  31402XCB0 Total  31402XCB0 Total  31402XEF9 Total  31402XEF9 Total  31402XEF9 Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  NOMURA GREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.	266 299 299 655 63 445 25 25 99 106 106 22 22 36 36	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$5,976,412.51 \$11,606,018.79 \$11,606,018.79 \$11,595,865.12 \$8,268,908.76 \$8,268,908.76 \$4,165,302.60 \$4,165,302.60 \$1,509,605.27 \$15,09,605.27 \$16,484,915.10 \$2,875,677.54 \$2,875,677.54 \$3,699,111.00 \$3,699,111.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA (CONTACT OF CONTACT	\$0.00 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00	NA (  NA (  NA (   NA (     NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CON NA (CO	\$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA
Total         18         \$2,628,059.81         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00	31402XBV7 Total  31402XBV7 Total  31402XBV7 Total  31402XBX3 Total  31402XCA2 Total  31402XCB0 Total  31402XCB0 Total  31402XEF9 Total  31402XEF9 Total  31402XEG7 Total  31402XEJ1	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  NOMURA GREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.	266 299 299 655 63 45 45 25 25 99 1066 1066 222 22 366 366	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$5,976,412.51 \$11,606,018.79 \$11,606,018.79 \$11,595,865.12 \$8,268,908.76 \$8,268,908.76 \$4,165,302.60 \$4,165,302.60 \$1,509,605.27 \$15,509,605.27 \$16,484,915.10 \$16,484,915.10 \$2,875,677.54 \$2,875,677.54 \$3,699,111.00 \$3,699,111.00 \$1,590,331.57	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00	NA (  NA (  NA (   NA (	3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00	NA (CONA \$0.00	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	
31402AEL0 AND CAPITAL, INC. 23 54,306,004.20 100% 50.00 NAU 50.00 NAU 50.00 NAU 50.00 NAU 50.00 NAU	31402XBS4 Total  31402XBU9 Total  31402XBV7 Total  31402XBX3 Total  31402XCA2 Total  31402XCB0 Total  31402XCF9 Total  31402XEF9 Total  31402XEF9 Total  31402XEG7 Total  31402XEG7 Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  NOMURA CREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.	266 269 299 655 63 445 45 25 99 106 106 22 22 22 36 36 36 19	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$5,976,412.51 \$11,606,018.79 \$11,606,018.79 \$11,595,865.12 \$8,268,908.76 \$8,268,908.76 \$4,165,302.60 \$4,165,302.60 \$1,509,605.27 \$15,09,605.27 \$16,484,915.10 \$2,875,677.54 \$2,875,677.54 \$3,699,111.00 \$3,699,111.00 \$1,590,331.57	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA (CONTACT OF CONTACT	\$0.00 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00	NA (  NA (  NA (   NA (     NA (	0 \$0.00 0 \$0.00	NA (CONTACT OF CONTACT	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA
	31402XBV7 Total  31402XBV7 Total  31402XBV7 Total  31402XBX3 Total  31402XCA2 Total  31402XCB0 Total  31402XEF9 Total  31402XEF9 Total  31402XEF9 Total  31402XEK8	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  NOMURA CREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.	266 299 299 655 633 445 255 25 99 1066 1066 222 22 366 366 19 19	\$4,591,835.85 \$4,591,835.85 \$5,976,412.51 \$5,976,412.51 \$11,606,018.79 \$11,606,018.79 \$11,595,865.12 \$8,268,908.76 \$8,268,908.76 \$4,165,302.60 \$4,165,302.60 \$1,509,605.27 \$15,09,605.27 \$16,484,915.10 \$2,875,677.54 \$2,875,677.54 \$3,699,111.00 \$3,699,111.00 \$1,590,331.57 \$1,590,331.57 \$1,590,331.57	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00	NA (  NA (  NA (   NA (	3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00	NA (CONA \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	
- i i and identify in and identify	31402XBV7 Total  31402XBU9 Total  31402XBV7 Total  31402XBX3 Total  31402XCA2 Total  31402XCB0 Total  31402XCF9 Total  31402XEF9 Total  31402XEF9 Total  31402XEF9 Total  31402XEG7 Total  31402XEG7 Total  31402XEH5 Total  31402XEH5 Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  NOMURA CREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.	266 269 299 655 63 63 445 25 25 99 106 106 22 22 36 36 36 19 19 18	\$4,591,835.85 \$5,976,412.51 \$5,976,412.51 \$11,606,018.79 \$11,606,018.79 \$11,595,865.12 \$8,268,908.76 \$4,165,302.60 \$4,165,302.60 \$1,509,605.27 \$16,484,915.10 \$16,484,915.10 \$2,875,677.54 \$2,875,677.54 \$3,699,111.00 \$3,699,111.00 \$1,590,331.57 \$1,590,331.57 \$2,628,059.81 \$2,628,059.81	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00	NA (  NA (  NA (   NA (    NA (	\$0.00 \$0.00	NA (  NA (  NA (   NA (    NA (	0 \$0.00 0 \$0.00	NA (CONA \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA	

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31402XEM4		OMURA CREDIT ND CAPITAL, INC.	137	\$27,295,566.37	100%		NA		NA			\$0.00				0 \$0.00	
Total			137	\$27,295,566.37	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402XEN2		DMURA CREDIT ND CAPITAL, INC.	162	\$31,389,585.52	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			162	\$31,389,585.52	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402XEP7		OMURA CREDIT ND CAPITAL, INC.	271	\$48,938,893.05	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			271	\$48,938,893.05	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402XEQ5		OMURA CREDIT ND CAPITAL, INC.	164	\$27,374,234.54	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		,	164	\$27,374,234.54	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402XER3		OMURA CREDIT ND CAPITAL, INC.	214	\$34,519,191.53	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		VD GHITIZE, IVC.	214	\$34,519,191.53	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31402XES1		OMURA CREDIT ND CAPITAL, INC.	60	\$8,927,929.29	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	AIN	ND CAPITAL, INC.	60	\$8,927,929.29	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31402XET9		DMURA CREDIT	24	\$1,990,256.39	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	AN	ND CAPITAL, INC.	24	\$1,990,256.39	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		SHOPS GATE				<u> </u>						1.		<u> </u>		+	
31371LC98	MC	SIDENTIAL ORTGAGE TRUST	92	\$8,961,777.44	18.1%				NA			0 \$0.00				0 \$0.00	
	HS	TIMORTGAGE, INC. BC MORTGAGE	89 1	\$10,658,152.31 \$150,000.00	0.3%	1	NA (		NA NA			0 \$0.00 0 \$0.00	<del>                                     </del>			0 \$0.00 0 \$0.00	
	PH	ORPORATION (USA) IH MORTGAGE	-													+	
	co	RVICES ORPORATION	10	\$1,072,929.00	2.17% (		NA		NA			0 \$0.00				0 \$0.00	
	MU	ASHINGTON UTUAL BANK, FA	33	\$4,124,441.50	8.33%	,	NA		NA			\$0.00				0 \$0.00	
Total	Un	available	148 <b>373</b>	\$24,556,797.21 <b>\$49,524,097.46</b>	49.58% (		NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31371LDC0	HO	OMESTREET BANK	23	\$4,529,723.47	100%		NA		NA			0 \$0.00				0 \$0.00	
Total			23	\$4,529,723.47	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31371LDG1		EGIS MORTGAGE DRPORATION	3	\$402,300.00	0.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MC	LLIANCE ORTGAGE	102	\$16,003,288.07	0.37%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	AM	OMPANY MERICAN HOME												1		+	
	co	ORTGAGE ORPORATION	624	\$103,134,167.75	2.36%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIN	ANCMORTGAGE NANCIAL	66	\$10,217,739.85	0.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BA	ORPORATION ANKERS JARANTEE TITLE														$\vdash$	
	AN	ND TRUST OMPANY	7	\$902,950.06	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		NKFINANCIAL	22	\$2,785,944.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BIS	SHOPS GATE SIDENTIAL	9	\$910,893.50	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MC	ORTGAGE TRUST B BANK & TRUST														1	
	co		15 7	\$1,846,635.60	0.04%				NA			0 \$0.00 0 \$0.00	$\vdash$			0 \$0.00	
	co	DRPORATION HARTER BANK	51	\$857,861.73 \$7,354,050.31	0.02% 0				NA NA			0 \$0.00				0 <b>\$</b> 0.00	
	СН	IASE MANHATTAN ORTGAGE	1	\$164,819.40	0% (				NA		İ	\$0.00	i i			0 \$0.00	
	co	DRPORATION TIZENS		,						1				1			
		ORTGAGE ORPORATION	548	\$96,001,828.14	2.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HO	OUNTRYWIDE OME LOANS, INC.	2,441	\$395,308,886.79	9.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AN	OWNEY SAVINGS ND LOAN	12	\$1,660,474.68	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	EM	SSOCIATION, F.A. MIGRANT		¢2.015.502.55	0.050		NT A	#0.00	37.4	0 #0.00	N7.A	00000	7.1	0 40.00	N. 1	060.00	
	CO	ORTGAGE OMPANY, INC.	9	\$2,015,593.55	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	INA	0 \$0.00	NA NA
	FIN	CCHANGE NANCIAL DRPORATION	10	\$1,770,200.00	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIF	RST FEDERAL VINGS BANK	20	\$2,518,609.55	0.06%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NΔ	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	) NA
	LA	CROSSE-MADISON RST FEDERAL	20	Ψ <u>ε,στο,σοσ.</u> 33	3.5070	ψυ.υυ	110	φυ.υυ	11/1	ψ0.00	11/1	50.00	11/1	Ψυ.υυ	11/1	3,50.00	I NA
	SA	VINGS BANK OF MERICA	36	\$5,996,648.47	0.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	FIF HO	RST HORIZON DME LOAN	3,724	\$650,586,388.92	14.89% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CO FIF	ORPORATION RST MORTGAGE	97					1		<u> </u>		0 \$0.00				0 \$0.00	
	co	OMPANY, L.L.C. ATEWAY FUNDING	9/	\$11,094,367.00	0.25%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	J 3U.UU	NA	0 \$0.00	NA	U3U.U(	, NA
	DIV MC	VERSIFIED ORTGAGE	207	\$37,251,936.11	0.85%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	GU	RVICES JARANTY BANK	311	\$47,952,727.48	1.1% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	) NA
		JARANTY														+	
	LE:	SIDENTIAL NDING, INC.	27	\$3,577,201.73	0.08%	\$0.00			NA	0 \$0.00		\$0.00			NA	0 \$0.00	NA NA
	UN	OLYOKE CREDIT NION	11	\$1,271,995.00	0.03%				NA			\$0.00				0 \$0.00	
1 7	HO	OME STAR	3	\$639,148.88	0.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA

	MORTGAGE SERVICES, LLC															
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	442						NA			0 \$0.00				0 \$0.00	
	HOMESTREET BANK IVANHOE FINANCIAI INC.	175	\$30,065,998.03 \$42,338,122.32	0.69% (	,,,,,,	NA (		NA NA	1		0 \$0.00 0 \$0.00	<del> </del>		1	0 \$0.00 0 \$0.00	
	LA GRANGE STATE BANK	18	\$2,688,878.80	0.06%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHER' FINANCIAL SERVICES	г 47	\$9,081,088.83	0.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	MORTGAGEAMERICA	77	\$9,421,905.87	0.22%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	\$49,411,766.52	1.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	465	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.69%				NA			0\$0.00				0\$0.00	
	NCB, FSB NEW SOUTH	65				NA		NA			0 \$0.00	NA			0 \$0.00	
	FEDERAL SAVINGS BANK NORTH AMERICAN	141	\$959,301.90 \$21,365,905.10			NA (		NA NA			0 \$0.00 0 \$0.00				0\$0.00	$\vdash$
	SAVINGS BANK F.S.B OLYMPIA															$\vdash$
	MORTGAGE CORPORATION PHH MORTGAGE	1	\$32,230.00		1			NA			0 \$0.00				0 \$0.00	$\vdash$
	SERVICES CORPORATION PINE STATE	2	\$303,33 1.03			NA		NA	<del>                                     </del>		0 \$0.00		1		0 \$0.00	$\vdash$
	MORTGAGE CORPORATION PINNACLE	17		0.05%				NA	-		0 \$0.00		-		0 \$0.00	
	FINANCIAL CORPORATION PIONEER BANK	81	\$12,217,977.01 \$3,023,960.94	0.28% (		NA (		NA NA			0 \$0.00 0 \$0.00				0 \$0.00	
	PLYMOUTH SAVINGS BANK	-				NA (		NA		i i	0 \$0.00				0 \$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,939,497.82	0.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	RBC CENTURA BANK		1 / / / / / / / / / / / / / / / / / / /			NA		NA			0\$0.00	-			0\$0.00	
	COMPANY  RBMG INC.	78	\$13,794,595.80 \$47,000.00	0.32%		NA (		NA NA			0 \$0.00 0 \$0.00				0 \$0.00	
	REGIONS BANK SELF-HELP	982	\$127,747,751.23	2.92%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	VENTURES FUND SIB MORTGAGE CORPORATION D/B/A	. 550				NA (		NA NA			0 \$0.00 0 \$0.00		<del>                                     </del>		0 \$0.00	$\vdash$
	IVY MORTGAGE SUNTRUST MORTGAGE INC.	38						NA			0 \$0.00				0 \$0.00	igwdown
	SYNOVUS MORTGAGE	55	\$7,080,987.11	0.16%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42	0.06%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	TOWNE MORTGAGE COMPANY	14	\$1,582,208.59	0.04%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	172	\$24,293,981.81	0.56%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40	0.37%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
_	UNIVERSAL MORTGAGE CORPORATION	4	\$300,650.00	0.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	USAA FEDERAL SAVINGS BANK	6	\$1,203,211.62	0.03%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	60	\$9,674,513.41	0.22%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15					NA	0 \$0.00		0 \$0.00	$\vdash$			0 \$0.00	
	WELLS FARGO HOMI MORTGAGE, INC. Unavailable	126	\$13,669,557.65 \$2,220,868,248.53	0.31% ( 50.83% (				NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Ullavallable		\$2,220,868,248.53 \$4,368,833,371.85						0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST	25				$\vdash$		NA			0 \$0.00				0 \$0.00	
	CO.  CASTLE MORTGAGE	4	\$335,000.00		1	NA (		NA			0 \$0.00			<del>                                     </del>	0 \$0.00	
	CORPORATION  CHARTER BANK	65	4.00,000	0.04%		NA (		NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
		. 00		/0[0			_ \$3.00		, 40.00		.,,,,,		, 40.00	11.4		

CHASE MANHA MORTGAGE CORPORATION	TTAN 1	\$26,873.12	0%(	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDI HOME LOANS,		\$61,647,017.85	3.46%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CTX MORTGAC COMPANY, LLC		\$582,405.10	0.03%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVI AND LOAN ASSOCIATION,	6	\$750,131.56	0.04%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	17	\$2,264,119.46	0.13%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	NA
FIRST FEDERA SAVINGS BANF LACROSSE-MA	DISON 34	\$4,001,605.94	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	NA
FIRST FEDERA SAVINGS BANF AMERICA	OF 32	\$4,756,799.45	0.27%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	NA
FIRST HORIZOI HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	1 \$192,157.50	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 1	\$192,157.50	NA	0\$0.00	NA
FIRST MORTGA COMPANY, L.L.	C. 8t	\$8,794,511.00	0.49%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
GATEWAY FUN DIVERSIFIED MORTGAGE SERVICES	DING 184	\$28,300,279.50	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
GUARANTY BA F.S.B.	NK 116	\$16,180,892.50	0.91%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,201,378.99	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
HOLYOKE CRE UNION	DIT 7	\$960,520.00	0.05%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC		\$1,875,727.82	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
HOMEAMERIC. MORTGAGE CORPORATION	AN 22	\$4,538,983.27	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	387	558,860,028.30	3.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
HOMESTREET INDEPENDENT					NA (		NA (			\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	
CORPORATION IVANHOE FINA				+	NA		NA (			\$0.00	NA (			0\$0.00	
INC.  M&T MORTGA				1	NA		NA			\$0.00				0 \$0.00	
CORPORATION MARKET STRE MORTGAGE	ET 148	\$21,343,693.50	1.2%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA NA
CORPORATION MASSACHUSET STATE EMPLOY	EES 1	\$240,300.00	0.01%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
CREDIT UNION MORTGAGE AC CORP.DBA WEI FINANCIAL	CESS	\$5,035,436.36	0.28%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
SERVICES  MORTGAGEAM INC.	ERICA 107	<sup>7</sup> \$12,088,386.22	0.68%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
NATIONAL BAI COMMERCE (N MORTGAGE)		\$1,890,925.82	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
NATIONAL CIT MORTGAGE COMPANY	Y 198	\$29,585,638.82	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
NCB, FSB NEW SOUTH	42	\$4,928,362.37	0.28%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FEDERAL SAVI BANK		\$642,378.49	0.04%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
NORTH AMERI SAVINGS BANF OLYMPIA		\$3,010,254.81	0.17%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
MORTGAGE CORPORATION PATHFINDER B	ANK 4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					NA (			\$0.00	NA (			0 \$0.00	
PHH MORTGAC SERVICES CORPORATION		, , , , , , , , , , , , , , , , , , , ,								\$0.00	i			0 \$0.00	
PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PIONEER BANK PLYMOUTH SA			0.17% (				NA (			\$0.00	NA (			0 \$0.00 0 \$0.00	$\overline{}$
BANK PULTE MORTG. CORPORATION	AGE			<del>                                     </del>						\$0.00				0\$0.00	
DEL WEB FINA RBC CENTURA	NCE	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					NA (			\$0.00	NA (			0 \$0.00	
RBC MORTGAC COMPANY	E 139	\$23,960,474.88	1.34%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
RBMG INC. REGIONS BANI	2 3 139			_						\$0.00 \$0.00				0 \$0.00 0 \$0.00	
SELF-HELP VENTURES FUI		\$895,932.70	0.05%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SIB MORTGAG CORPORATION IVY MORTGAG	D/B/A 291	\$51,983,094.00	2.91%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
SUNTRUST MORTGAGE IN		\$3,629,029.15			NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
THE HUNTING NATIONAL BAI TOWNE MORTO	NK 15			_	NA		NA			\$0.00				0 \$0.00	
COMPANY	AGE 5	\$487,539.42	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA NA	0 \$0.00	NA NA

	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	$\overline{}$		NA	0 \$0.00	) NA
	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME	31	\$4,369,770.77	0.24%	, , , , ,	NA	1				0 \$0.00		1		0 \$0.00	
	MORTGAGE, INC. Unavailable	182	\$18,868,522.38 \$670.894.788.64	1.06%		NA	, , , , ,				0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavaliable	4,001 <b>11,063</b>	\$1,783,984,887.97	37.63% (	\$0.00 <b>\$192,157.50</b>	NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>1 \$192,157.50</b>		0 \$0.00 0 \$0.00	
31371LDJ5	ALLIANCE MORTGAGE	33	\$4,972,038.68	0.87% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COMPANY AMERICAN HOME MORTGAGE	40	\$5,786,775.24	1.01%		NA (		NA			0 \$0.00		-		0 \$0.00	
	CORPORATION BANCMORTGAGE FINANCIAL	27	\$3,711,823.99	0.65% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CORPORATION BANK ONE,N.A.	11	\$986,770.99	0.17%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,065,703.74	0.53%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION CHARTER BANK	9	\$922,277.00 \$2,990,335.00	0.16% ( 0.52% (	, , , , ,	NA (		NA NA	1		0 \$0.00 0 \$0.00	NA NA			0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59	0.01%		NA (		NA			0 \$0.00				0 \$0.00	
	CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CTX MORTGAGE COMPANY, LLC	4	\$517,305.13	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$441,225.00	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,901,391.00	0.85%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$16,579,993.84	2.89% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	) NA
	GUARANTY BANK F.S.B.	43	\$5,341,288.00	0.93%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,493,615.43	0.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	HOLYOKE CREDIT UNION	1	\$138,700.00	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,850,950.00	0.5%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK	239	\$34,219,371.41	5.96% (				NA	0 \$0.00		0 \$0.00				0 \$0.00	
	CORPORATION IVANHOE FINANCIAL	19	\$1,779,083.14	0.31%		NA		NA			0\$0.00				0\$0.00	-
	INC. M&T MORTGAGE	303	\$38,121,678.21	6.64%		NA (					0 \$0.00	$\vdash$			0 \$0.00	_
	CORPORATION MARKET STREET MORTGAGE	108	\$1,391,340.33 \$15,091,835.30	0.24% ( 2.63% (		NA (		NA NA			0 \$0.00 0 \$0.00		<del>                                     </del>		0 \$0.00	$\vdash$
	CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT		\$2,028,550.00	0.35%							0 \$0.00				0 \$0.00	
	FINANCIAL SERVICES MORTGAGEAMERICA	84	\$8,639,190.83	1.5% (		NA (					0 \$0.00				0 \$0.00	
	INC. NATIONAL CITY MORTGAGE	53	\$6,677,067.90	1.16% (							0 \$0.00		+		0\$0.00	$\vdash$
	COMPANY NCB, FSB	21	\$2,005,794.00	0.35% (		NA		NA			0 \$0.00				0 \$0.00	
	NEW SOUTH FEDERAL SAVINGS	6		0.08%	\$85,546.25		\$85,546.25				0 \$0.00		i i		0 \$0.00	
	BANK OLYMPIA MORTGAGE	5	\$832,609.00	0.14%(	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	CORPORATION PATHFINDER BANK	3		0.03%		NA (		NA			0 \$0.00				0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,576.44	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$124,000.00	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	33	\$3,219,183.38	0.56%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00			NA	0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	5	, ,,,,,,,,	0.13%		NA		NA			0 \$0.00				0 \$0.00	
	PULTE MORTGAGE	88	\$14,586,680.55	2.54%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA

	CORPORATION DBA DEL WEB FINANCE															
	RBC CENTURA BANK	2	\$110,608.66	0.02%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	) NA
	RBC MORTGAGE COMPANY	73	\$10,582,266.49	1.84%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	RBMG INC.	1	\$193,707.39			NA (		NA			\$0.00				0 \$0.00	
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A	105				NA (		NA NA		İ	\$0.00				0 \$0.00 0 \$0.00	
	IVY MORTGAGE SUNTRUST MORTGAGE INC.	7	\$847,625.47	0.15%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SYNOVUS MORTGAGE CORPORATION	12	\$1,413,182.03	0.25%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	THE HUNTINGTON NATIONAL BANK	29	\$2,830,198.62	0.49%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	TOWNE MORTGAGE COMPANY TRUSTCORP	6	\$530,849.06	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	MORTGAGE COMPANY	95	\$9,320,569.07	1.62%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	) NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE	11				NA		NA			\$0.00		<u> </u>		0 \$0.00	-
$\vdash$	CORP.	3	\$714,900.00	0.12%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$302,000.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	WACHOVIA MORTGAGE CORPORATION	3	\$267,500.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	WASHINGTON MUTUAL BANK, FA	289	\$40,581,030.83	7.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	WASHTENAW MORTGAGE COMPANY	14	\$2,225,430.65	0.39%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	WELLS FARGO HOME MORTGAGE, INC.	56	\$5,059,328.32	0.88%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Tr. t	Unavailable	1,583	\$217,500,631.51			NA		NA			\$0.00				0\$0.00	
Total		4,201	\$574,255,739.90	100%	1 \$85,546.25	<del>   </del>	\$85,546.25		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31371LDK2	AEGIS MORTGAGE CORPORATION ALLIANCE	1	\$104,623.31	0% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	MORTGAGE COMPANY	147	\$18,949,990.01	0.87%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	AMERICAN HOME MORTGAGE CORPORATION	238	\$31,616,841.75	1.44%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,578,663.45	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$918,480.42	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	BANKFINANCIAL FSB	70	\$7,805,781.00	0.36%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,426.01	0.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CASTLE MORTGAGE CORPORATION	5	\$509,143.34	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	CHARTER BANK CITIZENS	36	\$4,361,363.70	0.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	COMMERCIAL AND SAVINGS BANK	11	\$1,001,372.25	0.05%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CITIZENS MORTGAGE CORPORATION	275	\$38,849,965.11	1.77%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	COLONIAL SAVINGS FA	67	\$6,235,568.89	0.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	) NA
	COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE	1,533				-		NA NA			\$0.00				0 \$0.00	
	COMPANY, LLC DOWNEY SAVINGS AND LOAN	320			<del>                                     </del>	NA (		NA NA			\$0.00				0 \$0.00	
	ASSOCIATION, F.A. EXCHANGE											$\vdash$			╀	
	FINANCIAL CORPORATION FIRST FEDERAL	8						NA			\$0.00				0 \$0.00	
	SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL	14	\$994,834.96	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	SAVINGS BANK OF AMERICA FIRST HORIZON	95	\$11,542,469.57	0.53% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	HOME LOAN CORPORATION	1,841	\$258,273,958.33	11.79% (	\$0.00			NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	) NA
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING	94	\$8,147,275.00	0.37%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	DIVERSIFIED MORTGAGE SERVICES	83	\$12,065,226.50	0.55% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	GUARANTY BANK F.S.B. GUARANTY	103	\$14,196,841.04	0.65%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	RESIDENTIAL LENDING, INC.	36	\$4,601,516.40	0.21%	\$0.00	NA	\$0.00	NA	0 \$0.00		\$0.00			NA	0 \$0.00	) NA
	HOLYOKE CREDIT UNION	32	\$3,516,841.31	0.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,721,708.77	0.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	HOMEBANC MORTGAGE CORPORATION	86	\$10,672,198.39	0.49%	\$0.00			NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	HOMESTREET BANK INDYMAC BANK, FSB	86						NA NA			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	µND I WAC BANK, FSB	Ι ο	a930,902.99	U.U4%	υ <sub>Ι</sub> Φυ.00	I NAIC	<sub>/I</sub> \$0.00	INA	υ <sub>[</sub>	<sub>I</sub> NA	0.00سار	nA	υ <sub>Ι</sub> Φυ.00	I NA	บเจบ.บโ	ı NA

	IVANHOE FINANCIAL INC.	84	\$10,872,570.90	0.5%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	M&T MORTGAGE CORPORATION	653	\$73,515,910.97	3.36%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	56	\$7,483,270.56	0.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES	1	\$280,000.00	0.01%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION  MORTGAGE ACCESS  CORP.DBA WEICHERT  FINANCIAL	12	\$1,996,295.09	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	SERVICES MORTGAGEAMERICA INC.	40	\$4,200,762.22	0.19%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	\$21,200,390.81	0.97%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	152	\$20,459,627.61	0.93%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NCB, FSB NORTH AMERICAN	22 89	\$1,898,651.92	0.09% (	1	NA (		NA NA		-	0 \$0.00 0 \$0.00	NA NA		$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$
	SAVINGS BANK F.S.B. OLYMPIA MORTGAGE	3	\$10,945,977.84 \$347,200.00	0.02%	1	NA (		NA NA			0 \$0.00		1	$\vdash$	0 \$0.00	$\vdash$
	CORPORATION PINE STATE MORTGAGE	11	\$1,212,281.08	0.06% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CORPORATION PINNACLE FINANCIAL	26	\$3,244,471.82	0.15% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CORPORATION PIONEER BANK	18	\$1,489,331.23	0.07%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PLYMOUTH SAVINGS BANK	258	\$33,609,306.22	1.53%	\$0.00	NA	\$0.00	NA			\$0.00				0 \$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$15,039,833.43	0.69%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	RBMG INC. REGIONS BANK	1 286	\$100,000.00 \$27,427,077.76	0% ( 1.25% (		NA (		NA NA			0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	\$29,411,442.45	1.34%		NA		NA		İ	\$0.00				0 \$0.00	
	SUNTRUST MORTGAGE INC.	11	\$1,120,129.64	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	24	\$2,334,833.61	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$941,475.00	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$4,576,978.75	0.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	22	\$1,962,195.89	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	74	\$8,788,500.72	0.4%	\$0.00	NA		NA	0 \$0.00		\$0.00				0 \$0.00	
	TRUSTMARK NATIONAL BANK UNIVERSAL	142	\$13,292,460.46	0.61%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	MORTGAGE CORPORATION USAA FEDERAL	2	\$147,000.00	0.01%		NA		NA			\$0.00				0 \$0.00	
	SAVINGS BANK WASHINGTON	2		0.01%		NA		NA			\$0.00				0 \$0.00	-
	MUTUAL BANK, FA WASHTENAW MORTGAGE	5	<u> </u>	0.01% (		NA (		NA NA	<del>                                     </del>	$\vdash$	\$0.00 0 \$0.00			$\vdash$	0 \$0.00	
	COMPANY WELLS FARGO HOME										_					$\square$
	MORTGAGE, INC. Unavailable	10	\$1,488,928.85 \$1.182.038.213.04			NA (		NA NA			\$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$2,190,510,090.87	100%		-		-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31371LDL0	AEGIS MORTGAGE CORPORATION ALLIANCE	3	\$417,260.27	0.06%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY AMERICAN HOME	150	\$13,816,735.64	2.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	MORTGAGE CORPORATION AMSOUTH BANK	14 25	\$1,243,614.16 \$1,933,989.99	0.19% (							\$0.00 0 \$0.00				0 \$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	25		0.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$214,250.00	0.03%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,354.53	0.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION CHARTER BANK	9 54	\$1,135,200.00 \$4,808,270.36	0.17% ( 0.72% (		NA (		NA NA			\$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
	CITIZENS MORTGAGE CORPORATION	72				NA	\$0.00	NA	0 \$0.00		\$0.00				0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS	420	\$69,009,336.99	10.33%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AND LOAN ASSOCIATION, F.A. EXCHANGE	89	\$13,566,796.53	2.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	FINANCIAL CORPORATION FIRST FEDERAL	4	\$331,370.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL	14		0.15% (							\$0.00				0 \$0.00 0 \$0.00	
ı I	LINOI LEDEKAL	1 00	μυ, <del>4</del> υ <i>3</i> ,040.3b	U.3/%	00.00 ار	NA (	/ <sub>I</sub> \$0.00	NA	v <sub> </sub> ⊅0.00	I WA	JIPU.UU	I NA	⊸ <sub>1</sub> ⊅∪.∪∪	I INA	olbo.oc	INA

	SAVINGS BANK OF AMERICA															
	FIRST HORIZON HOME LOAN	728	\$106,192,913.16	15.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	30	\$2,750,234.00	0.41%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	50	\$6,614,700.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SERVICES GUARANTY BANK F.S.B.	35	\$4,587,853.68	0.69%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,431,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$100,111.40	0.01%		NA (		NA			\$0.00	NA			0 \$0.00	
	HEARTLAND BANK HOLYOKE CREDIT	8	\$544,050.00 \$92,800.00	0.08%		NA (		NA (			\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	-
	UNION HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,935.10			NA (		NA (			\$0.00				0 \$0.00	
	HOMEBANC MORTGAGE CORPORATION	73	\$7,897,660.27	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK INDEPENDENT BANK	38		0.8%		NA (		NA (			\$0.00	NA (			0 \$0.00	
	CORPORATION INDYMAC BANK, FSB	24	\$2,036,718.56 \$470,909.45	0.3% (		NA (		NA (			\$0.00				0 \$0.00 0 \$0.00	
	IVANHOE FINANCIAL INC.	119	\$13,838,193.03	2.07%		NA		NA (			\$0.00				0 \$0.00	
	KB HOME MORTGAGE COMPANY	5	\$559,544.00	0.08%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	84	\$9,610,317.41	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	27	\$2,796,023.12	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGEAMERICA INC.	38	\$3,497,667.21	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$225,453.39	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,990,418.65	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NCB, FSB NORTH AMERICAN	24	\$2,202,137.00 \$1,482,430.79	0.33% (		NA (		NA (			\$0.00	NA (			0 \$0.00	
	SAVINGS BANK F.S.B. OLYMPIA MORTGAGE	15 1	\$1,462,430.79	0.02%		NA (		NA (			\$0.00			$\vdash$	0 \$0.00	$\vdash$
	CORPORATION PHH MORTGAGE SERVICES	6	\$813,089.05	0.12% (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION PINE STATE MORTGAGE	3	\$267,300.00	0.04%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION PINNACLE FINANCIAL CORPORATION	14	\$1,219,239.97	0.18%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$328,230.61	0.05%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	\$13,391,888.42	2% (		NA	\$0.00	NA	\$0.00		\$0.00	NA	\$0.00		0 \$0.00	
	RBC CENTURA BANK RBC MORTGAGE	7	\$503,186.45	0.08%		NA C		NA (			\$0.00	NA		-	0 \$0.00	
	COMPANY REGIONS BANK	31 20	\$3,693,757.85 \$1,879,841.11	0.55% (		NA (		NA (			\$0.00				0 \$0.00 0 \$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	\$11,873,181.69			NA (		NA			\$0.00	İ			0 \$0.00	
	STATE FARM BANK, FSB	1	\$93,574.64	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC. SYNOVUS	5	\$821,677.15	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION TCF MORTGAGE	3	\$392,097.75			NA		NA			\$0.00				0\$0.00	
	CORPORATION THE HUNTINGTON	9	\$468,945.15	0.07%		NA		NA			\$0.00				0 \$0.00	
	NATIONAL BANK TOWNE MORTGAGE	1	\$418,400.00	0.06%		NA C		NA			\$0.00	NA	1		0 \$0.00	
	COMPANY TRUSTCORP MORTGAGE	47	\$59,814.64 \$3,773,794.31	0.01%		NA (		NA (			\$0.00	NA (			0 \$0.00	
	COMPANY TRUSTMARK	6	\$873,088.96	0.13% (		NA (		NA			\$0.00				0 \$0.00	
	NATIONAL BANK USAA FEDERAL	10	\$805,726.81	0.12%		NA (		NA (			\$0.00	NA	1	-	0 \$0.00	
	SAVINGS BANK WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%		NA (		NA (			\$0.00	NA	\$0.00		0 \$0.00	
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$248,937.47	0.04%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2,093 <b>4,797</b>	\$317,477,496.40 \$668,162,235.55			NA 0		NA (			\$0.00 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0	
	ABN AMRO		, , , , , , ,	- 73								H				一
31371LDQ9	MORTGAGE GROUP, INC. AEGIS MORTGAGE	14	\$1,610,134.66 \$388,300.00	0.07% (		NA (		NA (			\$0.00 \$0.00			$\square$	0 \$0.00 0 \$0.00	$\square$
	CORPORATION ALLIANCE	15	\$1,578,315.16	0.02%		NA 0		NA (			\$0.00				0 \$0.00	

MORTGAGE COMPANY	Ш														
AMERICAN HOME FUNDING INC.	86	\$14,569,618.08	0.65%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	) NA
AMERICAN HOME MORTGAGE	45	\$5,987,576.08	0.27%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
CORPORATION BANK OF AMERICA	1 422	\$194,570,648,38	0.750/	0 60.00	NA 0	#0.00	NA (	£0.00	NIA (	00.00	NA O	#0.00	N/A	0\$0.00	N NIA
NA BANK ONE,N.A.	1,433 138	\$194,570,648.38	8.75% 0.88%		NA 0		NA (			\$0.00	NA 0			0\$0.00	
BANKERS	130	\$13,340,270.23	0.0070	50.00	INA	\$0.00	IVA	\$0.00	IVA	J\$0.00	IVA	\$0.00	IVA	0 30.00	) NA
GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	) NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	) NA
BSB BANK & TRUST CO.	5	\$501,947.40	0.02%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
CHASE MANHATTAN MORTGAGE	1,156	\$173,823,564.52	7.81%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
CORPORATION CIMARRON MORTGAGE	1	\$64,350.00	0%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
COMPANY CITIMORTGAGE, INC.	89	\$14,037,131.96	0.63%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΔ	\$0.00	NA 0	\$0.00	NΔ	0\$0.00	) NA
COLONIAL SAVINGS	6	\$820,662.70	0.04%		NA 0		NA			\$0.00	NA 0			0 \$0.00	-
FA COUNTRYWIDE	568	\$72,593,024.80	3.26%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΔ	\$0.00	NA 0	\$0.00	NΔ	0\$0.00	) NA
HOME LOANS, INC. DOWNEY SAVINGS	500	ψ72,555,624.60	5.2070	\$0.00	11710	ψ0.00	1111	\$0.00	1111	, 50.00	11110	\$0.00	1111	0,00.00	1171
AND LOAN ASSOCIATION, F.A. EXCHANGE	32	\$5,701,428.52	0.26%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
FINANCIAL CORPORATION	3	\$366,500.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
FIRST HORIZON HOME LOAN CORPORATION	568	\$84,940,385.73	3.82%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	) NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE	18	\$2,804,993.79	0.13%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
SERVICES GMAC MORTGAGE CORPORATION	1,051	\$158,164,929.55	7.11%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
GUARANTY BANK	27	\$3,544,768.35	0.16%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	) NA
F.S.B. GUARANTY RESIDENTIAL	10	\$1,369,650.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
LENDING, INC. HARWOOD STREET FUNDING I. LLC	123	\$20,261,969.96	0.91%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
HEARTLAND BANK	9	\$840,051.39	0.04%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	) NA
HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA NA
HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
HOMEBANC MORTGAGE	11	\$2,217,406.66	0.1%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
CORPORATION HOMESTREET BANK	20	\$2,488,350.01	0.11%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
HSBC MORTGAGE CORPORATION (USA)	118	\$20,317,720.67	0.91%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	20	\$1,945,076.36	0.09%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
IRWIN MORTGAGE	48	\$7,199,351.74	0.32%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	) NA
CORPORATION IVANHOE FINANCIAL	9	\$938,900.00	0.04%	0 \$0.00	NA 0	\$0.00	NA			\$0.00	NA 0	\$0.00		0\$0.00	
INC. M&T MORTGAGE	1	\$209,997.15	0.01%	-	NA 0		NA (			\$0.00	NA 0			0 \$0.00	-
CORPORATION MARKET STREET MORTGAGE	15	\$2,049,623.97	0.09%	0 \$0.00	NA 0	\$0.00	NA		NA	\$0.00	NA 0	\$0.00		0 \$0.00	
CORPORATION MASSACHUSETTS STATE EMPLOYEES	1	\$225,000.00	0.01%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	N/A	0\$0.00	) NA
CREDIT UNION				1											
MIDFIRST BANK SSB MORTGAGEAMERICA	26 5	\$2,001,498.72 \$481,057.86	0.09%		NA 0		NA (		1	\$0.00	NA 0			0 \$0.00 0 \$0.00	-
INC. NATIONAL BANK OF COMMERCE (NBC	21	\$2,603,008.09	0.02%		NA 0		NA (			\$0.00	NA 0			0\$0.00	
MORTGAGE)  NATIONAL CITY  MORTGAGE	42	\$5,189,538.66	0.23%		NA 0		NA			\$0.00	NA 0			0 \$0.00	$\vdash$
COMPANY NEW SOUTH														╁	$\vdash$
FEDERAL SAVINGS BANK NEXSTAR FINANCIAL	2	\$141,233.22	0.01%		NA 0		NA			\$0.00	NA 0			0 \$0.00	
CORPORATION	10	\$1,284,042.03			NA 0		NA			\$0.00	NA 0			0 \$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	31	\$99,221.71 \$3,589,464.91	0% 0.16%		NA 0		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	
PHH MORTGAGE SERVICES	110	\$15,415,123.41	0.69%		NA 0		NA (			\$0.00	NA 0			0 \$0.00	
CORPORATION PINNACLE FINANCIAL	2	\$177,597.33	0.01%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
CORPORATION PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
PRINCIPAL RESIDENTIAL	3	\$470,253.74	0.02%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	) NA
MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE		Ţ 0, <u></u>			.,,,,	\$3.55					1.710		.,,,	75.00	
CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	
RBC CENTURA BANK	9	\$951,152.25	0.04%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00		\$0.00	NA 0	\$0.00		0\$0.00	) NA

	RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A	89 48	\$9,440,025.98 \$7,824,806.01	0.42% (		NA (		NA NA			\$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
	IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS	64	\$8,941,079.74	0.4%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC. SYNOVUS	82	\$10,868,841.14	0.49%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION	3	\$241,801.47	0.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00				0 \$0.00	NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON	59 101	\$7,872,900.94 \$12,278,476.04			NA (		NA NA	1		\$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
	NATIONAL BANK TOWNE MORTGAGE	4	\$480,815.57	0.55% (	-	NA (		NA NA			\$0.00	NA NA			0\$0.00	
	COMPANY TRUSTCORP MORTGAGE COMPANY	27		0.14%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	U.S. BANK N.A. UNION FEDERAL	5	\$686,438.09	0.03%		NA		NA		İ	\$0.00	NA		i	0\$0.00	NA
	BANK OF INDIANAPOLIS UNION PLANTERS	85	\$13,558,104.88	0.61% (		NA (		NA			\$0.00				0 \$0.00 0 \$0.00	
	BANK NA UNIVERSAL	1	\$133,500.00			$\vdash$		NA			+				╫	$\vdash$
	MORTGAGE CORPORATION USAA FEDERAL	27	\$1,133,475.95 \$3.825.013.83			NA (		NA (			\$0.00	NA NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
	SAVINGS BANK WACHOVIA MORTGAGE	210	\$29,902,185.87	1.34% (		NA		NA NA			\$0.00				0\$0.00	$\vdash$
	CORPORATION WASHINGTON	171	\$23,705,267.54	1.07% (		NA		NA			\$0.00	NA			0 \$0.00	NA
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%		NA	, , , ,	NA	1		\$0.00	NA	0 \$0.00		0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL	9	\$1,126,209.06	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SAVINGS BANK WASHTENAW MORTGAGE	8	\$1,466,679.54	0.07% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANY WELLS FARGO HOME	1	\$41,501.68	0% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	MORTGAGE, INC. Unavailable	5,979	\$956,435,386.67 <b>\$2,224,747,892.69</b>			NA (	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>	
10tai	ABN AMRO	14,770	\$2,224,747,692.09	100 %	30.00		\$0.00		50.00		30.00		30.00		0,50.00	
31371LE39	MORTGAGE GROUP, INC.	2	\$324,869.10	0.02%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME FUNDING INC. BANK OF AMERICA	46				$\vdash$		NA			\$0.00	$\vdash$			0 \$0.00	
	NA BANK ONE,N.A.	416 28	,,.					NA (			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BSB BANK & TRUST CO. CHASE MANHATTAN	3	\$273,700.00	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION	298	\$52,081,221.16					NA			\$0.00				0\$0.00	
	CITIMORTGAGE, INC. COLONIAL SAVINGS	22 18			i e	NA (		NA NA	T T	<del> </del>	\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	FA COUNTRYWIDE HOME LOANS, INC.	83						NA			\$0.00				0\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,820.87	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	368	\$59,182,994.26	3.99% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB	1	\$152,000.00	0.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,393.31	0.02%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B. GUARANTY	9	\$1,720,869.63	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	RESIDENTIAL LENDING, INC.	2	\$293,600.00	0.02%	\$0.00	$\vdash$		NA	0 \$0.00		\$0.00				0 \$0.00	igwdown
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL	10 201	\$1,288,952.01 \$28,643,291.96		-			NA (			\$0.00				0 \$0.00 0 \$0.00	-
	BANK HOLYOKE CREDIT	201	\$28,643,291.96					NA NA	1		\$0.00				0\$0.00	
	UNION HOME STAR MORTGAGE	1	\$303,310.28					NA			\$0.00				0 \$0.00	$\vdash$
	SERVICES, LLC HOMEBANC MORTGAGE	1	\$305,500.00	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION HOMESTREET BANK	28									\$0.00				0 \$0.00	
	, promediate DAM	. 40	,,o/0,211.39	. ∪.∠//0 <b> </b> [	-, ψ0.00		. Ψυ.υυ	11A	-, ψU.UU	. 14A	0.00 بي	. 1474	-a ψ0.00	, HA	J. W. W.	. 1171

	HSBC MORTGAGE	253	\$47,333,750.66	3.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	) NA
	CORPORATION (USA IRWIN MORTGAGE CORPORATION	20	\$2,909,197.70	0.2%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	MARKET STREET MORTGAGE		\$477,761.44	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	) NA
	CORPORATION MIDFIRST BANK SSE	3 17				NA		NA (			\$0.00	NA 0			0\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHER FINANCIAL SERVICES		\$1,211,370.62	0.08%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	NEXSTAR FINANCIA CORPORATION	L 19	\$3,610,825.83	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	OHIO SAVINGS BANI PHH MORTGAGE	K 69				NA		NA		NA	\$0.00	NA 0			0 \$0.00	
	SERVICES CORPORATION PULTE MORTGAGE	175	\$27,240,100.54	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA
	CORPORATION DBA DEL WEB FINANCE	4	\$557,57 1100			NA (		NA (			\$0.00	NA 0			0 \$0.00	
	RBC CENTURA BANI RBC MORTGAGE	K 11				NA (		NA (			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
	COMPANY REGIONS BANK	2	\$290,726.83	0.02%	\$0.00	NA (	\$0.00	NA (		NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	) NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	A 7	\$1,635,764.69	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 7	\$1,209,082.16	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	16	\$1,840,764.10	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
	TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,511,698.12	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	1	\$133,355.97	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	83	\$9,757,777.50	0.66%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,569,118.29	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	UNION PLANTERS BANK NA	52	\$6,818,889.69	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$686,991.01	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	234	\$37,101,812.88	2.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	330	\$49,133,899.12	3.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1,946	\$309,520,634.35	20.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,465,690.38	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$295,269.41	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$628,678,946.82 \$1,482,642,565.22					NA (	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>	
31371LE62	AMERICAN HOME	133	\$18,210,853.17	1.48%	\$0.00	NA (	\$0.00	NA (	\$0.00	N/A (	\$0.00	NA 0	\$0.00	N/A	0 \$0.00	) NA
513/1LE02	FUNDING INC.  AMERICAN HOME	+									\$0.00				+	
	MORTGAGE CORPORATION BANK OF AMERICA	81				$\vdash$									0 \$0.00	
	NA BANK ONE,N.A.	573 146				NA (		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77				NA	\$0.00			NA	\$0.00			NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,006,598.82	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC					NA		NA			\$0.00	NA 0			0\$0.00	
	FA COUNTRYWIDE	13	, , , , , , ,			NA (					\$0.00				0 \$0.00 0 \$0.00	
	HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	546	\$56,163,849.23			NA (					\$0.00				0\$0.00	
	ASSOCIATION, F.A. FIRST HORIZON	1 523									\$0.00	$\vdash$			╀	
	HOME LOAN CORPORATION GATEWAY FUNDING	1,522				NA						NA 0			0 \$0.00	
	DIVERSIFIED MORTGAGE SERVICES	1	\$191,000.00	0.02%	\$0.00	NA (	\$0.00			NA	\$0.00	NA 0	\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION GUARANTY BANK	157			-	NA					\$0.00				0 \$0.00	
	F.S.B. GUARANTY	26	\$3,617,937.18 \$325,420.06			NA (		NA (			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
	RESIDENTIAL LENDING, INC.		1223, 720,000	3.3370			\$3.00		\$3.00			0	\$3.30	""		"

		HARWOOD STREET	20	\$2,772,848.08	0.23%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
		FUNDING I, LLC HEARTLAND BANK	2		0.01%				NA			0 \$0.00	NA	0 \$0.00		0 \$0.00	
		HOLYOKE CREDIT UNION	1	\$92,000.00	0.01%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	3	\$557,958.51	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		IRWIN MORTGAGE CORPORATION	64	\$6,195,892.42	0.5%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		IVANHOE FINANCIAL INC.	3	\$592,500.00	0.05%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	7	\$712,799.54	0.06%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		MIDFIRST BANK SSB NATIONAL BANK OF	21	\$1,500,727.11	0.12%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		COMMERCE (NBC MORTGAGE)	4	\$564,084.42	0.05%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	40	\$4,296,632.11	0.35%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$427,218.31	0.03%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		OHIO SAVINGS BANK PHH MORTGAGE	74	\$7,196,399.91	0.59%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		SERVICES CORPORATION	47	\$5,568,061.53	0.45%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	5	\$729,539.31	0.06%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$152,500.00	0.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	) NA
		RBC CENTURA BANK RBC MORTGAGE	14		0.09%		NA (		NA			0 \$0.00	NA	+		0 \$0.00	
		COMPANY REGIONS BANK	13 13	\$2,056,560.73 \$1,249,762.19	0.17%		NA (		NA NA			0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
		SIB MORTGAGE											İ				
		CORPORATION D/B/A IVY MORTGAGE	2	\$431,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00	NA	1		0 \$0.00	
		SUNTRUST MORTGAGE INC. TCF MORTGAGE	91	\$10,311,310.46	0.84%	1	NA		NA			0 \$0.00	NA	1		0 \$0.00	
		CORPORATION THE HUNTINGTON	46	\$4,573,842.17	0.37%	1	NA		NA			0 \$0.00	NA	_		0 \$0.00	-
		NATIONAL BANK TRUSTMARK	11	\$1,404,756.87	0.11%		NA		NA			0 \$0.00	NA			0 \$0.00	
		NATIONAL BANK	17	\$2,001,114.37	0.16%		NA		NA			0 \$0.00	NA			0 \$0.00	
		U.S. BANK N.A. WACHOVIA MORTGAGE	700	\$1,737,516.30 \$98,817,322.95	0.14% 8.03%		NA (		NA NA			0 \$0.00	NA NA	i i	İ	0 \$0.00	
		CORPORATION WASHINGTON	780	\$18,703,680,96			NA (			1		0 \$0.00 0 \$0.00	NA	<u> </u>		0 \$0.00	$\square$
		MUTUAL BANK, FA Unavailable	210 5.041	\$638.274.215.69	1.52% ( 51.89% (		NA (		NA NA			0\$0.00	NA NA			0\$0.00	
Total			10,067	\$1,230,063,912.48	100%	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31371LE70		ALLIANCE MORTGAGE COMPANY	16	\$1,231,765.55	0.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		AMERICAN HOME FUNDING INC.	66	\$7,933,600.45	0.93%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	93	\$10,860,502.76	1.27%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		AMSOUTH BANK	1	\$66,199.07	0.01%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA			0 \$0.00	-
		BANK OF AMERICA NA	1,498	\$148,258,395.64	17.36%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA		NA	0\$0.00	NA NA
		BANKFINANCIAL FSB BISHOPS GATE	44	\$4,011,601.63	0.47%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		RESIDENTIAL MORTGAGE TRUST	77	\$8,336,680.34	0.98%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	626	\$69,538,812.88	8.14%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		CIMARRON MORTGAGE COMPANY	5	\$366,642.69	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		CITIMORTGAGE, INC. COLONIAL SAVINGS	137	\$15,703,605.61	1.84%		NA		NA			0 \$0.00	NA			0 \$0.00	
		FA	22	\$1,923,317.85	0.23%	1	NA		NA			0 \$0.00	NA	-		0 \$0.00	
		COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS	845	\$80,297,685.46	9.4%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
		AND LOAN ASSOCIATION, F.A. FIRST HORIZON	14	\$1,867,200.93	0.22%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		HOME LOAN CORPORATION GATEWAY FUNDING	189	\$21,929,418.75	2.57%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		DIVERSIFIED MORTGAGE SERVICES	7	\$1,006,539.61	0.12%				NA	0 \$0.00	NA	0 \$0.00				0 \$0.00	
		GMAC MORTGAGE CORPORATION	454	\$51,091,171.96	5.98%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
		GUARANTY BANK F.S.B.	29	\$2,636,830.11	0.31%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,605,501.01	0.19%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00			NA	0\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	53	\$4,959,168.90	0.58%				NA			0\$0.00	NA			0 \$0.00	
		HEARTLAND BANK HOLYOKE CREDIT	6 8		0.07%		NA (		NA NA			0 \$0.00 0 \$0.00	NA NA	+		0 \$0.00 0 \$0.00	
	-	UNION HOMEBANC				<del>                                     </del>								1		1	
	<u> </u>	MORTGAGE CORPORATION	1	\$138,500.00	0.02%	\$0.00	NA		NA	0 \$0.00		0 \$0.00	NA	0 \$0.00		0 \$0.00	NA NA

	IRWIN MORTGAGE CORPORATION	33	\$2,907,139.97	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$163,765.13	0.02%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,510,973.40	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	186	\$19,426,823.30	2.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	38	\$3,884,694.04	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$1,067,013.26	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PLYMOUTH SAVINGS BANK	70	\$6,801,803.55	0.8%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,250.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	RBC CENTURA BANK RBC MORTGAGE	6		0.05%		NA		NA			\$0.00	NAC			0\$0.00	NA
	COMPANY	21	\$3,084,680.03	0.36%		NA (		NA			\$0.00	NA C			0 \$0.00 0 \$0.00	NA NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	51 14		0.42%		NA (		NA (			\$0.00	NA 0			0\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,710,327.04	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	120	\$14,739,440.64	1.73%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TCF MORTGAGE CORPORATION	50	\$4,150,522.35	0.49%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	83	\$6,702,586.83	0.78%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A. UNION PLANTERS	2	\$221,276.23 \$175,142.88	0.03%		NA (		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
	BANK NA UNIVERSAL MORTGAGE	7	\$626,753.69	0.07%	0 \$0.00	NA (		NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION USAA FEDERAL SAVINGS BANK	10	\$890,608.00	0.1%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	WASHINGTON	125	\$10,883,048.95	1.27%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	MUTUAL BANK, FA Unavailable	3,106	\$334,846,645.79	39.2%		NA		NA (			\$0.00	NAC			0\$0.00	NA
Total		8,168	\$854,148,439.03	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31371LE88	AEGIS MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY	28	\$2,550,047.87	1.96%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMSOUTH BANK BANK OF AMERICA	3	1 11/11		1	NA (		NA			\$0.00	NAC			0 \$0.00 0 \$0.00	
	NA BANK ONE,N.A.	340	\$30,031,937.04 \$141,500.00		4000	NA (	1	NA (	1 1111		\$0.00	NA 0			0\$0.00	
	CHASE MANHATTAN MORTGAGE	124								i	\$0.00				0 \$0.00	
	CORPORATION CITIMORTGAGE, INC.	21	\$1,592,039.08	1.22%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	83	\$5,679,002.75	4.37%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$875,676.99	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,833,386.87	4.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$592,882.76	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GMAC MORTGAGE CORPORATION	73	\$6,195,491.17	4.77%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$701,593.78	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HEARTLAND BANK HOMEBANC	5	\$401,500.00	0.31%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE CORPORATION	5	\$760,900.51	0.59%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$499,250.00			NA		NA			\$0.00		\$0.00		0 \$0.00	
	IVANHOE FINANCIAL INC. MARKET STREET	8	\$658,400.00	0.51%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION NATIONAL CITY	2	\$181,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	40	\$3,150,717.49	2.42%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	RBC MORTGAGE COMPANY SALEM FIVE	1	\$34,980.80	0.03%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY, LLC SIB MORTGAGE	9	\$850,911.46	0.65%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION D/B/A IVY MORTGAGE	4	\$543,708.83								\$0.00				0 \$0.00	
	SUNTRUST MORTGAGE INC.	10	\$1,013,997.32	0.78%	0 \$0.00	NA					\$0.00				0\$0.00	
	THE HUNTINGTON NATIONAL BANK UNION PLANTERS	3	\$187,350.00 \$49,682.29	0.14%	1	NA (	1				\$0.00				0 \$0.00 0 \$0.00	
	BANK NA UNIVERSAL	4						NA (			\$0.00	NA C			0\$0.00	
	MORTGAGE CORPORATION															

	USAA FEDERAL		\$226,474.00	0.17%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK WASHINGTON	31			1			NA			0 \$0.00	NA	_		0 \$0.00	
	MUTUAL BANK, F WASHTENAW	A			<del>                                     </del>				+		+				+	Н
	MORTGAGE COMPANY Unavailable	584	\$82,400.00 \$52,705,504.57					NA NA			0 \$0.00 0 \$0.00	NA (			0 \$0.00	NA NA
Total	Chavanable	1,469							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31371LEP0	ALLIANCE MORTGAGE	10	\$1,246,007.14	0.23%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMPANY AMERICAN HOME MORTGAGE	19	\$2,514,293.63	0.47%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	CORPORATION AMSOUTH BANK	14	\$952,209.03	0.18%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$559,770.92	0.1%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	30						NA			0 \$0.00	NA			0 \$0.00	
	BANK ONE,N.A. BANKERS	<u> </u>	\$143,938.05	0.03%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GUARANTEE TITI AND TRUST COMPANY		\$1,037,847.20	0.19%	0 \$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CASTLE MORTGA CORPORATION CHARTER BANK	JE /	\$628,421.46 \$462,000.00			NA (		NA NA			0 \$0.00 0 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
	CITIZENS COMMERCIAL AN SAVINGS BANK	D 359	\$35,419,419.33	6.64%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	39	\$6,000,006.97	1.12%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVIN	GS 4	\$4,939,316.66		, , , , ,	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	C. 44	\$5,734,661.84	1.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE SERVICES DOWNEY SAVING	3	\$1,380,100.00	0.26%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AND LOAN ASSOCIATION, F.A EXCHANGE	35	\$5,678,830.01	1.06%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FINANCIAL CORPORATION FIRST HORIZON	-	\$322,700.00	0.06%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOME LOAN CORPORATION	533	\$77,577,462.28	14.54%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDII DIVERSIFIED MORTGAGE SERVICES	(	\$1,606,800.00	0.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GUARANTY BANK F.S.B.	12	\$2,574,729.55	0.48%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,236,887.00	0.42%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HEARTLAND BAN					NA (		NA NA			0 \$0.00 0 \$0.00	NA (			0 \$0.00 0 \$0.00	
	UNION HOME STAR		\$245,000.00	0.05%	\$0.00			NA	\$0.00	INA	0,50.00	NA	\$0.00	INA	0,50.00	INA I
	MORTGAGE SERVICES, LLC HOMEBANC				<del>                                     </del>			NA	<u> </u>		0 \$0.00				0 \$0.00	$\vdash$
	MORTGAGE CORPORATION	46	1					NA			0 \$0.00				0 \$0.00	
	HOMESTREET BA INDYMAC BANK,	FSB 2	\$12,205,452.44 \$172,678.28					NA NA			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	IVANHOE FINANCINC.	13	\$2,367,200.00		1	NA	\$0.00	NA	0 \$0.00		0 \$0.00	NA		NA	0 \$0.00	NA
	LA GRANGE STAT BANK LEHMAN BROTHE	13	\$2,637,029.79		-			NA	0 \$0.00	$\vdash$	0\$0.00			NA	0 \$0.00	NA
	HOLDINGS, INC.  M&T MORTGAGE	-			1			NA			0 \$0.00				0 \$0.00	
	CORPORATION  MARKET STREET	14	\$1,751,954.04	0.33%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION MASSACHUSETTS	25	\$3,259,916.12	0.61%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STATE EMPLOYEE CREDIT UNION MORTGAGE ACCE	S :	\$228,000.00	0.04%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORP.DBA WEICH FINANCIAL SERVICES		7 \$2,719,115.61	0.51%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGEAMER INC.	1,	\$1,269,215.22	0.24%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK COMMERCE (NBC MORTGAGE)		\$14,639,263.49	2.74%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	52						NA			0 \$0.00 0 \$0.00	NA (			0\$0.00	
	NORTH AMERICA	N 3						NA NA			0\$0.00				0 \$0.00 0 \$0.00	
	SAVINGS BANK F. OHIO SAVINGS BA	5.B.						NA			0 \$0.00				0 \$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	3 \$245,226.32	0.05%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	20	\$3,100,730.65	0.58%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	17	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					NA			0 \$0.00	NA			0 \$0.00	
I	PLYMOUTH SAVIN	IGS   27	\$3,289,431.50	0.62%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ı NA	0  \$0.00	NA	\$0.00	ı NA	0  \$0.00	NA

PULTE MORTGAGE   CORPORATION DBA   DEL WEB FINANCE   S2,835,039.32   0.53%   0   \$0.00   NA   0   \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA
RATE ONE HOME   5   \$631,979.69   0.12%   0   \$0.00   NA   0   \$0.00   N	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	_
COMPANY   2   \$356,350.00   0.11%   0   \$0.00   NA   0	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00	NA
REGIONS BANK   115   \$12,928,686.77   2.42%   0   \$0.00   NA 0	NA 0 NA 0	\$0.00 \$0.00	NA		
CORPORATION D/B/A   70   \$12,398,398.83   2.32%   0   \$0.00   NA   0   \$	NA 0		NΔ	$\overline{}$	
MORTGAGE INC. 1 \$147,480.16 0.03% 0 \$0.00 NA		#0.00	11/1	0 \$0.00	NA NA
	NA 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE 4 \$669,408.83 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00	NA	0\$0.00	NA NA
THE TRUST COMPANY OF NEW 1 \$186,803.05 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
TOWNE MORTGAGE 6 \$865,132.69 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
TRUSTCORP MORTGAGE 7 \$1,397,912.11 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA NA
TRUSTMARK 7 \$1,202,930.48 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL   BANK OF   2 \$249,808.04   0.05% 0 \$0.00 NA 0 \$0.	NA 0	\$0.00	NA	0\$0.00	NA NA
UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
WASHINGTON   2 \$341,954.31 0.06% 0 \$0.00 NA 0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.00	) NA
Unavailable         1,617         \$269,401,922.65         50.52% 0         \$0.00         NA 0         \$0.00	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31371LE08 AEGIS MORTGAGE 1 \$85,000.00 0.01%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NΔ	0 \$0.00	) NA
ALLIANCE   MORTGAGE   8 \$1,793,723.64   0.3%0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0\$0.00	NA 0	\$0.00		0 \$0.00	
COMPANY	-+			-	
MORTGAGE   28   \$5,187,330.48   0.86%   0   \$0.00   NA	NA 0	\$0.00		0 \$0.00	) NA
FINANCIAL 19 \$3,514,391.46 0.58% 0 \$0.00 NA	NA 0	\$0.00		0 \$0.00	
BANK OF AMERICA   5   \$511,947.63   0.08%   0   \$0.00   NA   0   \$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00	
BANKERS GUARANTEE TITLE 2 \$229,862.61 0.04%0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00	NA 0	\$0.00		0 \$0.00	
AND TRUST 2 \$225,002.01 0.04700 \$0.00 IVA 0 \$0.00 IVA	NAU	50.00	IVA	0,50.00	, NA
RESIDENTIAL 3 \$696,050.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
CHASE MANHATTAN MORTGAGE 2 \$329,068.30 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
CITIZENS   MORTGAGE   28 \$4,946,476.53   0.82%   0 \$0.00 NA 0 \$0	NA 0	\$0.00	NA	0\$0.00	NA NA
COLONIAL SAVINGS 3 \$460,578.79 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
COUNTRYWIDE 98 \$16,053,952.12 2.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
FIRST HORIZON HOME LOAN 383 \$68,142,156.49 11.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
GATEWAY FUNDING DIVERSIFIED 15 \$3,116,568.48 0.52% 0 \$0.00 NA 0 \$0	NA 0	\$0.00	NA	0\$0.00	) NA
GUARANTY BANK 82 \$17,047,471.92 2.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.  6 \$1,183,542.98 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00		0 \$0.00	
HEARTLAND BANK   1   \$295,000.00   0.05%   0   \$0.00   NA   0   \$0.00	NA 0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
HOMEAMERICAN   MORTGAGE   2 \$526,019.36   0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
HOMEBANC   MORTGAGE   66 \$11,526,626.47   1.91% 0 \$0.00 NA 0 \$0.	NA 0	\$0.00	NA	0 \$0.00	) NA
HOMESTREET BANK   71   \$11,833,231.13   1.96%   1.96	NA 0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
IRWIN MORTGAGE   1   \$95,100.00   0.02%   0   \$0.00   NA   0   \$0.00   N	NA 0	\$0.00		0 \$0.00	
IVANHOE FINANCIAL 30 \$5,992,365.23 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
KB HOME MORTGAGE 4 \$885,300.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
LA GRANGE STATE 8 \$1,256,874.70 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
LEHMAN BROTHERS   3   \$658,008.63   0.11%   0   \$0.00   NA   0   \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
MARKET STREET MORTGAGE 21 \$3,383,938.15 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 22 \$4,034,428.22 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
MORTGAGEAMERICA   7   \$923,501.77   0.15%   0   \$0.00   NA   0   \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	\$25,758,622.45	4.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$7,169,240.20	1.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NCB, FSB NORTH AMERICAN	3 15	\$573,500.00 \$2,422,413.97	0.09% (	Ť T	NA (		NA NA			0 \$0.00 0 \$0.00		+		0 \$0.00 0 \$0.00	
	SAVINGS BANK F.S.B. OLYMPIA MORTGAGE	2	\$226,452.82					NA			0 \$0.00		1		0 \$0.00	
	CORPORATION PHH MORTGAGE SERVICES	5	\$1,224,400.00	0.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CORPORATION PINE STATE MORTGAGE	32	\$4,967,640.38	0.82%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CORPORATION PINNACLE FINANCIAL	34	\$6,306,410.96	1.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CORPORATION PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,971,933.13	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	RATE ONE HOME LOANS INC.	5				NA		NA			\$0.00	NA			0 \$0.00	
	RBC CENTURA BANK RBC MORTGAGE	9	\$837,096.29 \$1,901,695.13	0.14% (	Ť	NA (		NA NA			0 \$0.00 0 \$0.00		Ti Ti		0 \$0.00 0 \$0.00	
	COMPANY REGIONS BANK	44		1.14%		NA (		NA			0 \$0.00				0 \$0.00	
	SELF-HELP VENTURES FUND SIB MORTGAGE	1	\$74,930.53	0.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CORPORATION D/B/A IVY MORTGAGE STATE FARM BANK,	114				NA (		NA			0 \$0.00				0 \$0.00	
	FSB SYNOVUS MORTGAGE	6	\$155,808.18 \$931,878.95			NA (		NA NA			\$0.00 \$0.00		<del>                                     </del>		0 \$0.00	
	CORPORATION TCF MORTGAGE												1			
	CORPORATION THE HUNTINGTON	2	\$471,000.00	0.08%		NA		NA	1		0 \$0.00		1		0 \$0.00	-
	NATIONAL BANK THE TRUST	5	\$626,169.16	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COMPANY OF NEW JERSEY TOWNE MORTGAGE	1	\$229,167.47	0.04%	1			NA			\$0.00		1		0 \$0.00	
	COMPANY TRUSTCORP	1	\$127,155.54	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE COMPANY	32	\$5,369,993.65	0.89%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	) NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS	107	\$14,282,735.57	2.37%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	
	BANK NA USAA FEDERAL	1	\$190,000.00	0.03%		NA		NA	1		\$0.00	NA		-	0 \$0.00	
	SAVINGS BANK WACHOVIA	14	. , . ,		1			NA	1		\$0.00		1		0 \$0.00	
	MORTGAGE CORPORATION WASHINGTON	3	\$949,175.20 \$586,813.86					NA NA			0 \$0.00				0 \$0.00	$\vdash$
	MUTUAL BANK, FA WASHTENAW MORTGAGE	1	\$103,076.00					NA	<del>                                     </del>		0 \$0.00		+		0 \$0.00	$\vdash$
	COMPANY WELLS FARGO HOME MORTGAGE, INC.	4	\$807,785.58	0.13%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	1,641 <b>3,269</b>	\$315,716,859.63 \$603,697,677.39					NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31371LEV7	ALLIANCE MORTGAGE	13	\$1,539,184.64	1.2%(				NA			0 \$0.00				0 \$0.00	
313/1LEV/	COMPANY  AMERICAN HOME  MORTGAGE	3						NA NA			0 \$0.00				0 \$0.00	
	CORPORATION BANCMORTGAGE FINANCIAL	10	· ·		1			NA NA			0 \$0.00		1		0 \$0.00	
	CORPORATION BANK OF AMERICA	2	\$1,014,367.53			NA (		NA NA			0 \$0.00		1		0 \$0.00	$\vdash$
	NA BANK ONE,N.A.	4						NA NA			0 \$0.00				0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	36	\$2,901,805.95	2.26% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	SERVICES GUARANTY BANK F.S.B.	6	\$661,283.54	0.51%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$449,244.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
					4				-		-				-	

	HOMEBANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	IVANHOE FINANCIAL INC.	39	\$4,270,881.00	3.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$598,656.68	0.47%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$684,570.00	0.53%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	24	\$2,083,466.07	1.62%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE	8	\$963,293.50	0.75% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANY NEW SOUTH		#405 400 04	0.40/	40.00	NA 6	#0.00	27.4	0 #0.00	27.4	00000		40.00		0000	
	FEDERAL SAVINGS BANK OLYMPIA	2	\$125,130.24	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	MORTGAGE CORPORATION PINE STATE	1	\$332,500.00	0.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	MORTGAGE CORPORATION	1	\$45,000.00	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	PINNACLE FINANCIAL CORPORATION	4	\$377,285.93	0.29%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$592,200.00	0.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	RBC MORTGAGE COMPANY SALEM FIVE	4	\$760,050.00	0.59%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	STATE FARM BANK, FSB	6	\$571,154.01	0.44%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$249,775.00	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$630,746.48	0.49%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$59,170.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	17	\$1,332,563.74	1.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$922,530.22	0.72%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	89	\$12,080,905.06	9.4%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$144,900.00	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	52	\$5,488,617.37	4.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	540 <b>1,019</b>	\$71,876,901.25 <b>\$128,469,919.18</b>		\$75,351.95 \$ <b>75,351.95</b>		\$75,351.95 \$ <b>75,351.95</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31371LEY1	AEGIS MORTGAGE	1	\$53,822.10	0.06%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NΔ	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	) NA
513712211	CORPORATION ALLIANCE MORTGAGE	14	\$1,295,814.77	1.49% (		NA		NA			\$0.00			$\vdash$	0 \$0.00	$\vdash$
	COMPANY AMERICAN HOME MORTGAGE CORPORATION	1	\$78,933.42	0.09%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$489,700.00	0.56%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE FINANCIAL	2	\$197,800.00	0.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION BANK ONE,N.A.	4	\$538,508.25	0.62%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18		1.92%				NA			\$0.00		1		0 \$0.00	
	CHARTER BANK CITIZENS MORTGAGE	18	, , , , , , , , , , , , , , , , , , , ,	0.3% ( 2.17% (		NA (		NA NA			0 \$0.00 0 \$0.00				0 \$0.00	
	CORPORATION COUNTRYWIDE HOME LOANS, INC.	5	\$674,303.04	0.77% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CRESCENT MORTGAGE SERVICES	8	\$926,250.00	1.06%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,116,500.00	1.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$100,500.00	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,066,350.00	2.37%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SERVICES GUARANTY BANK F.S.B.	8	\$768,550.00	0.88%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$114,800.00	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HEARTLAND BANK HOME STAR	4	\$313,400.00	0.36%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SERVICES, LLC HOMEBANC	29	\$2,403,815.53	2.76%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	MORTGAGE CORPORATION	19	\$2,135,600.00	2.45%		NA		NA	0 \$0.00		\$0.00	NA			0 \$0.00	NA NA

1 1	HOMESTREET BANK	2	\$175,704.40	0.2%	ol \$0.00	l NA(	\$0.00	NA	0 \$0.00	l nalo	0  \$0.00	l NA	0 \$0.00	l nal	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	16	\$1,347,150.29	1.55%	Ť i	NA		NA	1		\$0.00		1		0 \$0.00	
	IVANHOE FINANCIAL INC.	67	\$6,349,249.00	7.29%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	KB HOME MORTGAGE COMPANY	7	\$622,215.27	0.71%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$557,245.26	0.64%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$333,250.00	0.38%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	23	\$1,584,037.39	1.82%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,244,602.15	1.43%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,172,580.00	1.35%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$179,820.76	0.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$36,572.45	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$274,817.38	0.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,025,785.00	1.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	REGIONS BANK SIB MORTGAGE	8		0.76%		NA (		NA			0 \$0.00	NA			0 \$0.00	
	CORPORATION D/B/A IVY MORTGAGE STATE FARM BANK,	28		4.16% 0		NA		NA			0 \$0.00				0 \$0.00	
	FSB SUNTRUST	3	\$454,420.94 \$322,700.00	0.52% 0		NA (		NA (			0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
	MORTGAGE INC. TCF MORTGAGE	6			-						1		1		-	
	CORPORATION THE HUNTINGTON	2	\$815,218.77 \$275,860.10	0.94% 0		NA (		NA NA			0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
	NATIONAL BANK TOWNE MORTGAGE	1	\$165,955.00	0.32%	, , , , ,	NA (	1	NA NA			0 \$0.00		1		0\$0.00	
	COMPANY TRUSTCORP MORTGAGE	17	\$1,088,737.47	1.25% (	1			NA			0 \$0.00			$\vdash$	0 \$0.00	
	COMPANY WASHINGTON	10	\$617,799.00	0.71% (				NA			0 \$0.00				0 \$0.00	
	MUTUAL BANK, FA WASHTENAW MORTGAGE	10	\$1,020,894.20	1.17% (	\$0.00	NA		NA (			0 \$0.00				0 \$0.00	
	COMPANY WELLS FARGO HOME	14				NA (		NA			0 \$0.00				0 \$0.00	
	MORTGAGE, INC. Unavailable	390	\$43,591,700.84	50.07% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		840	\$87,078,147.32	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31371LF95 <b>Total</b>	HOMESTREET BANK	22 <b>22</b>	\$4,006,600.00 <b>\$4,006,600.00</b>	100% (				NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	ABN AMRO					$\vdash$		-						$\vdash$	+	$\vdash$
31371LFC8	MORTGAGE GROUP, INC. AEGIS MORTGAGE	6		0.02% 0		NA (		NA (			0 \$0.00	NA (			0 \$0.00 0 \$0.00	
	CORPORATION ALLIANCE	0	\$727,600.00	0.14%	\$0.00	NAIC	\$0.00	NA	0 \$0.00	NA	0,50.00	NA	50.00	NA.	0,50.00	NA NA
	MORTGAGE COMPANY BANK OF AMERICA	12		0.25%				NA			\$0.00				0 \$0.00	
	NA BANK ONE,N.A.	406	\$52,982,886.13 \$1,752,211.21	9.84% 0				NA (			\$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,485,439.61	1.76%				NA			0 \$0.00				0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$34,452,748.87	6.4%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC. COUNTRYWIDE	19 163	\$2,790,446.87 \$23,907,317.46	0.52% ( 4.44% (	i	NA (		NA NA	i	i i	\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	103	\$1,706,441.88	0.32%				NA (			0 \$0.00			$\vdash$	0 \$0.00	
	ASSOCIATION, F.A. FIRST HORIZON HOME LOAN	201	\$26,642,563.42	4.95%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GATEWAY FUNDING DIVERSIFIED	10	\$1,482,351.60	0.28%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	MORTGAGE SERVICES GMAC MORTGAGE	204	\$26,027,546.46	4.83% (				NA			\$0.00				0 \$0.00	
	CORPORATION GUARANTY BANK F.S.B.	8	1 1 1	0.18%	-			NA			\$0.00				0 \$0.00	_
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$201,500.00	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	37	\$4,601,142.67	0.85%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$138,500.00	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,945.76	0.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOMEBANC	5	\$768,985.10	0.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

	MORTGAGE CORPORATION															Ш
	HOMESTREET BANK HSBC MORTGAGE	5	\$718,703.61					NA			\$0.00				0 \$0.00	
	CORPORATION (USA)	18			, , , , , ,	NA 0		NA			0 \$0.00		_		0 \$0.00	
	CORPORATION IVANHOE FINANCIAL	33				NA 0		NA	1		0 \$0.00				0 \$0.00	
	INC. M&T MORTGAGE	15				NA 0		NA			\$0.00				0 \$0.00	
	CORPORATION  MARKET STREET	7	\$892,335.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION	2	\$358,500.00	0.07%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MIDFIRST BANK SSB MORTGAGEAMERICA	12	1 , ,	0.19%	1	NA 0		NA (		i i	\$0.00		<del>1                                    </del>		0\$0.00	NA
	INC.  NATIONAL BANK OF	11	\$1,131,130.09	0.21%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMMERCE (NBC MORTGAGE)	5	\$755,525.15	0.14%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,452,414.13	0.27%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	OHIO SAVINGS BANK PHH MORTGAGE	1	\$77,656.50	0.01%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SERVICES CORPORATION	27	\$3,342,731.33	0.62%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$892,390.00	0.17%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	RBC CENTURA BANK	2	\$145,522.58	0.03%	\$0.00	NA 0		NA			0\$0.00	NA	1		0\$0.00	NA
	COMPANY	15		0.43% 0		NA 0		NA (	,		\$0.00				0 \$0.00	NA
	REGIONS BANK SALEM FIVE	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.17%				NA			0 \$0.00				0 \$0.00	NA
	MORTGAGE COMPANY, LLC	18	\$2,791,870.50	0.52% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,231,702.82	0.41%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	19	\$1,557,906.14	0.29%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$77,120.00	0.01%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE	9	\$813,958.14	0.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COMPANY U.S. BANK N.A.	1	\$178,032.52			NA 0		NA (			0 \$0.00				0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	24						NA			\$0.00		\$0.00		0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$190,900.00	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE	32	\$4,427,907.57	0.82%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION WASHINGTON	13	\$1,331,981.97	0.25% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MUTUAL BANK WASHINGTON	207	\$30,153,654.40	5.6% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	-		NA	0\$0.00	NA
	MUTUAL BANK, FA WASHTENAW MORTGAGE	2	\$132,433.45	0.02% 0	\$0.00			NA	\$0.00		\$0.00		<del>                                     </del>		0 \$0.00	-
	COMPANY WELLS FARGO HOME	7	\$633,150.04	0.12% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE, INC. Unavailable	1,936	\$269,947,584.68	50.1%	\$0.00	NA 0	\$0.00	NA (	\$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		3,998	\$538,456,517.22	100%	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31371LFF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$41,400.00	0.61%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,873,755.28	27.44%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$577,186.42	8.45% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56	8.61%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 <b>43</b>		47.5% 0				NA	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
10111	COLINEDAMIDE															
31371LFH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 114	\$6,016,295.37 \$19,829,387.81					NA (			\$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanaule	154							\$0.00 \$0.00	-	0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371LFJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,790,764.99	22.09% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$16,901,504.80	77.91% 0	-			NA (			0 \$0.00				0 \$0.00	
Total		144	\$21,692,269.79	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31371LFL8	BANK OF AMERICA NA	91	\$6,340,755.64	37.98%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,384.80	1.51%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00			NA	0\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	42	\$1,854,013.25	11.11% 0	\$0.00			NA		NA	\$0.00			NA	0 \$0.00	NA
	1				1	1 1			1		1	1 1	I		1	

	CRESCENT MORTGAGE SERVICES	2	\$159,000.00	0.95%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$87,000.00	0.52% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK	2	\$233,000.00 \$118,300.00	1.4% ( 0.71% (		NA (		NA NA		NA 0	\$0.00	NA (			0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	3	\$263,980.00	1.58%		NA (		NA	1		\$0.00	NA (			0 \$0.00	
	IVANHOE FINANCIAL INC.	8	\$711,183.52	4.26%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$359,900.86	2.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$94,137.10	0.56%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$182,272.95	1.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$36,000.00	0.22%		NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	99 <b>261</b>	\$6,002,266.50 <b>\$16,693,194.62</b>	35.95% (		NA (		NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,023,378.91	1.66%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,601,546.34	7.47% (		NA		NA			\$0.00	NA (			0 \$0.00	
	CITIMORTGAGE, INC. COUNTRYWIDE	3	\$338,978.22 \$1,313,096.99	0.55% ( 2.13% (		NA (		NA NA			\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	
	HOME LOANS, INC. FLAGSTAR BANK,	1	\$66,100.00	0.11% (		NA		NA			\$0.00	NA			0 \$0.00	
	FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE	2		0.5%				NA			\$0.00	NA (			0 \$0.00	
	SERVICES GUARANTY RESIDENTIAL	1	\$78,050.00	0.13%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	LENDING, INC. HIBERNIA NATIONAL	3	\$516,633.91	0.84% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	BANK HOME STAR MORTGAGE SERVICES, LLC	4	\$481,781.47	0.78%		NA		NA			\$0.00	NA			0 \$0.00	
	HOMEBANC MORTGAGE CORPORATION	5	\$837,250.00	1.36% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$328,150.00	0.53%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	IVANHOE FINANCIAL INC.	9	\$1,020,300.00	1.66%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,296.70	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$131,350.00	0.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$88,718.73	0.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	RBC MORTGAGE COMPANY	2	\$119,041.09	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE STATE FARM BANK.	2		0.37%	\$0.00			NA	0 \$0.00		\$0.00				0 \$0.00	
	FSB THE HUNTINGTON	2		0.17%		NA		NA			\$0.00	NA			0 \$0.00	
	NATIONAL BANK TRUSTCORP	3		0.33%		NA		NA			\$0.00	NA (			0 \$0.00	
	MORTGAGE COMPANY WACHOVIA	4	\$334,801.30	0.54%				NA			\$0.00				0 \$0.00	
	MORTGAGE CORPORATION WASHINGTON	20	\$31,300.00 \$2,243,950.77	0.05% ( 3.64% (		NA (		NA NA			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	1	\$146,950.00	0.24%				NA			\$0.00				0 \$0.00	
	Unavailable	378	\$42,431,334.46	68.9%		NA		NA			\$0.00	NA			0 \$0.00	
Total	CATELYAY EVANDING	550	\$61,597,205.42	100%	\$0.00	(	\$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	
31371LFN4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$314,400.00	2.77%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,224,383.39	10.78%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00			NA	0 \$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$269,598.93	2.37%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH	6	\$299,182.77	2.63%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK OLYMPIA	3	\$175,715.02	1.55%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	MORTGAGE CORPORATION RBC CENTURA BANK	1 2	\$89,696.00 \$134,297.30	0.79% ( 1.18% (		NA (		NA NA			\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	
	SIB MORTGAGE CORPORATION D/B/A	2	\$268,800.00	2.37%				NA			\$0.00				0\$0.00	

	IVY MORTGAGE								I		ı					
	STATE FARM BANK, FSB	2	\$111,131.68	0.98%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.79%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	THE HUNTINGTON NATIONAL BANK UNION FEDERAL	1	\$66,380.59	0.58%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF INDIANAPOLIS	2	\$292,320.00	2.57%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	WASHTENAW MORTGAGE COMPANY	1	\$170,430.57	1.5%		NA		NA			0 \$0.00				0 \$0.00	
Total	Unavailable	80 125	\$7,852,967.22 <b>\$11,359,303.47</b>			NA (		NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371LFP9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,816.81	0.45%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$360,000.00	1.21%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,400.00	0.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$285,150.00	0.96%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HOMEBANC MORTGAGE CORPORATION	4	\$384,584.11	1.29%							0 \$0.00				0 \$0.00	
	INDYMAC BANK, FSB MORTGAGEAMERICA INC.	3	\$50,000.00 \$361,795.00			NA (		NA NA			0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$135,477.75	0.45%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$318,200.00	1.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$435,183.61	1.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	STATE FARM BANK, FSB	5	\$295,436.52	0.99%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	TRUSTCORP MORTGAGE COMPANY	5	\$507,300.00	1.7%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00			NA	0 \$0.00	) NA
	U. S. MORTGAGE CORP. UNION FEDERAL	3	\$754,700.00	2.53%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF INDIANAPOLIS WASHINGTON	5		2.32%		NA (		NA	<u> </u>		0 \$0.00				0 \$0.00	
	MUTUAL BANK, FA Unavailable	58 140	\$6,031,806.86 \$18,996,016.86	20.23% 63.7%		NA (		NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		240							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31371LFQ7	AEGIS MORTGAGE CORPORATION	2	\$218,000.00	2.68%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00			NA	0 \$0.00	) NA
	BANK OF AMERICA NA CHASE MANHATTAN	10	\$1,135,583.00	13.98%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE CORPORATION	3	\$326,926.77	4.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	IRWIN MORTGAGE CORPORATION	4	\$500,864.27	6.17%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00			NA	0 \$0.00	) NA
	STATE FARM BANK, FSB UNION FEDERAL	1	\$68,223.27	0.84%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF INDIANAPOLIS WASHINGTON	3	·						<u> </u>		0 \$0.00				0 \$0.00	$\vdash$
	MUTUAL BANK, FA Unavailable	17 45	. , . ,			NA (		NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	o navanaore	85							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31371LFR5	BANK OF AMERICA NA	54	\$3,879,520.47	3.25%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,429,842.34	2.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$666,985.25	0.56%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST HORIZON HOME LOAN CORPORATION	601	\$82,721,352.66	69.31%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00			NA	0\$0.00	) NA
	IRWIN MORTGAGE CORPORATION Unavailable	5 211	\$641,501.85 \$29,011,268.61	0.54% 24.3%		NA (		NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Onavanable	898							0 \$0.00 <b>80.00</b>		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31371LFT1	WACHOVIA MORTGAGE CORPORATION	19	\$3,884,640.43	95.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	1 20	\$199,781.09 <b>\$4,084,421.52</b>					NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31371LFU8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,194.44	9.81%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HIBERNIA NATIONAL BANK	2	\$288,529.39	16.43%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SELF-HELP VENTURES FUND	1	\$74,425.83	4.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA_	0 \$0.00	) NA
Total	Unavailable	5 <b>9</b>	\$1,220,513.19 <b>\$1,755,662.85</b>					NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31371LFV6	COUNTRYWIDE	5	\$452,377.34	38.92%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA

1 1	HOME LOANS, INC.				1		1		1		ı				ı	
	HOME STAR MORTGAGE	1	\$85,921.74	7.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	SERVICES, LLC Unavailable	6 12				NA		NA			\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
Total 31371LGA1	HOMESTREET BANK	6		100%		NA		NA			\$0.00	NA			0 \$0.00	NA
Total	HOWESTREET BANK	6						NA (			\$0.00				0 \$0.00	IVA
31371LGB9 Total	HOMESTREET BANK	4				NA (		NA (			\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31371LGC7	HIBERNIA NATIONAL	2	\$329,956.99	36.58%	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK HOMEBANC MORTGAGE	3	\$572,115.20			NA		NA			\$0.00	NA			0 \$0.00	NA
Total	CORPORATION	5						(			\$0.00				0 \$0.00	
31371LGN3	COUNTRYWIDE	12	\$1,578,197.97	25.29% (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	30 <b>42</b>	\$4,663,038.42 \$6,241,236.39			NA (	\$0.00	NA (			\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE					NA (										
31371LGP8	HOME LOANS, INC. Unavailable	3 9	\$693,814.06 \$2,327,190.07		, , , , ,	NA (		NA (			\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total		12	\$3,021,004.13	100%	\$0.00						\$0.00	(	\$0.00		0 \$0.00	
31371LGQ6	COUNTRYWIDE HOME LOANS, INC.	7 29	\$1,676,920.00			NA (		NA (			\$0.00	NA (			0 \$0.00	NA NA
Total	Unavailable	36	\$6,037,048.85 <b>\$7,713,968.85</b>			NA (		NA (			\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	INA
31371LGR4	COUNTRYWIDE HOME LOANS, INC.	1	\$131,750.00	4.32%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 15	4 //			NA (		NA (			\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31371LGS2	COUNTRYWIDE	4	\$670,865.00	55.98% (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	3	. ,			NA (	\$0.00	NA (			\$0.00 \$0.00	NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE															
31371LGT0	HOME LOANS, INC. Unavailable	2 7				NA (		NA (			\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total		9	\$1,527,790.00	100%	\$0.00	(	\$0.00	(	\$0.00		\$0.00	(	\$0.00		0 \$0.00	
31371LGU7	COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00			NA (		NA (			\$0.00	NA			0 \$0.00	NA
Total	Unavailable	6 7				NA (		NA (			\$0.00 \$0.00	NA (	<del>-</del>		0 \$0.00 <b>0 \$0.00</b>	NA
31371RSM9	CITIMORTGAGE, INC. Unavailable	13						NA (			\$0.00				0 \$0.00 0 \$0.00	NA NA
Total		16						(			\$0.00				0 \$0.00	
31371RSN7	CITIMORTGAGE, INC. Unavailable	5 3						NA (			\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total		8	, ,					(			\$0.00				0 \$0.00	
31371RSP2	CITIMORTGAGE, INC. Unavailable	3 2	\$224,862.33	44.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total 31371RSQ0	CITIMORTGAGE, INC.	3				NA		NA (			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
5137 IK3Q0	HIBERNIA NATIONAL BANK	1				NA (		NA (			\$0.00				0 \$0.00	
Total	Unavailable	1 5				NA (		NA (			\$0.00 \$ <b>0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31371RSR8	CITIMORTGAGE, INC.	5				NA		NA			\$0.00				0 \$0.00	NA
Total	Unavailable	9						NA (	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31371RSS6	CITIMORTGAGE, INC. Unavailable	4				NA (		NA (			\$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total	Chavanaore	8						(			\$0.00				0 \$0.00	
31371RST4	CITIMORTGAGE, INC. Unavailable	2 5				NA (		NA (			\$0.00				0 \$0.00 0 \$0.00	NA NA
Total		7	, ,								\$0.00				0 \$0.00	
31371RSU1	CITIMORTGAGE, INC. Unavailable	6	\$1,342,548.52	90.81%	\$0.00		\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total	CITIMODECACE INC	7	, , , ,					NA (			\$0.00				0 \$0.00	
31371RSV9	CITIMORTGAGE, INC. HIBERNIA NATIONAL BANK	15 1	\$1,149,454.19 \$85,507.50			NA (		NA (			\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
	OHIO SAVINGS BANK WACHOVIA	1				NA		NA			\$0.00				0 \$0.00	NA
	MORTGAGE CORPORATION	9	\$787,190.57					NA (			\$0.00				0 \$0.00	
Total	Unavailable	45 <b>71</b>				NA (		NA (			\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA
31371RSX5	HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		6				(	\$0.00		\$0.00		\$0.00	(	\$0.00		0 \$0.00	
31371RSY3	CITIMORTGAGE, INC. DOWNEY SAVINGS	3 4	\$403,400.36 \$410,000.00					NA (			\$0.00				0 \$0.00 0 \$0.00	NA NA
1 1	AND LOAN	1		1 1	I	ı I	I		I I		1	ı I	I		I	<u> </u>

1	l	ASSOCIATION, F.A.				I		I		1	П	1 1	1 1	Ш	
Total		Unavailable	14 21	\$2,078,386.94 <b>\$2,891,787.30</b>			NA	0 \$0.00 <b>0 \$0.00</b>			NA 0 \$0.0			NA 0 \$0.00 0 \$0.00	
		WACHOVIA													
31371RSZ0		MORTGAGE CORPORATION	2	\$289,810.74			NA				NA 0 \$0.0			NA 0 \$0.00	
Total		Unavailable	4 6	\$649,715.11 <b>\$939,525.85</b>			NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0			NA 0 \$0.00 0 \$0.00	
		1ST 2ND MORTGAGE													
31376KA22		COMPANY OF NEW JERSEY, INC.	1	\$283,658.75	0.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	) NA (	\$0.00	NA 0 \$0.00	NA NA
		1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.35	1.44%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	) NA	\$0.00	NA 0 \$0.00	NA
		ABBEVILLE BUILDING AND	5	\$641,033.69	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	NA C	\$0.00	NA 0 \$0.00	NA
		ACACIA FEDERAL	4	\$758,268.31	0.15%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0 \$0.0	) NA (	\$0.00	NA 0 \$0.00	) NA
		SAVINGS BANK ACCESS MORTGAGE CORPORATION	4	\$570,615.82	0.11%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0 \$0.0	) NA (	\$0.00	NA 0 \$0.00	NA
		ALASKA USA FEDERAL CREDIT	3	\$469,334.25	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	) NA	\$0.00	NA 0 \$0.00	NA NA
		UNION ALLEGIANCE CREDIT	1	\$201,263.38		\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	$\vdash$	\$0.00	NA 0 \$0.00	
		UNION ALPINE BANK OF	14	\$2,289,895.13		, , , , ,	NA	, , , , ,			NA 0 \$0.0			NA 0 \$0.00	NA NA
		ILLINOIS AMARILLO	41	\$5,173,728.67	1.03%		NA				NA 0 \$0.0			NA 0 \$0.00	NA
		NATIONAL BANK AMERICAN BANK,	4	\$568,554.32	0.11%		NA				NA 0 \$0.0			NA 0 \$0.00	) NA
		N.A.  AMERICAN EAGLE FEDERAL CREDIT		\$533.367.37								<del>                                     </del>			$\vdash$
		UNION AMERICAN	4	\$333,367.37	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	) NA	\$0.00	NA 0 \$0.00	) NA
		NATIONAL BANK, TERRELL	9	\$1,144,512.07	0.23%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	NA C	\$0.00	NA 0 \$0.00	NA
		AMERICAN SAVINGS BANK	1	\$89,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	) NA (	\$0.00	NA 0 \$0.00	NA
		AMERICANA NATIONAL BANK	1	\$87,894.25	0.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	) NA (	\$0.00	NA 0 \$0.00	NA
		AMERIHOME MORTGAGE	4	\$801,137.75	0.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	) NA (	\$0.00	NA 0 \$0.00	NA
		CORPORATION ASSOCIATED CREDIT	2	\$170,299.75	0.03%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	) NA (	\$0.00	NA 0 \$0.00	) NA
		UNION ASSOCIATED	1	\$124,849.75			NA	-			NA 0 \$0.0			NA 0 \$0.00	) NA
		MORTGAGE INC. AUBURNBANK	12	\$1,638,527.98			NA		NA (		NA 0 \$0.0			NA 0 \$0.00	) NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$2,694,044.64	0.54%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	NA C	\$0.00	NA 0 \$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	) NA C	\$0.00	NA 0 \$0.00	NA
		BANCORPSOUTH BANK	122	\$19,424,893.46	3.88%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	) NA	\$0.00	NA 0 \$0.00	NA
		BANK CENTER FIRST BANK OF HANOVER	4	\$688,378.82	0.14%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0 \$0.0	) NA (	\$0.00	NA 0 \$0.00	NA
		AND TRUST COMPANY	3	\$451,531.06	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	) NA	\$0.00	NA 0 \$0.00	) NA
		BANK OF HAWAII BANK OF	128	\$30,910,429.92	6.18%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	) NAC	\$0.00	NA 0 \$0.00	NA
		LANCASTER COUNTY NA	6	\$1,051,416.76							NA 0 \$0.0			NA 0 \$0.00	
	ļ ļ	BANK OF NEWPORT BANK OF STANLY	1				NA NA				NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
		BANK OF THE CASCADES	42	\$6,708,707.13	1.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	) NAC	\$0.00	NA 0 \$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,707,112.66	1.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	NA 0	\$0.00	NA 0 \$0.00	NA
		BAXTER CREDIT UNION	5	\$579,581.75	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	) NA C	\$0.00	NA 0 \$0.00	NA
		BENCHMARK BANK BENEFICIAL	1	\$163,008.38	0.03%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0 \$0.0	) NA (	\$0.00	NA 0 \$0.00	NA
		MUTUAL SAVINGS BANK	25	\$3,923,603.24	0.78%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	NA C	\$0.00	NA 0 \$0.00	NA
		BENJAMIN FRANKLIN SAVINGS	3	\$627,011.31	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	) NA	\$0.00	NA 0 \$0.00	NA
	<u> </u>	BANK BETHPAGE FEDERAL	86	\$16,135,143.50	3.23% (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0 \$0.0	) NA	\$0.00	NA 0 \$0.00	) NA
		CREDIT UNION BOEING EMPLOYEES	216	\$34,032,226.22							NA 0 \$0.0			NA 0 \$0.00	
		BREMER FINANCIAL	6	\$1,026,570.82			NA	-			NA 0 \$0.0	+		NA 0 \$0.00	
		CORPORATION BRIDGEWATER SAVINGS BANK	1	\$191,350.00			NA				NA 0 \$0.0			NA 0 \$0.00	
		BRYN MAWR TRUST COMPANY THE	11	\$2,667,544.57	0.53%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0 \$0.0	) NA (	\$0.00	NA 0 \$0.00	NA
		BUSEY BANK CARROLLTON BANK	1 7	\$252,900.00 \$1,820,046.63			NA NA				NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
		CENTENNIAL LENDING, LLC	1	\$1,820,040.03			NA NA				NA 0 \$0.0	1		NA 0 \$0.00	NA NA
		CENTRAL MORTGAGE COMPANY	35	\$7,210,378.46	1.44%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0 \$0.0	NA 0	\$0.00	NA 0 \$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$348,243.44	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	NA 0	\$0.00	NA 0 \$0.00	NA
		CHELSEA GROTON SAVINGS BANK	2	\$359,302.31			NA				NA 0 \$0.0			NA 0 \$0.00	
		CHEMICAL BANK CITIZENS FIRST	9	\$1,096,652.69			NA				NA 0 \$0.0			NA 0 \$0.00	
		WHOLESALE MORTGAGE	43	\$8,204,320.17	1.64%	\$0.00	NA	0 \$0.00			NA 0 \$0.0			NA 0 \$0.00	) NA
		CITIZENS STATE BANK	1	\$79,000.00			NA				NA 0 \$0.0			NA 0 \$0.00	NA
	l I	CITYWIDE BANK	4	\$599,815.88	0.12%	\$0.00	NA	0 \$0.00	NA		NA 0 \$0.0	NA C		NA 0 \$0.00	NA

	CLINTON NATIONAL BANK	1	\$61,097.23	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	10	\$1,562,173.07	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COLUMBIA CREDIT UNION	14	\$1,534,535.74	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COLUMBIA EQUITIES LTD.	3	\$552,638.19	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER	24	\$3,267,734.69	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE GROUP COMMUNITY BANK	1	\$55,934.26	0.01%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA C	\$0.00	NA	0\$0.00	NA
	& TRUST CO. COMMUNITY BANK,	1	\$99,882.56	0.02% (	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	N.A.  COMMUNITY CREDIT	3	\$274,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LITTLE FALLS COMMUNITY	2	\$407,505.12	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NIA (	\$0.00	NAC	\$0.00	N/A	0 \$0.00	NA
	SAVINGS BANK CORTRUST BANK	4	1 1	0.09% (		NAC	1	NA (			\$0.00	NAC	, , , , ,		0\$0.00	
	CREDIT UNION MORTGAGE CO.	2	\$147,824.48	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	54	\$7,893,855.86	1.58%		NA		NA			\$0.00				0 \$0.00	
	CROWN BANK, N.A. DEERE HARVESTER	2	\$149,823.88 \$174,930.49	0.03% 0	1	NA (		NA (			\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	NA NA
	CREDIT UNION DESERT SCHOOLS				1	11/1		1471							$\vdash$	
	FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND	1	\$176,732.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KRAMER MORTGAGE CORP. DUBUQUE BANK	13	\$2,649,188.19	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AND TRUST COMPANY	8	\$814,360.95	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EASTERN BANK ESB MORTGAGE	2		0.08%		NA (		NA (			\$0.00	NA 0			0 \$0.00	
	COMPANY ESSEX SAVINGS	1	\$100,000.00	0.02%		NA		NA			\$0.00	NA			0 \$0.00	
	BANK FSB EVERTRUST BANK	2 1	\$296,243.56 \$308,629.38	0.06% 0		NA (		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	
	EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%		NA C		NA (			\$0.00	NA C			0\$0.00	
	FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,840.13	0.03%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN	1	\$74,810.69	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK AND TRUST COMPANY	1	\$46,000.00	0.01%		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00	
	FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY	25 2	\$3,689,559.53	0.74%				NA			\$0.00				0 \$0.00	
	BANK FIRST COMMUNITY	-	\$413,507.75	0.08%		NA		NA			\$0.00	NAC			0 \$0.00	
	CREDIT UNION FIRST FEDERAL	1	\$127,000.00	0.03%		NA		NA			\$0.00				0 \$0.00	$\vdash$
	BANK, FSB FIRST FEDERAL SAVINGS AND LOAN	17	\$3,248,192.13 \$260,300.00	0.65% 0		NA (		NA (			0 \$0.00				0 \$0.00	
	ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK	13	\$1,982,493.80	0.4%	\$0.00	NA	\$0.00	NA			\$0.00		\$0.00		0\$0.00	
	LACROSSE-MADISON FIRST FINANCIAL										-					
	BANK FIRST HAWAIIAN	76	\$130,966.00	0.03% (		NA (		NA (			\$0.00				0 \$0.00	
	BANK FIRST HORIZON HOME LOAN	1	\$16,903,585.70 \$94,893.50	0.02%				NA (			\$0.00				0 \$0.00	
	CORPORATION FIRST INTERSTATE	69	\$9,855,482.00	1.97% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	BANK FIRST MERIT MORTGAGE CORPORATION	19	\$2,394,933.05	0.48%				NA			\$0.00	$\vdash$			0 \$0.00	
	CORPORATION FIRST MORTGAGE	2	\$191,960.13	0.04%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE	8	\$1,094,475.79	0.22% (		NA (		NA (			\$0.00				0 \$0.00	
	COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$184,777.69	0.04%		NA (	_	NA			\$0.00				0 \$0.00	
	FIRST NATIONAL BANK & TRUST	9	\$1,133,688.70	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
<del></del>	LATES			!	1		<u> </u>		!		!		!		<u> </u>	<u> </u>

PRINT NATIONAL		FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Proc.   American   Proc.   P	F	FIRST NATIONAL	2	\$182,278.44	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
PRINTS CONTINUES   2   530-200-9   0.00	F	FIRST NATIONAL	1	¢120 047 20	0.039/ (	\$0.00	NAC	\$0.00	NA	\$0.00	NA	00.00	NA	\$0.00	N/A	0 60 00	NA
		DEERWOOD	1										$\vdash$			-	
PARTY OF PRINTERS   1	В	BANK OF HARTFORD										1		1		-	
Degree OF NORDER   1   50,000,000   000	В	BANK OF HUDSON	24	\$3,751,226.26	0.75%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
PRICE NATIONAL   29   517-52-79   099-10   54.00   NA.9   54.00	B	BANK OF NORTH	1	\$89,700.00	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
PRINT PRINTING	F	FIRST NATIONAL	27	\$4,732,527.91	0.95%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
SECONDAY   SECONDAY	F	FIRST NATIONAL	4	\$581,100.38	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
CREATING NORMAN   1	F	FIRST NEW	1	\$100 <i>1</i> 05 75	0.049/	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	00.00	NA	\$0.00	NA	0 \$0.00	NA
NATIONAL JAMES   1999-90-50   00-20%   5000   NAO   500		CREDIT UNION	1									-			$\vdash$	-	$\perp$
MINISTER   1   STATE   1   S	N	NATIONAL BANK	1	\$90,393.75	0.02%	\$0.00	NAIC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
SECRET UNION   3   \$257,313   \$0.076   \$0.00	M	MORTGAGE	4	\$791,847.48	0.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
POTE FALS SEND   1   51,302,846.0   2,865.0   50.00   NA   50.00   N			12	\$2,211,328.33	0.44%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
PERFORMENT RANK   1   ST12-8-2-8   O.278-01   St00   N.A.9   St0			3	\$367,815.88	0.07%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
FILTON RANK   28, \$2,000,000			11	\$1,382,846.62	0.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
CARDINES SAVENCS   2			1 21	4,												_	
CAPPEN VISINESS   1   C.2072.00.74   C.4080   S.0.00   NAO   S.0	G	GARDINER SAVINGS	2		1	i i						_					
CRANTER BANK   C	G	GATEWAY BUSINESS	17	\$2,387,240.74	0.48%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
MOGRETICACE   1 \$100,772.50   0.07%   50.00   NA   50.0	G	GRANITE BANK	6	\$1,140,017.63	0.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
AND REAL ESTATE 1 \$13,28,991.00 0,099-00 S0.00 NA,0 \$0.	M S	MORTGAGE SERVICES	1	\$108,372.56	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
MORTEGAEE   104   \$15,690,980,80   31,390   \$0.00   NAO	A	AND REAL ESTATE	1	\$128,991.00	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
MORTGAGE   12   \$1,499,26315   0.39%   \$0.00   NA   \$0.	M C	MORTGAGE COMPANY INC.	104	\$15,669,408.36	3.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
HARKY MORTGAGE   21   \$2,492,883.16   0.49%   0   \$0.00   NA 0	M	MORTGAGE	12	\$1,499,263.15	0.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
HAWAII HOME   15   53.381.553.38   0.589%   50.00   NA 0   50.00	H	HARRY MORTGAGE	21	\$2,439,283.16	0.49%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
HILCKORY POINT   DANK AND TRUST.   1 \$130,751.75   0.03940   \$0.00   NA 0 \$0.00	H	HAWAII HOME	15	\$3,381,553.39	0.68%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
FSB	H	HICKORY POINT	1	\$139.751.75	0.03% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
SAVINS STATING   60   \$3.297,455.54   1.86%   0   \$0.00   NA   0   \$0.00			27	¢2 014 27E 4E	0.769/ (	\$0.00	NA C	\$0.00	NΙΔ	0 \$0.00	NA	060.00	NA	\$0.00	N/A	0 60 00	NA.
REMINESTORAL   2   \$140,027.55   0.03%   0   \$0.00   NA						1								1			1
NATIONAL BANK   8   \$659,488.22   0.13%   0   \$0.00   NA 0   \$0.						-						1				-	
THE	H	HONESDALE	$\overline{}$									+			$\vdash$	+	$\vdash$
BANK THE   2   \$427,97.89   0.09990   \$0.00   NA   \$0.0	Т	THE	8	\$659,458.22	0.13%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00			NA	0 \$0.00	) NA
CORPORATION   1   S102,973.1   S102,90   S0.00   NA 0   S0.00	В	BANK THE	2	\$427,977.69	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
BANK   1   \$17,000.00   0.04%   0   \$0.00   NA   0   \$0		CORPORATION	1	\$102,579.31	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE   3   \$325,961.44   0.07%   0   \$0.00   NA   0	В	BANK	1	\$177,600.00	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
AND TRUST COMPANY 1 \$116,000.00 0.02% 0 \$0.00 NA 0 \$0.0		MORTGAGE	3	\$325,961.44	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
AND TRUST COMPANY 2 \$201,800.00 0.04% 0 \$0.00 NA 0 \$0.0	A	AND TRUST	1	\$116,000.00	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
RRWIN UNION BANK,   2   \$352,405.69   0.07%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA	A	AND TRUST	2	\$201,800.00	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
JAMES B. NUTTER   1   \$289,651.50   0.06% 0   \$0.00   NA 0   \$0.	II	RWIN UNION BANK,	2	\$352,405.69	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
DEFFERSON   MORTGAGE   S1,860,025.49   0.37%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	J.	AMES B. NUTTER	1	\$289,651.50	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
REY MORTGAGE   3   \$323,209.90   0.06% 0   \$0.00   NA 0   \$0.00	JI N	EFFERSON MORTGAGE	9	\$1,860,025.49	0.37%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
KEYSTONE SAVINGS BANK   2   \$169,915.88   0.03%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00	K	KEY MORTGAGE	3	\$323,209.90	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
LA GRANGE STATE   2   \$300,834.19   0.06%   0   \$0.00   NA   0   \$0.00	K	KEYSTONE SAVINGS	2	\$169,915.88	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
LAKE AREA BANK   3   \$599,589.07   0.12%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	L	.A GRANGE STATE	2	\$300,834.19	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
COMPANY INC. 4 \$368,167.82 0.07% 0 \$0.00 NAO \$	L	AKE AREA BANK				1				1	_	_					
LEADER MORTGAGE   2   \$590,000.00   0.12%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		COMPANY INC.															
COMPANY INC.   LIBERTY SAVINGS   37   \$5,260,091.29   1.05%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	L	EADER MORTGAGE			1	1						$\overline{}$	-				
LORIMAC   1   \$66,800.00   0.01% 0   \$0.00   NA 0	L	LIBERTY SAVINGS		\$5,260,091.29	1.05%	\$0.00	NA	\$0.00	NA	0 \$0.00		-				_	
LOS ALAMOS NATIONAL BANK 30 \$6,778,530.50 1.36% 0 \$0.00 NA 0 \$0.00	L	LORIMAC	1									+		_		-	
MACON SAVINGS 1 598 905 50 0 020/0 50 00 NA 0 50 00 NA 0 50 00 NA 0 50 00 NA 0 50 00 NA 0 50 00 NA 0 50 00 NA	L	LOS ALAMOS	30	\$6,778,530.50	1.36%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
I I IDANK I I I I I I I I I I I I I I I I I I I	M		1	\$88,895.50	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
MARINE BANK	M	MARINE BANK	3	\$418 125 88	0.08%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0 00	NA	\$0.00	NA	0 \$n nr	) NA
SERVICES 3-3410,125.00 0.00700 30.00 1410 30			J	J.13,125.00													

	MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$382,336.50	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	MCCLAIN BANK, N.A. MEDWAY	1	\$147,543.81	0.03%		NA		NA			0 \$0.00	-			0 \$0.00	
	COOPERATIVE BANK MERCANTILE TRUST	1	\$269,668.00	0.05% (		NA (		NA NA			0 \$0.00				0 \$0.00	
	& SAVINGS BANK MERCHANTS BANK,	1	\$50,940.12	0.01%	\$0.00	NAIC	\$0.00	NA	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00	INA	0 \$0.00	) NA
	NATIONAL ASSOCIATION MERRIMACK	84	\$12,377,494.41	2.48%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COUNTY SAVINGS BANK	1	\$89,893.88	0.02%		NA		NA			0 \$0.00				0\$0.00	
	METROBANK MID AMERICA	5		0.13%		NA		NA			0 \$0.00	NA			0 \$0.00	
	FEDERAL SAVINGS BANK MID-ATLANTIC	25	\$4,492,857.66	0.9%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FEDERAL CREDIT UNION MIDWEST	34	\$7,051,111.31	1.41%	1	NA	, , , ,	NA	0 \$0.00		0 \$0.00				0\$0.00	
	COMMUNITY BANK MIDWEST	7	\$773,756.88	0.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FINANCIAL CREDIT UNION MITCHELL	1	\$230,728.75	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE COMPANY L.L.C.	32	\$4,426,618.64	0.89%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	MMS MORTGAGE SERVICES, LTD.	1	\$72,914.25	0.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	MORTGAGE AMERICA, INC.	1	\$269,668.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	14	\$2,207,077.64	0.44%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	MURRAY FINANCIAL ASSOCIATES INC.	11	\$1,914,423.63	0.38%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	32	\$5,417,816.95	1.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$186,925.13	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NORTH SHORE BANK, A CO- OPERATIVE BANK	2	\$356,194.44	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NORTHMARK BANK NORTHWESTERN	3	\$454,090.13	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE COMPANY	30	\$3,945,358.16	0.79%	\$0.00	$\vdash$		NA	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
	NUMERICA CREDIT UNION	1	\$84,400.75	0.02%							0 \$0.00				0 \$0.00	
	OCEAN BANK OMEGA BANK, THE	3 1		0.04% (					_		0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00	
	OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	PAWTUCKET CREDIT UNION PEOPLES BANK	54 4	\$8,868,736.89 \$401.363.50	1.77% ( 0.08% (							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	PIONEER CREDIT UNION	4	\$460,649.76		1	<del>                                     </del>					0 \$0.00	1 1			0 \$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	PORT WASHINGTON STATE BANK	5	\$917,923.00	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PRIMEWEST MORTGAGE CORPORATION	16	\$2,593,890.01	0.52%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$102,400.00	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	UNION ROCKLAND TRUST COMPANY	12	\$1,901,427.19	0.38%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	S&T BANK SABINE STATE BANK	2	\$323,237.50	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	AND TRUST COMPANY	5	\$412,118.21	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00			NA	0\$0.00	) NA
	SALT RIVER PROJECT CREDIT UNION	1	\$91,392.56	0.02%							0 \$0.00				0 \$0.00	
	SAVINGS INSTITUTE SCHMIDT MORTGAGE	2	, , , , , , , , , , , ,	0.05% (				NA NA		i	0 \$0.00 0 \$0.00			i	0 \$0.00	
	COMPANY SEATTLE SAVINGS BANK	5	\$942,756.69	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SECOND NATIONAL BANK OF WARREN	20	\$3,419,169.20	0.68%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SECURITY MORTGAGE CORPORATION	21	\$2,754,466.88	0.55%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SKY FINANCIAL GROUP	1	\$315,000.00	0.06%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$334,519.94	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SPACE COAST CREDIT UNION	5	\$499,606.38	0.1%	\$0.00			NA	0 \$0.00		0 \$0.00				0\$0.00	) NA
ı I <u> </u>	1	1 7			1		ı	ı T		ı T	1	ı T		. 7	1	1 7

SPENCER SAVI BANK	NGS	\$257,400.81	0.05%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COU STATE BANK	NTY	\$115,061.56	0.02%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
ST. FRANCIS B	ANK	1 \$177,182.06	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FSB ST. MARYS BA	NK :	\$530,461.69	0.11%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
STANDARD MORTGAGE	2:	\$3,410,782.66	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CORPORATION STATE BANK C	F NEW	\$911,097.13	0.18% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NΙΔ	0\$0.00	NA
PRAGUE STATE BANK C		. ,	0.11% 0		NA 0		NA (			\$0.00	NA 0			0\$0.00	NA NA
LAKES STATE CENTRA	T T	400 1, 100 11												-	
CREDIT UNION STERLING SAV	INCS 2	<u> </u>			NA 0		NA			\$0.00	NA 0			0 \$0.00	NA
BANK STILLWATER	14	\$1,775,750.89	0.36%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BA TRUST COMPA		\$575,110.44	0.12%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF		7 \$802,438.32	0.16%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MEXICO SUFFOLK COU		\$210,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
NATIONAL BA	IK	\$116.859.38			NA 0		NA			\$0.00	NA 0			0 \$0.00	NA
SECURITIES IN TEACHERS FEI		,	0.6% 0		NA 0		NA (			\$0.00	NA 0			0 \$0.00	NA
CREDIT UNION THE COMMUN		\$5,004,020.13	0.0%	\$0.00	NAU	\$0.00	NA	\$0.00	NA	30.00	IVA	\$0.00	IVA	0 30.00	INA
BANK, A MASSACHUSE CO-OPERATIVI BANK		3 \$752,169.69	0.15%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
THE FIRST NAT BANK OF	IONAL	\$237,707.31	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
LITCHFIELD THE HARVARD	STATE .	2 \$189,037.01	0.04% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NI A	\$0.00	NA 0	\$0.00	NI A	0\$0.00	NA
BANK THE HONOR ST		***************************************			NA 0		NA (			\$0.00	NA 0			0\$0.00	NA NA
BANK THE LEADER		\$75,700.00	0.02%	\$0.00	NAU	\$0.00	NA	\$0.00	NA	50.00	INA	\$0.00	NA	0 50.00	INA
MORTGAGE COMPANY		\$183,369.13	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL OF SYCAMORE		\$412,120.46	0.08%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
THE SUMMIT FEDERAL CRE	OIT :	\$309,712.25	0.06%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
UNION THE SUTTON S	TATE .	\$149.823.88	0.03% 0	\$0.00	NAO	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	N/A	0\$0.00	NA
BANK THREE RIVERS	-	\$149,023.00	0.03%	\$0.00	NAU	\$0.00	NA	\$0.00	NA	50.00	INA	\$0.00	NA	0 50.00	INA
FEDERAL CRE UNION	DIT	\$177,291.56	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
TIB-THE INDEPENDENT BANKERSBAN	:	\$401,945.63	0.08%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
TOWN AND COUNTRY BAN MORTGAGE SERVICES	C 1	4 \$1,821,138.66	0.36%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
TOYOTA FEDE CREDIT UNION	RAL	\$247,039.38	0.05%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
TRUSTMARK NATIONAL BA	ık	\$229,729.94	0.05%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
U. S. MORTGAO CORP.	E ,	\$1,811,798.88	0.36%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BAN MORTGAGE	(	\$1,546,689.08	0.31%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
UNION FEDER. SAVINGS BANI		\$130,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
UNIONBANK		\$276,000.00			NA 0		NA (			\$0.00	NA 0			0 \$0.00	NA
UNITED BANK UNITED	1 .	\$49,941.30 2 \$178,893.25			NA 0		NA (		i	\$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
COMMUNITY I UNITED FINAN	CIAL 10	1 1	0.63% 0		NA 0		NA			\$0.00	NA 0			0 \$0.00	NA
MORTGAGE CO UNITED MORT	RP.	12, , 222			NA 0		NA (			\$0.00	NA 0			0\$0.00	
COMPANY UNIZAN BANK NATIONAL							NA (			\$0.00	NA 0			0 \$0.00	NA
ASSOCIATION VALLEY BANK	&	\$502,194.01	0.1% 0		NA 0		NA			\$0.00	NA 0			0 \$0.00	NA
TRUST VALLEY BANK	AND	. \$502,1501						<del></del>		-				-	
TRUST COMPA VAN WERT	NY	\$127,012.50			NA 0		NA (	<del></del>		\$0.00	NA 0			0 \$0.00	NA
NATIONAL BA	г і	111 / 111		1	NA 0		NA			\$0.00	NA 0			0 \$0.00	NA
UNION VERMONT STA		\$587,646.82	0.12%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
EMPLOYEES C UNION		\$173,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
WARREN FEDE CREDIT UNION		\$162,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
WASHINGTON BANK		\$46,900.00	0.01%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
WEOKIE CRED UNION	T 19	\$2,053,415.20	0.41%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$3,114,107.38	0.62%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE		\$267,685.31	0.05%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
CORPORATION WHATCOM EDUCATIONAL		1 \$129,840.13	0.03% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NΔ	0\$0.00	NA
CREDIT UNION WINCHESTER		\$150,000.00			NA 0		NA (			\$0.00	NA 0			0 \$0.00	NA
SAVINGS BANI WORKERS CRI		\$150,000.00	0.03% 0		NA 0		NA (			\$0.00	NA 0			0\$0.00	NA NA
UNION		\$\frac{\pi_123,323.90}{1}	0.13/0	1 \$0.00	11/1	Ψ0.00	iva (	J \$0.00	11A	φσ.σσ	11/1	30.00	11/1	70.00	I NA

	WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	4	\$569,819.06	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$364,321.31	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST	5	\$728,090.31	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANY Unavailable	395	\$56,948,291.90			NA (		NA (			\$0.00	NA C			0 \$0.00	
Total	1ST 2ND MORTGAGE.	3,128	\$500,014,545.81	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	$\blacksquare$
31376KA30	COMPANY OF NEW JERSEY, INC.	3	\$686,732.19	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE	35	\$7,339,466.79	0.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE CREDIT UNION AF BANK	1 2	\$186,091.19 \$344,613.38	0.02% 0		NA 0		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	
	ALASKA USA FEDERAL CREDIT	4	\$758,841.45	İ		NA					\$0.00				0 \$0.00	
	UNION ALLEGIANCE CREDIT	1	\$183,500.00	0.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA.	0 \$0.00	NA
	UNION ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31% 0	1	NA (		NA (			\$0.00	NA 0			0 \$0.00	
	AMARILLO NATIONAL BANK	8	\$1,489,952.82	0.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	2	\$574,697.44	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNION AMERICAN NATIONAL BANK,	1	\$288,069.19	0.04% 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TERRELL  AMERICAN  NATIONAL BANK,	1	\$202,500.00	0.03% 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	WICHITA FALLS AMERICAN SAVINGS	13	\$2,960,150.83	0.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	BANK OF NJ AMERICAN SAVINGS BANK, F.S.B.	3	\$814,735.94			NA (		NA			\$0.00	NA 0			0 \$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$910,758.57	0.12% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	7	\$1,357,493.57	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ANCHORBANK FSB ANHEUSER-BUSCH	4	\$682,549.69	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$229,736.13			NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION ASSOCIATED	3	\$556,011.38	-		NA		NA			\$0.00				0\$0.00	
	MORTGAGE INC. ATHOL-CLINTON CO-	35				NAC					\$0.00				0 \$0.00	
	OPERATIVE BANK AULDS, HORNE &	1	\$259,680.63			NA					\$0.00				0 \$0.00	$\vdash$
	WHITE INVESTMENT CORP.	7	\$1,425,117.07	0.19% 0		NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH	13				NA					\$0.00				0 \$0.00	
	BANK BANK CENTER FIRST	33				NA (		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	
	BANK MUTUAL BANK OF HAWAII	47 26	\$9,313,370.68	1.24%		NA (					\$0.00	NA 0			0 \$0.00 0 \$0.00	
	BANK OF STANLY BANK OF THE	11	\$2,136,564.83	0.28%	\$0.00	NAC	\$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	CASCADES  BANK-FUND STAFF	6	\$1,185,100.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION	13	\$3,280,075.14	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BAXTER CREDIT UNION	13				NA					\$0.00	NAC			0 \$0.00	
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS	2	\$150,000.00 \$364,590.94			NA (		NA (			\$0.00				0 \$0.00 0 \$0.00	
	BANK BENJAMIN														╁	$\vdash\vdash$
	FRANKLIN SAVINGS BANK BLACKHAWK	3	\$508,320.06 \$555,600.00			NA (					\$0.00				0 \$0.00 0 \$0.00	
$\vdash$	CREDIT UNION BLUE BALL NATIONAL BANK	1	\$191,140.50			NA (					\$0.00				0\$0.00	
	NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	57	\$11,836,663.60	1.58% 0	\$0.00	NA (	\$0.00	NA (	\$0.00		\$0.00		\$0.00		0 \$0.00	
	BOSTON FEDERAL SAVINGS BANK	3	\$956,463.51	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$707,740.88	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$421,707.31	0.06%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	24				NA (					\$0.00				0\$0.00	
	BUSEY BANK BUTTE COMMUNITY BANK	16	\$3,078,334.71 \$259,708.63			NA (		NA (			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
	DITTE										_					

March Carelland	CAPE COD FIVE CENTS SAVINGS BANK	39	\$8,310,486.84	1.11%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Comment   Comm	L.L.C.				, , , , ,											
CAMPAILLY CONTROL   Control   Cont	CENTRAL MORTGAGE															
Color	CENTRAL ONE FEDERAL CREDIT	6	\$1,141,603.50	0.15%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SAMPSON PARCE   1   12-12-12-12-12-12-12-12-12-12-12-12-12-1	CENTRAL PACIFIC BANK	4	\$1,119,312.88	0.15%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CHESTORY STATES   \$946,575.0   \$1,000   \$6,00   \$10,00   \$6,00   \$10,00	SAVINGS BANK	6														
DESCRIPTION	CHEVRONTEXACO	7														
MINISTERNALE   15   50.566,660   1.500.0   NA   50.00	UNION	1														
FITTEMPS NATURAL   S. SLILLINGEN   CAPPA   SUDD   NAC	WHOLESALE	41	\$10,366,896.09	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
STYNESS	CITIZENS UNION SAVINGS BANK										<u> </u>					
COMPANY   1   5233,757   50,00%   50,00   NA   50,00	CITYWIDE															
NOTICE   COLUMN   C	CLARKE COUNTY	1	\$233.737.75							NA	\$0.00					
COLLINGIA EQUITIES	COLUMBIA CREDIT	2	\$304,672.38		1										-	
DANKE DIA HULLER   1987   19	COLUMBIA EQUITIES	1	\$165,000.00	0.02%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
MORPHOCK GROUPS   SECURITY   SE	BANK DBA	2	\$410,839.07	0.05%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Committed   Comm	MORTGAGE GROUP COMMERCIAL STATE	4	\$852.917.19	0.11% (	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0.80.00	NA
CORTENS BANK   517,700,00   ORSIN   \$80,00   NAP   \$0.00	COMMUNITY CREDIT	2													-	
MORTECAGE CO.   1   353,00,000,00   00.00	CORTRUST BANK	1	1 -/													
SERVICES, INC.   2	MORTGAGE CO. CREDIT UNION	1			<del>                                     </del>										+	$\vdash \vdash$
DEFAN COOPERATIVE   2   \$460,000.00   0.00%   \$0.00   NA   \$0.00   N	SERVICES, INC.				, , , , ,											
BLANK   4   30000   0.0570   50.00   NA,0   50.00		-				_										
SAVINGS   DENALISTATE BANK   2 \$459,205.77   0.00%   0 \$0.00   NAO   \$	BANK	2	\$460,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
DISSERT SCHOOLS   FEDERAL CREDIT   11   S2.017,722.83   0.27%   50.00   NA 0   S0.00   NA 0	SAVINGS	6													<u> </u>	
DIMES SAVINGS BANK   1   \$175,000.00   0.02%   0   \$0.00   NA   0   \$0.0	DESERT SCHOOLS FEDERAL CREDIT		, , , , , , , , , , , ,			İ										
DOW CHEMICAL   EMPLOYEES CREDIT   3   \$521,046.52   0.08%   0   \$0.00   NA   0   \$0.00	DIME SAVINGS BANK	1	\$175,000.00	0.02%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
DRAPER AND   REAMER MORTCAGE   8   \$1,680,989.13   0.22%   0   \$0.00   NA   0   \$0.00   N	DOW CHEMICAL EMPLOYEES CREDIT	3	\$621,046.32	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK   11   \$2,407,190.82   0.32%   0   \$0.00   NA   \$0.00	KRAMER MORTGAGE	8	\$1,680,989.13	0.22%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
EAGLE BANK   2   \$310,000.00   0.04960   \$0.00   NA 0   \$0.00	AND TRUST	11	\$2,407,190.83	0.32%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE   2   \$321,610.69   0.04%   0   \$0.00   NA	EAGLE BANK															
BANK FSB	ESB MORTGAGE															-
EXTRACO   MORTGAGE   23   \$4,856,901.10   0.65%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		7	\$1,668,665.14	0.22%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
RAA EMPLOYEES   CREDIT UNION   1   \$240,800.00   0.03%   0   \$0.00   NA		-	/													
FARMERS AND   So.00	FAA EMPLOYEES	$\vdash$			1								1		-	_
COMPANY   FIRST CENTURY   2   \$409,000.00   0.05%   0   \$0.00   NA   0	FARMERS AND														+	$\vdash$
BANK, NA   FIRST CITIZENS   BANK & TRUST   COMPANY OF SC   S931,447.32   0.12%   0 S0.00   NA	COMPANY FIRST CENTURY	2			1		1					$\vdash$	, , , ,		1	$\vdash$
COMPANY OF SC	FIRST CITIZENS				<del>                                     </del>										+	$\vdash \vdash$
FIRST COMMUNITY   3   \$749,000.00   0.1%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	COMPANY OF SC FIRST COMMUNITY	1									1	$\vdash$				igwdown
FIRST EASTERN   MORTGAGE   2 \$415,327.38   0.06%   0 \$0.00   NA	FIRST COMMUNITY	3													+	
FIRST FEDERAL   SAVINGS BANK   ST \$11,413,761.78   S282,183.44   O.04% 0   S0.00   NA 0   S0.0	FIRST EASTERN MORTGAGE	2	\$415,327.38	0.06%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL   7   \$1,412,170.38   0.19%   0   \$0.00   NA   0   \$0.00	FIRST FEDERAL	1	\$175,000.00	0.02%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
SAVINGS AND LOAN   1   \$221,600.00   0.03%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.0	FIRST FEDERAL BANK, FSB		\$1,412,170.38	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 57 \$11,413,761.78 1.52% 0 \$0.00 NA 0 \$0.00 N	SAVINGS AND LOAN ASSN OF LAKE	1	\$221,600.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF 1 \$282,183.44 0.04% 0 \$0.00 NA 0 \$0.	FIRST FEDERAL SAVINGS BANK	57	\$11,413,761.78	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$282,183.44													NA

	FINANCIAL 1	12 \$2,439,627.88	0.33%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIRST	HAWAIIAN 1	19 \$5,308,328.27	0.71%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIRST : HOME	HORIZON LOAN	11 \$2,792,090.46	0.37%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	ORATION INTERSTATE	11 \$1,961,745.38	0.26%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NAC	\$0.00	N/A	0\$0.00	NA
BANK FIRST	MERIT									1					
	RATION	34 \$7,487,982.90	1%(	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
COMPA	MORTGAGE ANY, L.L.C.	1 \$188,788.19	0.03%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
CORPO	MORTGAGE DRATION NATIONAL	1 \$231,134.56			NA		NA			\$0.00	NAC			0 \$0.00	
BANK	NATIONAL	1 \$171,802.69			NA		NA			\$0.00	NAC			0 \$0.00	
BANK	ALASKA NATIONAL	2 \$378,947.63	0.05%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
FALLS	IN CANNON NATIONAL	2 \$495,700.00	0.07%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
BANK MANIT		2 \$390,726.81			NA					\$0.00				0 \$0.00	
BANK	OF ALTAVISTA NATIONAL	1 \$164,810.69			NA		NA			\$0.00	NAC			0 \$0.00	NA
	OF HARTFORD NATIONAL	1 \$177,800.50			NA (		NA (			\$0.00	NAC			0 \$0.00	NA NA
	NATIONAL	\$5,449,654.12 38 \$17.722.362.58			NA (		NA (			\$0.00	NA C			0 \$0.00 0 \$0.00	NA NA
FIRST	NATIONAL	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			NA	1		\$0.00				+	
THE	OF SUFFIELD	1 \$197,500.00	0.03%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	NATIONAL OF WATERLOO NEW	4 \$838,775.07	0.11%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
ENGLA CREDI	ND FEDERAL Γ UNION	2 \$361,490.32 55 \$14,382,712.54			NA (		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	
FIRST	REPUBLIC GS BANK	5 \$1,316,834.31	0.18%	0 \$0.00	NA (		NA			\$0.00	NA 0			0 \$0.00	
FIRST MORTO	STATE BANK	3 \$523,502.94	0.07%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIRST	TECHNOLOGY T UNION	4 \$912,962.18	0.12%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
FIRST	UNITED BANK ACKSON	2 \$392,549.19	0.05%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	AL CREDIT	1 \$151,829.63	0.02%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	R BANK ONT BANK 19	1 \$287,000.00 98 \$48,974,235.41	0.04% ( 6.53% (		NA (		NA (			\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	NA NA
	N BANK 1 NER SAVINGS	16 \$3,504,121.20 3 \$557,784.18		T T	NA (		NA (			\$0.00	NA C			0 \$0.00 0 \$0.00	
GATEV	UTION FSB VAY BUSINESS	36 \$8,025,671.66		1 ,				, , , , ,		\$0.00				0 \$0.00	
BANK GATEV MORTO	VAY	2 \$324,504.19		+						\$0.00				0 \$0.00	
	RATION TE BANK 2	20 \$4,818,664.22	0.64%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MORTO		5 \$1,138,712.38	0.15%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	IWOOD I' UNION	1 \$165,100.00	0.02%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
GROUI MORTO	ONE	3 \$614,351.94	0.08%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
GUARI MORTO	DIAN	52 \$11,096,914.58	1.48%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
HANCO	OCK	4 \$824,303.69	0.11%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
COMPA HANNI	ANY	-			NA					\$0.00				0 \$0.00	
HARRY	NAL BANK MORTGAGE	2 \$473,900.56 2 \$408,286.69		-	NA (					\$0.00				0 \$0.00	$\vdash$
	I HOME	16 \$4,318,025.96			NA (					\$0.00				0 \$0.00	
LOANS HAWAI BANK	S, INC.	5 \$1,482,336.95		1	NA (		NA			\$0.00				0 \$0.00	$\vdash$
	NIA NATIONAL	13 \$3,433,577.07	0.46%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
НІСКО	RY POINT AND TRUST,	1 \$306,556.06	0.04%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	ALE BANK &	3 \$545,250.00	0.07%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
HIWAY	FEDERAL Γ UNION	1 \$174,808.44	0.02%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SAVIN	FEDERAL GS BANK	7 \$1,543,576.63	0.21%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
BANK	SAVINGS OF 1ARLE SSB	1 \$203,692.06	0.03%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
HOME	STATE BANK FEDERAL	3 \$593,400.00 9 \$1,798,657.50			NA (		NA (		<del> </del>	\$0.00				0 \$0.00 0 \$0.00	
BANK	STEAD BANK	2 \$348,294.38			NA (					\$0.00	NA C	1		0 \$0.00	
HONES	DALE	4 \$748,485.94			NA					\$0.00				0 \$0.00	
NATIO: THE	NAL BANK ON NATIONAL	1 \$248,214.94								\$0.00				0 \$0.00	
BANK HUTCH	THE HINSON	3 \$719,985.94 1 \$174,803.88			NA (					\$0.00				0 \$0.00 0 \$0.00	
CREDI	T UNION	ψ1/4,0U3.88	0.02%	\$0.00	IVA	, \$U.UU	IVA	\$0.00	IVA	- <sub>φ</sub> υ.υυ	INA	\$0.00	INA	J90.00	INA

	I-C FEDERAL CREDIT	4	\$875,042.76	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	14	\$3,011,136.26	0.4%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	KEY MORTGAGE	4	\$1,006,646.63	0.13%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	LINK, INC. LAKE AREA BANK	8	\$1,677,864.01	0.22%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	5	\$957,396.94	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LEADER BANK, N.A. LEADER MORTGAGE	5		0.18%		NA C		NA (			\$0.00	NA C			0 \$0.00	
	COMPANY INC.  LIBERTY BANK FOR	3	\$945,145.56	0.13%		NA		NA			\$0.00	NA	1		0 \$0.00	
	SAVINGS LIBERTY SAVINGS	4	\$823,787.06	0.11%		NA		NA			\$0.00	NAC	1		0 \$0.00	
	BANK, FSB LOS ALAMOS	32	\$6,637,314.66	0.88%		NA		NA			\$0.00	NAC	<u> </u>	-	0 \$0.00	$\vdash$
	NATIONAL BANK	54	\$13,002,210.36	1.73%	0 \$0.00	NA		NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	MACON SAVINGS BANK	3	\$742,155.76	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$598,368.38	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$826,665.69	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$232,165.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	4	\$776,457.38	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$795,579.94	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$231,740.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$193,377.88	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$518,786.69	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$6,579,663.76	0.88%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$601,325.31	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	METROBANK MIAMI COUNTY	5		0.13%		NA				i	\$0.00	NAC			0 \$0.00	
	NATIONAL BANK MID AMERICA	1	\$210,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	FEDERAL SAVINGS BANK	93	\$19,863,271.78	2.65%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,114,183.75	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MID-STATE BANK MIDWEST	3	\$726,695.95	0.1%		NA		NA			\$0.00	NAC			0 \$0.00	
	COMMUNITY BANK MIDWEST	4	\$737,180.62	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	FINANCIAL CREDIT UNION	2	\$350,620.94	0.05%	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$2,186,559.58	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MONSON SAVINGS BANK	5	\$987,306.57	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE AMERICA, INC.	9	\$1,736,354.08	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$410,595.94	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,674,915.38	0.22%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$345,512.38	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$726,304.94	0.1%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,710,089.25	0.23%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$208,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
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	MORTGAGE COMPANY															
	NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87	5.41%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NEWFIELD NATIONAL BANK	3	\$519,308.31	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$852,624.93	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NORTH SHORE BANK, A CO- OPERATIVE BANK	4	\$775,251.69	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,101,912.19	0.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	30	\$7,200,335.88	0.96%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	NORTHWESTERN MORTGAGE COMPANY	24	\$5,236,641.14	0.7%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	NORWOOD COOPERATIVE BANK	4	\$983,069.57	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NRL FEDERAL CREDIT UNION	1	\$191,275.75			NA		NA			\$0.00				0 \$0.00	
	OAK BANK OCEANFIRST BANK	9	\$400,939.69 \$1,777,014.78	0.05% 0	1	NA C		NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	OLD FORT BANKING COMPANY	1	\$201,700.00			NA		NA			\$0.00		+		0 \$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	\$19,868,973.16	2.65%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PAVILION MORTGAGE COMPANY	25	\$5,322,974.46	0.71%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PAWTUCKET CREDIT UNION	7	\$1,502,542.56	0.2%		NA		NA			\$0.00				0 \$0.00	
	PEOPLES BANK PEOPLES TRUST AND	2	\$516,100.00	0.07%		NA C		NA NA			\$0.00				0 \$0.00	$\overline{}$
	SAVINGS BANK PEOPLES TRUST COMPANY OF ST.	2	\$408,213.25 \$424,453.56			NA (		NA NA			0 \$0.00		<del>                                     </del>		0 \$0.00	
	ALBANS PIONEER CREDIT												<u> </u>			
	UNION POINT LOMA CREDIT	2	\$181,000.00			NA C		NA	1		\$0.00				0 \$0.00	$\vdash$
	UNION POLICE AND FIRE	2	\$500,403.31	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FEDERAL CREDIT UNION PORT WASHINGTON	1	\$174,803.88			NA		NA			\$0.00				0 \$0.00	
	STATE BANK	18	\$3,540,213.46	0.47%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,087,999.65	0.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$918,100.00	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	QUAKER CITY BANK RIVERSIDE COUNTYS	1	\$241,229.38			NAC		NA	i	i i	\$0.00	<del></del>	1		0 \$0.00	
	CREDIT UNION ROCKLAND	1	\$151,650.50	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FEDERAL CREDIT UNION ROCKLAND TRUST	2	\$502,123.31	0.07%	, , , , ,	NA	, , , , ,	NA			0 \$0.00				0 \$0.00	
	COMPANY ROXBOROUGH-	17	\$3,727,562.39	0.5%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MANAYUNK FEDERAL SAVINGS AND LOAN	1	\$228,000.00	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	ASSOCIATION S&T BANK	1	\$175,500.00	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SAFEWAY NORTHWEST CENTRAL CREDIT	1	\$151,030.56	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	UNION SAVINGS BANK OF MENDOCINO	2	\$505,500.00	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	COUNTY SBC MORTGAGE, LLC							NA			0 \$0.00				0 \$0.00	
	SCHMIDT MORTGAGE COMPANY	2	\$360,400.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SECOND NATIONAL BANK OF WARREN	22	\$4,438,734.70	0.59%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$968,652.75	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00		\$0.00			NA	0\$0.00	) NA
	SHREWSBURY STATE BANK SKY FINANCIAL	5	\$1,197,156.88			NA		NA			\$0.00	<del>                                     </del>			0 \$0.00	_
	GROUP SOUTHWEST	24	\$5,099,337.32	0.68%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS	2	\$384,712.63			NA (		NA			\$0.00				0 \$0.00	
	BANK ST. ANNES CREDIT	3	\$388,301.31	0.05%		NA (		NA NA			\$0.00	$\vdash$			0 \$0.00	
	UNION ST. CLAIR COUNTY	3	\$605,320.88			NA C		NA NA			\$0.00 0 \$0.00	$\vdash$			0 \$0.00 0 \$0.00	
	STATE BANK ST. FRANCIS BANK	67	\$161,319.00 \$13,709,089.62			NA C		NA NA			0 \$0.00 0 \$0.00		+		0 \$0.00	
	FSB ST. JAMES	3/											1		+	
	MORTGAGE CORPORATION ST. MARYS BANK	2	\$280,000.00 \$403,185.62			NA 0		NA NA			0 \$0.00				0 \$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT	4	\$774,019.82			İ		NA NA			\$0.00				0\$0.00	
	UNION STANDARD BANK AND TRUST	2	\$552,700.00	0.07%	\$0.00			NA	0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
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COMPANY				I				1		ı		I		ī	
STANDARD MORTGAGE	4	\$806,893.45	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
CORPORATION STAR FINANCIAL	4	\$881,926.75	0.12% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
GROUP, INC. STATE BANK OF	1	\$190,200.00	0.03%		NA		NA		-	0\$0.00	NA			0 \$0.00	$\vdash$
CROSS PLAINS STATE BANK OF	4	\$849,563.69	0.11% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	1	NA	0 \$0.00	) NA
STATE BANK OF NEW	1	\$293,000.00	0.04% (	\$0.00	NA		NA	0 \$0.00	NA	0\$0.00	NA		NA	0 \$0.00	) NA
PRAGUE STATE BANK OF	2	\$364,391.12	0.05%		NA		NA			0\$0.00	<del>                                     </del>			0 \$0.00	_
SOUTHERN UTAH STATE BANK OF THE	8	\$1,743,319.81	0.23%	-	NA		NA			0 \$0.00				0 \$0.00	_
LAKES STATE CENTRAL	5	\$900,992.63	0.12% (	-	NA		NA			0 \$0.00	<del>                                     </del>	_		0 \$0.00	
CREDIT UNION STATE EMPLOYEES	31	\$5,662,211.21	0.75% (	-	NA		NA			0 \$0.00			-	0 \$0.00	-
CREDIT UNION STERLING SAVINGS	8	\$1,723,587.76	0.23% (		NA		NA			0 \$0.00	<del>                                     </del>			0 \$0.00	_
BANK STILLWATER	-									+		<del>                                     </del>		+	
NATIONAL BANK & TRUST COMPANY	1	\$205,963.44	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00			NA	0 \$0.00	) NA
STURDY SAVINGS BANK	1	\$260,000.00	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$559,694.57	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
SUNSHINE MORTGAGE CORPORATION	1	\$163,312.44	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
TELEPHONE CREDIT UNION N.H.	2	\$397,956.06	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$965,690.95	0.13% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	) NA
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$366,588.69	0.05%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
THE GOLDEN 1 CREDIT UNION	4	\$987,327.19	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$481,063.62	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$316,000.00	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
THE HONOR STATE BANK	1	\$160,000.00	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
THE NATIONAL B&T OF SYCAMORE	2	\$457,054.50	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
THE PARK BANK	14	\$2,802,482.64	0.37%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
THE PEOPLES CREDIT UNION	3	\$622,638.88	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
THE SUTTON STATE BANK TIERONE BANK	2	\$320,300.94 \$352,500.00	0.04% (				NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$192,778.63	0.03%	Ť T			NA			0 \$0.00		<del></del>		0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,082,231.88	0.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	) NA
TOYOTA FEDERAL CREDIT UNION	5	\$1,412,309.57	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
TRAVERSE MORTGAGE CORPORATION	2	\$357,049.63	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
TRUSTCORP MORTGAGE COMPANY	1	\$211,072.75	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
U. S. MORTGAGE CORP.	12	\$2,497,918.31	0.33%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
UMPQUA BANK MORTGAGE	4	\$778,467.07	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
UNION BANK UNION FEDERAL	20	\$4,743,046.15	0.63%		_		NA		<del>                                     </del>	0 \$0.00				0 \$0.00	
SAVINGS BANK UNIONBANK	4 8	\$773,627.32 \$1,775,850.69	0.1% (		NA (		NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.03%				NA			0 \$0.00				0 \$0.00	
UNITED BANK OF UNION	2	\$383,770.56	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,641.38	0.04%		$\vdash$		NA			0 \$0.00			$\square$	0 \$0.00	
UNITED COMMUNITY BANK	2	\$362,900.00	0.05%			, , , ,	NA			0 \$0.00				0 \$0.00	
UNITED FINANCIAL MORTGAGE CORP.	44	\$10,170,840.74	1.36%		$\vdash$		NA			0\$0.00				0 \$0.00	
UNITED MORTGAGE COMPANY UNIZAN BANK,	18	\$3,647,598.95	0.49%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL ASSOCIATION VALLEY BANK &	10	\$2,086,270.88	0.28%				NA			0 \$0.00				0 \$0.00	
TRUST VALLEY BANK AND	1	\$183,200.00	0.02%				NA			0 \$0.00			-	0 \$0.00	
TRUST COMPANY VALLEY NATIONAL	1	\$152,400.00	0.02%				NA			0 \$0.00		1	-	0 \$0.00	
BANK VAN WERT	90	\$19,803,032.80	2.64%		$\vdash$		NA			0 \$0.00			$\vdash$	0 \$0.00	
NATIONAL BANK VERITY CREDIT	7	\$1,255,244.26	0.17%		NA		NA			0 \$0.00	$\vdash$			0 \$0.00	
UNION VERMONT STATE	4	\$779,687.75	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
EMPLOYEES CREDIT UNION	3	\$598,530.31	0.08%		NA		NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA	0\$0.00	) NA
	-				-				-						

Ι Ι	VILLAGE MORTGAGE COMPANY	2	\$515,752.19	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	WASHINGTON TRUST BANK	5	\$1,084,761.82	0.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$809,939.06	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	WAYNE BANK AND TRUST COMPANY	1	\$149,831.88	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	WESCOM CREDIT UNION	1	\$233,661.50	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	WESTCONSIN CREDIT UNION	9	\$1,515,385.76	0.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	WILMINGTON TRUST	3	\$597,917.50	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COMPANY WINCHESTER	1	\$259,701.75	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SAVINGS BANK WOODLAND CAPITAL	2	\$530,000.00	0.070/	60.00	NA	#0.00	DIA.	0 60.00	N/A	00000	N/A	0 0000		0.80.00	<b>—</b>
	CORPORATION	2	\$530,000.00	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		1	NA	050.00	) NA
	WORKERS CREDIT UNION	7	\$1,403,308.50	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	) NA
	WORLD SAVINGS BANK	94	\$20,774,655.05	2.77%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$404,342.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total	Unavailable	299 <b>3,466</b>		8.29% (				NA	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
	1ST 2ND MORTGAGE		, , , , , , , , , , , , , , , , , , ,						-				-			
31376KA48	COMPANY OF NEW JERSEY, INC.	5	\$1,034,538.76	0.52%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0\$0.00	) NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$564,000.00	0.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$572,691.13	0.29%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	ACACIA FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AF BANK ALASKA USA	1	\$152,500.00	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FEDERAL CREDIT UNION	4	\$670,361.69	0.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,294.38	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	AMERICAN BANK, N.A.	1	\$179,812.06	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	1	\$199,800.88	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	UNION AMERICAN FINANCE	1	\$273,966.31	0.14% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HOUSE LARIBA AMERICAN										1.		<u> </u>		1.	
	NATIONAL BANK, TERRELL AMERICAN SAVINGS		\$354,200.00								0 \$0.00				0 \$0.00	
	BANK, F.S.B. AMERICAN UNIFIED	1	\$150,400.00	0.08%	-						\$0.00				0 \$0.00	
	MORTGAGE, INC. AMERIHOME	4	\$1,054,854.94	0.53%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE CORPORATION	1	\$172,100.00	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	ANCHORBANK FSB ANHEUSER-BUSCH	11	\$1,966,578.88	0.99%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	EMPLOYEES CREDIT UNION	1	\$196,644.44	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	ASSOCIATED CREDIT UNION	1	\$158,850.00	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	ASSOCIATED MORTGAGE INC.	27	\$5,351,299.11	2.68%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	ATLANTIC SAVINGS BANK FSB	1	\$161,817.44	0.08%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AUBURNBANK BANCORPSOUTH	1		0.1%	1	_	_		1	_	\$0.00			_	0 \$0.00	
	BANK BANK CALUMET,	5		0.44%	-	NA					\$0.00				0 \$0.00	
	N.A. BANK CENTER FIRST	1	\$164,000.00 \$164,900.00	0.08%		NA (		NA (			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	BANK MUTUAL	2	\$340,084.44	0.17%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF HAWAII BANK OF	1	\$324,660.63	0.16% (						İ	0 \$0.00				0 \$0.00	
	LANCASTER COUNTY NA	1	\$159,362.50	0.08%							0 \$0.00				0 \$0.00	
<del>                                     </del>	BANK OF NEWPORT BANK OF THE	3 1	\$605,722.69 \$195,800.13	0.3% (		NA (		NA NA		<del>i i</del>	0 \$0.00 0 \$0.00	1			0 \$0.00 0 \$0.00	-
<del>                                     </del>	CASCADES BANK-FUND STAFF				<del>                                     </del>	$\vdash$					+		<del>                                     </del>	$\vdash$	+	
$\vdash$	FEDERAL CREDIT UNION BANKERS	3		0.39%				$\vdash$			\$0.00	$\vdash$	1	$\vdash$	0 \$0.00	
	FINANCIAL GROUP INC. BAXTER CREDIT	1	\$151,841.25	0.08%		$\vdash$					\$0.00				0 \$0.00	
	UNION BENEFICIAL	1	\$173,400.00	0.09%	<del>                                     </del>						\$0.00		<del>                                     </del>		0 \$0.00	
	MUTUAL SAVINGS BANK BENJAMIN	2	\$414,045.31	0.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FRANKLIN SAVINGS BANK	2	\$326,815.19	0.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	) NA
$\Box$	BLUE BALL NATIONAL BANK	3	\$697,191.20	0.35%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	) NA
	BOEING EMPLOYEES CREDIT UNION	2	\$425,938.75	0.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	) NA
	BOSTON FEDERAL SAVINGS BANK	5	\$1,341,558.50	0.67%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
•											-				-	

	YN MAWR TRUST MPANY THE	18	\$3,995,956.57	2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SEY BANK TTE COMMUNITY	2	\$357,431.51	0.18%		NA (		NA (			\$0.00	NAC			0 \$0.00	NA
BA	NK PE COD FIVE	7	\$1,312,538.94	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CEI	NTS SAVINGS NK	3	\$625,276.81	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
L.L		21	\$4,078,487.44	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MO	RROLL ORTGAGE GROUP	1	\$199,291.69	0.1%		NA		NA			\$0.00	NA			0\$0.00	NA
CEI	RROLLTON BANK NTENNIAL	1 1	\$191,804.13 \$149,843.38	0.1% (		NA (		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
CEI	NDING, LLC NTRAL	-												$\vdash$	+	
CO:	ORTGAGE MPANY NTRAL ONE	8	\$1,688,570.13	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA NA	0 \$0.00	NA
UN	DERAL CREDIT IION NTRAL PACIFIC	1	\$203,972.13	0.1%	, , , , ,	NA		NA (			\$0.00	NA			0 \$0.00	NA
BA	NK ELSEA GROTON	4	\$973,750.00	0.49%		NA		NA			\$0.00	NA	1		0 \$0.00	NA
SAV	VINGS BANK TIZENS UNION	1	\$159,152.69	0.08%		NA		NA			\$0.00	NAC	1		0 \$0.00	NA
SAV	VINGS BANK TYWIDE BANK	2 1	\$469,924.44 \$322,370.94	0.24% (		NA (		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
CIT	TYWIDE ORTGAGE MPANY	5	\$1,074,325.00	0.54%		NA 0		NA			\$0.00	ĺ			0 \$0.00	NA
	LUMBIA EQUITIES	3	\$645,624.81	0.32%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
CO. BA	LUMBIA RIVER NK DBA	1	\$266,671.25	0.13% (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MO	LUMBIA RIVER DRTGAGE GROUP MMERCIAL STATE													$ \!\!\!\!-\!\!\!\!\!-\!\!\!\!\! $	-	
BA	NK MMUNITY BANK	2	\$373,024.63	0.19%		NA		NA			\$0.00	NAC	<u> </u>		0 \$0.00	NA
& T	RUST CO. MMUNITY BANK,	1	\$195,800.13	0.1%	, , , , ,	NA		NA			\$0.00	NAC	1		0 \$0.00	NA
N.A		1	\$208,187.50	0.1%	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
MC FUI	ORTGAGE NDING, LLC	1	\$322,700.00	0.16%	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SEC	MMUNITY CURITY BANK	1	\$245,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
BA	MMUNITY STATE NK	3	\$644,294.19	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
CA	NTINENTAL PITAL RPORATION	2	\$387,694.75	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CR	EDIT UNION ORTGAGE CO.	1	\$274,643.06	0.14%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MO	EDIT UNION ORTGAGE RVICES, INC.	4	\$700,997.69	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CR	EDIT UNION OF HNSON COUNTY	1	\$254,733.75	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
DE.	AN COOPERATIVE NK	1	\$158,800.00	0.08%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
DE	ERE HARVESTER EDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
DE: FEI	SERT SCHOOLS DERAL CREDIT	3	\$603,773.76	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
DF	CU FINANCIAL	8	\$1,671,468.01	0.84%	\$0.00	NA		NA	\$0.00		\$0.00	NAC	\$0.00	-	0\$0.00	NA
OF	ME SAVINGS BANK NORWICH	2	\$484,280.75	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
EM	W CHEMICAL IPLOYEES CREDIT ION	2	\$418,300.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FEI	W LOUISIANA DERAL CREDIT ION	1	\$157,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
AN	BUQUE BANK ID TRUST MPANY	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FID AN	DELITY DEPOSIT ID DISCOUNT NK	1	\$287,372.00	0.14%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FIR	RST COMMUNITY EDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIR	RST FEDERAL VINGS AND LOAN SOCIATION OF	1	\$199,791.13	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CH.	ARLESTON, SC RST FEDERAL	1	\$185,000.00	0.09% (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
FIR SAV	VINGS BANK RST FEDERAL VINGS BANK	2	\$313,602.44			NA (		NA			\$0.00				0 \$0.00	
FIR	CROSSE-MADISON RST FEDERAL VINGS BANK OF	2	\$461,849.38	0.23% (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
EA:	STERN OHIO RST HAWAIIAN	6	\$1,233,884.32	0.62% (		NA (		NA (			\$0.00				0\$0.00	
FIR	NK RST HORIZON ME LOAN	1	\$208,806.38			NA		NA (			\$0.00				0 \$0.00	NA
CO:	RPORATION RST INTERSTATE	3	\$671,890.37	0.34%		NA (		NA			\$0.00	NA			0 \$0.00	NA
FIR	NK RST MORTGAGE	6	\$1,334,788.63			NA (		NA (			\$0.00				0\$0.00	
FIR	RPORATION RST NATIONAL	1	\$160,000.00	0.08%		NA (		NA (			\$0.00				0 \$0.00	NA
FIR	NK ALASKA RST NATIONAL NK IN CANNON	1	\$322,371.00		1	NA		NA (			\$0.00				0 \$0.00	NA
FAI FIR	LLS RST NATIONAL NK OF BAR	1	\$165,600.00	0.08%		NA (		NA			\$0.00				0 \$0.00	
	RBOR	1	ψ±0.0,000.00	0.0070	\$0.00	IVA	φυ.υυ	IVA	\$0.00	IVA	, φυ.υυ	IVA	\$0.00	INA	J40.00	INA

	FIRST NATIONAL	1	\$172,627.94	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK OF CARMI FIRST NATIONAL BANK OF HUDSON	3	\$701,366.82	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$580,899.07	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	THE FIRST PLACE BANK	4	\$930,972.14	0.47%	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$545,120.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$224,770.56	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	69	\$14,469,140.79	7.25%		NAC		NA			\$0.00	NA			0 \$0.00	
	FORUM MORTGAGE FREMONT BANK	150	\$189,806.25 \$35,523,160.51		\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA
	FULTON BANK GARDINER SAVINGS INSTITUTION FSB	3 4	\$672,691.82 \$816,231.00	0.34% ( 0.41% (		NA 0		NA (			\$0.00	NA (			0 \$0.00 0 \$0.00	_
	GATEWAY BUSINESS BANK	2	\$521,160.19	0.26%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	NA
	GATEWAY MORTGAGE	1	\$182,269.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION GRANITE BANK	4	\$941,563.06	0.47%	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$199,796.06	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC. HAWAII HOME	7	\$1,415,535.88	0.71%				NA			\$0.00				0 \$0.00	
	LOANS, INC. HAWAII NATIONAL	8	\$2,588,117.63	1.3%	-	NA	1	NA	<u> </u>		\$0.00	NA			0 \$0.00	
	BANK HIBERNIA NATIONAL	1	\$319,673.75	0.16% (		NA C		NA (			\$0.00	NA (			0 \$0.00	
	BANK HINSDALE BANK &	13	\$2,840,648.14 \$215,558.44	1.42% ( 0.11% (	-	NA (		NA (	-		\$0.00	NA (			0 \$0.00 0 \$0.00	
	TRUST HOME FEDERAL	1	\$195,500.00	0.11% 0		NA (		NA (			\$0.00	NA (			0\$0.00	
	SAVINGS BANK HOMEFEDERAL	4	\$798,289.69	0.4% (	-	NA		NA (			\$0.00	NA (			0 \$0.00	
	BANK HONESDALE NATIONAL BANK THE	1	\$149,847.00	0.08%	\$0.00	NA (		NA			\$0.00				0 \$0.00	$\vdash$
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$464,724.31	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$370,621.69	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK	2	\$440,040.00	0.22%	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AND TRUST COMPANY JAMES B. NUTTER	1	\$170,821.44	0.09%				NA			\$0.00				0\$0.00	$\vdash$
	AND COMPANY  JAMES F. MESSINGER	17	\$3,264,880.77	1.64%		NA		NA			\$0.00				0 \$0.00	
	AND COMPANY INC.  JEFFERSON MORTGAGE	3	\$175,570.75 \$470,934.56			NA 0		NA (			\$0.00				0 \$0.00 0 \$0.00	$\vdash$
	SERVICES INC. KEY MORTGAGE	1	\$214,000.00	0.11% (	\$0.00	NA	\$0.00	NA (	\$0.00	NΔ	\$0.00	NA (	\$0.00	NΔ	0 \$0.00	NA
	LINK, INC. LA GRANGE STATE	2	\$366,774.44		-	NA		NA (	-		\$0.00				0 \$0.00	_
	BANK LAKE AREA BANK	1		0.09%		NA		NA			\$0.00	NA			0\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$153,000.00	0.08%	\$0.00	NA		NA	<u> </u>		\$0.00				0\$0.00	
	LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS	2	\$678,297.07	0.34%	-	NA		NA (	<u> </u>		\$0.00				0 \$0.00	_
	BANK, FSB LIMA SUPERIOR FEDERAL CREDIT	1	\$153,839.19 \$151,841.25	0.08%		NA (		NA (			\$0.00				0 \$0.00 0 \$0.00	
	UNION LORIMAC CORPORATION	3	\$546,025.13	0.27%		NA (		NA (			\$0.00				0 \$0.00	$\vdash$
	LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES MARSHALL	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COMMUNITY CREDIT UNION MCHENRY SAVINGS	1	\$213,600.00	0.11%				NA (			\$0.00				0 \$0.00	$\vdash$
	BANK MECHANICS	1	\$164,654.56 \$199,770.00	0.08%	-	NA (		NA (			\$0.00				0 \$0.00 0 \$0.00	
	SAVINGS BANK MERCANTILE	1		0.1% (				NA (							+	$\vdash$
	NATIONAL BANK OF INDIANA MERCHANTS BANK,	5	\$260,000.00 \$899,342.89	0.13% 0				NA (			\$0.00				0 \$0.00 0 \$0.00	
1 I	The state of the s	I 1	4055,542.05	J13/0	1 \$0.00	'''	1 40.00	11/1	1 \$0.00	1 111	Γ	'''	1 \$0.00	'''	T	1

BANK   MERRIMACK   VALLEY FEDERAL   STATE BANK   STATE BANK   SERVICES INC.   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   SERVICES INC.   STATE BANK	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
MERRIMACK   VALLEY FEDERAL   S1623,549.93   0.81%   O   \$0.00   NA 0   \$0.00	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
MID AMERICA   FEDERAL SAVINGS   15   \$3,229,587.69   1.62%   0   \$0.00   NA 0	1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA 1.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
FEDERAL CREDIT   1   \$204,800.00   0.1%   0   \$0.00   NA   0   \$0.00   N	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
MIDWEST LOAN   S827,502.44   0.41%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   \$0.00	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00	NA
MITCHELL MORTGAGE 1 \$215,774.44 0.11%0 \$0.00 NA 0 \$0.00	0.00 NA	Н—	NA
MORTGAGE 1 \$162,200.00 0.08% 0 \$0.00 NA0 \$0.00	.00 NA	0 \$0.00	
		Н	) NA
MOUNTAIN STATES 2 \$504,430.69 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	_	0\$0.00	NA
CENTERS INC.	0.00 NA	0 \$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS 2 \$433,000.94 0.22%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	.00 NA	0 \$0.00	NA
BANK	0.00 NA	0 \$0.00	NA
CREDIT UNION	.00 NA	0 \$0.00	NA
UNION	.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS   9   \$2,078,527.19   1.04%   0   \$0.00   NA   0   \$0.00	0.00 NA	0 \$0.00	NA
OPERATIVE BANK	.00 NA	0 \$0.00	) NA
COMPANY	0.00 NA	0 \$0.00	NA
COMPANY	.00 NA	0 \$0.00	NA
COOPERATIVE BANK	.00 NA	0 \$0.00	) NA
UNION		0 \$0.00	
	_	0 \$0.00	
ORNL FEDERAL 1 \$184,621.81 0.09% 0 \$0.00 NA	.00 NA	0 \$0.00	NA
PAVILION MORTGAGE 1 \$322,700.00 0.16% 0 \$0.00 NA 0 \$0.0	.00 NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES 1 \$175,820.50 0.09% 0 \$0.00 NA 0 \$0.0	0.00 NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. 1 \$157,339.38 0.08% 0 \$0.00 NA 0 \$0.0	0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT 1 \$219,770.13 0.11% 0 \$0.00 NA 0 \$0	0.00 NA	0 \$0.00	NA
PRIMEBANK         1         \$149,843.38         0.08% 0         \$0.00         NA 0         \$0.00         \$0.00         \$0.00         \$0.00 <td>.00 NA</td> <td>0 \$0.00</td> <td>NA</td>	.00 NA	0 \$0.00	NA
MORTGAGE 1 \$199,581.31 0.1% 0 \$0.00 NA 0 \$0.	0.00 NA	0 \$0.00	) NA
PUBLIC SERVICE EMPLOYEES CREDIT 4 \$805,306.00 0.4% 0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA
QUAKER CITY BANK   2   \$373,318.31   0.19%   0   \$0.00   NA   0   \$0.00	.00 NA	0 \$0.00	NA
CREDIT UNION	.00 NA	0 \$0.00	) NA
ROCKLAND TRUST   2   \$461,833.75   0.23%   0   \$0.00   NA   0   \$0.00	.00 NA	0 \$0.00	NA NA
MORTGAGE 1 \$154,800.00 0.08% 0 \$0.00 NA 0 \$0		0 \$0.00	
SABINE STATE BANK		0 \$0.00	
COMPANY SAFEWAY	0.00 NA	0 \$0.00	) NA
UNION CENTRAL CREDIT		0 \$0.00	
SCOTIABANK OF 1 \$226,000,00 0,11% 0 \$0.00 NA0		0 \$0.00 0 \$0.00	
PUERIO RICO		0 \$0.00	_
SECURITY	0.00 NA	0 \$0.00	NA
CHDEWCDLIDY CTATE	.00 NA	0 \$0.00	NA
SKY FINANCIAL 20 \$3,894,791.47 1.95% 0 \$0.00 NA 0 \$0.00	.00 NA	0 \$0.00	NA
COMMERCIAL BANK	.00 NA	0 \$0.00	NA
BANK	.00 NA	0 \$0.00	NA
UNION		0 \$0.00	
ST. JAMES		0 \$0.00	$\vdash$
	.00 NA	0 \$0.00	) NA

	ST. MARYS BANK	1	\$160,670.88	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANY STANFORD FEDERAL	3	\$699,464.38	0.35% (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION STAR FINANCIAL GROUP, INC.	5	\$905,196.88	0.45%		NAC		NA			0 \$0.00				0 \$0.00	
	STATE BANK OF	1	\$159,836.75	0.08%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00			NA	0 \$0.00	NA
	ALCESTER STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE															
	COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF	1	\$322,700.00	0.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INDIANAPOLIS THE PARK BANK	1	\$201,064.81	0.1%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TIERONE BANK TOWN AND	1	\$161,910.00	0.08%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TRAVERSE MORTGAGE	3	\$593,202.50	0.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
<del></del>	CORPORATION U. S. MORTGAGE	3	\$534,278.94	0.27%		NA		NA			\$0.00	$\vdash$			0 \$0.00	NA
$\vdash$	CORP. UMPQUA BANK	2	\$365,118.38	0.27%		NA		NA NA	-		0 \$0.00	NA NA			0 \$0.00	NA NA
	MORTGAGE UNION BANK	11	\$2,194,335.32	1.1%	1	NA		NA (			0 \$0.00				0 \$0.00	NA
	UNIONBANK UNITED BANK OF	1	\$325,820.38 \$176,815.19	0.16% (		NA (		NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA NA
	UNION UNITED BANK, N.A.	1	\$180,000.00	0.09%				NA			0 \$0.00				0 \$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$602,166.38	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
$\vdash$	VAN WERT NATIONAL BANK VERITY CREDIT	1	\$160,569.13	0.08%	-	NA		NA	1		\$0.00	NA	-		0 \$0.00	NA
	UNION VILLAGE MORTGAGE	2	\$488,721.63	0.24%		NA		NA	1		\$0.00	NA	1		0 \$0.00	NA
$\vdash$	COMPANY VT DEVELOPMENT	1	\$175,000.00	0.09%	-	$\vdash$		NA			\$0.00		-		0 \$0.00	
$\vdash$	CREDIT UNION WASHINGTON STATE	1	\$164,831.75		<del>                                     </del>	NA		NA			\$0.00		+		0 \$0.00	$\vdash$
	EMPLOYEES CREDIT UNION WASHINGTON TRUST	1	\$182,209.50 \$163,664.00	0.09% (				NA (			0 \$0.00				0 \$0.00	
	BANK WAUKESHA STATE	1	\$303,691.50	0.05% (	+			NA NA			0 \$0.00				0 \$0.00	
	BANK WAYNE BANK	2	\$343,612.88	0.17%				NA			0 \$0.00				0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	NA
	WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY	1	\$184,806.81	0.09%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	41 <b>940</b>	\$8,032,018.79 <b>\$200,011,154.00</b>	3.76% (		NAC		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
	1ST 2ND MORTGAGE		, , , , ,		1	H										$\blacksquare$
31376KA55	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	12	\$2,780,447.52					NA			\$0.00				0 \$0.00	
$\vdash$	MORTGAGE, LLC ABACUS FEDERAL	8	\$1,605,969.01	0.21%		$\vdash$	_	NA	-		\$0.00				0 \$0.00	
	SAVINGS BANK ADVANTAGE CREDIT	6	\$1,199,575.69	0.16%				NA			\$0.00	<del>                                     </del>			0 \$0.00	
	UNION AEA FEDERAL	3	\$291,300.07	0.04% (		NA (		NA (			\$0.00 0 \$0.00				0 \$0.00	
	CREDIT UNION AF BANK	2	\$630,441.87 \$430,000.00	0.08%	, , , , ,	NA C		NA NA			0 \$0.00				0 \$0.00	NA NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,896,816.50	0.25%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00			NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	35	\$5,714,173.50	0.76%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,451,249.70	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,928,645.61	0.79%	\$0.00	$\vdash$		NA	\$0.00		\$0.00				0 \$0.00	
	AMERICAN BANK, N.A.	1	\$155,100.00	0.02%		NAC		NA			\$0.00				0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT	19	\$3,178,620.65	0.42%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	l NA	0 \$0.00	NA

	UNION												I		ı	
	AMERICAN NATIONAL BANK,	7	\$1,227,476.75	0.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	TERRELL AMERICAN SAVINGS BANK	1	\$138,000.00	0.02%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AMERICAN UNIFIED MORTGAGE, INC.	7	\$1,593,976.27	0.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AMERIHOME MORTGAGE	1	\$288,750.00	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CORPORATION ANCHORBANK FSB	12	\$1,975,259,94	0.26%		NA		NA			0 \$0.00				0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$259.027.25	0.03% (						İ	\$0.00				0 \$0.00	
	UNION ASIAN AMERICAN	1	\$129,513.63	0.02%		NA		NA			\$0.00				0\$0.00	
	BANK & TRUST CO ASSOCIATED CREDIT	3	\$562,799.25		1	NA (		NA NA			0 \$0.00				0 \$0.00	-
	UNION ASSOCIATED	216	\$36,859,062.46			NA (		NA NA	1		0 \$0.00				0 \$0.00	_
	MORTGAGE INC. ATHOL-CLINTON CO-	1	\$165,000.00	0.02%	1	NA		NA			0 \$0.00				0 \$0.00	
	OPERATIVE BANK AUBURNBANK	1	\$155,000.00	0.02%				NA			0 \$0.00				0 \$0.00	
	AULDS, HORNE & WHITE INVESTMENT	1	\$186,400.00	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CORP. AURORA FINANCIAL	5	\$811,413.19	0.11% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GROUP INC. BALTIMORE COUNTY	2	\$393,745.51	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANCORPSOUTH BANK	41	\$7,882,614.91	1.05%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	) NA
	BANK CALUMET, N.A.	3	\$656,684.94	0.09%	\$0.00	NA (	\$0.00	NA	0 \$0.00		\$0.00	<del>                                     </del>			0 \$0.00	_
	BANK MUTUAL BANK OF HAWAII	33 28	\$6,323,537.35 \$7,783,473.15	0.84% 0		NA (					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	BANK OF LENOX	1	\$136,681.31	0.02%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF NEWPORT BANK OF STANLY	17 1	\$2,951,470.82 \$139,481.63	0.39% ( 0.02% (		NA (					0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00	
	BANK OF THE CASCADES	2	\$474,700.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,246,142.19	0.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANKILLINOIS	8	\$1,476,485.75	0.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	<del></del>	+	NA	0 \$0.00	) NA
	BAXTER CREDIT UNION BENCHMARK	20	\$3,775,135.78	0.5%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE CORPORATION	2	\$387,750.94	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	BLACKHAWK CREDIT UNION	8	\$1,326,029.13	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$153,000.00	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	5	\$856,438.76	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$592,181.63	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BRIDGEWATER SAVINGS BANK	6	\$880,469.26	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BRYN MAWR TRUST COMPANY THE	24	\$4,565,674.39								\$0.00				0 \$0.00	
	BUSEY BANK BUTTE COMMUNITY	20 4	\$3,520,079.66 \$616,427.01	0.47% 0							0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00	
	BANK CAPE COD FIVE	27			1	$\vdash$					1				+	
	CENTS SAVINGS BANK	37	\$7,029,012.36	0.94%	\$0.00			NA	0 \$0.00		0 \$0.00				0 \$0.00	
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	71	\$11,990,107.66	1.6%							\$0.00 \$0.00				0 \$0.00	
	CENTENNIAL LENDING, LLC	2	\$1,523,448.94 \$284,494.88	0.2% 0		NA (		NA NA			0 <b>\$</b> 0.00				0 \$0.00 0 \$0.00	
	CENTRAL BANK OF PROVO	1	\$173,349.00	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CENTRAL MORTGAGE	44	\$8,044,422.72	1.07% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COMPANY CENTRAL ONE		, ,	5, /0	1 20.00		\$5.50	.,,,,	\$5.00		1	1,111	\$0.00	.,,,,	1	
	FEDERAL CREDIT UNION	10	\$1,824,754.19	0.24%	\$0.00			NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	) NA
	CHELSEA GROTON SAVINGS BANK	7	\$1,227,886.13	0.16%							\$0.00				0 \$0.00	
	CHEMICAL BANK CHEVRONTEXACO	4	\$998,874.38								\$0.00			mi	0 \$0.00	
	FEDERAL CREDIT UNION	20	\$3,966,950.73	0.53%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CIMARRON MORTGAGE	1	\$173,335.31	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COMPANY CITIZENS STATE	1	\$240,000.00	0.03% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK CITIZENS STATE BANK OF CORTEZ	2	\$329,350.00	0.04%	-	NA (					\$0.00	<u> </u>		$\vdash$	0 \$0.00	
	CITY LINE MORTGAGE	1	\$173,790.44	0.02% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NI A	0\$0.00	NA	0 \$0.00	NI A	0\$0.00	) NA
	CORPORATION CITY NATIONAL	1	φ1/J,/30.44	0.0270	\$0.00	IVA	, 50.00	INA	\$0.00	INA	0.00	INA	\$0.00	INA	J 30.00	INA
	BANK OF SULPHUR SPRINGS	2	\$277,553.12	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CITYWIDE BANK CITYWIDE	5	\$918,436.75	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	MORTGAGE COMPANY	4	\$586,378.00	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	CLINTON NATIONAL BANK	1	\$171,342.94	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CLINTON SAVINGS BANK	5	\$765,649.57	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
1	1											1				

	COLUMBIA CREDIT	4	\$800,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
B	OLUMBIA RIVER ANK DBA OLUMBIA RIVER MORTGAGE GROUP	4	\$724,586.50	0.1%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
С	OMMERCE BANK & RUST COMPANY	7	\$1,363,881.44	0.18%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
C	OMMERCIAL STATE	2	\$443,500.00	0.06%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
С	OMMUNITY CREDIT	6	\$1,177,993.88	0.16%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
C	COMMUNITY MORTGAGE UNDING, LLC	1	\$199,243.88	0.03%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
C	COMMUNITY AVINGS BANK	1	\$282,800.00	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	OMMUNITY STATE	1	\$171,500.00	0.02%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	ONNECTICUT IVER BANK	3	\$494,687.06	0.07%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$159,792.75	0.02%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	ORTRUST BANK CREDIT UNION	3	1	0.07%		NA 0		NA (			\$0.00	NA 0			0 \$0.00	
M	MORTGAGE CO. CREDIT UNION	2	\$302,352.06	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
M Si	MORTGAGE ERVICES, INC. CROWN BANK, N.A.	9	\$1,582,979.69 \$554.888.94	0.21%		NA 0		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	
C	UMANET, LLC	3	\$547,898.94	0.07%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
D	CUNA CREDIT UNION DEDHAM NSTITUTION FOR	22 31	\$3,648,077.07 \$5,740,953.28	0.49% (		NA 0		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	
D	AVINGS DEERE HARVESTER	1	\$137,000.00	0.02%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	REDIT UNION DENALI STATE BANK	3		0.07%		NA 0		NA (			\$0.00	NA 0			0 \$0.00	
	FCU FINANCIAL DIME SAVINGS BANK	29 8	\$5,472,107.54	0.73%		NA 0		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	
	OF NORWICH OOVENMUEHLE	3	\$1,547,550.00	0.21%		NA 0		NA (	_		\$0.00	NA 0			0 \$0.00	
	UNDING, INC. OW CHEMICAL	3	\$452,987.57	0.06%	\$0.00	NAU	\$0.00	NA	\$0.00	NA	350.00	NAU	\$0.00	NA	050.00	INA
E. U	MPLOYEES CREDIT INION OOW LOUISIANA	4	\$585,136.76	0.08%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
F. U	EDERAL CREDIT INION DRAPER AND	1	\$134,000.00	0.02%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
K C	CRAMER MORTGAGE CORP. DUBUQUE BANK	1	\$191,700.00	0.03%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
A C	ND TRUST COMPANY DUPAGE NATIONAL	5	\$1,009,187.45	0.13%		NA 0		NA			\$0.00	NA 0			0 \$0.00	$\vdash$
В	SANK DURANT BANK AND	1	\$124,542.00	0.02%		NA 0		NA			\$0.00	NA 0			0 \$0.00	
T	RUST COMPANY AGLE BANK	5 3	\$836,275.06 \$449,500.00		1	NA 0		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	
E.	ASTERN BANK	3 14	\$2,433,863.64	0.06%		NA 0		NA (			\$0.00	NA 0		NA	0 \$0.00	NA
C	SB MORTGAGE COMPANY	1	\$144,400.00	0.02%		NA 0		NA			\$0.00				0\$0.00	
	VERTRUST BANK XTRACO	4	\$787,294.13	0.1%	1	NA 0		NA (			\$0.00				0 \$0.00	
FA	MORTGAGE ALMOUTH CO- DPERATIVE BANK	23	\$4,337,876.65 \$150,000.00	0.58%		NA 0		NA (			\$0.00				0 \$0.00 0 \$0.00	$\vdash$
FA	HE AMILY TRUST EDERAL CREDIT	1	\$145,500.00	0.02%		NA 0		NA			\$0.00	$\vdash$			0\$0.00	
U FA	INION ARMERS &	1													0 \$0.00	
A FI	MERCHANTS BANK AND TRUST CO. IDELITY DEPOSIT		\$126,048.06			NA		NA			\$0.00	$\vdash$				
B	AND DISCOUNT SANK IRST AMERICAN	8	\$1,560,738.33			NA					\$0.00				0 \$0.00	
C	ANK AND TRUST COMPANY IRST CITIZENS	1	\$140,000.00			NA 0		NA			\$0.00	$\vdash$			0 \$0.00	
C	SANK & TRUST COMPANY OF SC IRST CITIZENS	5	\$896,792.33			NA 0		NA			\$0.00				0 \$0.00	$\vdash$
В	SANK NA IRST COMMUNITY	2	\$422,312.38			NA 0		NA	_		\$0.00	NA 0			0 \$0.00	
В	SANK & TRUST IRST COMMUNITY IRST COMMUNITY	1	\$254,251.00	0.03%		NA 0		NA			\$0.00				0 \$0.00	
C	REDIT UNION IRST EASTERN	3	\$520,818.51	0.07%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
M. C	ORTGAGE CORPORATION IRST FEDERAL	2	\$298,865.75			NA 0		NA (			\$0.00				0 \$0.00	$\vdash$
В	SANK OF OHIO IRST FEDERAL	2	\$270,500.00	0.04%		NA 0		NA			\$0.00	NA 0			0 \$0.00	-
B F	ANK, FSB IRST FEDERAL OF	5	\$749,229.94	0.1%		NA 0		NA			\$0.00				0 \$0.00	
U	CHAMPAIGN- URBANA URST FEDERAL	2	\$263,503.38	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
A C	AVINGS AND LOAN SSN OF LAKE CHARLES	1	\$152,775.00	0.02%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
S. L.	IRST FEDERAL AVINGS BANK ACROSSE-MADISON	32	\$5,302,624.90	0.71%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
S. E.	IRST FEDERAL AVINGS BANK OF ASTERN OHIO	1	\$138,300.00	0.02%		NA 0		NA			\$0.00	NA 0			0 \$0.00	
	IRST FINANCIAL ANK	11	\$1,768,917.94	0.24%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA

DISCISION   PRINCE
PART PARTS NITE   10   \$1,014,771.24   0.22%   0.81%   0.80.0   N.A   0.00   N.A
MONTECACE   35   SG,006,555.23   0.81%   0.50.0   NA 0   50.00
COMPORATION   S1213-500.00   0.07940   S0.00   NA 0   S0.00   NA
COMPANY INC.   1   \$3.53,000,000,000,000   \$0.
CORDORATION   1   S193,039,04   O.20   O.3
BANK   1,57-5,19-5, 0.19-5,
BANKIN   MANTOWOOD   MANTOWO
FIRST NATIONAL PLANE 1 \$134,500.00 0.02% 0 \$0.00 NA 0 \$
FIRST NATIONAL   DANNE OF BARR   2   \$314,874.31   0.04%   0.05%   0.00   NA 0   \$0.00   NA 0
RIST NATIONAL   \$130,000.00   \$0.02%   \$0.00   NA   \$0.
BIRST NATIONAL   BANK OF MIDSON   3   5647,320,000   0.09%   0   50.00   NA 0
PIEST NATIONAL   BANK OF HUDSON   20   \$3.370,981,02   0.45%   0   \$0.00   NA   0   \$0.00
BANK OF HUISON   20   \$35,79,910   20   20   50,000   NA   \$0,000   NA
BANK OF MILLSTADT   1   S140,000.00   NAO   S0.00   NAO
BIRST NATIONAL   DANK OF WATERLOO   10   \$1,735,911.70   0.23%   0   \$0.00   NA   0   \$0.
FIRST NEW   PROCESSED   PROC
CREDIT UNION   FIRST PLACE BANK   61   \$10,692,650.14   1.43%   0   \$0.00   NA   0   \$0.0
FIRST REPUBLIC SAVINGS BANK 12 \$2.494,579,20 0.33% 0 \$0.00 NA 0 \$0
FIRST SAVINGS   1   \$180,000.00   0.02%   0   \$0.00   NA 0   \$0.
FIRST STATE BANK   MORTGAGE   G \$1,233,420.12
COMPANY, LLC
CREDIT UNION
FREEDOM   MORTGAGE CORP.   3   \$617,342.06   0.08%   0   \$0.00   NA   0
FULTON BANK 17 \$2,863,298.01 0.38% 0 \$0.00 NA 0 \$0.00 N
GARDINER SAVINGS   16   \$2,354,165.81   0.31%   0   \$0.00   NA   0   \$0.
BANK 23 \$4,197,531.07 0.56% 0 \$0.00 NA 0 \$0.
MORTGAGE   3   \$564,883.75   0.08%   0   \$0.00   NA   0
GRANITE BANK   37   \$7,005,277.85   0.93%   0   \$0.00   NA   0   \$0.00
CREDIT UNION   2   \$339,435.44   0.05%   S0.00   NA   S
MORTGAGE   3   \$547,689.25   0.07%   0   \$0.00   NA   0
GREENWOOD   1   \$150,000.00   0.02%   0   \$0.00   NA
CREDIT UNION   2   \$278,440.94   0.04%   0   \$0.00   NA
MORTGAGE 3 \$487,900.00 0.07% 0 \$0.00 NA 0 \$0
MORTGAGE   13  \$2,430,289.13  0.32% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA
GUILD MORTGAGE 7 \$1.303.258.12 0.10% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0 \$0.00 NA0\$0.00 NA
COMPANY
HARVARD
CONVERSITE   2   \$431,028.38   0.06%   0   \$0.00   NA
HAWAII HOME LOANS, INC. 10 \$2,107,518.75 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL   2   \$467,995.31   0.06% 0   \$0.00   NA 0   \$0.
HEARTLAND CREDIT   7 \$1,171,659.94 0.16% 0 \$0.00 NA 0
HIBERNIA NATIONAL 1 \$287,834.69 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, 1 \$125,317.88 0.02% 0 \$0.00 NA 0 \$0.
HINSDALE BANK & 10 \$2,297,231.50 0.31% 0 \$0.00 NA 0 \$0.
HOME FEDERAL   6 \$1,094,338.45 0.15% 0 \$0.00 NA 0 \$0.
HOME SAVINGS BANK OF 1 \$134,484.25 0.02% 0 \$0.00 NA 0 \$
ALBEMARLE SSB
HOMEFEDERAL   23   \$4,319,452.71   0.58%   0   \$0.00   NA   0   \$0.00
HOMESTEAD BANK   1   \$156,000.00   0.02% 0   \$0.00   NA 0   \$0.0
HONESDALE NATIONAL BANK 2 \$267,206.94 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	BANK THE															
	HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$672,418.69	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	IOWA BANKERS MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	IRWIN UNION BANK, FSB	1	\$162,040.00	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	JAMES B. NUTTER AND COMPANY	10	\$1,658,121.75	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$170,200.00	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$136,980.13	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	JEFFERSON MORTGAGE SERVICES INC.	12	\$2,201,705.64	0.29%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0\$0.00	) NA
	KEY MORTGAGE LINK, INC.	2	\$485,600.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00		_	NA	0 \$0.00	) NA
	KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%				NA			\$0.00				0 \$0.00	_
	LAKE FOREST BANK & TRUST LAKE MORTGAGE	3	\$966,867.25	0.13%	-	NA		NA			\$0.00	$\vdash$			0 \$0.00	
	COMPANY INC.  LANDMARK CREDIT	9	\$1,309,683.56	0.17%	-	NA	1	NA			\$0.00	-			0 \$0.00	
	UNION  LEA COUNTY STATE	29	\$4,767,540.47	0.64%	_	NA (		NA			\$0.00				0 \$0.00	
	BANK LEADER BANK, N.A.	2 7	\$298,350.00 \$1,592,349.75	0.04%		NA (		NA NA			\$0.00 \$0.00				0 \$0.00	
	LEADER MORTGAGE COMPANY INC.	6	\$1,429,322.06	0.19%		NA (		NA		$\overline{}$	\$0.00	-		-	0 \$0.00	-
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$1,090,943.76	0.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	LOS ALAMOS NATIONAL BANK	2	\$302,075.31	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MACHIAS SAVINGS BANK	2	\$308,330.26	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MACON SAVINGS BANK	7	\$1,275,172.13	0.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	7	\$1,297,938.39	0.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	MARINE BANK MORTGAGE SERVICES	1	\$129,503.38	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	MAYFLOWER COOPERATIVE BANK	2	\$497,723.38	0.07%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0\$0.00	) NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.02%				NA			\$0.00				0\$0.00	
	MCCLAIN BANK, N.A. MECHANICS	1	\$125,900.00 \$322,700.00	0.02% (		NA (	$\overline{}$	NA NA			0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00	-
	SAVINGS BANK MEDWAY COOPERATIVE BANK	3	\$655,526.31	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00			NA	0 \$0.00	) NA
	MEMBER FIRST MORTGAGE, LLC	1	\$174,331.50	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	$\vdash$		) NA	0 \$0.00	) NA
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,124,546.00	0.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$307,321.51	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$4,463,133.16	0.6%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	MERIWEST MORTGAGE CORPORATION	2	\$394,113.75	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0\$0.00	) NA
	MERRILL MERCHANTS BANK	7	\$1,391,532.88	0.19%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$647,180.50	0.09%				NA			\$0.00				0 \$0.00	
	METROBANK MIAMI COUNTY	2 11	\$288,177.31 \$1,973,067.32	0.04% (		NA (		NA NA			0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
	NATIONAL BANK MID MINNESOTA FEDERAL CREDIT	2	\$404,000.00	0.05%				NA			0 \$0.00				0 \$0.00	
	UNION MID-ISLAND	1	\$155,615.56	0.02% (		NA		NA			0 \$0.00				0 \$0.00	
	MORTGAGE CORP. MID-STATE BANK	17	\$3,113,239.08	0.42%				NA			0 \$0.00	NA	0 \$0.00		0 \$0.00	
	MIDWEST COMMUNITY BANK MIDWEST	5	\$861,218.44	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FINANCIAL CREDIT UNION MIDWEST LOAN	6	\$975,171.08	0.13%				NA			\$0.00				0 \$0.00	
	SERVICES INC. MINOTOLA	2	\$450,826.50	0.06%			, , , , ,	NA			\$0.00		7		0 \$0.00	
	NATIONAL BANK MITCHELL	4	\$746,765.32	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	MORTGAGE COMPANY L.L.C.	2	\$361,893.88	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	) NA
	MIZZOU CREDIT UNION	3	\$460,000.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	) NA
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MONSON SAVINGS BANK	5	\$971,185.69	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	9	\$1,617,841.20	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
MORTGAGE CENTER,	2	\$294,949.94	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
MORTGAGE CLEARING CORPORATION	5	\$744,953.19	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,549,764.62	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$630,736.14	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$342,799.07	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	25	\$4,658,474.03	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO- OPERATIVE BANK	2	\$467,837.44	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST	1	\$300,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$747,114.38	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$2,256,189.70	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$500,141.75	0.07%		NA		NA			\$0.00	NA			0 \$0.00	
OAK BANK OAK TRUST AND	6 1	\$1,176,700.00 \$227,129.00	0.16% 0		NA (		NA (			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
SAVINGS BANK OLD FORT BANKING	1	\$125,500.00	0.03% 0		NA (		NA (			\$0.00	NAC			0\$0.00	
COMPANY ORANGE COUNTY			$\overline{}$	1										+	$\vdash$
TEACHERS FEDERAL CREDIT UNION PAVILION	29	\$5,785,919.03	0.77%				NA			\$0.00				0 \$0.00	
MORTGAGE COMPANY	11	\$1,806,896.13	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
PAWTUCKET CREDIT UNION	5	\$748,184.50	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,154.88	0.02%		NA (		NA (			\$0.00				0 \$0.00	
PEOPLES BANK PEOPLES BANK,	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.02%		NA		NA			\$0.00	NAC			0 \$0.00	
NATIONAL ASSOCIATION	1	\$141,800.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$314,438.62	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$174,537.63	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
POINT LOMA CREDIT UNION	4	\$740,265.88	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,427.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	14	\$2,379,614.25	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,191,042.51	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$180,834.88	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$832,400.00	0.11%				NA (			\$0.00				0 \$0.00	
QUAKER CITY BANK REDSTONE FEDERAL	8	\$1,571,967.33 \$204,216.88	0.21% 0	1	NA (		NA (			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
CREDIT UNION REDWOOD CREDIT	5				NA (		NA (			\$0.00				0 \$0.00	-
UNION RIVERSIDE COUNTYS		\$912,047.56 \$1,404,073.75			NA (		NA (			\$0.00				0\$0.00	
CREDIT UNION  ROCKLAND FEDERAL CREDIT	1	\$1,404,073.75			NA (		NA (			\$0.00				0\$0.00	$\vdash$
UNION ROCKLAND TRUST	6	\$1,188,459.38	0.16%	\$0.00	NA	\$0.00	NA (	\$0.00	NΑ	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA
COMPANY ROCKY MOUNTAIN MORTGAGE	1	\$322,000.00	0.04% 0		NA (		NA (			\$0.00	NA			0 \$0.00	$\vdash$
COMPANY  ROXBOROUGH- MANAYUNK FEDERAL SAVINGS AND LOAN	2	\$477,900.00	0.06%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
ASSOCIATION S&T BANK	10	\$1,823,702.57	0.24%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$609,453.07	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF	2	\$306,823.44	0.04%		NA		NA			\$0.00	$\vdash$			0 \$0.00	$\vdash$
MENDOCINO COUNTY	1	\$215,393.06		, , , , ,			NA			\$0.00				0\$0.00	
SAVINGS INSTITUTE SBC MORTGAGE, LLC	2 6		0.04% 0 0.13% 0	1	NA (		NA (			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
SEATTLE SAVINGS BANK	32	\$5,836,044.85	0.78%	i e	NA	\$0.00	NA			\$0.00	NA	i e		0\$0.00	
SECOND NATIONAL BANK OF WARREN	6	\$1,175,191.31	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$465,451.69	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SHREWSBURY STATE BANK	7	\$1,252,517.78	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
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SOUND COMMUNIT	Y 1	\$153,249.56	0.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
SOUTHERN COMMERCIAL BAN	K 1	\$157,402.69	0.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
SOUTHWEST AIRLINES FEDERAI		\$156,107,56	0.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CREDIT UNION SPENCER SAVINGS		\$1,170,000.00	0.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	N/A	0\$0.00	NA
BANK ST. ANNES CREDIT	25	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.59% 0		NA		NA (			\$0.00	NA 0			0 \$0.00	
UNION ST. FRANCIS BANK	37		0.9% 0	-	NA (		NA (			\$0.00	NA 0			0 \$0.00	
FSB ST. JAMES MORTGAGE	27		0.56% 0	\$0.00	NA		NA			\$0.00	NA 0			0 \$0.00	
CORPORATION STANDARD BANK AND TRUST	13	\$2,458,080,32	0.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	\$0.00	NA 0	\$0.00	NΔ	0\$0.00	NA
COMPANY STANDARD		. , , , , , , , , , , , , , , , , , , ,												$\vdash$	
MORTGAGE CORPORATION STATE BANK OF	26		0.58% 0	\$0.00 \$0.00	NA (		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	
LACROSSE STATE BANK OF	1	\$151,200.00	0.02% 0		NA		NA (			\$0.00	NA 0			0 \$0.00	
LINCOLN STATE BANK OF NE	W 1	1 1 7 1 1 1 1	0.02% 0		NA (		NA (			\$0.00	NA 0			0 \$0.00	NA NA
PRAGUE STATE BANK OF TH	E 24		0.6% 0		NA		NA			\$0.00	NA 0			0 \$0.00	NA
LAKES STATE CENTRAL	2		0.05% 0	\$0.00	NA		NA		NA	\$0.00	NA 0			0 \$0.00	NA
CREDIT UNION STATE EMPLOYEES	15		0.32% 0		NAC		NA (	-		\$0.00	NA 0			0 \$0.00	NA
CREDIT UNION STERLING SAVINGS	11	\$1,709,302.20	0.23% 0	\$0.00	NAC		NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
BANK STILLWATER NATIONAL BANK 8	3	\$590,592.69	0.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
TRUST COMPANY STURDY SAVINGS	1	\$150,000.00	0.02% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
BANK SUBURBAN	'	\$150,000.00	0.0270	\$0.00	1171	\$0.00	1421	\$0.00	1471	, \$0.00	14710	\$0.00	1471	0 \$0.00	11/1
MORTGAGE COMPANY OF NEW MEXICO	5	\$1,009,876.75	0.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$149,427.00	0.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$235,098.44	0.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$333,200.00	0.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
TELEPHONE CREDI UNION N.H.	Γ 4	\$661,769.32	0.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
TEXAS BANK THE HARVARD STA	1 E 4	\$173,335.31	0.02% 0		NA (		NA (		T i	\$0.00	NA 0			0 \$0.00	NA
BANK THE HERGET		\$134,000.00	0.02% 0		NA		NA (			\$0.00	NA 0			0 \$0.00	
NATIONAL BANK C PEKIN THE HONOR STATE	F 1	\$150,000.00 \$469,138.44	0.02% 0		NA (		NA (	\$0.00		\$0.00	NA 0			0 \$0.00 0 \$0.00	
BANK THE NATIONAL	+	1 11/11													
BANK OF INDIANAPOLIS	2	, , , , , , , , , , , , , , , , , , ,					NA			\$0.00	NA 0			0 \$0.00	
THE PARK BANK THE PEOPLES	24		0.6% 0 0.61% 0		NA (		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	$\overline{}$
CREDIT UNION THE SUTTON STATE BANK	1	\$162,875.38	0.02% 0	\$0.00	NAC	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
TIERONE BANK	2	\$294,000.00	0.04% 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
TINKER FEDERAL CREDIT UNION TOWN AND	1	\$199,833.69	0.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
COUNTRY BANC MORTGAGE SERVICES	2	\$287,790.75	0.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	5	\$912,800.00	0.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$401,161.63	0.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE	5	\$748,623.69	0.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
CORPORATION U. S. MORTGAGE CORP.	8	\$1,459,592.83	0.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	5	\$719,727.00	0.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
UNIONBANK	13	\$2,357,530.52	0.31% 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
UNITED CALIFORN SYSTEMS INTERNATIONAL IN	1	\$162,931.69	0.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	3	\$458,834.56	0.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAG COMPANY	E 7	\$1,508,386.31	0.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
UNIVERSITY OF WISCONSIN CREDI' UNION	3	\$437,725.76	0.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$608,467.25	0.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
VALLEY MORTGAG COMPANY INC.	E 1	\$142,965.00	0.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	13	\$2,532,312.08	0.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
VAN WERT NATIONAL BANK	6	\$850,405.38	0.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	4000,			NA		NA			\$0.00				0 \$0.00	
WARREN FEDERAL CREDIT UNION	1	\$146,549.63	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$417,437.76	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST	8	\$1,380,402.38	0.18%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK WAUKESHA STATE	14	\$2,546,437.27	0.34% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00		_	NA	0\$0.00	) NA
	BANK WESCOM CREDIT	48	\$9,122,293.43	1.22% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	UNION WESTCONSIN	3	\$436,100.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CREDIT UNION WESTERLY SAVINGS	1	\$245,000.00	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	$\vdash$		NA	0 \$0.00	) NA
	BANK WESTSTAR MORTGAGE	1	\$130,499.56	0.02%				NA			\$0.00		+		0 \$0.00	
	CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,350.56	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	WILMINGTON TRUST	21	\$4,058,504.58	0.54% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COMPANY WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	55	\$10,282,362.86	1.37% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$395,902.13	0.05%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$231,122.88	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	382 <b>4.090</b>	\$66,873,502.97 \$ <b>750,039,323.00</b>	8.89% (		NA (		NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
Total		4,090	\$750,039,323.00	100%	50.00		\$0.00		50.00		0,50.00		50.00		0 30.00	
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$719,900.00	2.4%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$334,400.00	1.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,300.00	0.5%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.65%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$241,000.00	0.8%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK BETHPAGE FEDERAL	1	\$200,000.00 \$151,000.00	0.67% (	Ť T	NA (		NA NA			0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
	CREDIT UNION BOSTON FEDERAL	2		1.08%		NA (		NA NA	, , , , ,		0 \$0.00	$\vdash$			0 \$0.00	
	SAVINGS BANK BOTTOMLINE	1				NA (					0 \$0.00	NA NA			0 \$0.00	
	MORTGAGE, INC. BRYN MAWR TRUST	1	\$150,000.00	0.5%				NA			-				-	
	COMPANY THE CAPITAL CENTER,	2	40=0,100100	1.76%		NA (		NA			\$0.00				0 \$0.00	
	L.L.C. CENTRAL BANK OF	5	\$942,100.00	3.14%		NA (		NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
$\vdash$	PROVO CENTRAL PACIFIC	1	\$161,450.31		1	<del>                                     </del>		NA	1		+				+	_
$\vdash$	BANK CENTRAL STATE	2	\$696,500.00					NA			\$0.00				0 \$0.00	
	BANK COLUMBIA EQUITIES	1	\$225,000.00	0.75%		$\vdash$		NA			\$0.00				0 \$0.00	_
	LTD.  COMMERCE SERVICE	1	\$159,300.00	0.53%				NA			\$0.00				0 \$0.00	
	CORPORATION COMMUNITY STATE	1	\$322,700.00	1.08% ( 0.79% (	-			NA NA			\$0.00 0 \$0.00	$\overline{}$			0 \$0.00 0 \$0.00	
	BANK CUNA CREDIT UNION	1	\$237,400.00 \$216,399.25	0.79% (				NA NA			0 \$0.00				0 \$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$247,423.56	0.83%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$153,447.06	0.51%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$486,203.94	1.62%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$172,500.00	0.58%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.57%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$149,857.63	0.5%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION FREMONT BANK	5		3.17% ( 2.15% (		NA (		NA NA			\$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2		1.28%	1			NA			\$0.00			-	0 \$0.00	-
	GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2		1.45%	-	$\vdash$		NA			\$0.00		-		0 \$0.00	
	HAWAII HOME LOANS, INC.	3	\$754,800.00	2.52%		NA		NA			\$0.00				0 \$0.00	
	HERITAGE COMMUNITY BANK	1	\$221,200.00	0.74%	-	$\vdash$		NA			\$0.00				0 \$0.00	
	JAMES B. NUTTER AND COMPANY KEYWORTH	6	\$1,037,872.82	3.46%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	MORTGAGE FUNDING CORPORATION	1	\$155,851.94					NA			\$0.00				0 \$0.00	
1 1	KITSAP COMMUNITY	1	\$207,581.63	0.69%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	l NA	0  \$0.00	NA NA

	FEDERAL CREDIT															
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.56%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$852,854.00	2.84%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	MAJOR MORTGAGE MEDFORD CO-	1	\$214,628.69	0.72%	\$0.00	NAC		NA (			\$0.00	NA 0			0\$0.00	-
	OPERATIVE BANK	4	\$915,127.76	3.05%		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	MERCHANTS BANK	1	\$160,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,716.88	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	METROBANK MID AMERICA	1	\$155,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	FEDERAL SAVINGS BANK	2	\$438,598.06	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$164,700.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$199,835.88	0.67%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$264,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$311,900.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$317,400.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$180,000.00	0.6%	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	QUAKER CITY BANK REDWOOD CREDIT	1		1.08%	1	NA (		NA (		i	\$0.00	<del>                                     </del>			0 \$0.00	
	UNION  ROCKLAND TRUST	1	\$290,000.00	0.97%	, , , , ,	NA	, , , , ,	NA			\$0.00	NA 0			0 \$0.00	$\vdash$
	COMPANY  ROCKY MOUNTAIN	3	\$470,000.00	1.57%	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	1	\$151,900.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,799.25	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	SEATTLE SAVINGS BANK	7	\$1,364,525.00	4.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	SIX RIVERS BANK SKY FINANCIAL	2	,	1.32%	1	NA		NA (			\$0.00	NA 0		_	0\$0.00	_
	GROUP SOUND COMMUNITY	3	\$571,728.44	1.91%	\$0.00	NA		NA			\$0.00	NA 0			0 \$0.00	-
	BANK ST. FRANCIS BANK	1	\$197,264.75	0.66%		NA		NA	_		\$0.00				0 \$0.00	
	FSB ST. MARYS BANK	6	\$1,205,977.20 \$355.942.94	4.02% (		NA (					\$0.00	NA 0			0 \$0.00 0 \$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,437.31	0.52%		NA (		NA (			\$0.00				0 \$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$159,387.94	0.53%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	TRAVERSE MORTGAGE	1	\$166,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION UNITED BANK OF UNION	1	\$171,200.00	0.57% (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	WALLICK AND VOLK INC.	1	\$161,935.31	0.54%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$612,975.69	2.04% (	\$0.00	NA	\$0.00	NA	\$0.00	N/A (	\$0.00	NA 0	\$0.00	N/A	0\$0.00	NA
	UNION WAYNE BANK	1		0.66%		NA (		NA (			\$0.00	NA 0			0\$0.00	
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.71%		NA (		NA (			\$0.00	NA 0			0\$0.00	
	WORLD SAVINGS BANK	3	\$557,315.93	1.86%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	YADKIN VALLEY BANK AND TRUST	1	\$194,823.69	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	COMPANY Unavailable	19	\$4,053,611.51	10.81%	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		149	\$30,793,910.00	100%	\$0.00	0		(		(	\$0.00	0	\$0.00		0 \$0.00	
31376KA71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,698,381.18	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$548,103.06	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,050.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$139,975.31	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$170,087.50	0.22%		NA (		NA (			\$0.00				0 \$0.00	
	BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT	1	\$182,343.44 \$294,152.75	0.23% (		NA (		NA (			\$0.00	NA 0			0 \$0.00 0 \$0.00	
	UNION BANKERS FINANCIAL GROUP	1	\$244,115.06	0.31% (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	INC. BANKILLINOIS	1	\$181,500.00	0.23% (				NA (			\$0.00	NA 0			0 \$0.00	
	1				1		1		1		1		1			

	BENCHMARK BANK	1	\$224,184.25	0.29%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0  \$0.00	NA 0	\$0.00	l NA	0 \$0.00	NA NA
	BOSTON FEDERAL SAVINGS BANK	1	\$195,311.56	0.25%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$698,000.00	0.9%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$322,700.00	0.42%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,340.13	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CAPITAL CENTER, L.L.C.	24	\$4,772,238.63	6.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$359,000.00	0.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CENTRAL MORTGAGE	1	\$164,940.00	0.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	COMPANY CENTRAL SAVINGS BANK	1	\$148,647.75	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CENTRAL STATE BANK	1	\$230,162.50	0.3%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$217,600.00	0.28%		NA		NA			\$0.00	NA 0			0\$0.00	NA
	CITYWIDE BANK CLARKE COUNTY	1	\$162,500.00 \$322,000.00	0.21%		NA (		NA NA			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
	STATE BANK COASTAL STATES MORTGAGE	1	\$217,700.00	0.28%		NA					0 \$0.00		\$0.00		0 \$0.00	$\vdash$
	CORPORATION COMMERCIAL STATE	1				$\vdash$		NA				NA 0			1	
	BANK COMMUNITY	1	\$210,000.00	0.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE FUNDING, LLC	1	\$175,000.00	0.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$322,700.00	0.42%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$222,191.50	0.29%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,006,225.95	1.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$337,500.00	0.43%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	DIAMOND CREDIT UNION	1	\$153,500.00	0.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$141,000.00	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$187,000.00	0.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$491,268.75	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.28%		NA		NA			\$0.00	NA 0	\$0.00		0\$0.00	NA
	FEDERAL TRUST BANK FSB	3 1	\$750,000.00 \$148,684.81	0.97% 0.19%		NA (		NA (			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	FIDELITY DEPOSIT AND DISCOUNT	4	\$713,088.82	0.92%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	BANK FIRST COMMUNITY BANK	1	\$157,433.13	0.2%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	FIRST EASTERN MORTGAGE	1	\$249,093.63	0.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION FIRST FEDERAL SAVINGS BANK	2	\$484,400.00	0.62%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	LACROSSE-MADISON FIRST MORTGAGE CORPORATION	5	\$1,037,900.19	1.34%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK IN	1	\$145,500.00	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRS	MANITOWOC ST NATIONAL BANK OF DE	CATUF					0 0.33% 0		0NA 0\$0.00		<u> </u>	0 NA 0 \$0.				.00 NA
	ST NATIONAL BANK OF WA ST REPUBLIC SAVINGS BA		00				0 0.47% 0		0 NA 0 \$0.00 0 NA 0 \$0.00			0 NA 0 \$0. 0 NA 0 \$0.				0.00 NA 0.00 NA
FOS	TER BANK EDOM MORTGAGE CORP.						0 0.23% 0 0.31% 0		0 NA 0 \$0.00 0 NA 0 \$0.00			0 NA 0 \$0. 0 NA 0 \$0.				0.00 NA 0.00 NA
FRE	MONT BANK				50 \$10,	450,341.9	13.45% 0	\$0.0	0 NA 0 \$0.00	NA 0	\$0.0	0 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 \$0	.00 NA
	ENWOOD CREDIT UNION VAII HOME LOANS, INC.						0 0.44% 0 0 0.22% 0		0 NA 0 \$0.00 0 NA 0 \$0.00			0 NA 0 \$0. 0 NA 0 \$0.				0.00 NA 0.00 NA
	ERNIA NATIONAL BANK MEFEDERAL BANK						0.37% 0		0 NA 0 \$0.00 0 NA 0 \$0.00			0 NA 0 \$0. 0 NA 0 \$0.				0.00 NA 0.00 NA
I-C I	FEDERAL CREDIT UNION				2 \$	356,000.00	0.46% 0	\$0.0	0 NA 0 \$0.00	NA 0	\$0.0	0 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 \$0	.00 NA
	ERNATIONAL BANK OF CO IN UNION BANK AND TRU						0.27% 0 4 0.26% 0		0 NA 0 \$0.00 0 NA 0 \$0.00			0 NA 0 \$0. 0 NA 0 \$0.				.00 NA .00 NA
	IES B. NUTTER AND COMP. I FEDERAL CREDIT UNION						4 0.45% 0 0 0.85% 0	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.0	0 NA 0 \$0. 0 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 \$0	0.00 NA 0.00 NA
	E FOREST BANK & TRUST				4 \$	768,000.00	0.99%0	\$0.0	0 NA 0 \$0.00	NA 0	\$0.0	0 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 \$0	.00 NA
	DER BANK, N.A. ALAMOS NATIONAL BAN	K				150,000.00 660,242.00	0 0.19% 0		0 NA 0 \$0.00 0 NA 0 \$0.00			0 NA 0 \$0. 0 NA 0 \$0.				.00 NA .00 NA
MAG	CHIAS SAVINGS BANK		ON I		1 \$	229,166.13	3 0.29% 0	\$0.0	0 NA 0 \$0.00	NA 0	\$0.0	0 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 \$0	.00 NA
	RIWEST MORTGAGE CORP RRIMACK VALLEY FEDERA					155,440.3 659,696.3	0.2% 0 0.85% 0	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.0	0 NA 0 \$0. 0 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 \$0	0.00 NA 0.00 NA
	-STATE BANK WEST LOAN SERVICES IN	7			2 \$	468,006.13			0 NA 0 \$0.00 0 NA 0 \$0.00			0 NA 0 \$0. 0 NA 0 \$0.				0.00 NA 0.00 NA
MIN	OTOLA NATIONAL BANK				3 \$	484,064.8	1 0.62% 0	\$0.0	0 NA 0 \$0.00	NA 0	\$0.0	0 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 \$0	.00 NA
	CHELL MORTGAGE COMP. NSON SAVINGS BANK	ANY L.	L.C.				0 0.21% 0 0.19% 0		0 NA 0 \$0.00 0 NA 0 \$0.00			0 NA 0 \$0. 0 NA 0 \$0.				0.00 NA 0.00 NA
NPB	MORTGAGE LLC				1 \$	204,000.00	0.26% 0	\$0.0	0 NA 0 \$0.00	NA 0	\$0.0	0 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 \$0	.00 NA
	. FEDERAL CREDIT UNION K TRUST AND SAVINGS BA						3 2.33% 0 0 0.25% 0		0 NA 0 \$0.00 0 NA 0 \$0.00			0 NA 0 \$0. 0 NA 0 \$0.		\$0.00 N	IA 0 \$0	0.00 NA 0.00 NA
	NT LOMA CREDIT UNION MEWEST MORTGAGE COR		ION				7 1.86% 0 3 0.23% 0		0 NA 0 \$0.00 0 NA 0 \$0.00			0 NA 0 \$0. 0 NA 0 \$0.				0.00 NA 0.00 NA
	NEWEST MORTGAGE COR NKER CITY BANK				1 \$	271,000.00	0.35% 0	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.0	0 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 \$0	.00 NA
	ERSIDE COUNTYS CREDIT				l 11 \$	170,101.19						0 NA 0 \$0.			· A HORO	.00 NA

	SEATTLE SAVINGS BANK	12					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SPENCER SAVINGS BANK	12					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00				0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	1	\$146,523.50				0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
-	ST. JAMES MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	3	\$528,200.00 \$456,356.81				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00				0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	7	\$1,279,236.44	1.65%	0 \$0.0	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK THE HARVARD STATE BANK	1	\$162,000.00	0.21%		$\perp$	0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$2,923,734.40	3.76%	0 \$0.0	NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	4-0-7-1-1-0				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1 1	\$149,950.00 \$220,198.75				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK	1			0 \$0.0	NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
-	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1 1	\$147,000.00 \$174,900.00				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION		\$18,908,459.01				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WORLD SAVINGS BANK	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	18					0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		395	\$77,874,920.00	100%	0 \$0.0		0\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376KA89	STATE OF THE STATE	1	\$200,000.00	2 0 4 9 /	0 \$0.00	NIA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
513/0KA09	AMERICAN UNIFIED MORTGAGE, INC.	1	\$200,000.00				0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.		\$154,000.00	2.34%	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	4-00,000,00				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	CHEVRONTEXACO FEDERAL CREDIT UNION CUNA CREDIT UNION	2	\$1,140,724.88 \$294,956.75				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$140,000.00	2.13%	0 \$0.0	NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK		\$150,000.00				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KEYSTONE SAVINGS BANK	1	42: 2, .22:00				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION		\$158,813.00				0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,916.25	2.89%	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	SEATTLE SAVINGS BANK SIX RIVERS BANK	1 1	\$215,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE		\$220,066.25				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	BANK	<u> </u>	\$220,000.23			+ +			
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$208,000.00	3.16%	0 \$0.0	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00				0\$0.00NA0		\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	12	1 - /				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	37					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31376KBB1	ALPINE BANK OF ILLINOIS  AMERICA FIRST FEDERAL CREDIT UNION	4	Ψουν, Ευσίου	-			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	9	\$1,022,114.57 \$1,733,575.06				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$174,167.00	0.7%	0 \$0.0	NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,449.19				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON	1	\$162,000.00 \$196,000.00				0\$0.00 NA 0 0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	49			0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1					0 \$0.00 NA 0		
	LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	1 5	\$161,822.63 \$897,535.81				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	22	1 /				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,770.13				0\$0.00 NA 0		
-	OCEANFIRST BANK PAWTUCKET CREDIT UNION	1	1 /				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$209,770.13				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	,				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES	1	7 . 7.				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	16					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		129					0\$0.00 0		
31376KBC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	-	\$815,116.25	1 13%	0 \$0.00	NΔ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5157 GREES	ABACUS FEDERAL SAVINGS BANK	1	1				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	ADVANTAGE CREDIT UNION	1	1 - 1 / 1 / 1				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,684.94 \$173,431.25				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	1		0 \$0.0	NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,848.13	0.22%	0 \$0.0	NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2					0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	,		0 \$0.0	NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.  AMERITRUST MORTGAGE CORPORATION	2	\$460,047.44 \$466,758.75				0 \$0.00 NA 0 0 \$0.00 NA 0		
	ANCHORBANK FSB	2					0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$322,700.00	0.45%	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK	1	1/				0 \$0.00 NA 0 0 \$0.00 NA 0		
	BANK OF NEWPORT	1			0 \$0.0	) NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56	0.43%	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BANKWEST	1	7 7		0 \$0.0	NA NNA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$224,000.00				0\$0.00 NA 0		
	BELLCO CREDIT UNION	(	\$973,543.76	1.35%	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK	1	1 /				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION	1			0 \$0.0	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BROWN MAWD TRUST COMPANY THE	5					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1	\$1,099,401.81 \$307,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0		
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88	0.44%	0 \$0.0	NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	9	\$1,863,800.00		0 \$0.0	NĀ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK	1	\$274,500.00 0.38% 0 \$180,600.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK	1	\$160,900.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CITYWIDE BANK	1	\$190,000.00 0.26% 0 \$160,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK	2	\$329,638.38 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION	1	\$439,240.00 0.61% 0 \$285,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CRESCENT CREDIT UNION CUMANET, LLC	3	\$632,448.82 0.88% 0 \$159,840.69 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$287,438.69 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION	1	\$170,500.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION DURANT BANK AND TRUST COMPANY	1	\$183,200.00 0.25% 0 \$231,299.94 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTERN BANK	2	\$501,226.69 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE	14	\$2,893,372.54 4.01% 0 \$215,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,688,208.26 2.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION	1	\$206,400.00 0.29% 0 \$204,800.75 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO	2	\$599,400.00 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	1 4	\$251,100.00 0.35% 0 \$1,038,165.88 1.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	3	\$535,718.13 0.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	1	\$266,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	6	\$157,343.19 0.22% 0 \$1,301,628.94 1.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$251,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DECATUR	1	\$162,000.00 0.22% 0 \$176,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	1	\$260,800.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	3	\$582,365.32 0.81% 0 \$782,242.00 1.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$153,600.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP.	16	\$3,300,823.41 4.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK	18	\$153,750.00 0.21% 0 \$4,084,282.94 5.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	2	\$364,610.63 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION	1	\$318,300.00 0.44% 0 \$154,845.69 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE BANK	2	\$531,491.94 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION HAWAII HOME LOANS, INC.	2	\$296,111.88 0.41% 0 \$838,825.69 1.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK	1	\$205,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$158,246.00 0.22% 0 \$250,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	2	\$316,407.88 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY	2 6	\$368,577.69 0.51% 0 \$1,107,345.94 1.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK	3	\$530,437.43 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION	1	\$211,777.19 0.29% 0 \$152,701.81 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK	1	\$264,684.81 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	1	\$151,703.75 0.21% 0 \$186,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	2	\$519,200.00 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	2	\$400,829.75 0.56% 0 \$451,800.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	1	\$180,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	3 11	\$580,108.62 0.8% 0 \$1,998,297.02 2.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	1	\$188,750.00 0.26% 0 \$1,128,278.50 1.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST LOAN SERVICES INC.	5 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$198,450.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$156,245.00 0.22% 0 \$320,000.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$423,653.25 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION	1	\$257,400.00 0.36% 0 \$321,534.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAZARENE CREDIT UNION	1	\$172,500.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY   OAK TRUST AND SAVINGS BANK	3	\$484,996.07 0.67% 0 \$524,477.31 0.73% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON TELCO CREDIT UNION	2	\$321,080.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PHILADELPHIA TELCO CREDIT UNION	1 5	\$167,033.50 0.23% 0 \$927,755.07 1.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,921.50 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK	2	\$323,100.00 0.45% 0 \$158,342.19 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	3	\$564,984.19 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$166,334.25 0.23% 0 \$213,750.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	12	\$2,489,664.19 3.45% 0 \$165,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK   SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB	2	\$366,387.25 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. MARYS BANK STANDARD BANK AND TRUST COMPANY	10 2	\$1,760,712.75 2.44% 0 \$422,806.06 0.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	2	\$619,050.00 0.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK TOYOTA FEDERAL CREDIT UNION	1 2	\$189,810.81 0.26% 0 \$430,966.69 0.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION	1	\$161,500.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION U. S. MORTGAGE CORP.	3	\$592,169.07 0.82% 0 \$510,786.19 0.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIONBANK	1	\$240,959.88 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. WAYNE BANK	2	\$407,799.13 0.57% 0 \$385,934.38 0.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY	5	\$1,026,019.52 1.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK	2	\$409,459.44 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

otal	Unavailable		\$3,199,265.72 3.84% 0 \$72,545,358.00 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	\$0.00 0 \$0.00
376KBE5	FREMONT BANK	70	\$16,154,171.57 88.9% 0	\$0.00	NAO	\$0.00		0 \$0.00 NA 0\$0.00 NA 0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$167,200.00 0.92% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MID AMERICA FEDERAL SAVINGS BANK SPENCER SAVINGS BANK	1	\$190,000.00 1.05% 0 \$320,000.00 1.76% 0			\$0.00			
	ST. FRANCIS BANK FSB	1		\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	5				\$0.00			
al		79	\$18,171,207.57 100% 0	\$0.00	0	\$0.00	H	0 \$0.00 0 \$0.00 0	\$0.00 0\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$787,013.75 0.92% 0			\$0.00			
	ACACIA FEDERAL SAVINGS BANK AMARILLO NATIONAL BANK	3	\$170,000.00 0.2% 0 \$503,287.00 0.59% 0			\$0.00 \$0.00			
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,156.00 0.19% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B.	2				\$0.00			
	ANCHORBANK FSB	3				\$0.00			
	ASSOCIATED MORTGAGE INC.		\$10,022,960.46 11.77% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BANK MUTUAL	1 1	\$1,255,400.00 1.47% 0 \$169,350.56 0.2% 0			\$0.00 \$0.00			
	BANK OF HAWAII	1	\$272,000.00 0.32% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1 5	\$203,000.00 0.24% 0 \$1,196,827.00 1.41% 0			\$0.00 \$0.00			
	BAXTER CREDIT UNION	1	\$152,150.00 0.18% 0			\$0.00			
	BLUE BALL NATIONAL BANK	1	1200,000,000			\$0.00		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	2	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 \$0.00			
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,972,700.00 2.32% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	7	\$1,430,482.56 1.68% 0 \$1,017,000.00 1.19% 0			00.00			
	CHELSEA GROTON SAVINGS BANK CLINTON SAVINGS BANK	1	\$1,017,000.00 1.19% 0			\$0.00 \$0.00			
	COLUMBIA CREDIT UNION	1	\$322,700.00 0.38% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CUMANET, LLC DEDHAM INSTITUTION FOR SAVINGS	4	\$435,000.00 0.51% 0 \$955,217.88 1.12% 0			\$0.00			
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$367,000.00 0.43% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY  EXTRACO MORTGAGE	3	\$760,331.50 0.89% 0 \$203,400.00 0.24% 0			\$0.00			
	EXTRACO MORTGAGE FIRST COMMUNITY CREDIT UNION	1	\$297,000.00 0.35% 0			\$0.00			\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$294,856.81 0.35% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION	16 21				\$0.00 \$0.00			
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00 0.21% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC	5	\$1,157,277.19 1.36% 0 \$185,000.00 0.22% 0			\$0.00			\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DECATUR	1	\$185,000.00 0.22% 0			\$0.00			
	FIRST NATIONAL BANK OF OMAHA	13	\$2,950,404.70 3.47% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST UNITED BANK FREMONT BANK	10	\$184,000.00 0.22% 0 \$2,100,924.00 2.47% 0			\$0.00 \$0.00			
	FULTON BANK	10	\$207,500.00 0.24% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GATEWAY BUSINESS BANK	2		\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GRANITE BANK GUARDIAN MORTGAGE COMPANY INC.	5				\$0.00 \$0.00			
	GUILD MORTGAGE COMPANY	1	\$168,825.00 0.2% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME FEDERAL SAVINGS BANK HOMEFEDERAL BANK	1	\$281,352.00 0.33% 0 \$156,455.00 0.18% 0			\$0.00			
	HUDSON NATIONAL BANK THE	1	\$187,900.00 0.22% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IRWIN UNION BANK AND TRUST COMPANY	5				00.00			
	IRWIN UNION BANK, FSB LANDMARK CREDIT UNION	7	\$167,657.06 0.2% 0 \$1,369,216.00 1.61% 0			\$0.00			
	LOS ALAMOS NATIONAL BANK	27	\$6,563,558.51 7.71% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION	3	4.2.,000.00			\$0.00			
	MID AMERICA FEDERAL SAVINGS BANK	2	\$433,637.13 0.51% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK	3	4002,000,000			\$0.00			
	MI. MCKINLEY MUTUAL SAVINGS BANK NEWTOWN SAVINGS BANK	9		\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	\$5,460,022.82 6.41% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PORT WASHINGTON STATE BANK REDWOOD CREDIT UNION	1 1	,			\$0.00			
	RIVERSIDE COUNTYS CREDIT UNION	1	\$188,500.00 0.22% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ROCKLAND TRUST COMPANY SECOND NATIONAL BANK OF WARREN	1 2	42.2,000.00			\$0.00			
	SKY FINANCIAL GROUP	4				\$0.00			
	STATE BANK OF THE LAKES	1	\$265,000.00 0.31% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION	14	,			\$0.00 \$0.00			
	STERLING SAVINGS BANK	1	\$179,810.44 0.21% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SWAIN MORTGAGE COMPANY FELEPHONE CREDIT UNION N.H.	2	\$435,600.00 0.51% 0 \$214,000.00 0.25% 0			\$0.00			
	THE NATIONAL BANK OF INDIANAPOLIS	3				\$0.00			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,100.00 0.2% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	TRANE FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1	/			\$0.00 \$0.00			
	UMPQUA BANK MORTGAGE	2	\$610,500.00 0.72% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	UNIONBANK UNIZAN BANK, NATIONAL ASSOCIATION	2				\$0.00			
	WASHINGTON TRUST BANK	1				\$0.00			
	WAUKESHA STATE BANK	6	\$1,015,500.00 1.19% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00 0.18% 0 \$150,000.00 0.18% 0			\$0.00			
	Unavailable	55	\$10,462,561.53 12.29% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
ıl			\$85,126,965.30 100% 0	\$0.00		\$0.00		0 \$0.00 0 \$0.00	\$0.00 0 \$0.00
77TDY9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,360,000.00 100% 0	\$0.00	NAO	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	
il		1	\$7,360,000.00 100% 0	\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00 0	
7TD76	CLASED EINANCIAL CROUDING	1	\$5,400,000,00, 1000/10	\$0.00	NIA	180.00	NI A	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
7TDZ6	GLASER FINANCIAL GROUP INC.	1	\$5,400,000.00 100% 0 \$5,400,000.00 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
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77TGU4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,745.71 100% 0 \$1,198,745.71 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	

31377TH58 <b>Total</b>	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$2,013,401.63 <b>\$2,013,401.63</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	0	\$0.00	0 \$0.00 NA 0 \$0.00
31377THG4 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$1,039,084.98 <b>\$1,039,084.98</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$1,393,828.00 <b>\$1,393,828.00</b>	100%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
-	PW FUNDING INC.	1 1	\$2,100,000.00 \$2,100,000.00			-	0 \$0.00	-			0 \$0.00			0 \$0.00 NA 0 \$0.00
Total 31377THW9 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1 1	\$3,000,000.00 \$3,000,000.00	100%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31377THX7 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$2,484,490.85 <b>\$2,484,490.85</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31377TJ23 <b>Total</b>	M & T REALTY CAPITAL CORPORATION	1 1	\$2,142,000.00 \$2,142,000.00			-	0 \$0.00 <b>0 \$0.00</b>	-			0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31377TJB3 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$2,454,000.00 <b>\$2,454,000.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31377TJK3 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 1	\$2,472,986.24 <b>\$2,472,986.24</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31377TJM9 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$4,120,000.00 \$4,120,000.00				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31377TJP2 Total	GMAC COMMERCIAL MORTGAGE CORPORATION	1 1	1 //			-	0 \$0.00 <b>0 \$0.00</b>	-	1		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31377TJS6 Total	REILLY MORTGAGE CAPITAL CORPORATION	1 1	4 /			_	0 \$0.00 <b>0 \$0.00</b>	-			0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31377TJW7 Total	AMERICAN PROPERTY FINANCING INC.		\$11,700,000.00 <b>\$11,700,000.00</b>			_	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31377TJX5 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,150,000.00 <b>\$1,150,000.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31377TKC9 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$1,500,000.00 <b>\$1,500,000.00</b>			_	0 \$0.00 <b>0 \$0.00</b>	-			0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA <b>0 \$0.00</b>
31377TKG0 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 1	\$5,087,000.00 \$5,087,000.00			-	0 \$0.00 <b>0 \$0.00</b>	-			0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31377TKH8 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 1	\$3,190,000.00 \$3,190,000.00				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31377TL20 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$2,868,000.00 \$2,868,000.00			_	0 \$0.00 <b>0 \$0.00</b>	-			0 \$0.00 <b>0 \$0.0</b> 0	-		0 \$0.00 NA 0 \$0.00
31377TLJ3 Total	PW FUNDING INC.		\$2,790,000.00 <b>\$2,790,000.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31381HM86 <b>Total</b>	Unavailable		\$86,722,503.81 \$86,722,503.81				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 5 <b>17</b>		28.41%	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$10,942,692.95				0 \$0.00				0 \$0.00			0 \$0.00 NA
Total	Unavailable 	<b>60</b>	\$227,846.52 <b>\$11,170,539.47</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31388VD47 Total	KB HOME MORTGAGE COMPANY	6 <b>6</b>	7 / /				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31388VD54 Total	KB HOME MORTGAGE COMPANY	6 <b>6</b>	4 / /				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31388VD62 <b>Total</b>	KB HOME MORTGAGE COMPANY	7 <b>7</b>	\$1,121,579.00 <b>\$1,121,579.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31388VD70 <b>Total</b>	KB HOME MORTGAGE COMPANY	10 10					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31388XWZ3 Total	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32 <b>32</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31389JXW9 Total	BANCMORTGAGE FINANCIAL CORPORATION	7 7	\$1,175,522.69 <b>\$1,175,522.69</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31389M2P1 <b>Total</b>	SALEM FIVE MORTGAGE COMPANY, LLC	41 <b>41</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	31 <b>31</b>	\$4,229,213.15	100%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31389M2R7 <b>Total</b>	SALEM FIVE MORTGAGE COMPANY, LLC	17 <b>17</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY Unavailable	22 1 23	\$306,655.99	6.61%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 40	\$2,399,939.78	22.18%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,819,588.44				0 \$0.00				0 \$0.00			0 \$0.00 NA

	WACHOVIA MORTGAGE CORPORATION	6	4 / - /				\$0.00			
Total	Unavailable 	11 17					\$0.00 <b>\$0.00</b>	NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390WQ21 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	66 <b>66</b>					\$0.00 <b>\$0.00</b>	NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390WQ39 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	75 <b>75</b>	\$10,104,971.27 <b>\$10,104,971.27</b>				\$0.00 \$ <b>0.00</b>	NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390WQ47 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	38 <b>38</b>					\$0.00 \$ <b>0.00</b>	NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390WQ54 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION		\$19,745,697.73 <b>\$19,745,697.73</b>				\$0.00 <b>\$0.00</b>	NA 0		NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
31390WQ62 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	17 <b>17</b>					\$0.00 <b>\$0.00</b>	NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	40 15 55	\$1,604,407.26	26.88%	\$0.00	)NA	\$0.00 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 N	
31390WR38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16		91.42%	\$0.00	) NA (	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total	FINIT WORKSAGE SERVICES CORFORATION	19					\$0.00 0 \$0.00	0		0 \$0.00 0\$0.00
31390WR46 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 1 18	\$322,700.00	8.03%	\$0.00	)NA	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 N	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38 14 52		24.04%	\$0.00	)NA	\$0.00 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 N	
31390WR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 10 26	\$3,343,382.25 \$1,686,644.67	66.47% ( 33.53% (	\$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
31390WR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$1,153,336.00 \$8,873,701.00	11.5% ( 88.5% (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,027,037.00				\$0.00	0		0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$513,966.00	38.99%	\$0.00	)NA	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 N	
31390WRC8 Total	PHH MORTGAGE SERVICES CORPORATION	15 <b>15</b>					\$0.00 \$0.00	NA 0		NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
31390WRD6 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	21 <b>21</b>					\$0.00 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390WRE4 Total	PHH MORTGAGE SERVICES CORPORATION	16 <b>16</b>					\$0.00 <b>\$0.00</b>			
31390WRF1 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	55 <b>55</b>				_	\$0.00 <b>\$0.00</b>	NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390WRG9 Total	PHH MORTGAGE SERVICES CORPORATION	12 12					\$0.00 \$ <b>0.00</b>	NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	82	\$13,397,021.78 <b>\$13,397,021.78</b>	100%	\$0.00	) NA (	\$0.00 \$ <b>0.00</b>		\$0.00 NA 0 \$0.00 N	
31390WRJ3 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION		\$17,351,870.71 <b>\$17,351,870.71</b>				0\$0.00 0 <b>\$0.00</b>	NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390WRK0 Total	PHH MORTGAGE SERVICES CORPORATION	29 <b>29</b>					\$0.00 \$0.00	NA 0		NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
31390WRL8 Total	PHH MORTGAGE SERVICES CORPORATION		\$23,257,420.93 <b>\$23,257,420.9</b> 3				\$0.00 <b>\$0.00</b>	NA 0		NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
31390WRM6 Total	PHH MORTGAGE SERVICES CORPORATION		\$54,589,719.49 <b>\$54,589,719.49</b>				\$0.00 \$0.00	NA 0		NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
31390WRN4 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	61 <b>61</b>	. , ,				\$0.00 <b>\$0.00</b>	NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,871,373.86 \$965,523.10		\$0.00	) NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	PHH MORTGAGE SERVICES CORPORATION	1 <b>04</b>	\$965,523.10 <b>\$19,836,896.96</b>		\$0.00		\$0.00	0	\$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390WRQ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	39 12 <b>51</b>		21.66%	\$0.00	)NA	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 N	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33	\$4,162,561.93	41.39%	\$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total 31390WRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,056,108.67 \$17,304,048.35	86.39%	\$0.00	) NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00		\$0.00 NA 0 \$0.00 N	
Total	PHH MORTGAGE SERVICES CORPORATION	14 105	\$20,030,252.72	100%	\$0.00	) (	\$0.00 <b>\$0.00</b>	0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31390WRT1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	42 10 52		17.56%	\$0.00	)NA	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 N	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3 51					\$0.00 \$0.00			
Total		54					\$0.00	0		0 \$0.00 0 0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19								0 \$0.00 NA		A 0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	12 31				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31390WRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	52								0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA
Total	PHH MORIGAGE SERVICES CORPORATION	57				0 \$0.00	_	0 \$0.0			0 \$0.00	0 \$0.00
31390WRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50	\$8,958,349.76 89 \$1,038,164.93 10	$\overline{}$						0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA
Total	HIM HORIGIGE SERVICES CORE ORTHOLY	57				0 \$0.00		0 \$0.0			0 \$0.00	0 \$0.00
31390WRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	86		7.5% 2.5%						0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA
Total		92				0 \$0.00		0 \$0.0			0 \$0.00	0 \$0.00
31390WRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26		0.4% 9.6%						0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA
Total		29	\$5,292,718.36 1	.00%	\$0.00	0 \$0.00		0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49		.47%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		56				0 \$0.00		0 \$0.0			0 \$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47	\$9,145,641.00 90	.91%	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		50				0 \$0.00		0 \$0.0			0 \$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19	\$942,100.00 18	.76%	\$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total	DISHODS CATE DESIDENTIAL MODIC ACE TRUCT	23				0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 N/	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 56	\$6,297,132.00 62	.75%	\$0.00 NA		NA		00 NA	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA <b>0 \$0.00</b>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34								0 \$0.00 NA		A 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	24		.14%	\$0.00 NA		NΑ		00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148								0 \$0.00 NA		A 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	149	\$178,000.00 0	.69%	\$0.00 NA		NΑ		00 NA	0 \$0.00 NA		A 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,294,672.53 92							0 \$0.00 NA		A 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	4		.51%	\$0.00 NA		NA		00 NA	0 \$0.00 NA		0 \$0.00 NA
31390WSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,394.55 91	.12%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA		A 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	33	1 7 7 1 1 1			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102								0 \$0.00 NA		A 0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	104	\$427,000.00 1 \$25,556,934.49 1			0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	4 //							0 \$0.00 NA		A 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	9	\$59,775.90 3 <b>\$1,618,139.98</b> 1			0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390WSF0 Total	PHH MORTGAGE SERVICES CORPORATION	36		100%		0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	14		100%						0 \$0.00 NA		A 0 \$0.00 NA
Total	HIM HORIGIGE SERVICES CORE ORTHOLY	14				0 \$0.00		0 \$0.0			0 \$0.00	0 \$0.00
31390WSH6 Total	PHH MORTGAGE SERVICES CORPORATION	27 <b>27</b>		100% <b>00</b> %		0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	9		100%					$\sqcap$	0 \$0.00 NA		A 0 \$0.00 NA
Total		9	\$2,215,675.00 1	00%	\$0.00	0 \$0.00	Н	0 \$0.0			0 \$0.00	0 \$0.00
31390WSL7 Total	PHH MORTGAGE SERVICES CORPORATION	37 37		100% . <b>00%</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	24		100%						0 \$0.00 NA		A 0 \$0.00 N
Total		24	1.7,			0 \$0.00		0 \$0.0			0 \$0.00	0 \$0.00
31390WSN3 Total	PHH MORTGAGE SERVICES CORPORATION	13 13		100% . <b>00%</b>		0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	25		100%						0 \$0.00 NA		A 0 \$0.00 NA
Total	DUIL MODITE ACE SEDVICES CORPORATION	25				0 \$0.00		0 \$0.0			0 \$0.00	0 \$0.00
31390WSQ6 Total	PHH MORTGAGE SERVICES CORPORATION	17 17				0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31390WSR4 Total	PHH MORTGAGE SERVICES CORPORATION	41		100%		0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	23								0 \$0.00 NA		A 0 \$0.00 NA
Total		23				0 \$0.00		0 \$0.0			0 \$0.00	0 \$0.00
31390WST0 Total	PHH MORTGAGE SERVICES CORPORATION	21 21		100% <b>00</b> %		0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA	A 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	43		100%						0 \$0.00 NA		A 0 \$0.00 NA
Total			\$10,943,839.13 1			0 \$0.00		0 \$0.0			0 \$0.00	0 \$0.00
31390WSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18	1-77							0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA
Total		24	\$5,020,500.00 1	00%		0\$0.00		0 \$0.0			0 \$0.00	0 \$0.00

31390WSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,888,478.45	76.47%	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	7 26	\$1,196,350.00	23.53%	\$0.00	NA	\$0.00 <b>\$0.00</b>		\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
31390WSY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total	FILL MONIGAGE SERVICES CONFORMATION	50					0 <b>\$0.00</b>	0			0 \$0.00	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49 <b>51</b>	, ,,,,,,,,	95.52%	\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA
31391DWE9 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34 34					0\$0.00 <b>0\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		
Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41 41			\$0.00		\$0.00 <b>\$0.00</b>	0	\$0.00		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.00
31391DWG4 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34 34					\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 0	
31391DWH2 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25 <b>25</b>					\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>	
31391DWJ8 <b>Total</b>	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50 <b>50</b>		1			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0	
31391DWK5 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46 46		1 1	-		0\$0.00 <b>0\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 0 \$0.00
31391E3L3 Total	WASHINGTON MUTUAL BANK, FA	52 <b>52</b>		100%	\$0.00		\$0.00 <b>\$0.00</b>	NA C	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E3M1 Total	WASHINGTON MUTUAL BANK, FA		\$52,362,004.26 \$52,362,004.26				\$0.00 <b>\$0.00</b>	NA 0		_	0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>	
31391E3N9 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	_	\$24,606,812.81 <b>\$24,606,812.81</b>	1			\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0	
31391E3P4 <b>Total</b>	WASHINGTON MUTUAL BANK, FA		\$24,218,732.15 <b>\$24,218,732.1</b> 5				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0	
31391E3Q2 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	50 <b>50</b>					\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		
31391E3R0 Total	WASHINGTON MUTUAL BANK, FA	30 30					\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		
31391FCN6 Total	WASHINGTON MUTUAL BANK, FA	6 6					\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		
31391FCP1 Total	WASHINGTON MUTUAL BANK, FA	4	\$757,790.15 <b>\$757,790.1</b> 5				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.00
31391FCQ9 Total	WASHINGTON MUTUAL BANK, FA		\$11,546,919.54 <b>\$11,546,919.5</b> 4				\$0.00 <b>\$0.00</b>			NΑ	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA
31391JGM6 Total	FIRST MERIT MORTGAGE CORPORATION	53 <b>53</b>					\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		
31391JGN4 Total	FIRST MERIT MORTGAGE CORPORATION	31 <b>31</b>					\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 0 \$0.00
31391KPQ4 Total	Unavailable 	10 10					\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
	UNION PLANTERS BANK NA Unavailable		\$11,695,035.49	98.98%	\$0.00	NA	\$0.00			NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE LEADER MORTGAGE COMPANY	86	\$11,815,035.49 \$70,388.07			П	\$0.00 \$0.00	NA C			0 <b>\$0.00</b> 0 <b>\$</b> 0.00		
	Unavailable	1 2	\$77,103.60	52.28%	\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31391PWY8 Total	THE LEADER MORTGAGE COMPANY	1 1	4 -/				\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		
31400AJM1 Total	Unavailable	3					\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA
31400BA22 <b>Total</b>	Unavailable		\$10,767,188.49 <b>\$10,767,188.49</b>				\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		
	Unavailable	4	\$842,203.71	100%	\$0.00	)NA	\$0.00 <b>\$0.00</b>		\$0.00	NA	0 \$0.00 <b>0</b> \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$6,641,678.65	100%	\$0.00	)NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14 14	\$2,748,974.32	100%	\$0.00	)NA	\$0.00 <b>\$0.00</b>		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BA63 <b>Total</b>	Unavailable	19 <b>19</b>					\$0.00 \$ <b>0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA
	Unavailable	29	\$6,078,810.93	100%	\$0.00	)NA	\$0.00			NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400BA89		10	<b>\$6,078,810.9</b> 3 \$1,995,941.71			П	\$0.00 \$0.00			П	<b>0 \$0.00</b> 0 \$0.00		
Total		10	\$1,995,941.71	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31400BAP1	Unavailable	8	\$1,353,180.55	100%	0] \$0.00	NA	\$0.00	NA 0	\$0.00	ΝĀ	0 \$0.00	NA[0	\$0.00 NA 0 \$0.00 NA

Total		8	\$1,353,180.55	100%	\$0.00		0 \$0.00	0	\$0.00	Щ	0 \$0.00	0 \$0.00 0 \$0.00
31400BAQ9 Total	Unavailable	39 <b>39</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable						0 \$0.00				0 \$0.00 NA	
31400BAR7 Total	Опачанане	15 <b>15</b>					0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$41,919,366.86				0\$0.00				0 \$0.00 NA	
Total			\$41,919,366.86				0 \$0.00					0 \$0.00 0 0 0.00
31400BAT3 Total	Unavailable		\$153,339,811.52 <b>\$153,339,811.52</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400BAU0	Unavailable	34					0 \$0.00				0 \$0.00 NA	
Total		34	\$7,506,759.14	100%			0 \$0.00					0 \$0.00 0 \$0.00
31400BAV8 Total	Unavailable	21 <b>21</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400BAW6	Unavailable	66		100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		66	\$9,587,784.19	100%			0 \$0.00					0 \$0.00 0 0 0.00
31400BAX4 Total	Unavailable		\$35,932,292.96 \$35,932,292.96				0 \$0.00 <b>0 \$0.00</b>	NA 0		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400BEP7	Unavailable	14	\$1,519,551.68	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,519,551.68	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31400BEQ5 Total	Unavailable		\$37,735,177.87 <b>\$37,735,177.87</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400BER3	Unavailable	378	\$59,575,920.58	100% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$59,575,920.58		\$0.00		0 \$0.00	0	\$0.00	F	0 \$0.00	0 \$0.00 0\$0.00
31400BES1 Total	Unavailable	6 <b>6</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400BET9	Unavailable	67	\$7,709,956.36	100% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		67	\$7,709,956.36	100%	\$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
31400BEU6 Total	Unavailable		\$11,304,705.33 <b>\$11,304,705.33</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400BEV4	Unavailable	16	\$2,853,109.33	100% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16	\$2,853,109.33	100%	\$0.00		0 \$0.00	0	\$0.00	П	0 \$0.00	0 \$0.00 0\$0.00
31400BEW2 Total	Unavailable	11 11					0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400CMT8	MI FINANCIAL CORPORATION	12	\$2,426,971.14	100% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total		12	\$2,426,971.14	100%			0 \$0.00	0				0 \$0.00 0\$0.00
31400CMU5 Total	MI FINANCIAL CORPORATION		\$9,155,250.00 <b>\$9,155,250.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00	
31400CMV3	MI FINANCIAL CORPORATION	27					0 \$0.00				0 \$0.00 NA	
Total		27	\$5,009,496.00	100%	\$0.00		0 \$0.00	0			0 \$0.00	0 \$0.00 0\$0.00
	TCF MORTGAGE CORPORATION Unavailable	48 85	\$7,159,416.37 \$15,747,299.02				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total		133	\$22,906,715.39	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31400D6D9	TCF MORTGAGE CORPORATION Unavailable		\$17,021,345.13 \$21,760,016.63				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total		230	\$38,781,361.76	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
	TCF MORTGAGE CORPORATION Unavailable	45 52					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total		97	, , ,				0 \$0.00	0				0 \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	37 44					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total		81	\$13,982,040.42	100%			0 \$0.00					0 \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	93		41.07%	\$0.00		0 \$0.00 0 \$0.00			NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		241	\$32,553,165.40	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 0 0.00
31400D6H0	TCF MORTGAGE CORPORATION Unavailable	55 44					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		99	\$15,817,257.39	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	41 26	\$4,235,456.93	42.93%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		67					0 \$0.00					0 \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	63	\$2,440,964.77 \$11,956,297.59	83.05%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$14,397,262.36				0 \$0.00					0 \$0.00 0\$0.00
	TCF MORTGAGE CORPORATION Unavailable	49 21	\$1,404,868.35	29.53%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		70					0 \$0.00					0 \$0.00 0\$0.00
	TCF MORTGAGE CORPORATION Unavailable	14 8	\$505,089.47	35.57% (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00					0 \$0.00 0\$0.00
	TCF MORTGAGE CORPORATION Unavailable	34 29	\$4,860,044.13	51.47% (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		63	\$9,442,778.80	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
					·					_	-	

31400D6P2 <b>Total</b>	TCF MORTGAGE CORPORATION	12 12					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400D6O0	TCF MORTGAGE CORPORATION	44	\$5,770,043.71	48.83%	\$0.00	NA	0\$0.00	NAI	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$6,047,558.00	51.17%	\$0.00	NA	0\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	\$11,817,601.71	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 0 0 0
	TCF MORTGAGE CORPORATION Unavailable	13	\$2,077,605.00 \$270,750.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	14					0\$0.00				0 \$0.00		
31400D6S6	TCF MORTGAGE CORPORATION	70	\$9,848,007.00	64.07%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 <b>110</b>	4-77				0\$0.00 <b>0\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	34 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53	\$6,930,555.61	100%	\$0.00		0\$0.00				0 \$0.00		\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	27					0\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 75					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400D6V9	TCF MORTGAGE CORPORATION	14	\$1,635,700.00	100% (	0.00	NΑ	0\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NAO	\$0.00 NA 0 \$0.00 NA
Total	TOP MORTGAGE CORPORATION	14					0 \$0.00				0 \$0.00		
31400DT28	WASHINGTON MUTUAL BANK, FA	11	\$745,434.97	75.09% (	\$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3 14	\$247,225.39	24.91%	\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, ,										
31400EE97 Total	Unavailable		\$34,333,501.66 \$34,333,501.66				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HODIZON HOME LOAN CORDON ATTON						0\$0.00						
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19		14.07%	\$0.00	NA	0\$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		151	\$27,222,644.35	100%	\$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
-	FIRST HORIZON HOME LOAN CORPORATION	49					0\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>51</b>	4 7				0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FE37	WASHINGTON MUTUAL BANK	27	\$5,330,789.40	2 24% (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	417	\$94,601,114.08	39.7%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	612	\$356,800.00 \$137,985,736.80				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,058	\$238,274,440.28	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	30					0\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 48	\$4,236,779.83 <b>\$10,593,247.25</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FE52	WASHINGTON MUTUAL BANK, FA	5	\$948,115.56	15 31% (	\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$5,244,129.75	84.69%	\$0.00	NΑ	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		33					0 \$0.00				0 \$0.00		
31400GYF6 Total	Unavailable	38 38					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DDINGIBAL DECIDENTIAL MODECAGE CADITAL DECOUDERS								, , , , , ,				
31400G Y G4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,150.00				0\$0.00	$\perp \perp$		$\perp$	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 23					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GYH2	Linavailable	58					0\$0.00		\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Chavanable	58					0 \$0.00				0 \$0.00		
31400GYJ8	Unavailable	54	\$8,023,886.23	100% (	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$8,023,886.23	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31400GYK5	Unavailable	16					0\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		16	\$2,363,433.97	100%	\$0.00	H	0 \$0.00		\$0.00	Н	0 \$0.00	0	
31400GYL3 Total	Unavailable		\$29,603,740.31 \$29,603,740.31				0\$0.00 <b>0\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	[ ] ] ] ]						Ì						
31400GYM1 Total	Unavailable		\$94,818,172.66 <b>\$94,818,172.66</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GYN9	[ Inavailable	22					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	S-A-C-DIRECT	22					0 \$0.00				0 \$0.00 <b>0 \$0.00</b>		
31400GYP4	Unavailable	14	\$1,860,609.51	100%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		14					0\$0.00				0 \$0.00		
31400GYQ2	Unavailable	30					0\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		30	\$3,094,579.61	100%			0 \$0.00			Н	0 \$0.00	0	
31400HJJ3 Total	HARWOOD STREET FUNDING I, LLC	33 <b>33</b>					0\$0.00 <b>0\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NA DIVIO OD GEDDINE NA DISSANCE A VA C												
31400HJK0 Total	HARWOOD STREET FUNDING I, LLC		\$24,165,815.82 <b>\$24,165,815.82</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HJL8	HARWOOD STREET FUNDING I, LLC	49	\$9,108,279.78	100%	\$0.00	NΔ	0\$0.00	NAI	\$0.00	NΔ	0 \$0.00	NAIN	\$0.00 NA 0 \$0.00 NA
Total	THE POST OF THE PO	49					0 <b>\$0.00</b>				0 \$0.00		
31400HJN4	HARWOOD STREET FUNDING I, LLC	143	\$26,195,062.88	100%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	
Total			\$26,195,062.88				0\$0.00				0 \$0.00		
	Unavailable	1					0\$0.00				0 \$0.00		
Total		1	\$87,815.66	100%	\$0.00	H	0 \$0.00		\$0.00	Н	0 \$0.00	0	
31400KKC9	NAVY FEDERAL CREDIT UNION	17	\$2,473,147.56	100%	\$0.00	NA	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total		17	\$2,473,147.56	100%	\$0.00		0 \$0.00		\$0.00	Щ	0 \$0.00	0	\$0.00 0 \$0.00
31400KKD7 Total	NAVY FEDERAL CREDIT UNION	8				-	0 \$0.00 <b>0 \$0.00</b>	=			0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LE75 <b>Total</b>	USAA FEDERAL SAVINGS BANK	15 <b>15</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LE83	USAA FEDERAL SAVINGS BANK	5	\$1,468,063.35	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total 31400LE91	USAA FEDERAL SAVINGS BANK	10					<b>0 \$0.00</b> 0 \$0.00				0 \$0.00 NA	<b>0</b> A 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total		10	\$1,797,940.20	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31400LFB5 Total	USAA FEDERAL SAVINGS BANK	17 <b>17</b>	- / /				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFD1 Total	USAA FEDERAL SAVINGS BANK	17 <b>17</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFE9 Total	USAA FEDERAL SAVINGS BANK	9	4 //				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFF6	USAA FEDERAL SAVINGS BANK	8	\$1,396,425.05	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31400LFG4	USAA FEDERAL SAVINGS BANK	22	, , , , , , , , , , , , , , , , , , , ,				<b>0 \$0.00</b> 0 \$0.00				0 \$0.00 NA	<b>0</b> A 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	NEAA PENEDAL CAVINGS DANK	22					<b>0 \$0.00</b>				0 \$0.00	0	\$0.00 0 \$0.00
31400LFH2 Total	USAA FEDERAL SAVINGS BANK	11 11					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00	A   0     <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFK5 Total	USAA FEDERAL SAVINGS BANK	19 <b>19</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFL3 Total	USAA FEDERAL SAVINGS BANK	14 <b>14</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFM1 Total	USAA FEDERAL SAVINGS BANK	9					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFN9	USAA FEDERAL SAVINGS BANK	3					0 \$0.00				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31400LFP4	USAA FEDERAL SAVINGS BANK	14					<b>0 \$0.00</b> 0 \$0.00				0 \$0.00 0 \$0.00 NA	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BAINK	14			\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31400LFQ2 Total	USAA FEDERAL SAVINGS BANK	20 <b>20</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFR0 Total	USAA FEDERAL SAVINGS BANK	22 <b>22</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFS8 Total	USAA FEDERAL SAVINGS BANK	44	\$6,475,676.98 <b>\$6,475,676.98</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFT6	USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total 31400LFU3	USAA FEDERAL SAVINGS BANK	<b>13</b>					<b>0 \$0.00</b> 0 \$0.00	NA 0			0 \$0.00 NA	<b>0</b> A 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		36	\$6,455,658.04	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31400LFV1 Total	USAA FEDERAL SAVINGS BANK	22 <b>22</b>					0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFW9 Total	USAA FEDERAL SAVINGS BANK	19 <b>19</b>				-	0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFX7 Total	USAA FEDERAL SAVINGS BANK		\$16,385,574.92 <b>\$16,385,574.92</b>			_	0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P3Z6 <b>Total</b>	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11 11					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	\$0.00	NA	0 \$0.00	NA 0		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31400P4B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6					<b>0 \$0.00</b> 0 \$0.00				0 \$0.00 NA	0 A 0	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
Total		6	\$1,215,034.89	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31400P4C6 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6 6					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	7	\$307,093.00	24.18%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400P4E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	, , .,.				<b>0 \$0.00</b> 0 \$0.00	NA 0			0 \$0.00 NA	<b>0</b> A 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		6	\$757,010.37	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31400P4F9 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4 4					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	3	\$200,000.00	30.32%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400PD51	RATE ONE HOME LOANS INC.	7	\$659,556.74 \$1,007,000.00				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA	<b>0</b> A 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total		7	\$1,007,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31400PD69 Total	RATE ONE HOME LOANS INC.	14 14				-	0 \$0.00 <b>0 \$0.00</b>	-		=	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					+	+	!	_		_			

31400PD77 <b>Total</b>	RATE ONE HOME LOANS INC.	13 13					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 0 \$0.00
31400PD85 <b>Total</b>	RATE ONE HOME LOANS INC.	9					0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	15	, , ,				0 \$0.00				0 \$0.00		
Total		15	\$2,053,762.73				0\$0.00				0 \$0.00		
31400RSB8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 <b>15</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
31400RSC6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	40 <b>40</b>					0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		
31400RSD4 <b>Total</b>	FIRST FINANCIAL CARIBBEAN CORPORATION	43 <b>43</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
31400RSE2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 <b>21</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
31400RSF9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	14 <b>14</b>	. , ,				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
	WACHOVIA MORTGAGE CORPORATION	6	4 - 7				0 \$0.00				0 \$0.00		
Total	Unavailable	5 11					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
	WACHOVIA MORTGAGE CORPORATION Unavailable	4	\$1,313,966.25	71.31%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		
31400T4W4 Total	Unavailable	22 <b>22</b>					0 \$0.00 <b>0 \$0.00</b>			_	0 \$0.00 <b>0 \$0.00</b>		
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	7	\$1,184,488.51 \$497,907.61				0\$0.00 0\$0.00				0 \$0.00 0 \$0.00		
Total	Chavanaote	10					0 \$0.00				0 \$0.00		
31400TTB3	ABN AMRO MORTGAGE GROUP, INC. Unavailable	31				_	0\$0.00 0\$0.00				0 \$0.00 0 \$0.00		
Total		36					0 \$0.00				0 \$0.00		
31400TTC1 Total	Unavailable	11 11					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	34	\$270,000.00 \$7,488,729.00				0\$0.00 0\$0.00				0 \$0.00 0 \$0.00		
Total		35	4 ,,				0 \$0.00				0 \$0.00		
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 36	4 121 )20 010 0				0\$0.00 0\$0.00				0 \$0.00 0 \$0.00		
Total		38	, , ,				0 \$0.00				0 \$0.00		
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$15,133,207.74	93.43%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,196,907.74				0 \$0.00				0 \$0.00		<del></del>
31400TTG2 Total	Unavailable	24 <b>24</b>	\$5,821,819.85 <b>\$5,821,819.85</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1	\$189,422.63 \$14,410,289.85		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$14,410,269.65 \$14,599,712.48				0 \$0.00		\$0.00		<b>0</b> \$0.00		
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	25 222	\$6,080,975.81 \$51,547,705.43				0\$0.00 0\$0.00	NA	\$0.00	ΝA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Charache		\$57,628,681.24				0 \$0.00				0 \$0.00		
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$2,864,209.11 \$51,674,270.98				0\$0.00 0\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
Total		227	\$54,538,480.09	100%	0 \$0.00	-	0\$0.00		\$0.00		0 \$0.00	0	
31400TX77 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION		\$11,106,361.53 <b>\$11,106,361.53</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
31400TX85 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION		\$10,899,932.69 <b>\$10,899,932.69</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
31400TX93 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION	38 <b>38</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
31400UC44	THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%	0 \$0.00	NA	0 \$0.00	NA (			0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 11			0 \$0.00	NA	0\$0.00 <b>0\$0.00</b>	NA	\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	1					0 \$0.00				0 \$0.00		
Total	Unavailable	28 <b>29</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.00
31400UC77 <b>Total</b>	Unavailable	1 1					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	23					0\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31400UE67	LEHMAN BROTHERS HOLDINGS, INC.	<b>23</b> 42					0 \$0.00				0 \$0.00		
Total	ELIMAN DIOTHERS HOLDINGS, INC.	42 42					0 \$0.00 <b>0 \$0.00</b>		\$123,925.94 \$123,925.94		0 \$0.00 <b>0 \$0.00</b>		\$0.00 0 \$0.00
31400UE75 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.		\$2,088,699.03 <b>\$2,088,699.03</b>				0 \$0.00 <b>0 \$0.00</b>		\$159,657.41 <b>\$159,657.41</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	2			ĺ	П	_			П	0 \$0.00		
					+		1		+		1. 2.00		

Total	Unavailable	23 <b>25</b>					0 \$0.00 1   <b>00.00</b>	NA C			0 \$0.00  <b>0 \$0.00</b>	0	\$0.00		0.00 N
31400UKS2 Total	Unavailable	5 <b>5</b>	4 / /=				0\$0.00	NA C	\$0.0		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N		0.00 N
31400UKT0	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 51					00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_			0 \$0.00 0 \$0.00				
Total		54	\$8,414,838.36	100%	0 \$0.00	D	0 \$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	0\$	0.00
Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	23 27	\$3,561,232.82	82.38%	0 \$0.00	NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.0	0NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	A 0 \$	
31400UKV5	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 16	1,				1 00.08 0				0 \$0.00 0 \$0.00				
Total		18	\$2,789,142.29	100%	0 \$0.00	D	0 \$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	0\$	0.00
31400UKW3 Total	Unavailable	8					0 \$0.00 1 0 \$0.00	NA C			0 \$0.00 0 \$0.00	NA 0 0			0.00 NA
31400UKX1 Total	Unavailable	9 <b>9</b>	7 /- /				0 \$0.00 1 0 <b>\$0.00</b>	VA C			0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>			0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	35 20	\$3,423,857.89	34.37%	0 \$0.00	NA	00.000000000000000000000000000000000000	NA C	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 N
Total 31400YDS2	SUNTRUST MORTGAGE INC.	55 53					080.00	NA C			0 \$0.00 0 \$0.00	NA 0			0.00 NA
Total	Unavailable	54	\$167,363.37	1.91%	0 \$0.00	NA	0 \$0.00 1 0 \$0.00		\$0.0	0NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	A 0 \$	
	SUNTRUST MORTGAGE INC. Unavailable	34 75	\$15,081,261.98	72.87%	0 \$0.00	NA	00.00	NA C	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 N
Total 31401D6T3	FIRST HORIZON HOME LOAN CORPORATION	135					0 \$0.00 0 \$0.00	NA C			<b>0 \$0.00</b> 0 \$0.00	0 NA 0			0.00 N
Total	Unavailable 	179					0 \$0.00 1 0 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.00</b>	NA 0			0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	90	1 -77	20.98%	0 \$0.00	NA	0 \$0.00 1	NA C	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 N
Total 31401D6V8	FIRST HORIZON HOME LOAN CORPORATION		\$87,173,547.31 \$38,467,162.63				0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA C			<b>0 \$0.00</b> 0 \$0.00	0 NA 0			0.00 N
Total	Unavailable	36 <b>251</b>					080.00	NA C			0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>			0.00 NA
31401DA27 <b>Total</b>	KB HOME MORTGAGE COMPANY	16 <b>16</b>					0 \$0.00 1 0 \$0.00	NA C			0 \$0.00 <b>0 \$0.00</b>	NA 0			0.00 NA
31401DA35 <b>Total</b>	KB HOME MORTGAGE COMPANY	23 23					0 \$0.00 1 0 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.00</b>	NA 0			0.00 N
31401DA50 <b>Total</b>	KB HOME MORTGAGE COMPANY	11 11	\$2,013,220.00 <b>\$2,013,220.00</b>			NA	0 \$0.00 1 0 <b>\$0.00</b>	NA C		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N		0.00 N
31401DA76 <b>Total</b>	KB HOME MORTGAGE COMPANY	17 17					0 \$0.00 t 0 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.00</b>	NA 0			0.00 N
31401DA92 <b>Total</b>	KB HOME MORTGAGE COMPANY	26 <b>26</b>					0 \$0.00 1 0 \$0.00	NA C			0 \$0.00 <b>0 \$0.00</b>	NA 0			0.00 NA
31401DAV3 Total	KB HOME MORTGAGE COMPANY	9	4 //				0 \$0.00	NA C			0 \$0.00 <b>0 \$0.00</b>	NA 0			0.00 NA
	KB HOME MORTGAGE COMPANY	18 18	\$3,021,448.58	100%	0 \$0.00	) NA	0 \$0.00		\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	A 0 \$	
	KB HOME MORTGAGE COMPANY	36	\$7,255,716.00	100%	0 \$0.00	) NA	0 \$0.00	NA C	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	A 0 \$	
31401DBB6	KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0 \$0.00	) NA	0 \$0.00 0 \$0.00	_	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 N
Total 31401DBC4	KB HOME MORTGAGE COMPANY	25					0 \$0.00	NA C			<b>0 \$0.00</b> 0 \$0.00	0 NA 0			0.00 N
Total 31401DZ46	NATIONAL CITY MORTGAGE COMPANY	25	\$4,335,085.00 \$99,927.97				00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	VA C			<b>0 \$0.00</b> 0 \$0.00	NA 0			0.00 N
Total	Unavailable	16 <b>17</b>					0 \$0.00 t	NA C			0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>	\$0.00 N	A 0 \$	
31401DZ87 <b>Total</b>	Unavailable	4	\$563,794.24 \$563,794.24				0 \$0.00 P	VA C			0 \$0.00 <b>0 \$0.00</b>	NA 0			0.00 NA
31401EY29 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	10 <b>10</b>					0 \$0.00	NA C			0 \$0.00 <b>0 \$0.00</b>	NA 0			0.00 NA
31401EY37 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	13 13					0 \$0.00 P	NA C			0 \$0.00 <b>0 \$0.00</b>	NA 0			0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	25 <b>25</b>	\$4,291,550.00	100%	0 \$0.00	) NA	0 \$0.00 0 0 \$0.00		\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	A 0 \$	
	HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0 \$0.00	) NA	0 \$0.00		\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	A 0 \$	
31401EYV5	HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0 \$0.00	) NA	0 \$0.00	NA C	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 N
Total 31401EYW3	HOME STAR MORTGAGE SERVICES, LLC	<b>31</b> 56	, , , , , , , , , , , , , , , , , , , ,				0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA C			<b>0 \$0.00</b> 0 \$0.00	0 NA 0			0.00 N
Total		56					0 \$0.00	0			0 \$0.00	0			0.00

31401EYX1 Total	HOME STAR MORTGAGE SERVICES, LLC	34 34		100%	\$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	20			\$0.00		0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		20	, , , , , ,				0 \$0.00 0		\$0.00 0 0 0 0
31401EZB8 Total	HOME STAR MORTGAGE SERVICES, LLC		\$10,021,155.00 <b>\$10,021,155.00</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401EZC6 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401EZD4 Total	HOME STAR MORTGAGE SERVICES, LLC	37 <b>37</b>					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K3U7	FIRST HORIZON HOME LOAN CORPORATION		\$26,229,624.26			NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>293</b>	\$1,793,697.21 <b>\$28,023,321.47</b>				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K3V5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>47</b>	1 /- /				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>199</b>	\$4,046,148.07 <b>\$40,586,794.97</b>				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>184</b>	\$2,797,863.14 \$30,820,843.04				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION		\$13,572,244.59				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23		26.97%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K4R3	WACHOVIA MORTGAGE CORPORATION		\$15,512,602.14				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>107</b>	\$4,476,541.29 <b>\$19,989,143.43</b>			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K4S1	WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 123	\$7,594,268.99 <b>\$22,081,035.48</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K4T9	WACHOVIA MORTGAGE CORPORATION	43	\$6,775,283.99	55.48% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 77	\$5,436,101.24 <b>\$12,211,385.23</b>		1	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L7B3	CITIMORTGAGE, INC.	4	\$979,257.52	33.26% 0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>13</b>	\$1,965,122.56	66.74%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	90					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 108	\$1,016,706.17	16.6%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	9	11,		ĺ	П	0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 14	\$708,490.36	39.52%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	56	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>73</b>	\$1,605,964.85	24.04%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L7F4	CITIMORTGAGE, INC.	28					0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	CHIMORIGAGE, INC.	28					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L7G2	CITIMORTGAGE, INC.		\$84,080,905.23				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$350,924,754.53 <b>\$435,005,659.76</b>				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L7H0	CITIMORTGAGE, INC.		\$196,629,379.60				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$50,656,059.21 <b>\$247,285,438.81</b>				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L7J6	CITIMORTGAGE, INC.		\$113,723,886.18				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$196,747,806.20 <b>\$310,471,692.38</b>			NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L7K3	CITIMORTGAGE, INC.		\$12,218,410.21				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,227,674.68 <b>\$17,446,084.89</b>				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L7M9	CITIMORTGAGE, INC.		\$123,254,418.89				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$118,004,354.64 <b>\$241,258,773.53</b>				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LAC7	WACHOVIA MORTGAGE CORPORATION	20	\$2,582,740.86				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 <b>27</b>	\$922,944.91 <b>\$3,505,685.77</b>				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	25				П	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 29	\$843,691.61	13.81%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LAE3	WACHOVIA MORTGAGE CORPORATION	11					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 17	\$815,155.14	44.39%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	8					0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14		65.26%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	11			ĺ		0 \$0.00 NA 0		\$0.00 NA 0\$0.00 NA
DI-OILAGO	United O II MORIGAGE CORFORATION	11	μ±,υ/4,/10.04	JJ.00%[L	, 30.00	1 N/A			φυ.υυμιτΑμυρυ.υυμιΑ

	Unavailable		\$1,676,714.89				\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		28	\$2,751,431.53	100%	\$0.00	- (	0 \$0.00			-	0 \$0.00	0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 11	4 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаріе	23					0 <b>\$0.00</b>				0 \$0.00 0 \$0.00		\$0.00   0 \$0.00   NA
31401LAJ2	WACHOVIA MORTGAGE CORPORATION	24	\$5,428,243.67	51.18% (	\$0.00	NA (	0\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>49</b>	\$5,177,245.70 <b>\$10,605,489.37</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LAK9	WACHOVIA MORTGAGE CORPORATION Unavailable	2 10	\$996,470.56	84.63%	\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,177,470.56	100%	\$0.00		0 \$0.00		\$0.00	$\dashv$	0 \$0.00	0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	4 23	, , , , , , , , , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	27					0 <b>\$0.00</b>				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
31401LAN3	WACHOVIA MORTGAGE CORPORATION	5	\$975,600.00	14.31% (	\$0.00	NA (	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>34</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORECACE CORRORATION		, ,, ,,										
31401LAP8	WACHOVIA MORTGAGE CORPORATION Unavailable	2 13	\$1,065,706.04	89.45%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,191,346.04	100%	\$0.00	(	0 \$0.00		\$0.00	$\dashv$	0 \$0.00	0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 22	4 - 7 - 7 - 7 - 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na rando k	23					0 <b>\$0.00</b>		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITY BANK		\$3,157,387.81				0 \$0.00		\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		11	\$3,157,387.81	100%			0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31401LRW5 Total	CITY BANK	18 <b>18</b>					\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITY DANIZ												
31401LRX3 Total	CHYBANK		\$11,910,089.20 <b>\$11,910,089.20</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LRY1	CITY BANK	34	\$9,406,862.11	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		34					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
	CITY BANK	17					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$2,365,846.82				0 \$0.00				0 \$0.00		\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	63 32	\$12,523,265.85 \$6,040,478.49				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		95					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$24,564,491.65				0\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	266 <b>374</b>	\$60,185,306.62 <b>\$84,749,798.27</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MAC5	CITIMORTGAGE, INC.	270	\$59,652,590.68	42.99% (	\$0.00	NA (	0 \$0.00	NA (	\$0.00		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	360	\$79,113,079.05 <b>\$138,765,669.73</b>	57.01%	\$0.00	NA (	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMOPTICA CP. INC.										0 \$0.00		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	214	\$24,342,334.13 \$48,346,236.41	66.51%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		315	\$72,688,570.54	100%	\$0.00	(	0 \$0.00	0		-	0 \$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	20 2	\$1,131,805.97 \$96,899.21				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$1,228,705.18				0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	23	\$2,046,054.89		\$0.00	NA (	0\$0.00	NA (	\$0.00	NΑ	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$100,442.17 <b>\$2,146,497.06</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MAJ0	CITIMORTGAGE, INC.	642	\$101,610,000.25	69.18% (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	253	\$45,266,247.66 <b>\$146,876,247.91</b>	30.82%	\$0.00	NA (	\$0.00 0 <b>\$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total													<del> </del>
	CITIMORTGAGE, INC. Unavailable	6	\$7,346,842.87 \$1,183,075.86	13.87%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$8,529,918.73	100%	\$0.00		0 \$0.00		\$0.00	$\dashv$	0 \$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$52,985,067.83 \$82,111,357.64		\$0.00	NA (	0 \$0.00 0 \$0.00	NA (	\$0.00	NA N A	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$82,111,357.64 <b>\$135,096,425.47</b>				0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MAM3	CITIMORTGAGE, INC.	123	\$29,239,961.58	33. <u>57</u> % (			0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	250	\$57,868,104.76 <b>\$87,108,066.34</b>	66.43%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$22,748,675.07				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	159	\$29,212,851.26	56.22%	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$51,961,526.33				0 \$0.00				0 \$0.00		\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	177	\$58,973,298.14 \$38,761,282.29	39.66%	\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		439	\$97,734,580.43	100%	\$0.00		0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$20,875,466.31		\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,969,504.93 <b>\$39,844,971.24</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$4,086,399.82				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	36	\$4,838,644.33	54.21%	\$0.00	NΑ	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$8,925,044.15				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31401MAS0	CITIMORTGAGE, INC.	10	\$1,821,844.13	14.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable		\$11,163,185.34				0 \$0.00				0 \$0.00		
Total		60	\$12,985,029.47	100%	\$0.00		0 \$0.00				0 \$0.00	0	
	CITIMORTGAGE, INC. Unavailable		\$7,665,833.83 \$16,480,586.38				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total	Univariable		\$24,146,420.21				0 <b>\$0.00</b>				0 \$0.00		
31401MAU5	CITIMORTGAGE, INC.	28	\$3,521,092.22	47.17% (	\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	30		52.83%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$7,404,990.04	100%									
	CITIMORTGAGE, INC. Unavailable	7	\$1,491,488.14 \$291,380.72				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total	S INVITABLE	8					0 \$0.00				0 \$0.00		
31401MAX9	CITIMORTGAGE, INC.	337	\$52,520,253.48	63.65% (	\$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable I		\$29,997,516.54 <b>\$82,517,770.02</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
	CITIMORTGAGE, INC. Unavailable		\$76,281,403.85 \$124,336,233.64				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total			\$200,617,637.49				0 \$0.00				0 \$0.00		
	CITIMORTGAGE, INC.	25					0\$0.00				0 \$0.00		
Total	Unavailable	28	1 /				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
	77 911												
31401MXX4 Total	Unavailable	2 2					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
31401N4R7	Unavailable	423	\$85,640,139.01	100%	\$0.00	NA	0\$0.00	NAI	\$0.00	NΑ	0 \$0.00	NAIO	\$0.00 NA 0 \$0.00 NA
Total			\$85,640,139.01				0 \$0.00			_	0 \$0.00		
	Unavailable		\$150,875,665.10				0\$0.00				0 \$0.00		
Total		778	\$150,875,665.10	100%	\$0.00	H	0 \$0.00	(	\$0.00	F	0 \$0.00	0	\$0.00 0 \$0.00
	Unavailable		\$134,867,557.12			-	0\$0.00				0 \$0.00		
Total		469	\$134,867,557.12	100%			0 \$0.00				0 \$0.00		
31401N4U0 Total	Unavailable		\$335,676,534.09 \$335,676,534.09				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
31401N4V8 Total	Unavailable		\$326,123,753.84 <b>\$326,123,753.84</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
31401N4W6	Linavailable	415	\$68,628,574.51	100% (	\$0.00	NΔ	0\$0.00	NΔC	\$0.00	NΔ	0 \$0.00	NΔO	\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$68,628,574.51				0 \$0.00				0 \$0.00		
31401N4X4	Unavailable	251	\$39,493,379.47	100%	1 \$52,903.03	NA	0\$0.00	NA 1	\$52,903.03	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		251	\$39,493,379.47	100%	\$52,903.03		0 \$0.00	1	\$52,903.03		0 \$0.00	0	\$0.00 0\$0.00
	Unavailable		\$64,755,314.51			_	0\$0.00				0 \$0.00		
Total		369	\$64,755,314.51	100%	\$0.00		0 \$0.00				0 \$0.00		
31401PA46 Total	Unavailable I		\$114,387,565.65 \$114,387,565.65		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PA53 Total	Unavailable		\$73,361,645.49 \$73,361,645.49				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
31401V5B3	WASHINGTON MUTUAL BANK, FA	27	\$3,216,913.79	28 43% (	\$0.00	NA	0\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	56	\$8,099,153.15	71.57%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$11,316,066.94	100%	\$0.00		0 \$0.00				0 \$0.00		
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	34					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total		35					0 \$0.00				0 \$0.00		
31401WE88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	\$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$1,758,730.44	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32					0\$0.00				0 \$0.00		
Total		32					0 \$0.00		ĺ		0 \$0.00		
31401WFA2 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17 <b>17</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
	WACHINGTON MITTUAL PEDERAL CAMPAGE TANK												
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19 <b>19</b>	- / /				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
31401WNW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	\$0.00	NA	0\$0.00	NAI	\$0.00	NΑ	0 \$0.00	NAIO	\$0.00 NA 0 \$0.00 NA
Total	TOTAL MALE THE PERMIT OF THE PRINT		\$7,947,996.93				0 \$0.00				0 \$0.00		
31401WNX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	
Total		61	\$7,707,005.72	100%	\$0.00	П	0 \$0.00		\$0.00	F	0 \$0.00	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44					0\$0.00				0 \$0.00		
Total		44	, ,,				0 \$0.00				0 \$0.00		
31401WX38 <b>Total</b>	Unavailable	11 11					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
	Transfeld								İ		П		
31401WX53 Total	Unavauable	36 <b>36</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
31401WX61	[ Inavailable	15	\$2,523,150.00				0 \$0.00		ĺ		0 \$0.00		
Total	O MATAMADIC	15					0 \$0.00				0 \$0.00		
31401WX87	Unavailable	20				NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00				0 \$0.00		
31401WX95	Unavailable	9					0\$0.00				0 \$0.00		
Total	<u> </u>	9	\$1,633,104.52	100%	0 \$0.00		0  \$0.00	<u> </u>	\$0.00	_	0 \$0.00	0	\$0.00 0\$0.00

31401WXA2 Unavailable	99	\$18,529,026.35	100%	0 \$0.0	) NA	0\$0.00 NA	0 \$0.	00 NA	0\$0.00 NA	\$0.00 NA 0\$0.00 NA
Total	99	\$18,529,026.35	100%	0 \$0.0	D	0\$0.00	0 \$0.	00	0 \$0.00	
31401WXG9 Unavailable Total	26 26					0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0 0 \$0.00 0	
31401WXH7 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	5	\$849,849.62	4.14%	0 \$0.0	) NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
LLC   Unavailable   Total	105	\$19,683,294.17 <b>\$20,533,143.79</b>				0 \$0.00 NA	0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0	
31401WXJ3 Unavailable		\$15,854,706.45				0\$0.00 NA			0 \$0.00 NA 0	
Total		\$15,854,706.45				0 \$0.00	0 \$0.		0 \$0.00 NA 0	
31401WXK0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49	7.34%	0 \$0.0	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Unavailable Total	16 17					0 \$0.00 NA <b>0 \$0.00</b>	0 \$0. <b>0 \$0</b> .		0 \$0.00 NA 0 0 \$0.00 0	
31401WXL8 Unavailable	27					0 \$0.00 NA			0 \$0.00 NA 0	
Total	27	\$2,902,480.75	100%	0 \$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.00 0	
31401WXM6 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	153	\$309,683.94 \$27,343,235.90				0 \$0.00 NA			0 \$0.00 NA 0	
Total Univariable		\$27,652,919.84				0 \$0.00 NA	0 \$0.		0 \$0.00 NA 0	
31401WXN4 Unavailable	41	7 7 7 7 7 7 7				0\$0.00 NA	0 \$0. <b>0 \$0</b> .		0 \$0.00 NA 0	
31401WXP9 Unavailable	31	, , , , , , , , , , , , ,				0 \$0.00 NA			0 \$0.00 NA 0	
Total	31					0 \$0.00	0 \$0.		0 \$0.00	
31401WXR5 Unavailable Total	38 38				$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0</b> .		0 \$0.00 NA 0 0 \$0.00 0	
31401WXS3 Unavailable	46					0 \$0.00 NA			0 \$0.00 NA 0	
Total	46	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.		0 \$0.00 0	
31401WXT1   Unavailable Total	35 35					0 \$0.00 NA 0 \$0.00	0 \$0. <b>0</b> \$0.		0 \$0.00 NA 0 0 \$0.00 0	
31401WXU8 Unavailable	58 <b>58</b>					0 \$0.00 NA	0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0	
31401WXV6 Unavailable	14					0 \$0.00 NA		$\top$	0 \$0.00 NA 0	<del>                                     </del>
Total	14					0 \$0.00	0 \$0.		0 \$0.00 0	
31401WXW4 Unavailable Total	141 <b>141</b>	\$20,825,745.93 <b>\$20,825,745.93</b>				0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0</b> .		0 \$0.00 NA 0	
31401WXX2 Unavailable	33			0 \$0.0		0 \$0.00 NA	0 \$0.		0 \$0.00 NA 0	
Total	33					0 \$0.00	0 \$0.		0 \$0.00 0	
31401WXY0 Unavailable Total	66					0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0 0 \$0.00 0	
31401WXZ7 Unavailable	40					0\$0.00 NA			0 \$0.00 NA 0	
Total	40					0 \$0.00 0 \$0.00 NA	0 \$0.		0 \$0.00 0 0 \$0.00 NA	<del>                                     </del>
31401WY78   STANDARD MORTGAGE CORPORATION   Unavailable   Total	43	\$4,427,554.93	87.96%	0 \$0.0	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31401WYT0   STANDARD MORTGAGE CORPORATION	23					0 \$0.00 NA			0 \$0.00 NA 0	
Unavailable Total	21 <b>4</b> 4	\$3,073,161.06	55.88%	0 \$0.0	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31401WYU7   STANDARD MORTGAGE CORPORATION	9	\$956,120.00	41.61%			0 \$0.00 NA		00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable Total	10 19					0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0</b> .		0 \$0.00 NA 0 0 \$0.00 0	
31401XA23 UNION PLANTERS BANK NA	39					0 \$0.00 NA			0 \$0.00 NA 0	
Unavailable  Total	51 90					0 \$0.00 NA <b>0 \$0.00</b>	0 \$0. <b>0 \$0</b> .		0 \$0.00 NA 0 0 \$0.00 0	
31401XA31 UNION PLANTERS BANK NA	9	4 /				0\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Unavailable	79 <b>88</b>	\$12,484,013.98 <b>\$14,089,449.90</b>				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0	
31401XA49 UNION PLANTERS BANK NA Unavailable	42					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0	
Total	86					0 \$0.00	0 \$0.		0 \$0.00 NA 0	\$0.00 0 \$0.00
31401XA56 UNION PLANTERS BANK NA Unavailable	86	\$502,127.42 \$16,673,294.23				0 \$0.00 NA 0 \$0.00 NA		00 NA	0 \$0.00 NA 0	
Total	89	\$17,175,421.65	100%	0 \$0.0	D	0 \$0.00	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
31401XA64 Unavailable Total		\$17,099,609.97 <b>\$17,099,609.97</b>				0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31401XA72 UNION PLANTERS BANK NA	100	4				0\$0.00 NA			0 \$0.00 NA 0	
Unavailable  Total		\$18,918,061.48 <b>\$19,045,061.48</b>				0 \$0.00 NA 0 \$0.00	0 \$0. <b>0</b> \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31401XAT4 Unavailable Total	18					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31401XAU1 UNION PLANTERS BANK NA	16					0 \$0.00 NA			0 \$0.00 NA 0	
Unavailable Total	83	\$7,809,167.03	94.6%	0 \$0.0	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
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31401XAV9	UNION PLANTERS BANK NA	8					0\$0.00NA		A 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,516,116.10 <b>\$14,904,501.86</b>			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 N. 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XAW7 Total	Unavailable	99					0 \$0.00 NA 0		A 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XAX5	UNION PLANTERS BANK NA Unavailable	33	1-/ /				0 \$0.00 NA 0		A 0 \$0.00 N. A 0 \$0.00 N.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	73					0 \$0.00 NA 0		0 \$0.00 N	0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31401XAY3	UNION PLANTERS BANK NA Unavailable	1 79	\$139,500.00 \$14,325,201,29				0 \$0.00 NA 0		A 0 \$0.00 N. A 0 \$0.00 N.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	опачанале	_	\$14,464,701.29				0 \$0.00 0		0 \$0.00	0	\$0.00 0\$0.00
31401XAZ0 Total	Unavailable	36 <b>36</b>					0 \$0.00 NA 0		A 0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XCL9 Total	HARWOOD STREET FUNDING I, LLC		\$26,949,253.79 <b>\$26,949,253.79</b>				0 \$0.00 NA 0		A 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XCM7	HARWOOD STREET FUNDING I, LLC	141	\$20,786,935.18 \$20,786,935.18	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total 31401XCN5	HARWOOD STREET FUNDING I, LLC		\$74,974,653.10				0 \$0.00   0 0 \$0.00 NA 0		0 \$0.00 A 0 \$0.00 N		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total			\$74,974,653.10				0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31401XCP0 Total	HARWOOD STREET FUNDING I, LLC		\$63,632,128.55 \$63,632,128.55				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 N. <b>0 \$0.00</b>	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XCQ8 Total	HARWOOD STREET FUNDING I, LLC		\$10,389,216.15 <b>\$10,389,216.15</b>			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 N. <b>0 \$0.00</b>	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XCS4 Total	HARWOOD STREET FUNDING I, LLC		\$33,202,998.12 \$33,202,998.12			_	0 \$0.00 NA 0		A 0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,038,903.78				0\$0.00 NA 0		A 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total		7	\$1,038,903.78	100%	\$0.00	П	0\$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31401XDB0 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$20,331,727.76 \$20,331,727.76			-	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XDC8 Total	SALEM FIVE MORTGAGE COMPANY, LLC	36 <b>36</b>				-	0 \$0.00 NA 0		A 0 \$0.00 N. <b>0 \$0.00</b>	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XDD6 Total	SALEM FIVE MORTGAGE COMPANY, LLC	48					0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 N. <b>0 \$0.00</b>	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XY84 <b>Total</b>	Unavailable	10 10	1				0 \$0.00 NA 0 <b>0 \$0.00</b> 0		A 0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y5B7 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,823,997.61 \$13,823,997.61			-	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y5C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,180,469.61				0 \$0.00 NA 0		A 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,180,469.61				0 \$0.00   0		0 \$0.00	0	\$0.00 0 \$0.00
31401Y5D3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,929,131.54 <b>\$15,929,131.54</b>				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y5E1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,856,640.35 <b>\$19,856,640.35</b>				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 N. <b>0 \$0.00</b>	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y5F8 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,989,303.49 <b>\$21,989,303.49</b>				0 \$0.00 NA 0		A 0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y5G6 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,356,350.72 <b>\$10,356,350.72</b>				0 \$0.00 NA 0		A 0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y5H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18					0 \$0.00 NA 0		A 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	22	\$589,593.08	22.17%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y5M3 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33 <b>33</b>					0 \$0.00 NA 0		A 0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y5N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total 31401Y5P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 16	\$1,752,220.96	100%	\$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA	0 <b>\$0.00</b> A 0 \$0.00 N		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<b>Total</b> 31401Y5Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	<b>\$1,752,220.96</b> \$10,193,459.57				0 \$0.00 0 0 \$0.00 NA		0 \$0.00 A 0 \$0.00 N	<b>0</b> A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31401Y5R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57 \$14,334,041.34	100%	\$0.00		0 \$0.00 NA 0	\$0.00	0 \$0.00 A 0 \$0.00 N	0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96	\$14,334,041.34	100%	\$0.00	Н	0 \$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31401Y5S0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83 <b>\$13,105,627.83</b>	100%	\$0.00		0 \$0.00 NA 0	\$0.00	A 0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y5T8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$7,127,015.37 <b>\$7,127,015.37</b>				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y5U5 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 14					0 \$0.00 NA 0		A 0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y5V3 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23					0 \$0.00 NA 0		A 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00 NA C		0 \$0.00	0	\$0.00 0 \$0.00

31401Y5X9 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53 <b>53</b>		5 0 \$0.0		0 \$0.00 NA 0		0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y5Y7 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29				0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y5Z4 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$31,845,542.39 1009 \$31,845,542.39 1009		_	0 \$0.00 NA 0		0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y6A8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04 1009 \$48,091,639.04 1009	60 \$0.0	0 NA	0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y6B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77 1009	60 \$0.0	0 NA	0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401Y6C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$39,028,168.77 100% \$26,741,889.74 100%	60 \$0.0	0 NA	0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31401Y6D2	 	7 <b>165</b>	\$26,741,889.74 1009 \$1,533,253.74 1009			0 \$0.00 NA 0		0 0 \$0.00 0 NA 0 \$0.00	0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31401Y6E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	4-,000,000			0 \$0.00 0 0 \$0.00 NA		0 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		16	\$2,946,041.00 100%	50 \$0.0	0	0 \$0.00	\$0.0	0 0 \$0.00	0	\$0.00 0 \$0.00
31401Y6H3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47 1009 \$34,433,132.47 1009	50 \$0.0	0	0 \$0.00 NA 0 0 \$0.00 0	\$0.0		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y6J9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$32,893,867.97 100% \$32,893,867.97 100%			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y6K6 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,400,619.38 1009 \$11,400,619.38 1009			0 \$0.00 NA 0		0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y6L4 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36				0 \$0.00 NA 0		0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y6M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46	\$841,547.95 8.459	60 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401Y6N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45				0 \$0.00 NA 0		0 0 \$0.00 0 NA 0 \$0.00	0 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	PHH MORTGAGE SERVICES CORPORATION	52	\$1,069,648.86 10.639 \$10,066,123.74 1009	60 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.0	0 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y6P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	42 10	\$1,999,135.53 19.889	60 \$0.0	_	0 \$0.00 NA 0		0 NA 0 \$0.00 0 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,057,251.93 100%			0 \$0.00			0	\$0.00 0 \$0.00
31401Y6Q3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	48 39 <b>87</b>		60 \$0.0	0NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y6R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36 64.569	60 \$0.0	0 NA	0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	16 52	\$3,567,597.00 35.449 <b>\$10,066,467.36 100</b> 9			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y6S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 19	\$3,845,956.92 38.869	6 0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401Y6U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23				0 \$0.00 NA 0		0 0 \$0.00 0 NA 0 \$0.00	NA O	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	BISHOTS GATE RESIDENTIAL MORTGAGE TROST	23				0 \$0.00			0	\$0.00 0 \$0.00
31401Y6V2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	94 6 <b>100</b>	\$421,000.00 6.239	60 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y6X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43 95.79	60 \$0.0	0 NA	0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	41				0 \$0.00 NA 0		0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y6Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12		6 0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401Y6Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$13,342,225.76 1009 \$5,150,268.13 94.329			0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	50				0 \$0.00 NA 0		0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AK70 Total	BANKNORTH, NA	42 42				0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AK96 Total	BANKNORTH, NA		\$11,528,687.53 1009 \$11,528,687.53 1009			0 \$0.00 NA 0		0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ALB0 Total	BANKNORTH, NA		\$16,916,290.88 1009 \$16,916,290.88 1009			0 \$0.00 NA 0 0 \$0.00		0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ALC8 Total	BANKNORTH, NA		\$47,189,882.32 1009 \$47,189,882.32 1009			0 \$0.00 NA 0		0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ALD6 Total	BANKNORTH, NA	36	\$2,780,501.26 1009	60 \$0.0	0 NA	0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ALE4	BANKNORTH, NA	16	\$1,664,644.54 1009	60 \$0.0	0 NA	0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402ALF1	BANKNORTH, NA	6	\$459,269.75 1009	60 \$0.0	0 NA	0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00	0 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402ALH7	BANKNORTH, NA	8	\$459,269.75 100%			0 \$0.00 0 0 \$0.00 NA 0		0 0 \$0.00 0 NA 0 \$0.00	NA O	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	DAINKIVORIA, IVA	8				0\$0.00 NA 0			0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	H	-	-	+	-		-			

PROPERTY   PROPERTY	31402AQ25 <b>Total</b>	FIFTH THIRD BANK	76 <b>76</b>					0 \$0.00 <b>0 \$0.00</b>	NA (		\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Part   Part		FIFTH THIRD BANK											
Transport		FIFTH THIRD BANK			İ								
TOTAL		THE THING BLOCK											
Trans		FIFTH THIRD BANK											
True		FIFTH THIRD BANK					_		_				
STATE   STAT	31402AQW9	FIFTH THIRD BANK	83	\$8,856,162.75	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA
Table		CIETH THIPD DANIV											
Tree		FIFTH THIRD BANK											
Trans.		FIFTH THIRD BANK											
THE PROPERTY AND ADDRESS OF THE PROPERTY OF		FIFTH THIRD BANK											
Design   D	31402AS23	WACHOVIA MORTGAGE CORPORATION	13		İ				NA (			JA O	
DESCRIPTION   DESCRIPTION   1   1   1   1   1   1   1   1   1		Unavailable		\$1,508,208.60	43.06%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Investigation		WACHOVIA MORTGAGE CORPORATION											
Direct Columb			3	\$294,009.01	14.63%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Treat			_										
Total		Unavailable											
Dec	31402AS56												
Dissociation	Total	Unavailable	_										
Tital													
Class		Ollavaliable		4/								-	
Treat													
Discossibilities		Ollavaliable											
Total	31402AS80												
14602ASP8   WACHOVIA MORTGAGE CORPORATION   14  \$3,5541513.07   20.2%   5.00   VALOS DOUN NA   53.00   VALOS DOUN NA   55.00	Total	Unavanable						0 \$0.00		\$0.00	\$0.00		
Total							NΑ	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	NA O	
\$402ASCQ  WACHOVIA MORTGAGE CORPORATION		Ullavaliable								\$0.00			
Total									NA (	\$0.00 NA 0			
Total		Ullavalidule		1 - 1/									
31402ASS   NACHOVIA MORTGAGE CORPORATION   8   \$1,025,000.94   72,74%   0   \$0,00   NA   05,00		Unavailable											
Diavailable   3   \$334.438.48 27,269(0)   \$0.00 NA 0		WACHOVIA MODTCACE CODDOD ATION											
31402ASY3   WACHOVIA MORTGAGE CORPORATION   13   \$2,045,312   309,047%   0   \$0.00 NA			3	\$384,438.48	27.26%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		WACHOVIA MORTGAGE CORPORATION		, , ,,									<del></del>
31402AT52			1	\$215,563.79	9.53%	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   8   \$1,765,747,18 26,73% 0   \$0.00 NA 0		WACHOVIA MORTGAGE CORPORATION			İ		П						
1402ATA4   WACHOVIA MORTGAGE CORPORATION   126   \$12,450,492.66   78.88%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0			8	\$1,765,747.18	26.73%	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		WACHOVIA MORTGAGE CORPORATION			İ								
31402ATE2   WACHOVIA MORTGAGE CORPORATION   228   \$29,719,572.79   78.98%   0   \$0.00   NA   0   \$0.00   N			36	\$3,536,066.57	22.12%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   61   \$7,909,188.71   21.02%   0   \$0.00   NA   0   \$0.00		WACHOVIA MORTGAGE CORPORATION											
Unavailable			61	\$7,909,188.71	21.02%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total													
Unavailable   10   \$2,466,818.19   86.5%   0   \$0.00 NA   \$0.00 NA   \$0.0		Unavailable											
Total         12         \$2,851,999.15         100% 0         \$0.00													
Unavailable   72   \$4,628,875.32   47.94%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		Unavailable										_	
Total													
Unavailable 38 \$3,708,511.31 42.7% 0 \$0.00 NA 0 \$0.00 N		Unavailable											
Total 89 \$8,684,419.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00													
31402ATG1   WACHOVIA MORTGAGE CORPORATION   60  \$7.887.963.01 52.94% 0  \$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		Unavailable											
The state of the s	31402ATG1	WACHOVIA MORTGAGE CORPORATION	60	\$7,887,963.01	52.94%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable		\$7,012,465.89								
Total		114	\$14,900,428.90	100%	0 \$0.00	- 10	\$0.00	0	\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$22,650,530.59								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	186	\$18,114,187.24 \$40,764,717.83				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ATJ5	WACHOVIA MORTGAGE CORPORATION	13	\$761,983.21	26 57% (	0 \$0.00 N	IAC	00.02	NAC	\$0.00 NA 0 \$0.00	ONAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$2,105,670.65	73.43%	0 \$0.00 N	IA C	\$0.00	NA	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	\$2,867,653.86	100%	0 \$0.00	- 0	\$0.00	0	\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	4	100 /0000								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 20					\$0.00 <b>\$0.00</b>	NA (			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ATL0	WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	20.000/	0 \$0.00 N	TA C	\$0.00	NIA C	\$0.00 NA 0 \$0.0	ONAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$2,338,403.38	69.92%	0 \$0.00 N	IA C	\$0.00	NA (	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$3,344,463.26	100%	0 \$0.00	0	\$0.00		\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	13									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 38					\$0.00 <b>\$0.00</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ATN6	WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00	11 720/ (	0 \$0.00 N	IAIC	90.00	NIA (	\$0.00 NA 0 \$0.0	ONAG	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$979,165.49	88.28%	0 \$0.00 N	IA C	\$0.00	NA	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,109,165.49	100%	0 \$0.00	0	\$0.00		\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$16,385,578.99								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 216	1-) )				\$0.00 <b>\$0.00</b>	NAIC			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$46,312,193.69								\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORIGAGE CORPORATION Unavailable	156	\$14,257,481.71	23.54%	0 \$0.00 N	IA C	\$0.00	NA (	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		659	\$60,569,675.40	100%	\$0.00	0	\$0.00		\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	46									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>85</b>	4-7 - 7				\$0.00 <b>\$0.00</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHONIA MODECACE CORPORATION	1.4									
31402AU53	WACHOVIA MORTGAGE CORPORATION Unavailable	14	\$373,844.73	22.52%	0 \$0.00 N	IA C	\$0.00	NA	\$0.00 NA 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	<b>\$1,659,894.7</b> 3	100%	\$0.00	0	\$0.00		\$0.00 0 \$0.0	0 0	\$0.00 0 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION		\$89,351,568.71								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$22,327,818.68 <b>\$111,679,387.3</b> 9				\$0.00 <b>\$0.00</b>	NA (			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Ly gylayd Manage Lan Gannan III ay										
	WACHOVIA MORTGAGE CORPORATION Unavailable	538 28	\$97,592,909.14 \$4,799,499.46	<del></del>							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		566	\$102,392,408.60	100%	0 \$0.00	0	\$0.00		\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
31402AU87	WACHOVIA MORTGAGE CORPORATION	262				_	_				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	239 <b>501</b>	\$44,508,754.31 <b>\$91,239,521.2</b> 5				\$0.00 <b>\$0.00</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	27 6									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$4,632,650.68	100%			\$0.00		\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	95						NA (	\$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>117</b>					\$0.00 <b>\$0.00</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	378 121	\$22,296,226.71 \$7,178,839.05								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		499	\$29,475,065.76				\$0.00				
31402AUZ7	WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>85</b>					\$0.00 <b>\$0.00</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						T					
	WACHOVIA MORTGAGE CORPORATION Unavailable	98 45	\$17,400,136.47 \$8,308,611.68								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		143	\$25,708,748.15				\$0.00				
	RATE ONE HOME LOANS INC.	6									
Total		6	\$1,147,020.09	100%			\$0.00			0 0	
	RATE ONE HOME LOANS INC.		\$2,517,000.00							0 NA 0	
Total		13	\$2,517,000.00	100%		T	\$0.00			0 0	\$0.00 0 \$0.00
	RATE ONE HOME LOANS INC.		\$3,015,247.25								
Total		18					\$0.00				
31402AZ58 Total	RATE ONE HOME LOANS INC.	10 10	\$1,996,400.00 <b>\$1,996,400.0</b> 0				\$0.00 <b>\$0.00</b>				
	DATE ONE VIOLET CANADA										
31402AZ66 Total	RATE ONE HOME LOANS INC.	12 12	\$1,988,300.00 <b>\$1,988,300.0</b> 0				\$0.00 <b>\$0.00</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DATE ONE HOME LOANS INC					T					\$0.00 NA 0 \$0.00 NA
Total	RATE ONE HOME LOANS INC.	15 <b>15</b>					\$0.00 <b>\$0.00</b>				
31402AZ82	RATE ONE HOME LOANS INC.	20	\$3,100,805.00	100%	0 \$0.00 N	IAIC	SO 00	NAI	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	OLD MONE BOING NO.	20					\$0.00 \$0.00				
31402AZ90	RATE ONE HOME LOANS INC.	12	\$1,909,431.67	100% (	0 \$0.00 N	IAIC	\$0.00	NAI	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					\$0.00		\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
31402AZU3	RATE ONE HOME LOANS INC.	20	\$4,035,472.18	100%	0 \$0.00 N	IA C	\$0.00	NA (		0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20					\$0.00				
31402AZV1	RATE ONE HOME LOANS INC.	10	\$2,013,505.24	100%	0 \$0.00 N	IA C	\$0.00	NA (	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	•			-		_					

Total		10	\$2,013,505.24	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$	60.00
31402AZX7 Total	RATE ONE HOME LOANS INC.	6 <b>6</b>	, , ,				0 \$0.00 <b>0 \$0.00</b>	NA 0	1		0 \$0.00 <b>0 \$0.00</b>				60.00 NA
31402 A 7V5	RATE ONE HOME LOANS INC.	20	\$4,036,150.00	100% (	\$0.00	NΔ	0 \$0.00	NΑC	\$0.00	NΔ	0 \$0.00	NΔO	\$0.00 N	ΔΩS	60.00 NA
Total	RATE ONE HOME EDANG INC.	20					0 \$0.00	0			0 \$0.00				60.00
31402AZZ2 Total	RATE ONE HOME LOANS INC.	11 <b>11</b>	4 //				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0			60.00 NA
31402BAK0	CITIMORTGAGE, INC.	9	\$1,609,750.79	49.86% (	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	60.00 NA
	Unavailable	8 17	\$1,618,891.71 \$3,228,642.50		\$0.00	NA (	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N	A 0 \$	0.00 NA 60.00
	CITIMORTGAGE, INC.	4	\$1,098,954.54				0 \$0.00				0 \$0.00				60.00 NA
	Unavailable	12 <b>16</b>	\$2,388,942.70	68.49%	\$0.00	NA (	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N	A 0 \$	0.00 NA 60.00
	CITIMORTGAGE, INC.		\$27,396,908.36				0 \$0.00				0 \$0.00				60.00 NA
	Unavailable	85		36.82%	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N	A 0 \$	60.00 NA 60.00
	CITIMORTGAGE, INC.		\$11,663,044.55				0 \$0.00				0 \$0.00				0.00 NA
	Unavailable	60		49.64%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N	A 0 \$	60.00 NA 60.00
	CUTTH CONTROL OF THE		\$3,283,083,80												
Total	CITIMORTGAGE, INC.	18	4-,,				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				60.00 NA 60.00
	CITIMORTGAGE, INC.	36					0 \$0.00				0 \$0.00				0.00 NA
Total	CITIMORTO ACE, INC.	36					0 \$0.00	NIA C			0 <b>\$0.00</b>				60.00 NA
31402BAV6 Total	CITIMORTGAGE, INC.	50 <b>50</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				60.00 NA 60.00
	CITIMORTGAGE, INC.		\$14,752,892.82				0 \$0.00				0 \$0.00				0.00 NA
Total	CUTD AODEC A CT. D.C.		\$14,752,892.82				0 \$0.00				0 \$0.00				0.00
31402BAX2 Total	CITIMORTGAGE, INC.		\$15,097,443.01 <b>\$15,097,443.01</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0			60.00 NA 60.00
	CITIMORTGAGE, INC.		\$14,469,150.17				0 \$0.00				0 \$0.00		\$0.00 N	A 0 \$	60.00 NA
Total	Unavailable	23 <b>88</b>	\$4,737,754.40 <b>\$19,206,904.57</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				60.00 NA
31402BB78	CITIMORTGAGE, INC.	16					0 \$0.00				0 \$0.00				60.00 NA
Total	Unavailable	148 <b>164</b>	\$28,056,020.09 <b>\$30,607,462.02</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				0.00 NA 60.00
31402BB86	CITIMORTGAGE, INC.	2	\$466,529.90	1.47% (	\$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	60.00 NA
Total	Unavailable		\$31,209,171.90 \$31,675,701.80				0\$0.00 <b>0\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				60.00 NA
31402BB94	CITIMORTGAGE, INC.	47	\$3,208,050.35	65.89% (	\$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	60.00 NA
Total	Unavailable	24 <b>71</b>			\$0.00	NA (	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N	A 0 \$	60.00 NA
31402BCA0	CITIMORTGAGE, INC.	8	\$493,964.93	38.87% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	60.00 NA
	Unavailable	12 <b>20</b>			\$0.00	NA (	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N	A 0 \$	0.00 NA 60.00
	CITIMORTGAGE, INC.	3					0 \$0.00				0 \$0.00				60.00 NA
	Unavailable	12 <b>15</b>	\$1,161,384.20	80.53%	\$0.00	NA (	\$0.00 0 <b>\$0.00</b>	NAC	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00
	CITIMORTGAGE, INC.	5					0 \$0.00				0 \$0.00			$\neg \sqcap$	60.00 NA
	Unavailable	8	\$983,147.62	59.54%	\$0.00	NA (	\$0.00 0 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00
	CITIMORTGAGE, INC.		\$20,726,364.25	İ			0 \$0.00				0 \$0.00				60.00 NA
	Unavailable	1	\$247,122.77 \$20,973,487.02	1.18%	\$0.00	NA (	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N		60.00 NA
	CITIMORTGAGE, INC.	102				П	0 \$0.00				0 \$0.00				60.00 NA
	Unavailable	16 26	\$2,734,846.26	64.89%	\$0.00	NA (	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N	A 0 \$	60.00 NA 60.00
	CITIMODECACE INC													$\neg \sqcap$	60.00 NA
	CITIMORTGAGE, INC. Unavailable	58 42		47.68%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N	A 0 \$	60.00 NA 60.00 NA
Total	CITIMORTO ACE, INC.						<b>\$0.00</b>							П	60.00 NA
	CITIMORTGAGE, INC. Unavailable	9 1 <b>10</b>	\$175,241.84	12.67%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$	60.00 NA
Total	CITIMORICAGE INC						0 \$0.00	П			0 \$0.00				60.00 NA
31402BCH5 Total	CITIMORTGAGE, INC.	16 16	\$2,466,281.59 <b>\$2,466,281.59</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				60.00 NA 60.00
	INDEPENDENT BANK CORPORATION		\$1,337,300.00				0 \$0.00				0 \$0.00				60.00 NA
Total			\$1,337,300.00				0 \$0.00				0 \$0.00			$\neg \sqcap$	0.00
31402BJC9 Total	INDEPENDENT BANK CORPORATION	12 <b>12</b>	\$1,175,800.00 <b>\$1,175,800.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	0	\$0.00		60.00 NA 60.00
	INDEPENDENT BANK CORPORATION	13					0 \$0.00				0 \$0.00		\$0.00 N		0.00 NA
Total		13				П	0 \$0.00	П			0 \$0.00			т	50.00
31402BMJ0 Total	Unavailable	3 3					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				0.00 NA 60.00
31402BMK7	Unavailable	2					0 \$0.00		\$0.00		0 \$0.00		\$0.00 N		60.00 NA
Total		2	\$211,758.43	100%	\$0.00	Щ	0 \$0.00	0	\$0.00	1	0 \$0.00	0	\$0.00	0	60.00

	1	L						Щ		Ш		Ш	
	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	112	\$19,058,429.46 \$20,012,669.79	51.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		216	\$39,071,099.25	100%			0 \$0.00				0 \$0.00		
31402BPB4	GUARANTY RESIDENTIAL LENDING, INC. Unavailable		\$10,897,149.99 \$15,447,183.34				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total			\$26,344,333.33				0\$0.00				0 \$0.00		
$\overline{}$	Unavailable	21					0\$0.00				0 \$0.00		
Total		21					0 \$0.00				0 \$0.00		
31402BQK3	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	19 9	\$2,788,513.40 \$1,738,220.58				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total		28	\$4,526,733.98	100%	0 \$0.00	D	0 \$0.00	0	\$0.00	П	0 \$0.00		
31402BRL0 Total	Unavailable	30 <b>30</b>					0\$0.00	=	1		0 \$0.00 <b>0 \$0.0</b> 0		
							0 \$0.00						
31402BRM8 Total	Unavailable	18 18					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
31402BRN6	Unavailable	18	\$1,173,121.74	100%	0 \$0.00	) NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		18					0\$0.00				0 \$0.00		
31402BUM4	COMMERCIAL FEDERAL BANK	20					0\$0.00				0 \$0.00 0 \$0.00		
Total	Unavailable	23	100 / 100				0 \$0.00 <b>0 \$0.00</b>				<b>0 \$0.00</b>		
	COMMERCIAL FEDERAL BANK	7	\$562,137.73				0\$0.00				0 \$0.00		
Total	Unavailable	5 12					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
	COMMERCIAL FEDERAL BANK	18	, , , ,				0 \$0.00				0 \$0.00		
	Unavailable	2 20	\$463,309.61	20.17%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	COMMEDIAL FEDERAL DANK												
	COMMERCIAL FEDERAL BANK Unavailable	5 8	\$1,400,472.31	70.95%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,973,997.25	100%	ĺ		0 \$0.00				0 \$0.00		
	U.S. BANK N.A. Unavailable	1 7	\$62,250.00 \$1,585,004.99				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total	o merimana.	8					0 \$0.00				0 \$0.00		
	U.S. BANK N.A.	3					0\$0.00				0 \$0.00		
Total	Unavailable	28 <b>31</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
31402BV92	U.S. BANK N.A.	5	\$847,173.78	13.87%	0 \$0.00	) NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>34</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
	U.S. BANK N.A.	4					0 \$0.00				0 \$0.00		
	Unavailable	27	\$4,680,143.29	89.25%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00				0 \$0.00		
	U.S. BANK N.A. Unavailable	12					0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	
Total		15	\$2,438,162.37	100%	0 \$0.00	D	0 \$0.00		\$0.00	Н	0 \$0.00	<del>   </del>	9 \$0.00 0 \$0.00
31402CB84 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$30,205,554.66 \$30,205,554.66				0\$0.00 <b>0\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
	IRWIN MORTGAGE CORPORATION	8			Ì		0\$0.00				0 \$0.00		
	Unavailable	49	\$8,702,551.00	87.03%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		57					0 \$0.00				0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	19 95	\$17,337,741.01	86.69%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		114	\$19,999,781.45	100%	0 \$0.00	0	0 \$0.00		\$0.00		0 \$0.00		
31402CDN9	IRWIN MORTGAGE CORPORATION Unavailable	11 15	\$2,225,250.00 \$2,983,776.39				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total		26					0 \$0.00				0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	12	\$1,452,824.61 \$11,094,445.00				0\$0.00 0\$0.00				0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Onavanabie		\$11,094,445.00 \$12,547,269.61				0 \$0.00				0 \$0.00 0 \$0.00		
31402E3R7	Unavailable	13					0\$0.00				0 \$0.00		
Total		13	\$1,316,966.37	100%	0 \$0.00	0 7	0 \$0.00		\$0.00	H	0 \$0.00		
31402E3S5 Total	Unavailable	43 43					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
	Unavailable		\$23,297,901.41				0 \$0.00				0 \$0.00		
Total	S. T. T. T. T. T. T. T. T. T. T. T. T. T.		\$23,297,901.41 \$23,297,901.41				0 \$0.00				<b>0</b> \$0.00		
	Unavailable		\$18,699,769.24				0\$0.00				0 \$0.00		
Total			\$18,699,769.24				0 \$0.00				0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	22 76					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total		98					0 \$0.00				0 \$0.00		
31402E3W6	WASHINGTON MUTUAL BANK, FA	105					0\$0.00				0 \$0.00		
Total	Unavailable	221 <b>326</b>	\$14,759,602.45 <b>\$21,745,997.89</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
31402E3X4	Unavailable	94					0 \$0.00				0 \$0.00		
Total		94	\$5,843,983.32	100%	0 \$0.00		0 \$0.00	0	\$0.00	П	0 \$0.00	H	\$0.00 0\$0.00
	4	4	4			-	+	-		_		-	

31402E3Y2 <b>Total</b>	Unavailable		\$21,132,835.93 100% 0 \$21,132,835.93 100% 0			0 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 NA	A 0 \$0.00 0 \$0.00	NA
31402E3Z9 <b>Total</b>	Unavailable		\$51,199,434.03 100% 0 \$51,199,434.03 100% 0			0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			A 0 \$0.00 <b>0 \$0.00</b>	NA
	Unavailable		\$15,500,654.56 100% 0		П	0 \$0.00					A 0 \$0.00	NA
Total		223	\$15,500,654.56 100% 0	\$0.00		0 \$0.00	D	0 \$0.00 0 \$0		\$0.00	0 \$0.00	
31402E4B1 <b>Total</b>	Unavailable	100 100				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 NA 0 <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.00</b>	NA
	Unavailable		\$72,957,483.56 100% 0			0 \$0.00					A 0 \$0.00	NA
Total			\$72,957,483.56 100% 0			0 \$0.00		0 \$0.00 0 \$0		0 \$0.00	0 \$0.00	
31402E4D7 Total	Unavailable		\$205,835,504.61 100% 0 \$205,835,504.61 100% 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA
31402E4E5 Total	Unavailable		\$96,686,330.77 100% 0 \$96,686,330.77 100% 0			0 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA
	Unavailable	31				0 \$0.00					A 0 \$0.00	NA
Total		31				0 \$0.00		0 \$0.00 0 \$0		\$0.00	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$248,734.42 0.62% 0 \$39,671,126.26 99.38% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	
Total			\$39,919,860.68 100% 0			0 \$0.00		0 \$0.00 0 \$0		0 \$0.00	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	39 25	\$1,624,601.98 41.47% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	
Total 31402E5F1	WASHINGTON MUTUAL BANK, FA		\$3,917,198.93 100% 0 \$14,772,494.44 74.8% 0		П	0 <b>\$0.00</b>	П				0 <b>\$0.00</b> A 0 <b>\$0.00</b>	NA NA
	Unavailable	78		\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0.00 NA		A 0 \$0.00 <b>0 \$0.00</b>	
31402E5G9	WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72 81.98% 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00	
Total	Unavailable		\$11,471,530.23 18.02% 0 \$63,655,703.95 100% 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 <b>0 \$0.00</b>	NĀ
31402E5H7	WASHINGTON MUTUAL BANK, FA		\$12,738,336.69 75.07% 0			0\$0.00					A 0 \$0.00	
Total	Unavailable	246	\$4,230,303.87 24.93% 0 \$16,968,640.56 100% 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$14,987,412.37 38.66% 0 \$23,781,285.01 61.34% 0			0\$0.00 0\$0.00					A 0 \$0.00 A 0 \$0.00	
Total			\$38,768,697.38 100% 0			0 \$0.00		0 \$0.00 0 \$0		0 \$0.00	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	206	\$86,248,837.44 64.13% 0 \$48,243,627.52 35.87% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	
Total			\$134,492,464.96 100% 0			0 \$0.00		0 \$0.00 0 \$0			0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	354	\$139,066,351.84 62.19% 0 \$84,536,563.51 37.81% 0 \$223,602,915.35 100% 0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.00</b>	NA
	WASHINGTON MUTUAL BANK, FA		\$10,048,957.03 27.49% 0			0 \$0.00					A 0 \$0.00	
	Unavailable	95	\$26,512,153.96 72.51% 0 \$36,561,110.99 100% 0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0.00 NA		A 0 \$0.00 <b>0 \$0.00</b>	
	WASHINGTON MUTUAL BANK, FA	4	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00					A 0 \$0.00	
Total	Unavailable	9	\$488,746.66 48.54% 0 \$1,006,997.37 100% 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 <b>0 \$0.00</b>	NA
-	WASHINGTON MUTUAL BANK, FA Unavailable	9	1 /1 / / / / / / / / / / / / / / / / /			0 \$0.00 0 \$0.00					A 0 \$0.00 A 0 \$0.00	
Total		14				0 \$0.00		0 \$0.00 0 \$0		0 \$0.00	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	3 11	\$1,699,651.83 70.61% 0	\$0.00		0 \$0.00 0 \$0.00					A 0 \$0.00 A 0 \$0.00	
Total		14				0 \$0.00		0 \$0.00 0 \$0		0 \$0.00	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	36 51 87		\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0.00 NA		A 0 \$0.00 A 0 \$0.00 <b>0 \$0.00</b>	
	WASHINGTON MUTUAL BANK, FA	22				0 \$0.00					A 0 \$0.00	NA
	Unavailable	61	\$10,311,832.52 72.32% 0 \$14,257,645.94 100% 0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0.00 NA	0 \$0.00 NA	A 0 \$0.00 <b>0 \$0.00</b>	
	WASHINGTON MUTUAL BANK, FA	2	40 0, 0000			0 \$0.00					A 0 \$0.00	
Total	Unavailable	2 4	\$389,346.19 51.05% 0 \$762,611.80 100% 0		-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA Unavailable	3	\$609,548.65 87.33% 0 \$88,443.73 12.67% 0			0 \$0.00 0 \$0.00					A 0 \$0.00 A 0 \$0.00	
Total		4				0 \$0.00		0 \$0.00 NA 0 \$0			0 \$0.00	- 111
31402E5X2 Total	WASHINGTON MUTUAL BANK, FA	3 3	1 2 1/2 12 1 1 1 1 1			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 <b>0 \$0.00</b>	NA
	WASHINGTON MUTUAL BANK, FA	44				0 \$0.00					A 0 \$0.00	NA
Total	WASHINGTON MITHAL DANIZ PA	44				0 \$0.00		0 \$0.00 0 \$0		0 \$0.00	0 \$0.00	N A
31402E5Z7 Total	WASHINGTON MUTUAL BANK, FA	43 43				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 <b>0 \$0.00</b>	ınA
31402E6A1 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	29 <b>29</b>				0 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 <b>0 \$0.00</b>	NA
	WASHINGTON MUTUAL BANK, FA	29	\$3,694,663.37 100% 0			0 \$0.00		0 \$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA
Total		29		-	-	0 \$0.00	$\rightarrow$			\$0.00	0 \$0.00	
	-		. — —			1	-			-		

31402E6C7 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	18 18	8 \$2,713,873.04 100% 0 8 <b>\$2,713,873.04 100% 0</b>			0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b>
31402E6D5 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	52 <b>52</b>				0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E6E3 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	52 <b>52</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E6F0	WASHINGTON MUTUAL BANK, FA	10	\$2,036,987.70 100% 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402E6G8	WASHINGTON MUTUAL BANK, FA	113	\$2,036,987.70 100% 0 \$3 \$23,923,211.32 100% 0			0 <b>\$0.00</b>		0 \$0.00   0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		113	8 \$23,923,211.32 100% 0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402E6H6 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	23 23				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	3	\$633,725.22 13.55% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402E6L7	WASHINGTON MUTUAL BANK, FA	42	2 \$7,982,714.84 85.54% 0	\$0.00	NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	) NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50	3 \$1,349,932.56 14.46% 0 5 \$9,332,647.40 100% 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	48	\$75,035,120.05\86.39\%\0 \$\$11,820,844.13\13.61\%\0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402E6N3	WASHINGTON MUTUAL BANK, FA	419	9 <b>\$86,855,964.18 100% 0 6</b> \$902,161.07 11.56% <b>0</b>			0 <b>\$0.00</b>		0 \$0.00   0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 49	8 \$6,901,009.36 88.44% 0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	354	5 \$59,577,248.16 48.16% 0 4 \$64,136,028.76 51.84% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402E6Q6	WASHINGTON MUTUAL BANK, FA		<b>100%</b> 0 <b>123,713,276.92 100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100%</b> 0 <b>100</b>			<b>0 \$0.00</b>		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	299	\$5,572,714.33,00.30% 0 \$60,542,011.84 39.44% 0 \$153,514,726.39 100% 0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E6T0	WASHINGTON MUTUAL BANK, FA Unavailable		5 \$50,894,377.06 65.99% 0 4 \$26,230,413.24 34.01% 0			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<b>Total</b> 31402E6U7	WASHINGTON MUTUAL BANK, FA		<b>)</b> \$77,124,790.30			<b>0 \$0.00</b>		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20		\$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E6V5	WASHINGTON MUTUAL BANK, FA Unavailable	157 50	7 \$29,081,140.79 74.93% 0 9 \$9,727,349.44 25.07% 0			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			7 \$38,808,490.23 100% 0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA Unavailable	115	2 \$106,969,126.35 86.53% 0 5 \$16,649,517.32 13.47% 0 7 <b>\$123,618,643.67 100%</b> 0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E7A0	WASHINGTON MUTUAL BANK, FA Unavailable	12 18	\$1,833,252.12 41.27% 0 3 \$2,608,862.29 58.73% 0			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$4,442,114.41 100% 0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402E7B8 Total	WASHINGTON MUTUAL BANK	12 12				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E7D4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	24 31		\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$845,707.47 46.87% 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E7G7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	14 19	\$2,597,980.34 81.49% 0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	2 \$193,466.74 12.09% 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	10				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E7K8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	60	\$7,240,924.15 40.64% 0 \$10,577,621.98 59.36% 0 \$1 <b>7,818,546.13</b> 100% 0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EJR0	RBC CENTURA BANK	81	\$13,069,160.53 100% 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402EJS8	RBC CENTURA BANK		\$13,069,160.53 100% 0 \$3 \$23,501,160.24 100% 0			0 <b>\$0.00</b> 0 <b>\$</b> 0.00			\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	RBC CENTURA BANK		3 \$23,501,160.24 100% 0	\$0.00		<b>0 \$0.00</b>		0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 S0.00 NA
Total		21	1 \$3,147,790.69 100% 0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402EKS6 Total	RBC CENTURA BANK	22 22				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EKU1 Total	RBC CENTURA BANK	70 <b>70</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EKV9 Total	RBC CENTURA BANK		3 \$15,471,470.64 100% 0 3 <b>\$15,471,470.64</b> 100% 0		-	0 \$0.00 <b>0 \$0.0</b> 0		50.00 NA 0 \$0.00 NA 0 \$0.00 <b>0</b> \$0.00 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
							П		

31402EKW7 Total	RBC CENTURA BANK	109 109	\$13,506,320.80 <b>\$13,506,320.80</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0	.00 NA	0\$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19					0\$0.00		\$0.00		0 \$0.00 NA			0 \$0.00 NA
Total	WACHINGTON MUTUAL PEDERAL CAVINGS DANIA	19 29					<b>0 \$0.00</b> 0 \$0.00				0 \$0.00			0 \$0.00 0 \$0.00 NA
31402EVL9 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29					0 \$0.00 0 \$0.00	NA C			0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA
31402EVM7 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49 <b>49</b>					0 \$0.00 <b>0 \$0.00</b>	-			0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00
31402EVN5 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10 <b>10</b>					0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 NA <b>0 \$0.00</b>		.00 NA	0 \$0.00 NA 0 \$0.00
31402EVP0 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18 <b>18</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31402EVQ8 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21 <b>21</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA <b>0 \$0.00</b>		.00 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	83	\$15,153,428.51				0 \$0.00				0 \$0.00 NA			0\$0.00 NA
Total	Unavailable	90	\$1,433,114.60 <b>\$16,586,543.11</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	20					0\$0.00				0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	10 <b>30</b>			-		0 \$0.00 <b>0 \$0.00</b>	-			0 \$0.00 NA <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	16					0 \$0.00				0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	15 <b>31</b>					0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 NA <b>0 \$0.00</b>		.00 NA	0 \$0.00 NA 0 \$0.00
31402EW53	WASHINGTON MUTUAL BANK	283					0\$0.00				0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	26 <b>309</b>	\$5,547,557.09 <b>\$59,882,619.56</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	13					0 \$0.00				0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	2 15	1 . /				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	71	\$12,991,098.09				0 \$0.00				0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	7 78	\$1,334,254.23 <b>\$14,325,352.32</b>				0 \$0.00 <b>0 \$0.00</b>	-			0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00
31402EW87	WASHINGTON MUTUAL BANK	14	7 /- /				0 \$0.00				0 \$0.00 NA			0\$0.00 NA
Total	Unavailable	10 24					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00
31402EW95	WASHINGTON MUTUAL BANK		\$33,058,054.43				0 \$0.00				0 \$0.00 NA			0\$0.00 NA
Total	Unavailable	29 <b>268</b>	\$4,015,155.22 <b>\$37,073,209.65</b>				0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 NA <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK		\$11,093,837.40				0\$0.00				0 \$0.00 NA		.00 NA	0 \$0.00 NA
Total	Unavailable		\$5,748,459.20 <b>\$16,842,296.60</b>		\$0.0 \$0.0	0 NA 0	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA <b>0 \$0.00</b>	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK		\$167,360,491.02				0 \$0.00				0 \$0.00 NA	.0 \$0	.00 NA	0 \$0.00 NA
Total	Unavailable		\$36,549,532.37 <b>\$203,910,023.39</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK		\$140,877,401.98				0\$0.00		\$0.00	NΑ	0 \$0.00 NA	.0 \$0		0 \$0.00 NA
Total	Unavailable		\$54,384,771.08 <b>\$195,262,173.06</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00			0 \$0		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK		\$6,096,370.70				0 \$0.00		\$0.00	NΑ	0 \$0.00 NA	.0 \$0	.00 NA	0\$0.00 NA
Total	Unavailable	47 47					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	94			\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule	1 <b>00</b>				0	0 \$0.00				0 \$0.00			0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable		\$19,924,794.53 \$1,395,763.28			0NA	0 \$0.00 0 \$0.00			NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavandule		\$21,320,557.81				0 \$0.00							0\$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	106					0 \$0.00 0 \$0.00			NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$8,206,171.96				0 \$0.00				0 \$0.00			0\$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable		\$6,841,771.12 \$1,462,383.18				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	y mayanduze		\$8,304,154.30				0 \$0.00 0 \$0.00						.00 NA	0\$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable		\$37,547,907.09 \$3,554,416.57				0 \$0.00 0 \$0.00			NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	S AND AND AND AND AND AND AND AND AND AND		\$41,102,323.66				0 \$0.00							0 \$0.00 NA
31402EWV6	WASHINGTON MUTUAL BANK Unavailable	125 28	\$12,403,748.87 \$2,789,929.45	81.64% (			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	S. T. T. T. T. T. T. T. T. T. T. T. T. T.		\$15,193,678.32				0 \$0.00 0 <b>\$0.00</b>				0 \$0.00			0\$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable		\$4,724,955.47 \$1,169,913.21				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	VIII TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOT		\$1,169,913.21 \$5,894,868.68				0 \$0.00 0 \$0.00							0\$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable		\$29,623,395.61 \$2,835,333.40				0 \$0.00 0 \$0.00		\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	O THE STATE OF THE		\$2,835,333.40 \$32,458,729.01				0 \$0.00 0 \$0.00							0 \$0.00 NA
31402EWY0	WASHINGTON MUTUAL BANK Unavailable	102	\$12,018,230.79 \$2,844,213.19				0 \$0.00 0 \$0.00			NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
	· Ionavalidule		₱∠,044,∠13.19	13.14%	<u>√ı</u> \$0.0	υμνΑ	υ <u>ρ</u> υ.υ0	μνΑI(	\$0.00	ınA	υμου.υυ[NA	<u> 101 \$0</u>	.oulin	υφυ.υυΙΝΑ

Total	1	126	\$14,862,443.98	100%	\$0.00		0 \$0.00	0	\$0.00	Ш	0 \$0.00	0	\$0.00 0 0	.00
	WASHINGTON MUTUAL BANK	23					0 \$0.00				0 \$0.00			
Total	Unavailable	26	1 /				\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>			
31402EXA1	WASHINGTON MUTUAL BANK	_	\$12,568,611.48				0 \$0.00				0 \$0.00			
Total	Unavailable	18 109	\$2,469,796.95 <b>\$15,038,408.43</b>				\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.00</b>			
	WASHINGTON MUTUAL BANK	6	4 /1 -/				0 \$0.00				0 \$0.00			
Total	Unavailable	9	\$595,049.22 <b>\$1,670,494.08</b>				0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA 0		
	WASHINGTON MUTUAL BANK	18					0 \$0.00				0 \$0.00			
Total		18					0 \$0.00	0			0 \$0.00			
31402EXD5 Total	WASHINGTON MUTUAL BANK	18 <b>18</b>					0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>			
	WASHINGTON MUTUAL BANK	16					0 \$0.00				0 \$0.00			
Total		16					0 \$0.00	0			0 \$0.00			
	WASHINGTON MUTUAL BANK, FA Unavailable	1	\$111,463.09	25.36%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.	.00 NA
Total		5					0 \$0.00	0			0 \$0.00			
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.	.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	19		32.14%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.	.00 NA
Total	WACHINGTON MITTHAY DANK DA	60					0 \$0.00	NA C			0 \$0.00			
	WASHINGTON MUTUAL BANK, FA Unavailable	35 07	\$2,114,951.70	36.19%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.	.00 NA
Total	WACHINGTON MITHAL DANIZ FA	97	, , , ,				0 \$0.00	NA C			0 \$0.00			
	WASHINGTON MUTUAL BANK, FA Unavailable	70	\$4,360,811.85	30.74%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.	.00 NA
Total	NACHINICTON MUTUAL DANK PA		\$14,187,492.54				0 \$0.00	) (0			0 \$0.00			
	WASHINGTON MUTUAL BANK, FA Unavailable	543 105	\$7,331,338.53	16.82%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.	.00 NA
Total	NACHINICTON MUTUAL DANK PA		\$43,592,935.24				0 \$0.00	) (0 ) (1			0 \$0.00			
	WASHINGTON MUTUAL BANK, FA Unavailable	56		24.56%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.	.00 NA
Total	NACHINGTON MUTUAL DANK PA		\$15,709,029.90				0 \$0.00	O O			0 \$0.00			
	WASHINGTON MUTUAL BANK, FA Unavailable	37 30	\$2,894,599.27	43.89%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.	.00 NA
Total	WACHINGTON MUTUAL DANIZ PA	32					<b>0 \$0.00</b>	NA C			0 \$0.00 0 \$0.00			
$\overline{}$	WASHINGTON MUTUAL BANK, FA Unavailable	70	\$5,514,349.28 \$14,700,783.61 <b>\$20,215,132.89</b>	72.72%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.	.00 NA
	WASHINGTON MUTUAL BANK, FA		\$44,638,197.93				0 \$0.00			П	0 \$0.00			$\neg \neg$
	Unavailable	279	\$60,293,277.58 \$104,931,475.51	57.46%	\$0.00	NA (	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.	.00 NA
	WASHINGTON MUTUAL BANK, FA		\$172,580,605.59				0 \$0.00				0 \$0.00			
	Unavailable	293	\$72,871,654.01 <b>\$245,452,259.60</b>	29.69%	\$0.00	NA (	\$0.00 <b>\$0.00</b>		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.	.00 NA
31402EYU6	WASHINGTON MUTUAL BANK, FA		\$172,865,540.04				0\$0.00	NA 0	\$0.00		0 \$0.00			
Total	Unavailable		\$72,722,408.50 <b>\$245,587,948.54</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>			
31402EYV4	WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77% (	\$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.	.00 NA
Total	Unavailable		\$86,537,700.65 <b>\$191,307,318.63</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>			
31402EYW2	WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69% (	\$0.00	NA (	0 \$0.00	NA 0		NA	0 \$0.00	NA 0		.00 NA
Total	Unavailable		\$93,479,236.67 <b>\$250,522,265.01</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>			
31402EYX0	WASHINGTON MUTUAL BANK, FA		\$14,436,709.17				0 \$0.00		\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.	
Total	Unavailable		\$4,069,786.81 <b>\$18,506,495.98</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>			
31402EZA9	WASHINGTON MUTUAL BANK, FA		\$29,828,565.72				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.	.00 NA
Total	Unavailable		\$13,122,031.32 <b>\$42,950,597.04</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>			.00 NA
	WASHINGTON MUTUAL BANK, FA		\$143,456,827.19				0\$0.00			NA	0 \$0.00			.00 NA
Total	Unavailable		\$35,819,507.80 <b>\$179,276,334.99</b>				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.	
	WASHINGTON MUTUAL BANK, FA		\$54,059,016.44				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.	
Total	Unavailable		\$17,279,143.10 <b>\$71,338,159.54</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>			
	WASHINGTON MUTUAL BANK, FA	4					0 \$0.00				0 \$0.00			
Total	Unavailable	22 <b>26</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>			
	WASHINGTON MUTUAL BANK, FA		\$17,631,334.61				0 \$0.00				0 \$0.00			
Total	Unavailable		\$20,913,072.48 <b>\$38,544,407.09</b>				0 \$0.00 <b>0 \$0.00</b>	0	\$0.00		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.	
	WASHINGTON MUTUAL BANK, FA		\$119,790,558.34		\$0.00	NA (	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00		\$0.00 NA 0 \$0.	.00 NA
	Unavailable	133	\$34,550,639.78	22.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.	.00[NA

Total	1	655	\$154,341,198.12	100%	\$0.00	(	\$0.00		\$0.00	Ш	0 \$0.00		\$0.00 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	153 55	\$37,288,344.79 \$14,262,788.22								0 \$0.00 0 \$0.00		
Total	Unavanable		\$51,551,133.01				\$0.00	NA C			0 \$0.00		
31402EZH4	WASHINGTON MUTUAL BANK, FA Unavailable	14									0 \$0.00 0 \$0.00		
Total	Unavanable	22 <b>36</b>					\$0.00	NA C			0 \$0.00		
	WASHINGTON MUTUAL BANK, FA  Unavailable	155 81	\$18,181,855.75 \$9,581,020.25								0 \$0.00 0 \$0.00		
Total	Unavanable	236					\$0.00	NA C			0 \$0.00		
	WASHINGTON MUTUAL BANK, FA		\$99,543,795.01								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	258 <b>1,101</b>	\$30,456,233.17 <b>\$130,000,028.18</b>				\$0.00 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0		
31402EZL5	WASHINGTON MUTUAL BANK, FA		\$42,202,270.06								0 \$0.00		
Total	Unavailable 	125 <b>482</b>	\$14,722,296.49 <b>\$56,924,566.55</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
	WASHINGTON MUTUAL BANK, FA	7	4000,000								0 \$0.00		
Total	Unavailable	28 <b>35</b>					\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.0</b> 0		
	WASHINGTON MUTUAL BANK, FA		\$18,469,353.63								0 \$0.00		
Total	Unavailable	55 <b>146</b>	\$10,092,684.03 <b>\$28,562,037.66</b>				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.0</b> 0		
31402EZP6	WASHINGTON MUTUAL BANK, FA		\$121,141,319.60			_					0 \$0.00		
Total	Unavailable		\$32,124,133.20 <b>\$153,265,452.80</b>				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.0</b> 0		
31402EZQ4	WASHINGTON MUTUAL BANK, FA		\$20,267,784.76								0 \$0.00		
Total	Unavailable	49 <b>146</b>	\$9,900,389.33 <b>\$30,168,174.09</b>				\$0.00 <b>\$0.00</b>	NA 0	-		0 \$0.00 <b>0 \$0.0</b> 0		
31402EZR2	WASHINGTON MUTUAL BANK, FA	10	\$2,033,922.78	21.97% (	\$0.00	NA (	\$0.00	NA 0			0 \$0.00		
Total	Unavailable	34 44					\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.0</b> 0		
31402EZS0	WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	165 <b>298</b>	\$33,326,190.46 \$60,279,736.36				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
31402EZT8	WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	387		27.97%	\$0.00	NA (		NA 0	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NAC	\$0.00 NA 0 \$0.00 NA
31402EZU5	WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	\$0.00	NA (	\$0.00	NA 0	\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>17</b>	\$3,215,151.85	91.12%	\$0.00	NA (		NA 0	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 NA 0 \$0.00 NA
31402EZV3	WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76% (	\$0.00				\$0.00		0 \$0.00		
	Unavailable 	34	\$6,713,698.76 <b>\$11,145,430.46</b>	60.24%	\$0.00	NA (		NA 0	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NAC	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$32,129,040.95								0 \$0.00		
	Unavailable		\$15,810,507.62 \$47,939,548.57		\$0.00	NA (		NA 0	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	) NA (	\$0.00 NA 0 \$0.00 NA
31402FAB1	WASHINGTON MUTUAL BANK	7	\$493,405.27			NA (	\$0.00	NA 0	\$0.00	П	0 \$0.00	П	
	WASHINGTON MUTUAL BANK, FA Unavailable	55 72	\$3,855,091.05	40.21%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	I	134					\$0.00				0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	14 10									0 \$0.00 0 \$0.00		
Total		24					\$0.00				0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	13 12									0 \$0.00 0 \$0.00		
Total		25					\$0.00				0 \$0.00		
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	2									0 \$0.00 0 \$0.00		
	Unavailable	8	\$760,712.10	55.28%	\$0.00	NA (		NA 0	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NAC	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	1									0 \$0.00		
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,112,910.53	16.54%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	Unavailable	58 <b>73</b>	\$5,248,590.32	77.99%	\$0.00	NA (		NA 0	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	)NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	6									0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	17 23	\$1,665,064.52	70.89%	\$0.00	NA (		NA 0	\$0.00	NΑ	0 \$0.00	) NA (	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MITTIAL DANIZ										0 \$0.00		
	WASHINGTON MUTUAL BANK Unavailable	15		5.36%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	NACHINGTON MUTUAL PLANT		\$38,793,338.94				\$0.00				0 \$0.00		
	WASHINGTON MUTUAL BANK Unavailable	9	\$10,701,113.27 \$1,258,569.89	10.52%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	)NA	\$0.00 NA 0 \$0.00 NA
Total	RACHINGTON MUTALA DAVI		\$11,959,683.16			T	\$0.00				0 \$0.00		<del></del>
	WASHINGTON MUTUAL BANK Unavailable	12		12.93%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total			\$15,755,647.19				\$0.00				0 \$0.00		
31402FC60	WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04%	\$0.00	NA (	<b>J</b> \$0.00	NA	\$0.00	NΑ	0 \$0.00	INA[0	\$0.00 NA 0 \$0.00 NA

Total         10         \$1,210,783.48         100% 0         \$0.00         0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 22 \$1,234,458.77   28.48%   0 \$0.00 NA   0 \$0	NA 0 \$0.00 NA 0 \$0.00 NA
	7 0 30.00 030.00
31402FCX1 WASHINGTON MUTUAL BANK, FA 359 \$22,518,606.79 78.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   99   \$6,196,444.03 21.58%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00	
31402FCY9   WASHINGTON MUTUAL BANK, FA   1,928   124,392,442.14   87.81   0   \$0.00   NA	
Total   2,193 \$141,665,225.83   100%   0   \$0.00   0	0 \$0.00 0 \$0.00
31402FCZ6 WASHINGTON MUTUAL BANK 38 \$4,520,666.32 88.4% 0 \$0.00 NA	
Onavariable   3   \$5.95,000.00   11.0%   \$0.00   NA   0.50.00	
31402FD28   WASHINGTON MUTUAL BANK   22   \$2,583,786.90 84.74% 0   \$0.00 NA 0 \$0.00 NA 0   \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable         4         \$465,254.06   15.26%   0         \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.0	
Unavailable 5 \$593,400.00 2.48% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA
Total   204 \$23,966,362.29 100% 0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	0 \$0.00 0 \$0.00
31402FDC6   WASHINGTON MUTUAL BANK, FA   31   \$3,066,474.52   48.91%	
Total 58 \$6,269,888.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402FDD4 WASHINGTON MUTUAL BANK, FA 91 \$6,907,690.22 66.99% 0 \$0.00 NA 0 \$0.	
Unavailable	
31402FDR3 WASHINGTON MUTUAL BANK 30 \$4,195,507.50 89.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Unavailable 3 \$495,164.23 10.56% 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 33 \$4,690,671.73 100% 0 \$0.00 0	
31402FDS1   WASHINGTON MUTUAL BANK   355   \$64,979,527.63   91%   0   \$0.00   NA   0   \$0	
Total 384 \$71,402,532.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402FDT9 WASHINGTON MUTUAL BANK 15 \$1,001,384.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total   15 \$1,001,384.01 100%   \$0.00   0 \$0.0	
31402FDU6   WASHINGTON MUTUAL BANK   89   \$5,396,021.93   88%   0   \$0.00 NA	
Total 101 \$6,131,944.23 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402FDV4 WASHINGTON MUTUAL BANK 399 \$25,656,984.3496.32%0 \$0.00 NA 0 \$0.00 N	
Unavailable   15   \$981,350.51   3.68%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   C   \$0.00   \$0.00   C   \$0.00	
31402FDW2   WASHINGTON MUTUAL BANK   186   \$11,967,215.85   90.14%   0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable         20         \$1,309,203.36         9.86%         \$0.00 NA	NA 0  \$0.00 NA 0 \$0.00 NA
Unavailable 3 \$293,244.30 8.32% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA
Total   36   \$3,523,659.68   100%   0   \$0.00   0   \$0	<del>                                     </del>
31402FDY8   WASHINGTON MUTUAL BANK   313   \$30,655,773.21 95.19%   0   \$0.00 NA	
Total 329 \$32,204,007.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402FDZ5 WASHINGTON MUTUAL BANK 130 \$12,620,049.1690.62% \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable         13         \$1,306,890.35         9.38% 0         \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00         \$0.00 NA 0 \$0.00	
31402G2B8   HIBERNIA NATIONAL BANK	0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 11 \$2,136,720.02 9.36% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
31402G2C6	NA0 \$0.00 NA 0 \$0.00 NA
Total 117 \$8,022,844.53 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402G2D4   HIBERNIA NATIONAL BANK   129   \$13,774,919.78   91.76%   0   \$0.00   NA   0	NA 0 \$0.00 NA 0 \$0.00 NA
Total   139 \$15,011,571.72   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$0	
31402G2E2   HIBERNIA NATIONAL BANK	0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	NA 0  \$0.00 NA 0 \$0.00 NA
31402G2F9   HIBERNIA NATIONAL BANK   172   \$28,269,699.52 78.49% 0   \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Unavailable 51 \$7,745,753.99 21.51% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total   223 \$36,015,453.51 100% 0 \$0.00 0 \$0.0	
31402G2G7   HIBERNIA NATIONAL BANK   19   \$3,338,850.00   100%   0   \$0.00   NA   0   \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
31402G2H5	NA 0 \$0.00 NA 0 \$0.00 NA
Total   46   \$3,003,737.11   100%   0   \$0.00   0   \$0	
31402G2J1 HIBERNIA NATIONAL BANK 41 \$4,007,499.14 100% 0 \$0.00 NA	
31402G2K8   HIBERNIA NATIONAL BANK   27   \$4,421,521.66 88.27%   0   \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA
Total 30 \$5,009,298.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

1 1	1	I	1		1	1 1	ı	П	1		П	1 1	I	- 1	П	- 1
31402G2L6 Total	HIBERNIA NATIONAL BANK	20 <b>20</b>					\$0.00 <b>\$0.00</b>				0 \$0.0 <b>0 \$0.0</b>			0.00 N		0.00 NA
31402G2M4	HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84 2%	0 \$0.00	)NA (	\$0.00	NAO	\$0.00		0 \$0.0		0 \$0	00 N	JAO	0.00 NA
	Unavailable	17	\$2,569,194.88	15.8%	0 \$0.00	)NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00 N	IA 0	\$0.00 NA
Total			\$16,257,601.07				\$0.00				0 \$0.0			0.00		50.00
	HIBERNIA NATIONAL BANK Unavailable	26					\$0.00 \$0.00				0 \$0.0 0 \$0.0					0.00 NA 0.00 NA
Total		32	\$4,532,508.96	100%	0 \$0.00	) (	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0	0.00	0	0.00
	HIBERNIA NATIONAL BANK	11 11	4 //				\$0.00 <b>\$0.00</b>				0 \$0.0 <b>0 \$0.0</b>			0.00 N		50.00 NA
Total																
	HIBERNIA NATIONAL BANK Unavailable	22		9.18%	0 \$0.00	)NA	\$0.00 \$0.00				0 \$0.0 0 \$0.0					0.00 NA 0.00 NA
Total		235	\$31,961,125.13	100%	0 \$0.00		\$0.00	0	\$0.00	$\vdash$	0 \$0.0	0	0 \$0	0.00	0	50.00
31402G2R3 Total	HIBERNIA NATIONAL BANK	71 <b>71</b>					\$0.00 <b>\$0.00</b>				0 \$0.0 <b>0 \$0.0</b>			0.00 N		0.00 NA
	WINDERNIA NATIONAL DANG												İ			
	HIBERNIA NATIONAL BANK Unavailable	17	4 //-	3.17%	0 \$0.00	)NA	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0	00.0	IA 0	0.00 NA 0.00 NA
Total		585	\$65,955,476.66	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0	0.00	0 9	50.00
31402G2T9	HIBERNIA NATIONAL BANK Unavailable	135	\$13,456,196.35 \$115,575.00				\$0.00 \$0.00				0 \$0.0 0 \$0.0					\$0.00 NA \$0.00 NA
Total		136	\$13,571,771.35				\$0.00				0 \$0.0			0.00		0.00
31402GMF7	Unavailable		\$10,733,574.79				\$0.00				0 \$0.0			_		0.00 NA
Total			\$10,733,574.79				\$0.00				0 \$0.0			0.00		50.00
31402GMG5 Total	Unavailable	14 14					\$0.00 <b>\$0.00</b>				0 \$0.0 <b>0 \$0.0</b>			0.00 N		0.00 NA <b>0.00</b>
31402GMH3	 	13					\$0.00				0 \$0.0					0.00 NA
Total	Опачаларис	13					\$0.00				0 \$0.0			0.00		\$0.00 \$0.00
31402GMK6	ALLIANCE MORTGAGE COMPANY	17					\$0.00				0 \$0.0					0.00 NA
Total	Unavailable	1 18	\$79,854.97 <b>\$2,987,821.16</b>				\$0.00 <b>\$0.00</b>				0 \$0.0 <b>0 \$0.0</b>			0.00 N 0.00		\$0.00 NA <b>\$0.00</b>
31402GML4	ALLIANCE MORTGAGE COMPANY	16	\$1,335,499.52	100%	0 \$0.00	)NA(	\$0.00	NA 0	\$0.00	) NA	0 \$0.0	0 NA	0 \$0	0.00 N	JA 0	\$0.00 NA
Total		16					\$0.00				0 \$0.0			0.00		50.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	400,000				\$0.00				0 \$0.0					0.00 NA
Total		1	1				\$0.00				0 \$0.0			0.00		50.00
31402H2L4 Total	MATRIX FINANCIAL SERVICES CORPORATION	4					\$0.00 <b>\$0.00</b>				0 \$0.0 <b>0 \$0.0</b>			0.00 N		50.00 NA 50.00
31402H2M2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,123,79	100%	0 \$0.00	)NA (	0\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00 N	JAOS	\$0.00 NA
31402H2M2 Total	MATRIX FINANCIAL SERVICES CORPORATION	1 1					\$0.00 <b>\$0.00</b>				0 \$0.0 <b>0 \$0.0</b>	0	0 \$0	0.00 N	0	\$0.00 NA \$0.00
Total 31402H3H2	MATRIX FINANCIAL SERVICES CORPORATION VALLEY NATIONAL BANK	122	<b>\$122,123.79</b> \$19,954,306.52	100% 100%	0 <b>\$0.0</b> 0 0 \$0.00	) NA	<b>\$0.00</b>	NA 0	<b>\$0.00</b>	) NA	<b>0 \$0.0</b> 0 \$0.0	0 0 NA	0 \$0	0.00 0.00 N	0 S	\$0.00 \$0.00 NA
Total 31402H3H2 Total	VALLEY NATIONAL BANK	122 122	\$122,123.79 \$19,954,306.52 \$19,954,306.52	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	) NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA	0 \$0 0 \$0 0 \$0	0.00 N 0.00 N	NA 0 5	50.00 NA 50.00
Total 31402H3H2 Total 31402H4H1		122	\$122,123.79 \$19,954,306.52 \$19,954,306.52 \$788,540.42	100% 100% 100% 67.97%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0	0.00 N 0.00 N	0 S NA 0 S 0 S NA 0 S	50.00 NA 50.00 NA 50.00 NA
Total 31402H3H2 Total 31402H4H1	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	122 122 122	\$122,123.79 \$19,954,306.52 \$19,954,306.52 \$788,540.42 \$371,655.75	100% 100% 100% 67.97% 32.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N	NA 0 9	50.00 NA 50.00
Total 31402H3H2 Total 31402H4H1 Total 31402H4J7	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION	122 122 122 8 4 12	\$122,123.79 \$19,954,306.52 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17	100% 100% 100% 67.97% 32.03% 100% 52.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	NA 0 9 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31402H3H2 Total 31402H4H1 Total 31402H4J7	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION  Unavailable	122 122 122 8 4 12	\$12,123.79 \$19,954,306.52 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69	100% 100% 100% 52.42% 47.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (0 NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	NA 0 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA
Total 31402H3H2 Total 31402H4H1 Total 31402H4J7 Total	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION	122 122 8 4 12 12 11 23	\$12,123.79 \$19,954,306.52 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83	100% 100% 100% 67.97% 32.03% 100% 52.42% 47.58% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	NA 0 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA
Total 31402H3H2 Total 31402H4H1 Total 31402H4J7 Total	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	122 122 8 4 12 11 11 23 28 28	\$12,123.79 \$19,954,306.52 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83	100% 100% 100% 67.97% 32.03% 100% 52.42% 47.58% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	NA 0 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA
Total 31402H3H2 Total 31402H4H1 Total 31402H4J7 Total 31402H4K4 Total	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	122 122 122 8 4 12 11 23 28 25 53	\$12,123.79 \$19,954,306.52 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$12,228,321.00	100% 100% 100% 67.97% 32.03% 100% 52.42% 47.58% 100% 54.5% 45.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (	50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31402H3H2 Total 31402H4H1 Total 31402H4J7 Total 31402H4K4 Total 31402H4K4	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION	122 122 122 122 122 122 122 122 122 122	\$12,123.79 \$19,954,306.52 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$12,228,321.00 \$1,103,708.95 \$2,194,552.27	100% 100% 100% 67.97% 32.03% 100% 47.58% 47.58% 45.5% 100% 33.46% 66.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Solution   Solution	NA 00 NA 00	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SCO SCO SCO SCO SCO SCO SCO SCO SCO SCO	0.00   0.	0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31402H3H2 Total 31402H4H1 Total 31402H4J7 Total 31402H4K4 Total 31402H4K2 Total	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	122 122 122 122 122 12 12 11 23 28 25 53 50	\$12,123.79 \$19,954,306.52 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$12,228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22	100% 100% 100% 67.97% 32.03% 100% 52.42% 47.58% 100% 54.5% 100% 33.46% 66.54% 100%	0 \$0.00 0 \$0.00	) NA (C)	3 \$0.00 3 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00	NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SCO SCO SCO SCO SCO SCO SCO SCO SCO SCO	).00   N.	0 S	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31402H4H1 Total 31402H4J7 Total 31402H4K4 Total 31402H4K4 Total 31402H4L2 Total 31402H4M0	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	1222 1222 1222 122 122 12 12 12 11 11 17 33 33 50	\$12,123.79 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$11,228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22 \$1,105,832.83 \$2,867,128.99	100% 100% 100% 67.97% 32.03% 100% 52.42% 47.58% 100% 54.5% 100% 33.46% 66.54% 100% 72.17%	0 \$0.00 0 \$0.00	) NA (0 ) NA (	0 \$0.000 0 \$0.0	NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SCO SCO SCO SCO SCO SCO SCO SCO SCO SCO	0.00   0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA
Total 31402H3H2 Total 31402H4H1 Total 31402H4J7 Total 31402H4K4 Total 31402H4K2 Total 31402H4L2	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	122 122 122 8 8 4 4 12 12 11 12 23 25 53 53	\$12,123.79 \$19,954,306.52 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$12,228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82	100% 100% 100% 67.97% 32.03% 100% 52.42% 47.58% 100% 54.5% 45.5% 100% 27.83% 72.17% 100%	0 \$0.00 0 \$0.00	D	3 \$0.00  3 \$0.00  5 \$0.00	NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	0.000   0.000	0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31402H4H1 Total 31402H4J7 Total 31402H4K4 Total 31402H4K4 Total 31402H4K0 Total 31402H4M0	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	122 122 122 122 122 122 122 122 122 122	\$12,123.79 \$19,954,306.52 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$12,228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82	100% 100% 100% 67.97% 32.03% 100% 52.42% 47.58% 100% 54.5% 100% 33.46% 66.54% 100% 27.83% 72.17% 100% 34.41%	0 \$0.00 0 \$0.00	) NA ( ) O O O O O O O O O O O O O O O O O O	3 \$0.00 3 \$0.00	NA 0   O   NA 0   O   NA 0   O   NA 0   O   NA 0   O   NA 0   O   NA 0   O   NA 0   O   O   NA 0   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SCO SCO SCO SCO SCO SCO SCO SCO SCO SCO	0.00   0.	0 S	50.00 NA 50.00 NA
Total 31402H4H1 Total 31402H4J7 Total 31402H4K4 Total 31402H4K4 Total 31402H4K0 Total 31402H4M0	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	122 122 122 122 122 122 122 122 122 122	\$12,123.79 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$12,228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82 \$2,800,094.39 \$5,337,321.16	100% 100% 100% 100% 67.97% 32.03% 100% 52.42% 47.58% 100% 54.5% 100% 33.46% 66.54% 100% 27.83% 72.17% 100% 34.41% 65.59%	0 \$0.00 0 \$0.00	) NA (	3 \$0.00  3 \$0.00  5 \$0.00	NA 0   O   NA 0   O   NA 0   O   O   NA 0   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SCO SCO SCO SCO SCO SCO SCO SCO SCO SCO	0.00   0.	0 S	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31402H4H1 Total 31402H4J7 Total 31402H4K4 Total 31402H4K4 Total 31402H4K4 Total 31402H4K4 Total 31402H4K8 Total	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	122 122 122 122 122 122 122 122 122 122	\$12,123.79 \$19,954,306.52 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$12,228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82 \$2,800,094.39 \$5,337,321.16 \$8,137,415.55	100% 100% 100% 100% 67.97% 32.03% 100% 52.42% 47.58% 100% 54.5% 100% 27.83% 72.17% 100% 34.41% 65.59% 100% 31.56%	0 \$0.00 0 \$0.0	) NA ( )	3 \$0.00 3 \$0.00	NA 00 NA 00	\$0.00 \$0.00	DINA DINA DINA DINA DINA DINA DINA DINA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	0.00   0.	0 S NA 0	50.00 NA 50.00 NA
Total 31402H4H1 Total 31402H4J7 Total 31402H4K4 Total 31402H4K4 Total 31402H4K4 Total 31402H4K4 Total 31402H4K8 Total	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	122 122 122 122 123 111 23 25 53 50 17 29 40 40 41 63	\$12,123.79 \$19,954,306.52 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$12,228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82 \$2,800,094.39 \$5,337,321.16 \$8,137,415.55	100% 100% 100% 100% 32.03% 100% 52.42% 47.58% 100% 54.5% 100% 33.46% 66.54% 100% 27.83% 72.17% 100% 34.41% 65.59% 100% 31.56% 68.44%	0 \$0.00 0 \$0.00	) NA (C ) NA (	3 \$0.00 3 \$0.00	NA 0	\$0.00 \$0.00	DINA DINA DINA DINA DINA DINA DINA DINA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	0.00   0.	0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31402H4H1 Total 31402H4J7 Total 31402H4K4 Total 31402H4K4 Total 31402H4K4 Total 31402H4M0 Total 31402H4M0 Total 31402H4N8 Total	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	122 122 122 122 123 111 23 25 53 50 17 29 40 40 41 63	\$12,123.79 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$11,228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82 \$2,800,094.39 \$5,337,321.16 \$8,137,415.55 \$7,944,584.31 \$17,227,570.49 \$25,172,154.80	100% 100% 100% 3.03% 100% 52.42% 47.58% 100% 54.5% 45.5% 100% 33.46% 66.54% 100% 34.41% 65.59% 100% 31.56% 68.44% 100%	0 \$0.00 0 \$0.00	) NA ( )	3 \$0.00 3 \$0.00	NA 00 NA 00	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SCO 0 SCO	D.000 D.000 N.000	0	\$0.00 NA \$0.00 NA
Total 31402H3H2 Total 31402H4H1 Total 31402H4J7 Total 31402H4K4 Total 31402H4L2 Total 31402H4M0 Total 31402H4N8 Total 31402H4N8 Total 31402H4N8	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	122 122 122 122 11 123 23 255 53 50 17 29 40 40 31 71 102	\$12,123.79 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$12,228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82 \$2,800,094.39 \$5,337,321.16 \$8,137,415.55 \$7,944,584.31 \$17,227,570.49 \$25,172,154.80 \$339,129.43 \$2,780,810.37	100% 100% 100% 100% 32.03% 100% 52.42% 47.58% 100% 54.5% 100% 33.46% 66.54% 100% 27.83% 72.17% 100% 34.41% 65.59% 100% 31.56% 68.44% 100% 10.87% 89.13%	0 \$0.00 0 \$0.0	) NA (C) (O) (O) (O) (O) (O) (O) (O) (O) (O) (O	3 \$0.00 3 \$0.00 3 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 6 \$0.0	NA 00 NA 00	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	D.000   D.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50.00 NA 50.00 NA
Total 31402H4H1 Total 31402H4J7 Total 31402H4K4 Total 31402H4K4 Total 31402H4K4 Total 31402H4M0 Total 31402H4M0 Total 31402H4N8 Total 31402H4N8 Total 31402H4N8 Total	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	122 122 122 123 124 111 233 288 255 53 50 177 299 40 41 63 31 110 23 33 31 34	\$12,123.79 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$12,228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82 \$2,800,094.39 \$5,337,321.16 \$8,137,415.65 \$7,944,584.31 \$17,227,570.49 \$25,172,154.80 \$339,129.43 \$2,780,810.37 \$3,119,939.80	100% 100% 100% 100% 32.03% 100% 52.42% 47.58% 100% 54.5% 100% 33.46% 66.54% 100% 34.41% 65.59% 100% 31.56% 68.44% 100% 10.87% 89.13% 100%	0 \$0.00 0 \$0.00	) NA ( )	3 \$0.00 3 \$0.00	NA 00   NA 0	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SCO SCO SCO SCO SCO SCO SCO SCO SCO SCO	0.000   0.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA
Total 31402H4H1 Total 31402H4J7 Total 31402H4K4 Total 31402H4K4 Total 31402H4K0 Total 31402H4M0 Total 31402H4M0 Total 31402H4N8 Total 31402H4N8 Total 31402H4P3 Total	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	1122 122 122 122 123 123 238 255 533 50 111 299 40 40 222 41 63 31 71 102 33 34	\$12,123.79 \$19,954,306.52 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$12,228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82 \$2,800,094.39 \$5,337,321.16 \$5,373,415.53 \$17,227,570.49 \$25,172,154.80 \$339,129.43 \$2,780,810.37 \$3,119,939.80 \$13,503,110.50 \$16,541,962.72	100% 100% 100% 100% 32.03% 100% 52.42% 47.58% 100% 54.5% 100% 27.83% 72.17% 65.59% 100% 33.46% 65.59% 100% 31.56% 68.44% 100% 10.87% 89.13% 10.87% 89.13% 100% 44.94% 55.06%	0 \$0.00 0 \$0.0	NA (   NA ( )))))))))))))))))))	3 \$0.00 3 \$0.00	NA   0   N	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	Solid   Solid	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	D.000   D.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50.00 NA 50.00 NA
Total 31402H4H1 Total 31402H4K4 Total 31402H4K4 Total 31402H4K4 Total 31402H4K4 Total 31402H4M0 Total 31402H4M0 Total 31402H4N8 Total 31402H4N8 Total 31402H4P3 Total 31402H4P3	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	1 122 122 122 122 122 123 124 125 125 125 125 125 125 125 125 125 125	\$12,123.79 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$11,2228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82 \$2,800,094.39 \$5,337,321.16 \$8,137,415.55 \$7,944,584.31 \$17,227,570.49 \$25,172,154.80 \$339,129.43 \$2,780,810.37 \$3,119,939.80 \$13,503,110.50 \$16,541,962.72 \$30,045,073.22	100% 100% 100% 100% 67.97% 32.03% 100% 52.42% 47.58% 100% 54.5% 100% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 10.87% 89.13% 100%	0 \$0.00 0 \$0.00	) NA (0   0   0   0   0   0   0   0   0   0	3 \$0.00 3 \$0.00	NA 00   NA 0	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	D.000   D.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA\$ \$0.00 NA\$
Total 31402H4H1 Total 31402H4K4 Total 31402H4K4 Total 31402H4K4 Total 31402H4K4 Total 31402H4M0 Total 31402H4M0 Total 31402H4N8 Total 31402H4P3 Total 31402H4P3 Total	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	122 122 122 122 123 124 123 288 255 53 50 177 299 40 41 102 33 31 31 34 42 55 55 55 55 56 57 57 57 57 57 57 57 57 57 57 57 57 57	\$12,123.79 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$12,228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82 \$2,800,094.39 \$5,337,321.16 \$8,137,415.55 \$7,944,584.31 \$17,227,570.49 \$25,172,154.80 \$339,129.43 \$2,780,810.37 \$3,119,939.80 \$13,503,110.50 \$16,541,962.72 \$30,045,073.22	100% 100% 100% 3.03% 100% 52.42% 47.58% 100% 54.5% 100% 33.46% 66.54% 100% 34.41% 655.59% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 44.94% 55.06% 100%	0 \$0.00 0 \$0.0	NA (   NA ( )))))))))))))))))))))	3 \$0.00 3 \$0.00	NA 0   NA 0	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	D.000 D.000	0	\$0.00 NA \$0.00 NA
Total 31402H4H1 Total 31402H4K4 Total 31402H4K4 Total 31402H4K4 Total 31402H4K4 Total 31402H4M0 Total 31402H4M0 Total 31402H4N8 Total 31402H4P3 Total 31402H4P3 Total	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	1122 122 122 122 123 124 123 235 530 500 111 111 129 40 41 41 33 31 31 31 34 97 120 120 120 120 120 120 120 120 120 120	\$12,123.79 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$11,2228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82 \$2,800,094.39 \$5,337,321.16 \$8,137,415.55 \$7,944,584.31 \$17,227,570.49 \$25,172,154.80 \$339,129.43 \$2,780,810.37 \$3,119,939.80 \$13,503,110.50 \$16,541,962.72 \$30,045,073.22	100% 100% 100% 100% 32.03% 100% 52.42% 47.58% 100% 54.5% 45.5% 100% 33.46% 66.54% 100% 33.46% 65.59% 100% 10.87% 89.13% 10.87% 89.13% 100% 55.06% 100% 55.06% 100% 56.39% 73.61%	0 \$0.00 0 \$0.00	NA (   NA ( )))))))))))))))))))))	3 \$0.00 3 \$0.00	NA 0   NA 0	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	D.000 D.000	0 5	\$0.00 NA\$ \$0.00 NA\$
Total 31402H4H1 Total 31402H4J7 Total 31402H4K4 Total 31402H4K4 Total 31402H4K4 Total 31402H4M0 Total 31402H4M0 Total 31402H4N8 Total 31402H4P3 Total 31402H4P3 Total 31402H4P3 Total	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	122 122 122 122 123 124 123 238 255 33 50 40 222 41 102 33 33 31 102 120 120 120 120 120 120 120 120 12	\$12,123.79 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$12,228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82 \$2,800,094.39 \$5,337,321.16 \$8,137,415.55 \$7,944,584.31 \$17,227,570.49 \$25,172,154.80 \$339,129.43 \$2,780,810.37 \$3,119,939.80 \$13,503,110.50 \$16,541,962.72 \$30,045,073.22 \$6,629,552.48 \$18,492,962.97 \$25,122,515.45	100% 100% 100% 100% 32.03% 100% 52.42% 47.58% 100% 54.5% 45.5% 100% 54.5% 100% 100% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 10.87% 10	0 \$0.00 0 \$0.00	NA (	3 \$0.00 3 \$0.00	NA 0   NA 0	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	0.000   0.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA\$ \$0.00 NA\$
Total 31402H4H1 Total 31402H4J7 Total 31402H4K4 Total 31402H4K4 Total 31402H4K4 Total 31402H4M0 Total 31402H4M0 Total 31402H4N8 Total 31402H4P3 Total 31402H4P3 Total 31402H4P3 Total	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	122 122 122 122 123 124 125 126 126 126 126 126 126 126 126 126 126	\$12,123.79 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$12,228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82 \$1,37,415.55 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82 \$1,105,832.83 \$2,879,121.16 \$8,137,415.55 \$1,7944,584.31 \$17,227,570.49 \$25,172,154.80 \$339,129.43 \$2,780,810.37 \$3,119,939.80 \$13,503,110.50 \$16,541,962.72 \$30,045,073.22 \$6,629,552.48 \$18,492,962.97 \$25,122,515.45	100% 100% 100% 100% 32.03% 100% 52.42% 47.58% 100% 54.5% 45.5% 100% 33.46% 66.54% 100% 33.46% 66.559% 100% 31.56% 68.44% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 10.87% 89.13% 100% 10.87% 65.506% 100% 10.87% 10	0 \$0.00 0 \$0.00	NA	3 \$0.00 3 \$0.00	NA 0   NA 0	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	Solid   Soli	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SCO SCO SCO SCO SCO SCO SCO SCO SCO SCO	0.000   0.000	0	\$0.00 NA\$ \$0.00 NA\$
Total 31402H4H1 Total 31402H4J7 Total 31402H4K4 Total 31402H4K4 Total 31402H4K0 Total 31402H4M0 Total 31402H4N8 Total 31402H4N8 Total 31402H4P3 Total 31402H4P3 Total 31402H4P3 Total 31402H4R9 Total 31402H4R9 Total	VALLEY NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	1122 122 122 122 123 123 23 25 53 50 17 12 29 40 63 33 31 71 102 217 50 112 112 115 116 116 116 116 117 117 117 117 117 117	\$12,123.79 \$19,954,306.52 \$788,540.42 \$371,655.75 \$1,160,196.17 \$1,555,042.14 \$1,411,657.69 \$2,966,699.83 \$6,664,356.74 \$5,563,964.26 \$12,228,321.00 \$1,103,708.95 \$2,194,552.27 \$3,298,261.22 \$1,105,832.83 \$2,867,128.99 \$3,972,961.82 \$2,800,094.39 \$5,337,321.16 \$8,137,415.55 \$7,944,584.31 \$17,227,570.48 \$2,780,810.37 \$3,119,939.80 \$13,503,110.50 \$16,541,962.72 \$30,045,073.22 \$6,629,552.48 \$18,492,962.97 \$25,122,515.45	100% 100% 100% 100% 32.03% 100% 52.42% 47.58% 100% 54.5% 100% 54.5% 100% 100% 10.87% 89.13% 100% 10.87% 100% 10.87% 100% 10.87% 100% 10.87% 100% 10.87% 100% 10.87% 100% 10.87% 100% 10.87% 100% 10.87% 100% 10.87% 100% 10.87% 100% 10.87% 100% 10.87% 100% 10.87% 100% 10.87% 100% 10.87% 100% 10.87% 100% 10.87% 100% 10.87% 100% 100% 10.87% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA (   NA ( )))))))))))))))))))))	3 \$0.00 3 \$0.00	NA 0   NA 0	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	SOLO   SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	0.000   0.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA\$ \$0.00 NA\$

	Unavailable		\$15,032,020.57								0 \$0.0		
Total		154	\$25,106,221.29	100%	\$0.00	- 0	\$0.00	0			0 \$0.0	0 0	
31402HAT8	WASHINGTON MUTUAL BANK	179	\$29,201,524.39	19.58% (	\$0.00 N	ΑΟ	\$0.00			NA	0 \$0.0		
	WASHINGTON MUTUAL BANK, FA	243			1						0 \$0.0		
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	372	\$449,703.71 \$74,628,412.51								0 \$0.00 0 \$0.00		
Total	Chavandore		\$149,147,223.98				\$0.00	0			0 \$0.0		
24 40244 4415	LIA CHINCTON MUTUAL DANIK	100	420.027.007.00	140.2007	40.00	Α 6	10.00	NA C	40.00	NY A	0000	DYALO	#0.00 NA 10 #0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$30,927,897.66 \$109,021,794.58								0 \$0.0		
-	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13									0 \$0.0		
	Unavailable		\$155,973,217.18								0 \$0.00		
Total		1,572	\$297,620,752.02	100%	\$0.00	- 0	\$0.00	0	\$0.00	-	0 \$0.0	0 0	\$0.00 0 0 0 0
31402HAV3	WASHINGTON MUTUAL BANK	10	\$1,359,754.87	28.33%	\$0.00 N	ΑΟ	\$0.00	NA 0	\$0.00	NA	0 \$0.0	) NA (	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	26									0 \$0.0		
Total	Unavailable	7 43	4000,200.02				\$0.00 <b>\$0.00</b>				0 \$0.0		
10111			1,000,271,00	10070	\$ \$0.00	Ť	, 40100		\$0.00		9010		\$6100   0,50100
	UNIVERSAL MORTGAGE CORPORATION	9	4-,0,010								0 \$0.00		
Total	Unavailable	17 26					\$0.00 \$0.00				0 \$0.0 <b>0 \$0.0</b>		
10111			,	10070							0 000		
	UNIVERSAL MORTGAGE CORPORATION	26 6									0 \$0.00		
Total	Unavailable	32					\$0.00 \$0.00	NA C			0 \$0.0		
	UNION PLANTERS BANK NA Unavailable	2 16			1 \$138,029.92 N \$0.00 N						0 \$0.0		\$138,029.92 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18					\$0.00 \$0.00	0			0 \$0.0		\$138,029.92 <b>0</b> \$0.00
21.402117.00	MACHINICTON MUTUAL PANIZ PA	147	¢11 040 020 2	10007	0.00		100.00	NIA	60.00	DT A	0,60.0	DYALO	CO 00 NTA 10 00 00 12 1
31402HXQ9 Total	WASHINGTON MUTUAL BANK, FA		\$11,840,820.34 \$11,840,820.34				\$0.00 <b>\$0.00</b>				0 \$0.0		
			, , , ,			I							
31402HXR7 Total	WASHINGTON MUTUAL BANK, FA		\$52,395,645.47 \$52,395,645.47				\$0.00 \$0.00	NA 0			0 \$0.00		
IUldl		324	<sub>1</sub> და∠,აყა,645.47	100%	30.00	10	, <b>30.00</b>	- P	\$0.00	+	U 3U.U	<u> </u>	
	WASHINGTON MUTUAL BANK, FA	385									0 \$0.0		
Total		385	\$38,737,833.92	100%	\$0.00	-0	\$0.00	0	\$0.00	-	0 \$0.0	0 0	\$0.00 0 \$0.00
31402HXT3	WASHINGTON MUTUAL BANK, FA	316	\$28,990,214.01	100%(	\$0.00 N	ΑC	\$0.00	NA 0	\$0.00	NA	0\$0.0	) NA (	\$0.00 NA 0 \$0.00 NA
Total		316	\$28,990,214.01	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 0	
31402HXU0	WASHINGTON MUTUAL BANK, FA	36	\$2,997,123.18	100%	0 \$0.00 N	ΑC	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	DNAC	\$0.00 NA 0 \$0.00 NA
Total	, , , , , , , , , , , , , , , , , , , ,	36					\$0.00				0 \$0.0		
24 402113/3/0	NA CHINICTON MUTUAL DANIZ PA		¢1 072 000 00	1000//	CO 00 N	Λ (	00000	NTA C	<u> </u>	NT A	0000	ONTAIC	#0.00 N/A 0.00 00 N/A
Total	WASHINGTON MUTUAL BANK, FA	7 <b>7</b>	1 //				\$0.00 \$0.00				0 \$0.0		
						T							
31402HXW6 Total	WASHINGTON MUTUAL BANK, FA	65 <b>65</b>					\$0.00 \$0.00	NA 0			0 \$0.0		
Total		0.5	\$0,541,550.50	100 /0 (	30.00		, 50.00						
	WASHINGTON MUTUAL BANK, FA	80									0 \$0.0		
Total		80	\$6,826,473.00	100%	\$0.00	- 10	) \$0.00		\$0.00	1	0 \$0.0	0 10	\$0.00 0 \$0.00
31402HY88	NATIONAL CITY MORTGAGE COMPANY		\$82,433,403.41							_	0 \$0.0		
Total	Unavailable	99	\$18,712,049.91 <b>\$101,145,453.32</b>				\$0.00 \$0.00				0 \$0.0		
Iotai		333	\$101,143,433.32	100 /610	30.00	۲	, φυ.υυ		\$0.00		0,50.0		30.00 030.00
	NATIONAL CITY MORTGAGE COMPANY	9									0 \$0.00		
Total		9	\$798,156.49	100%	\$0.00	-10	\$0.00	0	\$0.00	1	0 \$0.0	0 0	\$0.00 0 \$0.00
31402HZA2	NATIONAL CITY MORTGAGE COMPANY	5									0 \$0.0		
Total	Unavailable	7					\$0.00 \$0.00				0 \$0.00		
Ital		<del></del>	\$000,632.10	100 %	30.00		30.00	۳	30.00		0,30.0		
	NATIONAL CITY MORTGAGE COMPANY	33					_				0 \$0.0		
Total	Unavailable 	23 <b>56</b>					\$0.00 <b>\$0.00</b>				0 \$0.0		
Total		- 50	\$5,072,002.03	10070	\$0.00	Ť	, φυ.υυ		φυ.υ.		0 \$0.0		
	NATIONAL CITY MORTGAGE COMPANY	28									0 \$0.00		
Total	Unavailable		\$10,080,851.84 <b>\$14,965,254.10</b>				\$0.00 \$0.00				0 \$0.0		
						1							
	NATIONAL CITY MORTGAGE COMPANY Unavailable	26 49	\$4,816,622.61 \$10,136,605.37								0 \$0.00 0 \$0.00		
Total			\$10,136,603.37 \$14,953,227.98				\$0.00 \$0.00				0 \$0.0		
21.402117774	NATIONAL CITY MODECA CE COMPANY		¢225 452 15	F2.070/	0.00		100.00	NIA	40.00	NT A	0,00	NY A	#0.00 NTA 10 #0.00 NTA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 2									0 \$0.0		
Total		5					\$0.00				0 \$0.0		
31402HZG9	NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30 560/	0 \$0.00 N	ΔΙ	00.02	NAG	60.00	NT A	0 \$0.0	NI A I	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	8									0 \$0.00		
Total		12					\$0.00	0	\$0.00		0 \$0.0	0 0	\$0.00 0 \$0.00
31402HZM6	NATIONAL CITY MORTGAGE COMPANY	8	\$676,937.68	100%	0 \$0.00 N	Alc	) \$0 nn	NAC		NΔ	0 \$0.0	ONAC	
Total		8					\$0.00				0 \$0.0		
31402JC21	TINION DI ANTERS DANIZ NA		\$130,095.91	1 550//	\$0.00 N	Λ	160.00	NA	60.00	NT A	0 \$0.0	) NIA C	
	UNION PLANTERS BANK NA Unavailable	87									0 \$0.00		
Total		88					\$0.00				0 \$0.0		
31402JC39	Unavailable	90	\$13,973,008.62	100%	0 \$0.00 N	ΔΙ	) \$0 00	NAG	\$0.00	NΛ	0 \$0.0	NAIC	\$0.00 NA 0 \$0.00 NA
Total	one canalist		\$13,973,008.62 \$13,973,008.62				\$0.00 \$0.00				0 \$0.0		
21.402.10.45	TINION DI ANTERE DANIZAIA		¢11.4.FE0.2.1	1.220/	0.00	1	00000	NIA	00.00	NT A	0,60.0	DYAL	#0.00 NTA 0.00 00 23 1
	UNION PLANTERS BANK NA Unavailable	84	7								0 \$0.0		
Total		85				_	\$0.00				0 \$0.0		
31402JC54	Unavailable	87	\$5,080,687.95	1000/	0 \$0.00 N	ΔΙ	00.02	NAG	\$0.00	NT A	0 \$0.0	NA A	\$0.00 NA 0 \$0.00 NA
Total	O HU VALIDUE	87					\$0.00 \$0.00				0 \$0.0		
	<del></del>					-	-						

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	UNION PLANTERS BANK NA Unavailable	87	\$125,338.49 \$13,770,655.67				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					0.00 NA 0.00 NA
Total			\$13,895,994.16				0 \$0.00				0 \$0.0	0 (	\$0.	00	0\$0	0.00
	Unavailable	87					0\$0.00				0 \$0.0			_		0.00 NA
Total			\$7,626,293.18				0 \$0.00				0 \$0.0		0 \$0.		0 \$0	
31402JC88 Total	Unavailable		\$13,699,937.94 <b>\$13,699,937.94</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0</b> .		A 0 \$0 <b>0 \$0</b>	0.00 NA 0.00
31402JC96	Unavailable	87	\$22,278,215.11	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA	) \$0.	00 N	A 0.80	0.00 NA
Total	one visitore		\$22,278,215.11				0 \$0.00				0 \$0.0		\$0.		0\$0	
	Unavailable	85	- / /				0\$0.00				0 \$0.0					0.00 NA
Total		85	\$8,320,178.73	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0 (	D \$0.	00	0 \$0	0.00
	UNION PLANTERS BANK NA Unavailable	17 64					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					0.00 NA 0.00 NA
Total		81					0 \$0.00				0 \$0.0				0\$0	
	Unavailable	89	- / /				0\$0.00				0 \$0.0			_		0.00 NA
Total		89					0 \$0.00				0 \$0.0				0 \$0	
31402JCT2 Total	Unavailable	88 <b>88</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				A 0 \$0 <b>0 \$</b> 0	0.00 NA 0.00
31402JCU9	Unavailable	85	\$8,949,709.32	100%	0 \$0.00	NA (	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA (	50.	00 N	A 0 \$0	0.00 NA
Total		85					0\$0.00				0 \$0.0		\$0.		0\$0	
	Unavailable		\$1,917,480.71			_	0\$0.00	-			0 \$0.00					0.00 NA
Total		23					0 \$0.00				0 \$0.0				0 \$0	
	UNION PLANTERS BANK NA Unavailable	88	\$4,223,803.54	98.74%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA	\$0.	00 N	A 0 \$0	0.00 NA 0.00 NA
Total		89	\$4,277,605.69	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	1	0 \$0.0	0 (	\$0.	00	0\$0	0.00
31402JCX3 Total	Unavailable		\$11,617,290.61 <b>\$11,617,290.61</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00		\$0. <b>\$0.</b>		A 0 \$0	0.00 NA
	Tanadah.						0 \$0.00				0 \$0.0					0.00 NA
31402JCY1 Total	Unavailable 		\$13,465,049.47 <b>\$13,465,049.47</b>				0 \$0.00 <b>0 \$0.00</b>				<b>0</b> \$0.00		0 \$0.		0\$0	
31402JCZ8	Unavailable	85					0\$0.00		\$0.00		0 \$0.00		0 \$0.	00 N		0.00 NA
Total		85	\$8,899,308.48	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0 (	D \$0.	00	0 \$0	0.00
31402JDA2 Total	Unavailable	90 <b>90</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b>				A 0 \$0	0.00 NA
	Tanadahla	87	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.0					0.00 NA
	Unavailable	0/	\$3,902,668.38	1 100%	UJ \$U.UU				\$0.00	_	יט.טקןטן	UINAI	JĮ DU.	_		
Total		87	\$3,902,668.38		0 \$0.00		0 \$0.00	0	\$0.00	<u> </u>	0 \$0.0	0 (	\$0.	00	0 \$0	0.00
31402JDC8	UNION PLANTERS BANK NA	1	\$269,031.37	<b>100%</b> 2.77%	0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA (	0 \$0.	00 NA	A 0 \$0	0.00 NA
31402JDC8	UNION PLANTERS BANK NA Unavailable	1 62	\$269,031.37 \$9,453,135.60	2.77% ( 97.23% (	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA (	0 \$0. 0 \$0.	00 NA	A 0 \$0	0.00 NA 0.00 NA
31402JDC8  Total	Unavailable 	1 62 <b>63</b>	\$269,031.37 \$9,453,135.60 <b>\$9,722,166.97</b>	2.77% (97.23% (100	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0 NA 0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	0 NA (0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0.	00 NA 00 NA <b>00</b>	A 0 \$0 A 0 \$0 <b>0 \$0</b>	0.00 NA 0.00 NA 0.00
31402JDC8  Total		1 62 <b>63</b>	\$269,031.37 \$9,453,135.60	2.77%   97.23%   100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	0 NA (0))))))))))))))))))))))))))))))))))	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	A 0 \$0 A 0 \$0 <b>0 \$0</b>	0.00 NA 0.00 NA 0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4  Total  31402JDF1	Unavailable 	1 62 <b>63</b> 84 <b>84</b>	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45	2.77%   97.23%   100%   100%   100%   100%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0 O \$0 O \$0 A 0 \$0 O \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4  Total  31402JDF1  Total	Unavailable Unavailable Unavailable Unavailable	1 62 63 84 84 88	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00	2.77%   97.23%   100%   100%   100%   100%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4  Total  31402JDF1  Total	Unavailable Unavailable	1 62 63 84 84 88 88	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45	100%   2.77%   97.23%   100%   100%   100%   100%   100%   100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  O  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4  Total  31402JDF1  Total  31402JDG9  Total	Unavailable Unavailable Unavailable Unavailable	1 62 63 84 84 88 88 88	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00	100%   2.77%   97.23%   100%   100%   100%   100%   100%   100%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4  Total  31402JDF1  Total  31402JDG9  Total	Unavailable Unavailable Unavailable Unavailable Unavailable	1 62 63 84 84 88 88 88	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,139,645.99	100%   2.77%   97.23%   100%   100%   100%   100%   100%   100%   100%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4 Total  31402JDF1 Total  31402JDG9 Total  31402JDL8 Total  31402JDL8 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	1 62 63 84 84 84 88 88 88 88 88 88 88 88 88 88	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,711,548.98 \$1,711,548.98	100%   2.77%   97.23%   100%   100%   100%   100%   100%   100%   100%   100%   100%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (0 NA (0	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 0 NA (0 0 NA (0 0 0 NA (0 0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	A 0 SC O SC O SC O SC O SC O SC O SC O SC	D.00 NA D.00 NA D.00 NA D.00 NA D.00 NA D.00 NA D.00 NA D.00 NA D.00 NA
31402JDC8  Total  31402JDE4  Total  31402JDF1  Total  31402JDG9  Total  31402JDL8  Total  31402JJKA4  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ALASKA USA FEDERAL CREDIT UNION	1 1 622 63 844 84 84 84 88 88 88 88 88 88 88 88 88	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,139,645.99 \$1,711,548.98 \$1,711,548.98 \$2,060,174.14	100%   2.77%   97.23%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 0 NA (0 0 0 NA (0 0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	A 0 SC SC SC SC SC SC SC SC SC SC SC SC SC	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4  Total  31402JDF1  Total  31402JDG9  Total  31402JDL8  Total  31402JKA4  Total  31402JKA4	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	11 18 18 15 55	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$11,139,645.99 \$11,139,645.99 \$1,711,548.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14 \$2,893,122.65 \$7,450,234.04	100%   2.77%   97.23%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   27.97%   72.03%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 NA 0 0 NA 0 N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA (0 O NA (0 O O NA (0 O O O O O O O O O O O O O O O O O O	0 \$0.0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	A 0 SC O SC O SC O SC O SC O SC O SC O SC	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4  Total  31402JDF1  Total  31402JDG9  Total  31402JDL8  Total  31402JKA4  Total  31402JKA4	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable ALASKA USA FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	11 18 18 15 55	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,711,548.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14	100%   2.77%   97.23%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   27.97%   72.03%	0 \$0.00 0 \$0.00	NA (	0 \$0.000 0 \$0.000	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA (0 O NA (0 O O NA (0 O O O O O O O O O O O O O O O O O O	0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	A 0 S(C))))))))))))))))))))))))))))))))))))	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4  Total  31402JDF1  Total  31402JDG9  Total  31402JDL8  Total  31402JKA4  Total  31402JKA4  Total  31402JKA4  Total  31402JKA4	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable ALASKA USA FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	1 1 62 63 84 84 84 88 88 88 88 88 88 88 88 88 88	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,139,645.99 \$1,711,548.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14 \$2,893,122.65 \$7,450,234.04 \$10,343,356.69	100%   2.77%   97.23%   100%	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 NA 0 0 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	0 NA (0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D SO. SO. SO. SO. SO. SO. SO. SO. SO. SO.	000 NA 000 NA	A 0 S(C))))))))))))))))))))))))))))))))))))	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4  Total  31402JDF1  Total  31402JDG9  Total  31402JDL8  Total  31402JKA4  Total  31402JL21  Total  31402JL21	Unavailable Unavailable Unavailable Unavailable Unavailable  Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	1 1 622 63 84 84 84 84 88 88 88 88 88 88 88 88 88	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,711,548.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$10,343,356.69 \$10,754,272.82 \$10,754,272.82	100%   2.77%   97.23%   100%	0 \$0.000 0 \$0.000	NA (0 NA (0	0 \$0.000 0 \$0.000	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 S0, S0, S0, S0, S0, S0, S0, S0, S0, S0	000 NA 000 NA	A 0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4  Total  31402JDF1  Total  31402JDG9  Total  31402JDL8  Total  31402JKA4  Total  31402JKA4  Total  31402JKA4  Total  31402JL21  Total  31402JL21	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ALASKA USA FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  Unavailable	1 1 622 633 844 844 848 888 888 888 888 888 888 8	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,139,645.99 \$1,711,548.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$10,343,356.69 \$10,754,272.82 \$10,754,272.82 \$9,644,138.03 \$3,756,528.24	100%   2.77%   97.23%   100%	0 \$0.00 0 \$0.00	NA (0   NA (	0 \$0.000 0 \$0.000	NA 0 0 0 NA 0 NA 0 0 NA 0 NA 0 0 NA 0 NA 0 NA 0 0 NA 0 N	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA (0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	000 NA 000 NA	A 0 S(C) S(C) S(C) S(C) S(C) S(C) S(C) S(C)	0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4  Total  31402JDF1  Total  31402JDG9  Total  31402JDL8  Total  31402JKA4  Total  31402JL21  Total  31402JL21  Total  31402JL39  Total  31402JL47	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ALASKA USA FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	11 62 63 84 84 88 88 88 11 11 11 18 18 81 81 74 19 19 19 19 19 19 19 19 19 19 19 19 19	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,711,548.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$10,343,356.69 \$10,754,272.82 \$10,754,272.82 \$9,644,138.03 \$3,756,528.24 \$13,400,666.27	100%   2.77%   97.23%   100%	0 \$0.000 0 \$0.000	NA (0 NA (0	0 \$0.000 0 \$0.000	NA 0 0 0 NA 0 NA 0 N	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 S0, S0, S0, S0, S0, S0, S0, S0, S0, S0	000 NA 00	A 0 S(C)  O S(C)	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4  Total  31402JDF1  Total  31402JDG9  Total  31402JDL8  Total  31402JL21  Total  31402JL21  Total  31402JL21  Total  31402JL21  Total  31402JL39  Total  31402JL47  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ALASKA USA FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.	1 1 622 63 84 84 84 88 88 88 88 88 88 88 88 88 88	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,139,645.99 \$1,711,548.98 \$1,711,548.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14 \$2,893,122.65 \$7,450,234.04 \$10,343,356.69 \$10,754,272.82 \$10,754,272.82 \$9,644,138.03 \$3,756,528.24 \$13,400,666.27	100%   2.77%   97.23%   100%	0 \$0.00 0 \$0.00	NA ( ) NA ( )	0 \$0.000 0 \$0.000	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	0 NA (	0	000 NA 00	A 0 S(A)))))))))))))))))))))))))	0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4  Total  31402JDF1  Total  31402JDG9  Total  31402JDL8  Total  31402JL21  Total  31402JL21  Total  31402JL21  Total  31402JL21  Total  31402JL39  Total  31402JL47  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ALASKA USA FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.	1 1 62 63 84 84 84 88 88 88 88 88 88 88 88 88 88	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,139,645.99 \$1,711,548.98 \$1,711,548.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14 \$2,893,122.65 \$7,450,234.04 \$10,343,356.69 \$10,754,272.82 \$10,754,272.82 \$9,644,138.03 \$3,756,528.24 \$13,400,666.27	100%   2.77%   97.23%   100%	0 \$0.00 0 \$0.00	NA ( ) NA ( )	0 \$0.000 0 \$0.000	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	0 NA (	0	000 NA 00	A 0 S(A))))))))))))))))))))))))))	0.00 NA 0.00 NA
31402JDC8  31402JDE4  Total  31402JDF1  Total  31402JDG9  Total  31402JDL8  Total  31402JL21  Total  31402JL21  Total  31402JL21  Total  31402JL39  Total  31402JL47  Total  31402JL47  Total  31402JL47	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ALASKA USA FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	1 1 62 63 84 84 84 88 88 88 88 88 88 88 88 88 88	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,139,645.99 \$1,711,548.98 \$1,711,548.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$10,343,356.69 \$10,754,272.82 \$10,754,272.82 \$10,754,272.82 \$13,400,666.27 \$4,797,992.40 \$5,195,950.53 \$9,993,942.93	100%   2.77%   97.23%   100%	0 \$0.00 0 \$0.00	NA (  NA (   NA (	0 \$0.000 0 \$0.000	NA 00  NA 00	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA (	0 S0, S0, S0, S0, S0, S0, S0, S0, S0, S0	00 NA 00 NA	A 0 S S S S S S S S S S S S S S S S S S	0.00 NA 0.00 NA
31402JDC8  31402JDE4  Total  31402JDF1  Total  31402JDG9  Total  31402JDL8  Total  31402JL21  Total  31402JL21  Total  31402JL21  Total  31402JL39  Total  31402JL47  Total  31402JL47  Total  31402JL47	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ALASKA USA FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	1 1 62 63 84 84 84 88 88 88 88 88 88 88 88 88 88	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,139,645.99 \$11,711,548.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,1754,272.82 \$10,754,272.82 \$10,754,272.82 \$13,400,666.27 \$4,797,992.40 \$5,195,950.53 \$9,993,942.93 \$11,818,726.57	100%   2.77%   97.23%   100%	0 \$0.00 0 \$0.00	NA ( ) NA ( )	0 \$0.000 0 \$0.000	NA 0 0 0 NA 0 NA 0 0 NA 0 NA 0 0 NA 0 NA 0 0 NA 0 0 NA 0 NA 0 0 NA 0 NA 0 0 NA 0 NA 0 0 NA 0	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.0	0 NA (	0	00 N/2 00 N/2	A 0 S S S S S S S S S S S S S S S S S S	0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4  Total  31402JDF1  Total  31402JDG9  Total  31402JDL8  Total  31402JL21  Total  31402JL21  Total  31402JL21  Total  31402JL39  Total  31402JL47  Total  31402JL47  Total  31402JL47  Total  31402JL54  Total  31402JL54	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ALASKA USA FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	1 1 62 66 66 63 84 84 84 88 88 88 88 88 88 88 88 88 88	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,139,645.99 \$11,711,548.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,1754,272.82 \$10,754,272.82 \$10,754,272.82 \$10,754,272.82 \$13,400,666.27 \$4,797,992.40 \$5,195,950.53 \$9,993,942.93 \$11,818,726.57 \$9,314,175.86 \$21,132,902.43 \$11,139,262.75	100%   2.77%   97.23%   100%   55.93%   44.07%   100%   68.02%	0 \$0.000 0 \$0.000	NA (  NA (   NA (	0 \$0.000 0 \$0.000	NA 0 0 0 NA 0 NA 0 0 NA 0 N	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA (0 0 NA (0 0 NA (0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 S0, S0, S0, S0, S0, S0, S0, S0, S0, S0	00 NA 00 NA	A 0 S S S S S S S S S S S S S S S S S S	0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4  Total  31402JDF1  Total  31402JDG9  Total  31402JDL8  Total  31402JL21  Total  31402JL21  Total  31402JL21  Total  31402JL39  Total  31402JL47  Total  31402JL47  Total  31402JL47  Total  31402JL54  Total  31402JL54	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ALASKA USA FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	1 1 62 63 84 84 84 88 88 88 88 88 88 88 88 88 88	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,139,645.99 \$11,711,548.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,1754,272.82 \$10,754,272.82 \$10,754,272.82 \$10,754,272.82 \$13,400,666.27 \$4,797,992.40 \$5,195,950.53 \$9,993,942.93 \$11,818,726.57 \$9,314,175.86 \$21,132,902.43 \$11,139,262.75	100%   2.77%   97.23%   100%	0 \$0.00 0 \$0.00	NA ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	0 \$0.000 0 \$0.000	NA 0   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	0 NA (	0 S0, S0, S0, S0, S0, S0, S0, S0, S0, S0	00 N/2 00 N/2	A 0 S S S S S S S S S S S S S S S S S S	0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4 Total  31402JDF1 Total  31402JDG9 Total  31402JJL8 Total  31402JL21  Total  31402JL21  Total  31402JL24  Total  31402JL47  Total  31402JL47  Total  31402JL54  Total  31402JL54  Total  31402JL54  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ALASKA USA FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	1 1 62 63 84 84 88 88 88 88 88 88 88 88 88 88 88	\$2,903,12.65 \$11,566,646.45 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,139,645.99 \$11,715,48.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$10,343,356.69 \$10,754,272.82 \$10,754,272.82 \$10,754,272.82 \$11,3400,666.27 \$4,797,992.40 \$5,195,950.53 \$9,993,942.93 \$11,818,726.57 \$9,314,175.86 \$21,132,902.43 \$11,139,262.75 \$5,237,227.41	100%   2.77%   97.23%   100%	0 \$0.00 0 \$0.00	NA (  NA (   NA (	0 \$0.000 0 \$0.000	NA 0 0 0 NA 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA (0 0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SO	00 N/2 00	A 0 S S O S O S O S O S O S O S O S O S O	0.00 NA 0.00 NA
31402JDC8 31402JDE4 Total 31402JDF1 Total 31402JDG9 Total 31402JDL8 Total 31402JL21 Total 31402JL21 Total 31402JL21 Total 31402JL39 Total 31402JL47 Total 31402JL47 Total 31402JL47 Total 31402JL54 Total 31402JL54 Total 31402JL54	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ALASKA USA FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	1 1 62 63 84 84 84 88 88 88 88 88 88 88 88 88 88	\$2,903,13.7 \$9,453,135.6 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,139,645.99 \$11,711,548.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,1754,272.82 \$10,754,272.82 \$10,754,272.82 \$10,754,272.82 \$13,400,666.27 \$4,797,992.40 \$5,195,950.53 \$9,993,942.93 \$11,818,726.57 \$9,314,175.86 \$21,132,902.43 \$11,139,262.75 \$5,237,227.41 \$16,376,490.16	100%   2.77%   97.23%   100%	0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (	0 \$0.000 0 \$0.000	NA 0   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	MA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 \$0.00 0 \$0.00	0 NA (0 0 NA (0 0 NA (0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 S0, S0, S0, S0, S0, S0, S0, S0, S0, S0	00 N/2 00	A 0 S(A))))))))))))))))))))))))))	0.00 NA 0.00 NA
31402JDC8  Total  31402JDE4 Total  31402JDF1 Total  31402JDG9 Total  31402JL8 Total  31402JL21  Total  31402JL21  Total  31402JL39 Total  31402JL47  Total  31402JL47  Total  31402JL54  Total  31402JL54  Total  31402JL54	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ALASKA USA FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	1 1 62 63 84 84 84 88 88 88 88 88 88 88 88 88 88	\$269,031.37 \$9,453,135.66 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,139,645.99 \$1,711,548.98 \$1,711,548.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,893,122.65 \$7,450,234.04 \$10,343,356.69 \$10,754,272.82 \$9,644,138.03 \$3,756,528.24 \$13,400,666.27 \$4,797,992.40 \$5,195,950.53 \$9,993,942.93 \$11,818,726.57 \$9,314,175.86 \$21,132,902.43 \$11,139,262.75 \$5,237,227.41 \$16,376,490.16 \$2,003,722.07 \$15,969,965.24 \$17,973,687.31	100%   2.77%   97.23%   100%	0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (     NA (	0 \$0.000 0 \$0.000	NA 0 0 NA 0 NA 0 0 NA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.010 0 \$0.000	0 NA (	0	00 NA 00 NA	A 0 S(A 0 S)  A 0 S(A 0 S)	D.00 NA D.00 NA
31402JDC8 31402JDE4 Total 31402JDF1 Total 31402JDG9 Total 31402JDL8 Total 31402JL21 Total 31402JL21 Total 31402JL21 Total 31402JL39 Total 31402JL47 Total 31402JL47 Total 31402JL47 Total 31402JL54 Total 31402JL54 Total 31402JL54 Total 31402JL54 Total 31402JL54	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ALASKA USA FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	1 1 62 63 84 84 84 88 88 88 88 88 88 88 88 88 88	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,139,645.99 \$11,715,48.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,893,122.65 \$7,450,234.04 \$10,343,356.69 \$10,754,272.82 \$10,754,272.82 \$10,754,272.82 \$11,3400,666.27 \$4,797,992.40 \$5,195,950.53 \$9,993,942.93 \$11,818,726.57 \$9,314,175.86 \$21,132,902.43 \$11,139,262.75 \$5,237,227.41 \$16,376,490.16 \$2,003,722.07 \$15,969,965.24 \$17,973,687.31 \$243,539.97 \$7,429,330.37	100%   2.77%   97.23%   100%   11.15%   88.85%   100%   3.17%   96.83%	0 \$0.00 0 \$0.00	NA (	0 \$0.000 0 \$0.000	NA 0   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	MA  MA  MA  MA  MA  MA  MA  MA  MA  MA	0 \$0.00 0 \$0.00	0 NA (0 0 NA (0 0 NA (0 0 NA (0 0 NA (0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 S0, S0, S0, S0, S0, S0, S0, S0, S0, S0	00 N/2 00	A 0 S S S S S S S S S S S S S S S S S S	0.00 NA 0.00 NA
31402JDC8  31402JDE4  Total  31402JDF1 Total  31402JDG9 Total  31402JL8  Total  31402JL21  Total  31402JL21  Total  31402JL39 Total  31402JL47  Total  31402JL47  Total  31402JL54  Total  31402JL54  Total  31402JL54  Total  31402JL54  Total  31402JL54  Total  31402JL88  Total  31402JL188	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ALASKA USA FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	1 1 62 63 84 84 84 88 88 88 88 88 88 88 88 88 88	\$269,031.37 \$9,453,135.60 \$9,722,166.97 \$11,566,646.45 \$11,566,646.45 \$9,090,717.00 \$9,090,717.00 \$11,139,645.99 \$11,139,645.99 \$11,715,48.98 \$1,711,548.98 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,174.14 \$2,060,1754,272.82 \$10,754,272.82 \$10,754,272.82 \$13,400,666.27 \$4,797,992.40 \$5,195,950.33 \$9,993,942.93 \$11,818,726.57 \$9,314,175.86 \$21,132,902.43 \$11,139,262.75 \$5,237,227.41 \$16,376,490.16 \$2,003,722.07 \$15,969,965.24 \$17,973,687.31 \$243,539.97	100%   2.77%   97.23%   100%	0 \$0.00 0 \$0.00	NA ( ) NA ( )	0 \$0.000 0 \$0.000	NA 0   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA (	0	00 NA 00 NA	A 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 S	0.00 NA 0.00 NA

	Unavailable	48					\$0.00				0 \$0.00 1		\$0.00 NA 0 \$0.00 NA
Total		55	\$7,905,629.55	100%	\$0.00		0 \$0.00			$\dashv$	0 \$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	2 8	4				0 \$0.00 0 \$0.00				0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10					0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
31402JLL9	SUNTRUST MORTGAGE INC.	75	\$13,429,879.28	76.62%	\$0.00	NA	0\$0.00	NA (	\$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>96</b>	\$4,098,527.40 \$17,528,406.68				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 1 0 \$0.00	0 A <i>V</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.										0 \$0.00		
	Unavailable	64		60.78%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		109	\$18,707,298.43	100%	\$0.00		0 \$0.00		\$0.00	$\dashv$	0 \$0.00	0	\$0.00 0 0 0 0 0
31402JLN5 Total	SUNTRUST MORTGAGE INC.		\$19,778,844.41 <b>\$19,778,844.41</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 1 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTRIVET MODIFICA OF INC												
	SUNTRUST MORTGAGE INC. Unavailable	1,095	\$111,277,299.70 \$150,473,436.27	57.49%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2,005	\$261,750,735.97	100%	\$0.00		0 \$0.00	0	\$0.00	$\dashv$	0 \$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$46,795,779.40 \$87,792,387.94				0 \$0.00 0 \$0.00				0 \$0.00 1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	_	\$134,588,167.34				0 <b>\$0.00</b>			_	0 \$0.00	0	\$0.00 0 \$0.00
31402JLR6	SUNTRUST MORTGAGE INC.	209	\$20,128,873.54	43.27%	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0\$0.001	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$26,395,146.37 <b>\$46,524,019.91</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>1</b>	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.						0 \$0.00						\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	418	\$82,248,368.50 \$72,162,312.70	46.73%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 NA 0 \$0.00 NA
Total		879	\$154,410,681.2 <b>0</b>	100%		П	0 \$0.00			ヿ	0 \$0.00	0	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable		\$15,692,158.21 \$29,309,180.44				0 \$0.00 0 \$0.00				0 \$0.00 1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	and the second s		\$45,001,338.65				0 <b>\$0.00</b>				0 \$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$13,324,874.61				0 \$0.00				00.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,718,471.63 <b>\$34,043,346.24</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 1 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$33,192,569.99				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	350	\$50,669,852.90	60.42%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		576	\$83,862,422.89	100%		П	0 \$0.00			T	0 \$0.00	0	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	93 22	\$12,526,180.10 \$3,933,130.80				0 \$0.00 0 \$0.00				0 \$0.00 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ghavinder		\$16,459,310.90				0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	43					0\$0.00				0\$0.001		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 <b>96</b>	\$7,092,236.60 <b>\$12,602,579.42</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 1 0 <b>\$0.00</b>	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402/ILY1	SUNTRUST MORTGAGE INC.	96	\$13,057,734.23	100%(	\$0.00	NA	0 \$0.00	NAC	\$0.00		0 \$0.00	NA O	\$0.00 NA 0 \$0.00 NA
Total			\$13,057,734.23		\$0.00		0 \$0.00	C	\$0.00		0 \$0.00		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$9,090,449.49				0\$0.00				0\$0.001		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,644,223.97 <b>\$10,734,673.4</b> 6				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 1 <b>0 \$0.00</b>	NA   0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K5C4	IRWIN MORTGAGE CORPORATION	26	\$4,802,915.03	25.97% (	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84	\$13,692,064.47 <b>\$18,494,979.50</b>	74.03%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 1 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TRANSPORTED A CIT CORPORATIVON												
	IRWIN MORTGAGE CORPORATION Unavailable	76	\$3,475,686.11 \$14,839,588.48	81.02%	\$0.00	NA	0\$0.00 0\$0.00	NA	\$0.00	NΑ	0 \$0.00 1 00.08	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96	\$18,315,274.59	100%		П	0 \$0.00			$\dashv$	0 \$0.00	0	\$0.00 0 \$0.00
31402K5E0	IRWIN MORTGAGE CORPORATION Unavailable	38	\$6,665,389.34 \$14,315,180.34				0 \$0.00 0 \$0.00				0 \$0.00 1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$20,980,569.68				0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	6					0 \$0.00			NΑ	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 53	\$8,823,933.01 <b>\$10,004,882.33</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 1 0 <b>\$0.00</b>	0 A <i>l</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	13					0 \$0.00				0\$0.001		\$0.00 NA 0 \$0.00 NA
	Unavailable	53	\$8,649,942.13	80.23%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,781,164.89			П	0 \$0.00			T	0 \$0.00	0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	14 56	\$2,408,315.48 \$8,512,662.40				0 \$0.00 0 \$0.00				0 \$0.00 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,920,977.88				0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	8					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$8,834,104.91 <b>\$10,024,948.37</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 1 0 <b>\$0.00</b>	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K5K6	IRWIN MORTGAGE CORPORATION	23	\$3,916,261.69	11.71%	) \$n.nc	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NAIO	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	175	\$29,518,670.68 \$33,434,932.37	88.29%	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00	NΑ	0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					1	П		П		T			
	IRWIN MORTGAGE CORPORATION Unavailable		\$7,171,821.67 \$7,775,433.89		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,947,255.56				0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	31	\$4,409,827.13 \$10,495,215.61				0\$0.00		\$0.00	NA	00.00	NA O	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,495,215.61 <b>\$14,905,042.74</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00	NA   0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K5N0	IRWIN MORTGAGE CORPORATION		\$2,267,640.78		\$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	VA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$14,015,325.84		\$0.00		\$0.00		\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total	1	96	\$16,282,966.62	100%	\$0.00		0 \$0.00	<u> </u>	\$0.00	Ш	0 \$0.00	0	\$0.00 0\$0.00
	IRWIN MORTGAGE CORPORATION		\$2,827,520.29				0 \$0.00				0 \$0.00		
Total	Unavailable		\$11,825,260.95 <b>\$14,652,781.24</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
	IRWIN MORTGAGE CORPORATION Unavailable	105	\$1,109,676.41 \$18,692,861.35				0 \$0.00 0 \$0.00				0 \$0.00		
Total	- I		\$19,802,537.76				0 \$0.00				0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	24 61	\$3,725,317.27 \$10,434,336.55				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total			\$14,159,653.82				0 \$0.00	(			0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	27 79					0\$0.00 0\$0.00				0 \$0.00 0 \$0.00		
Total		106	\$16,881,709.46	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0	
31402K6B5	IRWIN MORTGAGE CORPORATION Unavailable	38 86					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total		124	\$20,201,916.51	100%	\$0.00	)	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$2,642,909.69 \$15,273,256.43				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$17,916,166.12				0 \$0.00				0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	26 39	\$6,109,930.86	60.88%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,035,362.00				0 \$0.00				0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	65	\$2,590,429.71 \$10,667,811.63	80.46%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	IDVID MODES AGE CODES ATTOM		\$13,258,241.34				\$0.00				0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	132		90.89%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	IDUJIN MODECA CE CORDODATION		\$22,862,945.53				\$0.00				0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable		\$12,888,001.62	75.44%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402K6H2	IRWIN MORTGAGE CORPORATION	25	\$17,084,722.62 \$4,453,382.02			П	<b>\$0.00</b>		,,,,,,		0 <b>\$0.00</b>		
	Unavailable	84		75.16%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	44					0 \$0.00				0 \$0.00		
	Unavailable	97		67.97%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	45					0 \$0.00				0 \$0.00		
Total	Unavailable	76	\$10,913,146.27 \$17,333,703.96	62.96%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION		\$5,217,029.50			П	0 \$0.00				0 \$0.00		
	Unavailable	109	\$13,887,689.89 <b>\$19,104,719.39</b>	72.69%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 NA 0 \$0.00 NA
31402K7E8	IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	\$0.00	) NA	0 \$0.00	NA (			0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 <b>76</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
31402K7F5	IRWIN MORTGAGE CORPORATION	1	,				0 \$0.00				0 \$0.00		
Total	Unavailable	12 13					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
	IRWIN MORTGAGE CORPORATION Unavailable	17					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total	Ullavalidule	47					0 <b>\$0.00</b>				0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	6	4 /				0 \$0.00 0 \$0.00				0 \$0.00		
Total	onevanuote	17					0 \$0.00				0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	19 17			\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total		36					0 \$0.00				0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	5 11					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total		16	\$1,437,576.24	100%		П	0 \$0.00				0 \$0.00	0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$40,126,850.96 \$10,771,565.75				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total			\$50,898,416.71				0 \$0.00				0 \$0.00		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6	1 / /	4.59%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$29,087,375.09				0 \$0.00				0 \$0.00		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	28		16.93%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$29,508,753.98				0 \$0.00				0 \$0.00		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8		6.93%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIRST HONZOV HOME V CAN CORPORATION		\$22,903,309.26			П	\$0.00			П	0 \$0.00		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	\$15,385,327.04 \$565,868.00	3.55%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	EIDET HODIZON HOME I GAN CORDONATION		\$15,951,195.04				0 \$0.00				0 \$0.00		
31402KSA3	FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	\$0.00 پر	ĮΝΑĮ	\$0.00	INA](	\$0.00	ĮΝΑ	0 \$0.00	µNA[0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	8 116	4 / /				\$0.00 <b>\$0.00</b>				
31402KSB1	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34	96.97% (	\$0.00	NA	\$0.00	NA 0		0.00 NA 0	
Total	Unavailable	1 <b>02</b>	\$407,100.00 \$13,453,673.34				\$0.00 <b>\$0.00</b>	NA 0			
	EIRCT HODIZON HOME LOAN CODDODATION	0					\$0.00				
Total	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,166,984.00 <b>\$1,166,984.00</b>				\$0.00 0 <b>\$0.00</b>				
31402KSD7	FIRST HORIZON HOME LOAN CORPORATION	14					\$0.00				
Total		14	\$2,137,756.35	100%			\$0.00			0.00	\$0.00 0 \$0.00
31402KSE5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	70					\$0.00 \$0.00				
Total		72	\$4,220,925.54	100%	\$0.00		\$0.00	0	\$0.00 0 \$0	0.00	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	86	\$15,523,790.14 \$909,870.63				\$0.00				
Total		91	\$16,433,660.77			-	\$0.00	0			
	FIRST HORIZON HOME LOAN CORPORATION	25					\$0.00				
Total	Unavailable	27					\$0.00 0 \$0.00	0			
	AMERICAN HOME MORTGAGE CORPORATION	49					\$0.00				
Total		49					\$0.00	0			
31402KUD4 Total	AMERICAN HOME MORTGAGE CORPORATION	249 249	\$45,263,587.26 \$45,263,587.26	-	1		\$0.00 <b>\$0.00</b>	NA 0			
31402KUE2	AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39	98.55% (	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0	.00 NA 0	
Total	Unavailable	96	\$240,000.00 <b>\$16,587,358.39</b>				\$0.00 \$0.00	NA 0			
	AMERICAN HOME MORTGAGE CORPORATION	15					\$0.00				
Total		15					\$0.00	0			
31402KUG7 Total	AMERICAN HOME MORTGAGE CORPORATION		\$41,687,592.09 \$41,687,592.09				\$0.00 \$0.00	NA 0			
	AMERICAN HOME MORECACE CORPORATION										
31402KUP7 Total	AMERICAN HOME MORTGAGE CORPORATION	279 <b>279</b>	\$52,373,420.42 \$52,373,420.42				\$0.00 <b>\$0.00</b>	NA C			
	AMERICAN HOME MORTGAGE CORPORATION	58					\$0.00				
Total		58	\$9,971,513.76	100%	\$0.00		\$0.00	0	\$0.00 0 \$0	.00 0	\$0.00 0 \$0.00
31402KUS1 Total	AMERICAN HOME MORTGAGE CORPORATION	258 <b>258</b>	\$46,502,243.27 \$46,502,243.27				\$0.00 \$0.00	NA 0			
	HOME STAR MORTGAGE SERVICES, LLC	43					\$0.00				
Total	TOTAL OTTAL TOTAL SERVICES, EEG	43					\$0.00	0			
	HOME STAR MORTGAGE SERVICES, LLC		\$1,512,527.00				\$0.00				
Total	VOLUM STAD MODELS AS SERVICES AND		\$1,512,527.00				\$0.00				
31402KY57 Total	HOME STAR MORTGAGE SERVICES, LLC	14 14			1	_	\$0.00 <b>\$0.00</b>	NA C			
	HOME STAR MORTGAGE SERVICES, LLC	19			-		\$0.00				
Total		19	\$2,033,591.62	100%	\$0.00		\$0.00	0	\$0.00 0 \$0	0.00	\$0.00 0 \$0.00
31402KYH1 Total	HOME STAR MORTGAGE SERVICES, LLC	9					\$0.00 <b>\$0.00</b>	NA 0			
31402KYJ7	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,363,304.13	100% (	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total		18	\$2,363,304.13	100%	\$0.00		\$0.00	0	\$0.00 0 \$0	.00 0	\$0.00 0 \$0.00
31402KYK4 Total	HOME STAR MORTGAGE SERVICES, LLC	5 5			-		\$0.00 \$0.00	NA 0			
	HOME STAR MORTGAGE SERVICES, LLC	14					\$0.00				
Total	PIONE OTHER MORE GREEN CEO, EEC	14					\$0.00				
	HOME STAR MORTGAGE SERVICES, LLC	49				-	\$0.00	=			
Total	HOME CTAD MODICACE CERTIFICIES AND	49					0 \$0.00				
31402KYN8 Total	HOME STAR MORTGAGE SERVICES, LLC	43 43					\$0.00 <b>\$0.00</b>				
	HOME STAR MORTGAGE SERVICES, LLC	21					\$0.00				
Total		21					\$0.00				
31402KYQ1 Total	HOME STAR MORTGAGE SERVICES, LLC	14 14					\$0.00 \$0.00				
	HOME STAR MORTGAGE SERVICES, LLC	29					\$0.00				
Total		29			1	_	\$0.00	=			
31402KYT5 Total	HOME STAR MORTGAGE SERVICES, LLC	25 <b>25</b>					\$0.00 <b>\$0.00</b>				
	HOME STAD MODTC ACE SERVICES 11.6										
Total	HOME STAR MORTGAGE SERVICES, LLC	27 <b>27</b>					\$0.00 <b>\$0.00</b>				
	HOME STAR MORTGAGE SERVICES, LLC	13				-	\$0.00				
Total		13					\$0.00				
31402KYX6 Total	HOME STAR MORTGAGE SERVICES, LLC	36 <b>36</b>				_	\$0.00 <b>\$0.00</b>	-			
31402KYY4	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52		100%			\$0.00	0			

	I				I						Ш		
31402KYZ1 Total	HOME STAR MORTGAGE SERVICES, LLC	61 <b>61</b>					0 \$0.00 <b>0 \$0.00</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		
	HARWOOD STREET FUNDING I, LLC		\$10,311,717.38				0 \$0.00				0 \$0.00		
Total			\$10,311,717.38				0 \$0.00				0 \$0.00		
31402KZ56 Total	HARWOOD STREET FUNDING I, LLC	84 <b>84</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
31402KZD9	THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07				0 \$0.00				0 \$0.00		
Total	Unavailable	50 168	\$8,519,679.94 <b>\$26,183,050.01</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
31402KZE7	THE BRANCH BANKING AND TRUST COMPANY	8					0 \$0.00				0 \$0.00		
Total	Unavailable	3 11	4020): 00:20				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
	THE BRANCH BANKING AND TRUST COMPANY	21					0 \$0.00				0 \$0.00		
Total	Unavailable	25 25					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
	THE BRANCH BANKING AND TRUST COMPANY	38					0 \$0.00				0 \$0.00		
Total	Unavailable	40	,.				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
31402KZH0	THE BRANCH BANKING AND TRUST COMPANY	24					0 \$0.00				0 \$0.00		
Total	Unavailable	32	4 / - /				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
	THE BRANCH BANKING AND TRUST COMPANY	18					0 \$0.00				0 \$0.00		
Total	Unavailable	23					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
	THE BRANCH BANKING AND TRUST COMPANY	19					0 \$0.00				0 \$0.00		
Total	Unavailable	36					0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.0</b> 0		
	THE BRANCH BANKING AND TRUST COMPANY	28					0 \$0.00				0 \$0.00		
Total	OUTO CAVINGE DANK	28					\$0.00				0 \$0.00		
	OHIO SAVINGS BANK Unavailable	9	\$1,192,963.66	85.52%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transilable	10	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		
31402L5V0 Total	Unavailable	8				_	0 \$0.00 <b>0 \$0.00</b>	-			0 \$0.00 <b>0 \$0.0</b> 0		
31402L6H0 <b>Total</b>	Unavailable	28 <b>28</b>					0 \$0.00				0 \$0.00		
	OHIO SAVINGS BANK	1					<b>0 \$0.00</b>				0 <b>\$0.00</b>		
Total	Unavailable	45 46	\$8,770,174.87	98.66%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	58					0 \$0.00				0 \$0.00		
Total	Onavanatie	58					0 <b>\$0.00</b>				0 \$0.00		
31402L6M9 <b>Total</b>	Unavailable	26 <b>26</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
	IRWIN MORTGAGE CORPORATION	21					0 \$0.00				0 \$0.00		
	Unavailable	101	\$14,216,741.51 <b>\$16,750,712.02</b>	84.87%	0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 NA 0 \$0.00 NA
31402LB35	IRWIN MORTGAGE CORPORATION	26					0 \$0.00		\$0.00		0 \$0.00		
Total	Unavailable	58 <b>84</b>			0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 NA 0 \$0.00 NA
31402LB43	IRWIN MORTGAGE CORPORATION	15	\$1,845,280.86	18.36% (			0 \$0.00			NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 75	\$8,202,926.74 <b>\$10,048,207.60</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
	IRWIN MORTGAGE CORPORATION	2					0 \$0.00				0 \$0.00		
Total	Unavailable	48 <b>50</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
	IRWIN MORTGAGE CORPORATION	34					0 \$0.00				0 \$0.00		
Total	Unavailable		\$26,446,603.24 <b>\$30,635,255.86</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
	IRWIN MORTGAGE CORPORATION	7	\$725,700.00				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,515,666.01 <b>\$11,241,366.01</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
	IRWIN MORTGAGE CORPORATION		\$3,538,196.86				0 \$0.00				0 \$0.00		
Total	Unavailable	51	. , . ,				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
31402LB92	IRWIN MORTGAGE CORPORATION	37					0 \$0.00				0 \$0.00		
Total	Unavailable		\$17,890,930.45 <b>\$22,182,333.29</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	34					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 <b>92</b>	\$8,200,451.85 <b>\$12,420,940.78</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
	IRWIN MORTGAGE CORPORATION	5					0 \$0.00				0 \$0.00		
Total	Unavailable	45 <b>50</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		
31402LBY7	IRWIN MORTGAGE CORPORATION	36					0 \$0.00				0 \$0.00		
	Unavailable	117	\$15,429,555.79	78.57%	0] \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total		153	\$19,638,268.77	100%	\$0.00	[0	\$0.00	[0	\$0.00		0 \$0.00	0	\$0.00   0   \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	18 74								_	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevanuoi:	92					\$0.00	0			0 \$0.00	0	\$0.00 0 \$0.00
31402LCA8	IRWIN MORTGAGE CORPORATION Unavailable	28 14									0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	. , ,				\$0.00	0		_	0 \$0.00	0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	60 136	\$7,321,536.57 \$15,958,100.48								0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		196	\$23,279,637.05	100%			\$0.00	0			0 \$0.00	0	\$0.00 0 \$0.00
31402LDB5 Total	Unavailable	30 <b>30</b>	. , ,				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 N	(A   0   0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LDC3	FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$19,934,761.02 \$48,868,922.87				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 N 0 \$0.00	(A   0   0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST BANC MORTGAGE	51	. , ,								0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57	4 /2 2/1 2111				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST BANC MORTGAGE	19						_			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Transitation and the state of t	19				$\neg$	\$0.00	O O			0 \$0.00	0	\$0.00 0 \$0.00
31402LEU2 Total	Unavailable	29 <b>29</b>					\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 N	A  0    <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LFF4 Total	INDEPENDENT BANK CORPORATION	34 <b>34</b>					\$0.00 \$0.00	NA 0		_	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION	28									0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total		28					\$0.00	0		_	0 \$0.00	0	\$0.00 0 \$0.00
31402LFH0 Total	INDEPENDENT BANK CORPORATION	15 <b>15</b>					\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LFJ6	INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100% (	0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$1,841,806.46	100%			\$0.00	0			0 \$0.00	0	\$0.00 0 \$0.00
31402LFK3 Total	INDEPENDENT BANK CORPORATION	19 <b>19</b>					\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 N 0 \$0.00	ΙΑ 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION	18									0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total		18					\$0.00	0			0 \$0.00	0	\$0.00 0 \$0.00
31402LFM9 Total	INDEPENDENT BANK CORPORATION	67 <b>67</b>					\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LFN7 Total	INDEPENDENT BANK CORPORATION	23 <b>23</b>					\$0.00 \$0.00	NA 0			0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION	20									0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	I DE LIBERT DI LIVE COM GALLION	20					\$0.00	0			0 \$0.00	0	\$0.00 0 \$0.00
31402LFQ0 Total	INDEPENDENT BANK CORPORATION	15 <b>15</b>	\$1,635,450.00 <b>\$1,635,450.00</b>				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 N	(A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LH21	INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	0.00	NA (	\$0.00	NA 0			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 17	4 /12 1/2 1 111				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 N	(A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	_	\$8,327,261.74								0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,774,561.32 <b>\$31,101,823.06</b>				\$0.00 \$0.00	NA U			0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LH47	INDYMAC BANK, FSB Unavailable	15	\$1,003,661.43 \$524,223.06								0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	22					\$0.00				0 \$0.00	0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	3 23									0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$4,824,487.49	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	3 24	\$4,545,835.68	89.33%	\$0.00	IA (	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$5,088,659.71	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0\$0.00
31402LH70 Total	Unavailable	13 13	\$2,446,077.09 \$2,446,077.09				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 N	(A   0   0   0   0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4									0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14					\$0.00 \$0.00	NA 0			0 \$0.00 N	(A   0   0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10 10									0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402LHN5	INDYMAC BANK, FSB	6	, , , , , , , , , , , ,				\$0.00	NA C			0 \$0.00 0 \$0.00 N	0  A 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	2	\$355,856.16	27.66%	\$0.00	IA (			\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	15									0 \$0.00 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$278,566.75	9.03%	\$0.00	IA(			\$0.00	NΑ	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	30									0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
	Unavailable	1 31	\$187,330.50	3.6%	\$0.00	IA (			\$0.00	NΑ	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						ļ	Щ					Ц	

31402LHS4	INDYMAC BANK, FSB	_	\$18,961,630.87				\$0.00				\$0.00				\$0.00	
Total	Unavailable	3 123	\$614,502.61 <b>\$19,576,133.48</b>				\$0.00 <b>\$0.00</b>				\$0.00 I	NA (0) <b>0</b>			\$0.00 <b>\$0.00</b>	
31402LHT2	INDYMAC BANK, FSB	11	\$1,458,944.97	91.6%			\$0.00				\$0.00				\$0.00	
Total	Unavailable	2 13	\$133,874.40 <b>\$1,592,819.37</b>				\$0.00 <b>\$0.00</b>				\$0.00 I	NA 0 <b>0</b>			\$0.00 <b>\$0.00</b>	
31402LHU9	INDYMAC BANK, FSB	8	\$1,386,695.96	89.66% 0	\$0.00	NA (	\$0.00	NA 0	\$0.0	O NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	1 9	\$159,862.24 <b>\$1,546,558.20</b>				\$0.00 <b>\$0.00</b>				\$0.00 I	NA 0			\$0.00 <b>\$0.00</b>	
	INDYMAC BANK, FSB	16					\$0.00				\$0.00				\$0.00	
Total	Unavailable	7 23	\$1,505,671.03	36.55%	\$0.00	NA	\$0.00 \$0.00 \$0.00		\$0.0	ONA C	\$0.00 I		\$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA
	INDYMAC BANK, FSB	28					\$0.00				\$0.00		,		\$0.00	
Total	Unavailable	24		49.38%	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.0	ONA C	\$0.00 I		\$0.00	NA 0	\$0.00 \$0.00	NA
31402LHZ8	INDVALAC DANIK FCD						\$0.00									
	INDYMAC BANK, FSB Unavailable	123		45.04%	\$0.00	NA (	\$0.00	NA 0	\$0.0	ONA C	\$0.00 I	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total	DINALAG DANY, FOR		\$61,507,673.93				\$0.00				\$0.00	0	,		\$0.00	
31402LJ29	INDYMAC BANK, FSB Unavailable	12 7	\$911,000.00	36.95%	\$0.00	NA (	\$0.00	NA 0	\$0.0	ONA C	\$0.00 I	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		19					\$0.00				\$0.00	0			\$0.00	
31402LJ37 Total	INDYMAC BANK, FSB	17 <b>17</b>	4 / - /				\$0.00 <b>\$0.00</b>	0	\$0.0		\$0.00 <b>\$0.00</b>	NA  0    <b>0</b>			\$0.00 <b>\$0.00</b>	
31402LJ45	INDYMAC BANK, FSB	25					\$0.00		\$0.0		\$0.00				\$0.00	
Total		25					\$0.00			$\Box$	\$0.00	0			\$0.00	
31402LJA1	INDYMAC BANK, FSB Unavailable	2 11	\$1,771,134.14	84.3%	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.0	ONA C	\$0.00 I \$0.00 I	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		13	\$2,100,914.14	100%			\$0.00				\$0.00	0	,		\$0.00	
31402LJD5 Total	INDYMAC BANK, FSB	19 <b>19</b>					\$0.00 <b>\$0.00</b>				\$0.00 I	NA 0 <b>0</b>			\$0.00 <b>\$0.00</b>	
31402LJE3	INDYMAC BANK, FSB	13	\$1,541,507.01	100% 0	\$0.00	NA (	\$0.00	NA 0	\$0.0	O NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,541,507.01	100%	\$0.00	H	\$0.00	0	\$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00	П
31402LJF0	INDYMAC BANK, FSB Unavailable	10 34					\$0.00				\$0.00 I				\$0.00 \$0.00	
Total		44					\$0.00				\$0.00	0			\$0.00	
31402LJG8	INDYMAC BANK, FSB Unavailable	8 22					\$0.00				\$0.00 I				\$0.00 \$0.00	
Total		30	\$4,207,690.18	100%			\$0.00		\$0.0		\$0.00	0			\$0.00	
31402LJH6 Total	Unavailable	12 <b>12</b>					\$0.00 \$0.00				\$0.00 I	NA 0			\$0.00 <b>\$0.00</b>	
31402LJJ2	INDYMAC BANK, FSB	39	\$5,706,844.62	51.36% 0	\$0.00							NA 0				
Total	Unavailable	29 <b>68</b>	\$5,404,732.39	48.64%	\$0.00	NA	\$0.00 <b>\$0.00</b>	NA 0	\$0.0	0 NA 0	\$0.00 I		\$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA
	INDYMAC BANK, FSB	7	\$1,136,500.00				\$0.00				\$0.00				\$0.00	
Total	Unavailable	39 <b>46</b>	\$7,535,033.00	86.89%	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.0	ONA C	\$0.00 I		\$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA
	INDYMAC BANK, FSB	11					\$0.00				\$0.00				\$0.00	
Total	Unavailable	17 <b>28</b>	\$1,272,262.95	60.25%	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.0	ONA C	\$0.00 I		\$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA
	INDYMAC BANK, FSB	7	\$795,600.00				\$0.00				\$0.00				\$0.00	
Total	Unavailable	8	\$976,450.00	55.1%	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.0	ONA C	\$0.00 I		\$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA
	INDYMAC BANK, FSB	26					\$0.00				\$0.00	П			\$0.00	
Total	Unavailable	8	\$1,216,480.40	18.1%	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.0	ONA C	\$0.00 I		\$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA
	INDYMAC BANK, FSB		\$52,636,188.81				\$0.00				\$0.00				\$0.00	
Total	Unavailable	104	\$22,159,230.02 \$74,795,418.83	29.63%	\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.0	ONA C	\$0.00 I		\$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA
	INDYMAC BANK, FSB	13					\$0.00				\$0.00			П	\$0.00	П
Total	INDY MAC BANK, FSB Unavailable	4		27.7%	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.0	ONA C	\$0.00 I \$0.00		\$0.00	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA
	INDVMAC DANIZ ECD									$\Box$	\$0.00	П				
	INDYMAC BANK, FSB Unavailable	118	\$10,244,216.70 \$24,791,195.67 \$35,035,412.37	70.76%	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.0	ONA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total			\$35,035,412.37				\$0.00				\$0.00	0			\$0.00	
	INDYMAC BANK, FSB Unavailable	13	\$1,194,193.29	50.41%	\$0.00	NA (	\$0.00	NA 0	\$0.0	ONA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		27	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00				\$0.00	0			\$0.00	
	INDYMAC BANK, FSB Unavailable	25	\$5,751,397.00	84.07%	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.0	ONA C	\$0.00 I \$0.00 I	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		30					\$0.00				\$0.00	0			\$0.00	
31402LJU7	INDYMAC BANK, FSB Unavailable	2 25	\$5,239,510.00	93.49%	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.0	ONA C	\$0.00 I \$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		27					\$0.00				\$0.00	0			\$0.00	
31402LJV5	INDYMAC BANK, FSB Unavailable	8 27					\$0.00				\$0.00 I				\$0.00 \$0.00	
Total		35	\$7,108,402.11	100%			\$0.00		\$0.0		\$0.00	0			\$0.00	
	•					_	-				$\overline{}$					

	INDYMAC BANK, FSB	2	, , ,,,,,,,,									NA 0			\$0.00 NA
Total	Unavailable	16 18					\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
	INDYMAC BANK, FSB	1	\$153,000.00									NA 0			\$0.00 NA
Total	Unavailable	11 12					\$0.00 <b>\$0.00</b>	NA (			\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
	HSBC MORTGAGE CORPORATION (USA)	8										NA 0			\$0.00 NA
Total	Unavailable	10 18	. , . ,				\$0.00 <b>\$0.00</b>	NA U			\$0.00 \$0.00	NA 0 0			\$0.00 NA <b>\$0.00</b>
	HSBC MORTGAGE CORPORATION (USA)	6										NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	9 9					\$0.00 <b>\$0.00</b>	NA C			\$0.00 \$0.00	NA 0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
31402LRJ3	OHIO SAVINGS BANK	1 8										NA 0 NA 0			\$0.00 NA \$0.00 NA
Total	Unavailable	9					\$0.00 \$0.00	0			\$0.00 \$0.00				\$0.00 NA
31402LRK0	OHIO SAVINGS BANK Unavailable	3									\$0.00	NA 0 NA 0			\$0.00 NA \$0.00 NA
Total	Chavanaule	20					\$0.00	0			\$0.00				\$0.00 IVA
31402LSR4 Total	Unavailable	10 10					\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0			\$0.00 NA <b>\$0.00</b>
	OHIO SAVINGS BANK	1										NA 0			\$0.00 NA
	Unavailable	11 12	\$1,777,771.74	97.37%	0 \$0.00 N	IA 0			\$0.00	NA (		NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	Unavailable	8										NA 0			\$0.00 NA
Total		8	\$1,178,793.58	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00
	OHIO SAVINGS BANK Unavailable	20	\$3,257,283.84	92.54%	0 \$0.00 N	IA 0	\$0.00			NA (	\$0.00	NA 0 NA 0		NA 0	\$0.00 NA \$0.00 NA
Total		22			0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00
	OHIO SAVINGS BANK Unavailable	60	\$79,667.94 \$10,059,795.50									NA 0 NA 0		NA 0	\$0.00 NA \$0.00 NA
Total		61	\$10,139,463.44	100%			\$0.00	0			\$0.00				\$0.00
	OHIO SAVINGS BANK Unavailable	56 56	\$6,879,202.70	97.36%	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		58				T	\$0.00	0			\$0.00	Ш		$\neg \sqcap$	\$0.00
	OHIO SAVINGS BANK Unavailable	29	\$5,165,189.12	91.77%	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		34					\$0.00	0			\$0.00				\$0.00
	OHIO SAVINGS BANK Unavailable	123	\$19,194,732.33	97.47%	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	OUTO CAVINICE DANK	128	\$19,693,021.27				\$0.00	NIA C						$\neg$	\$0.00
	OHIO SAVINGS BANK Unavailable		\$105,352.32 \$13,072,210.34 <b>\$13,177,562.66</b>	99.2%	0 \$0.00 N	IA 0			\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24									Ì	NA 0		$\neg$	\$0.00 NA
	Unavailable	26	\$254,750.00	8.01%	0 \$0.00 N	IA 0			\$0.00	NA (		NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
31402ME30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,683,262.50	97.46%	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	29	\$70,000.00 \$2,753,262.50		0 \$0.00 N	IA 0			\$0.00		\$0.00 <b>\$0.00</b>	NA 0			\$0.00 NA <b>\$0.00</b>
31402ME48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27										NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	28					\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29										NA 0			\$0.00 NA
Total	Unavailable	31	\$138,000.00 <b>\$2,541,543.40</b>				\$0.00 <b>\$0.00</b>	NA (			\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22										NA 0			\$0.00 NA
Total	Unavailable	23					\$0.00 <b>\$0.00</b>	NA C			\$0.00 \$0.00	-	\$0.00		\$0.00 NA <b>\$0.00</b>
31402ME71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	29										NA 0 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	ona vanatore	32					\$0.00 \$0.00	0			\$0.00 \$0.00				\$0.00 NA
31402ME89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	18									\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		19					\$0.00	0			\$0.00				\$0.00 NA
31402ME97 <b>Total</b>	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12 12					\$0.00 <b>\$0.00</b>	NA C			\$0.00 \$0.00	NA 0			\$0.00 NA <b>\$0.00</b>
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27										NA 0		ΠП	\$0.00 NA
Total		27					\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00
31402MEX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	22										NA 0 NA 0			\$0.00 NA \$0.00 NA
Total		25	\$2,534,221.31	100%	0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00
31402MEY2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24 24					\$0.00 <b>\$0.00</b>	0	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00	0	\$0.00 NA <b>\$0.00</b>
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21							\$0.00			NA 0	\$0.00		\$0.00 NA
Total			\$1,864,308.76			$\neg \sqcap$	\$0.00	$\neg$			\$0.00			ΠП	\$0.00
31402MFB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NA](	\$0.00	NA 0	\$0.00	NA[0]	\$0.00 NA

Total		11	\$1,763,795.94	100%	\$0.00		0 \$0.00	[0	\$0.	00	0 \$0.00	0	\$0.00 0\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20					0\$0.00				0 \$0.00		
Total	Unavailable	21	\$63,132.44 \$2,670,367.13				0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		
31402MFD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30					0 \$0.00 0 \$0.00				0 \$0.00		
Total	Unavailable	31					0 \$0.00 0 \$0.00	NA (			0 \$0.00		
31402MFE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	31					0 \$0.00 0 \$0.00				0 \$0.00		
Total	Unavanaure	33				_	0 \$0.00 0 \$0.00	NA (			0 \$0.00		
31402MFF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8					0 \$0.00 0 \$0.00				0 \$0.00		
Total	Unavanaure	10				_	0 \$0.00	(			0 \$0.00		
31402MFG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	29	\$3,520,210.00 \$926,210.00				0 \$0.00 0 \$0.00				0 \$0.00		
Total	Unavanaure	36					0 \$0.00	NA (			0 \$0.00		
31402MMM9	AMERICAN HOME FUNDING INC. Unavailable	80	\$14,492,236.93 \$466,424.45				0 \$0.00 0 \$0.00				0 \$0.00		
Total	Onavanatie	84					0 \$0.00 0 \$0.00	NA (			0 \$0.00		
31402MMN7	AMERICAN HOME FUNDING INC.	119	\$19,190,276.71 \$696.163.77				0 \$0.00 0 \$0.00				0 \$0.00		
Total	Unavailable	123	1 ,				0 \$0.00	NA (			0 \$0.00		
	AMERICAN HOME FUNDING INC. Unavailable	58	3 \$7,101,441.88 \$437,850.00				0 \$0.00 0 \$0.00			_	0 \$0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavanable	61					0 \$0.00 0 \$0.00	NA (			0 \$0.00		
31402MMQ0	AMERICAN HOME FUNDING INC.	114	\$19,293,054.28				0 \$0.00 0 \$0.00				0 \$0.00		
Total	Unavailable	117					0 \$0.00  <b>0 \$0.00</b>	NA (			0 \$0.00	NA 0	
31402MMR8	AMERICAN HOME FUNDING INC.	60					0\$0.00				0 \$0.00		
Total	Unavailable	61	40.,000.0				0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		
	WASHINGTON MUTUAL BANK	5	10 0,000				0\$0.00				0 \$0.00		
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$107,840.89	0.43%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	138					0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		
	WASHINGTON MUTUAL BANK		1 -/				0 \$0.00				0 \$0.00		
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$12,018,917.47 \$236,015.02	0.59%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129 <b>20</b> 4	\$27,604,274.90 \$40,137,425.91				0 \$0.00 <b>0 \$0.00</b>		\$0.		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$7,175,580.16				0\$0.00		\$0.		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,050,322.47 \$25,225,902.63			-	0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		
	WASHINGTON MUTUAL BANK		\$1,478,473.81				0\$0.00				0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	395	\$ \$21,236,664.16 \$ \$77,927,722.21	77.43%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$100,642,860.18				0 \$0.00	(			0 \$0.00		
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	96	\$18,907,184.88	64.64%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		155					0 \$0.00	(			0 \$0.00		
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	199	\$38,482,114.49	78.75%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON NO WINAY DANK	263					0 \$0.00	) \ \ \			0 \$0.00		
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	20	\$2,707,352.52	43.2%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	20	\$3,281,894.55	52.37%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	NACHINGTON MITUAL DANK	43					0 \$0.00	NIA (			0 \$0.00		
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	19	\$3,194,856.50	78.49%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	1 ,				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
	WASHINGTON MUTUAL BANK	2	,				0\$0.00				0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	14	\$2,178,303.72	76.3%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	1 / 2 / 2 2				0 \$0.00	) \ \ \			0 \$0.00		
31402MQ94 Total	Unavaiiabie	15 15					0 \$0.00 <b>0 \$0.00</b>	NA (		)0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	
31402MRA0	Unavailable	17					0 \$0.00			00 NA	0 \$0.00	NA 0	
Total		17					0 \$0.00	) \ \ \			0 \$0.00		
31402MRB8 Total	Unavailable	8	7 / /				0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		
31402MRD4	Unavailable	12					0 \$0.00				0 \$0.00		
Total		12	\$1,500,015.92	100%			0 \$0.00			)0	0 \$0.00	0	

						_		Ц		_			Ц	
31402MRF9 Total	Unavailable	30 <b>30</b>					\$0.00 <b>\$0.00</b>	NA 0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00		\$0.00 NA <b>\$0.00</b>
31402MRH5 Total	Unavailable	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00		\$0.00 NA \$0.00
	AEGIS MORTGAGE CORPORATION	4	\$474,450.00								0 \$0.00 NA 0			\$0.00 NA
Total	Unavailable	6 <b>10</b>	\$1,347,600.00	73.96%	\$0.00	NA (		NA 0	\$0.00	NΑ	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0		NA 0	\$0.00 NA <b>\$0.00</b>
31402MRL6	AEGIS MORTGAGE CORPORATION	10	\$1,149,200.00	47.54% (	\$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	9 <b>19</b>	4-,				0 \$0.00 <b>0 \$0.00</b>					0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31402MRM4	Unavailable	18								$\overline{}$				
Total		18					0 \$0.00					0 \$0.00		\$0.00
	AEGIS MORTGAGE CORPORATION Unavailable	10	\$1,628,350.00	79.05%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total 31402MRR3	[[navailable	13 10					0 \$0.00					0\$0.00		\$0.00 NA
Total	Unavanable	10			1		0 \$0.00			$\overline{}$		0 \$0.00		\$0.00 IVA
31402MRS1 Total	Unavailable	10 10		-			\$0.00 <b>\$0.00</b>			$\overline{}$		0 \$0.00 I		\$0.00 NA <b>\$0.00</b>
31402MRT9	AEGIS MORTGAGE CORPORATION	4	\$527,900.00	46.27%	\$0.00	NA (	0 \$0.00	NA (				0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	3 7	1 /		1		0 \$0.00 <b>0 \$0.00</b>	NA 0				0 \$0.00   0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31402MRU6	Unavailable	9	4 //				0 \$0.00							\$0.00 NA
Total	AEGIS MORTGAGE CORPORATION	<b>9</b>	, , , , , , , , , , , , ,				<b>\$0.00</b>	NΔC				0 \$0.00		\$0.00 \$0.00 NA
	AEGIS MORTGAGE CORPORATION Unavailable	12 14	\$1,468,794.20	90.38%	\$0.00	NA (	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00	NΑ	0 \$0.00 NA		NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,000,272.00											
Total	Unavailable	22 <b>29</b>					0 \$0.00 <b>0 \$0.00</b>					0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY	87												
Total	Unavailable	90					0 \$0.00 <b>0 \$0.00</b>					0 \$0.00  0 \$0.00		\$0.00 NA <b>\$0.00</b>
31402MUY4 Total	UTAH HOUSING CORPORATION	22 <b>22</b>					0 \$0.00 <b>0 \$0.00</b>					0 \$0.00 I		\$0.00 NA <b>\$0.00</b>
	UTAH HOUSING CORPORATION	10										ПП	$\neg \sqcap$	
Total		10					0 \$0.00	0				0 \$0.00	$\neg \sqcap$	\$0.00
31402N6Z6 Total	HEARTLAND BANK		\$1,501,177.74 <b>\$1,501,177.74</b>			-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>			0 \$0.00   0 \$0.00		\$0.00 NA <b>\$0.00</b>
31402N7A0 <b>Total</b>	HEARTLAND BANK	24 <b>24</b>	\$2,500,500.00 <b>\$2,500,500.00</b>			-	0 \$0.00 <b>0 \$0.00</b>					0 \$0.00		\$0.00 NA <b>\$0.00</b>
	HEARTLAND BANK		\$2,001,600.00											
Total		15					0 \$0.00					0 \$0.00		\$0.00
31402N7C6 Total	HEARTLAND BANK	8 8				_	0 \$0.00 <b>0 \$0.00</b>	=		$\rightarrow$		0 \$0.00 I		\$0.00 NA <b>\$0.00</b>
31402N7D4 <b>Total</b>	HEARTLAND BANK	11 11	\$1,280,000.00 <b>\$1,280,000.00</b>				0 \$0.00 <b>0 \$0.00</b>					0 \$0.00 I		\$0.00 NA \$0.00
	HEARTLAND BANK	21												
Total		21					0 \$0.00					0 \$0.00		\$0.00
31402N7F9 Total	HEARTLAND BANK	21 <b>21</b>				_	0 \$0.00 <b>0 \$0.00</b>	=				0 \$0.00   0 \$0.00		\$0.00 NA <b>\$0.00</b>
31402N7G7 <b>Total</b>	HEARTLAND BANK	10 10					0 \$0.00 <b>0 \$0.00</b>			$\overline{}$		0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	CROWN MORTGAGE COMPANY	10												
Total		10	\$1,031,843.20	100%	\$0.00	(	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00
31402NK80 Total	CROWN MORTGAGE COMPANY	8 <b>8</b>					0 \$0.00 <b>0 \$0.00</b>			$\overline{}$		0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31402NLA4 Total	CROWN MORTGAGE COMPANY	9					0 \$0.00 <b>0 \$0.00</b>			$\rightarrow$		0 \$0.00 I		\$0.00 NA <b>\$0.00</b>
	CROWN MORTGAGE COMPANY	9	\$1,030,089.27									ПП	$\neg$	
Total		9	\$1,024,524.94	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00
31402NLC0 Total	CROWN MORTGAGE COMPANY	8 8					0 \$0.00 <b>0 \$0.00</b>			$\overline{}$		0 \$0.00 I		\$0.00 NA <b>\$0.00</b>
31402NLD8 Total	CROWN MORTGAGE COMPANY	9					0 \$0.00 <b>0 \$0.00</b>			$\overline{}$		0 \$0.00 I		\$0.00 NA <b>\$0.00</b>
	CROWN MORTGAGE COMPANY		\$1,037,034.93				0 \$0.00							
Total		12	\$1,556,561.27	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00
31402NLG1 Total	CROWN MORTGAGE COMPANY	7 <b>7</b>	\$1,028,350.00 <b>\$1,028,350.00</b>				0 \$0.00 <b>0 \$0.00</b>					0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	CROWN MORTGAGE COMPANY	7	\$1,025,940.00											\$0.00 NA
Total		7	\$1,025,940.00	100% (	\$0.00	J(	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00	[0]	\$0.00

31402NLJ5 Total	CROWN MORTGAGE COMPANY	7 <b>7</b>	\$1,032,300.00 <b>\$1,032,300.0</b> 0				\$0.00 <b>\$0.00</b>			ΙA	
31402NLK2	CROWN MORTGAGE COMPANY	8	\$1,026,962.00	100% (	0 \$0.00	NA (	\$0.00	NA 0	100.08	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,026,962.00	100%			\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402NLL0 Total	CROWN MORTGAGE COMPANY	8 <b>8</b>					\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402NLM8	CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100%	0 \$0.00	NA (	\$0.00	NA 0	100.08	JA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,031,036.00	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402NLN6 Total	CROWN MORTGAGE COMPANY	7 <b>7</b>	\$1,045,673.00 <b>\$1,045,673.0</b> 0				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402NLP1	CROWN MORTGAGE COMPANY	10	\$1,082,991.50	100%	0 \$0.00	NA (	\$0.00	NA 0	100.08	IA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,082,991.50	100%	\$0.00	(	\$0.00	0	\$0.00	-	0 \$0.00 0 \$0.00 0 \$0.00
31402NLQ9 Total	CROWN MORTGAGE COMPANY	11 11					\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402NLR7	CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0 \$0.00	NA (	\$0.00	NA 0	1 00.08	IΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,040,150.00	100%			\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402NLS5 Total	CROWN MORTGAGE COMPANY	8 8	4 //				\$0.00 <b>\$0.00</b>	NA 0		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402NLT3	CROWN MORTGAGE COMPANY	8	\$1,049,990.00	100%	0 \$0.00			NA 0		IΑ	
Total		8					\$0.00	0			
	USAA FEDERAL SAVINGS BANK Unavailable	24 6	\$887,148.14	19.88%	\$0.00	NA (	\$0.00	NA 0	\$0.00	ΙA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30					\$0.00	0			0 \$0.00 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	39		18.28%	100.08	NA (	\$0.00	NA 0	\$0.00	IΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$33,373,387.48				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	30		21.85%	\$0.00	NA (	\$0.00	NA 0	\$0.00	ΙA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,906,241.03				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	45 5	\$744,335.18	10.31%	1 00.00	NA (	\$0.00	NA 0	\$0.00	ΙA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		50					\$0.00			-	
31402NPK8 Total	USAA FEDERAL SAVINGS BANK	18 <b>18</b>					\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$24,485,911.99							_	
Total	VICA A FEDERAL CAVINGS DANK		\$24,485,911.99 \$1,131,243.56				\$0.00	DIA C			0 \$0.00 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	2	\$262,794.11	18.85%	\$0.00	NA (	\$0.00	NA 0	\$0.00	ΙA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402NQ27	Tannilahla		\$1,394,037.67 \$14,174,013.10				\$0.00			JA	
Total	Ullavalidule		\$14,174,013.10				\$0.00			VA (	
31402NQ35 <b>Total</b>	Unavailable	88 <b>88</b>	\$7,870,583.49 <b>\$7,870,583.4</b> 9				\$0.00 <b>\$0.00</b>			IΑ	
	UNION PLANTERS BANK NA	1	\$84,902.50								
Total	Unavailable	87 <b>88</b>	\$9,602,365.43	99.12%	\$0.00	NA (		NA 0	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$11,749,664.20								
Total		_	\$11,749,664.20		\$0.00	(	\$0.00	0	\$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00
31402NQ68	UNION PLANTERS BANK NA Unavailable	1 88	\$145,971.39 \$13,570,714.43								
Total		89	\$13,716,685.82	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402NQ76 Total	Unavailable		\$15,432,946.73 \$15,432,946.73				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402NQ84	UNION PLANTERS BANK NA	2									
Total	Unavailable		\$16,756,389.87 <b>\$17,158,943.5</b> 7				\$0.00 <b>\$0.00</b>			IΑ	
31402NQ92	Unavailable		\$19,269,717.86								
Total			\$19,269,717.86		\$0.00	(	\$0.00	0	\$0.00		
	UNION PLANTERS BANK NA Unavailable		\$2,801,401.50	96.59%	\$0.00	NA (	\$0.00	NA 0	\$0.00	IΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$2,900,307.57			T	\$0.00				
	UNION PLANTERS BANK NA Unavailable	86	\$5,846,896.49	99.05%	\$0.00	NA (	\$0.00	NA 0	\$0.001	IΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		87					\$0.00				
31402NQL5 Total	Unavailable		\$11,758,391.80 <b>\$11,758,391.8</b> 0				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402NQM3	Unavailable		\$4,208,149.37								
Total			\$4,208,149.37				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402NQN1 Total	Unavailable		\$7,786,487.21 \$7,786,487.21				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402NQP6	Unavailable		\$23,887,968.73								
Total		114	\$23,887,968.73	100%	\$0.00	[0	\$0.00		\$0.00	_[	0 \$0.00 0 0 0 0 0 0 0

19   19   19   19   19   19   19   19						I									Ш	
Company   Comp			1 110													
TRANSPER   STATE   AND REAL MARK SA	Total		111	\$6,897,646.74	100%	0 \$0.00		0 \$0.00		\$0.00	=	0 \$0.00	(	\$0.00	0	\$0.00
Company   Comp	-	Unavailable														
Marchaelth   C		TINION DI ANTEDE DANIZ NA														
MARCHAN   MARC			29	\$1,846,296.57	61.5%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 N	IA(	\$0.00 N	A 0	\$0.00 NA
Description																
TOTAL   TOTA			_	\$9,648,289.28	99.56%	0 \$0.00										
Secondaries	Total		84	\$9,691,238.80	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00
Bart   Bart																
Table		Control and the control and th														
TERNEY   Novembridge		Unavailable														
Trans															ш	
Trans		Unavailable									$\overline{}$					
SCAPPANE   Control and the	31402NQY7	Unavailable	88	\$8,306,559.20	100%	1 \$180,899.25	NA	0 \$0.00	NA 1	\$180,899.25	NA	0 \$0.00 N	IA (	0\$0.00 N	IA 0	\$0.00 NA
Triple	Total		88	\$8,306,559.20	100%	1 \$180,899.25		0 \$0.00	1	\$180,899.25	$\dashv$	0 \$0.00	- (	\$0.00	0	\$0.00
GARDANIAL   GARD		Unavailable									=					
GEO-NEW   19   19   19   19   19   19   19   1		HOMESTREET BANK														
TOTAL											=					
1-1027-1807   HOMESTRET BANK		HOMESTREET BANK									-					
Total		HOMESTREET BANK											T		т	
Total	-	ROMESTREET DAWN									=					
1-102/NRF3   HOMESTREET BANK	-	HOMESTREET BANK									=					
Total																
Total	-	HOMESTREET BANK									=					
Section   Sect	31402NRA8	Unavailable	87	\$21,346,119.83	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 N	JA (	0\$0.00 N	IA 0	\$0.00 NA
Total	Total		87	\$21,346,119.83	100%		П		П			0 \$0.00	- (	\$0.00	0	\$0.00
Total		Unavailable														
Total	31402NRC4	Unavailable	89	\$8,713,709.72	100%	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00 N	NA (	0\$0.00 N	A 0	\$0.00 NA
Total	Total		89	\$8,713,709.72	100%	0 \$0.00		0\$0.00				0 \$0.00	-	\$0.00	0	\$0.00
18   18   18   18   18   18   18   18		Unavailable									-					
Diavailable   88   \$14,243,456.41   98,1556.00   \$0,000   NA   \$0,000		INION DI ANTERS RANK NA														
1402NRF3			86	\$14,743,456.41	98.15%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 N	IA(	\$0.00 N	ΙA 0	\$0.00 NA
Total		TINION DI ANTEDE DANIZNA														
31402NR5			86	\$17,785,360.42	97.84%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	IA(	\$0.00 N	A 0	\$0.00 NA
Total													T		П	
Total		Unavailable									$\overline{}$					
31402NRM2   Unavailable	31402NRH3	Unavailable	88	\$20,356,596.89	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 N	NA (	0\$0.00 N	IA 0	\$0.00 NA
Total	Total										$\exists$		T		$\neg \sqcap$	
31402NRM2		Unavailable														
Total		Unavailable											T		$\neg \sqcap$	
Unavailable																
Total																
Total	-	V AND THE STATE OF														
31402NRN0	-	Unavailable														
Unavailable		TINION DI ANTEDE DANIZAVA														
31402NRP5 UNION PLANTERS BANK NA 1 \$272,300.00 1.17% 0 \$0.00 NA 0			87	\$16,775,367.76	99.01%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 N	IA(	\$0.00 N	A 0	\$0.00 NA
Unavailable   S2   \$22,942,738.75   98.83%   O   \$0.00   NA   O   \$0.00						ĺ	П		П							
31402NRQ3 Unavailable 88 \$8,828,383.52 100% 0 \$0.00 NA			82	\$22,942,738.75	98.83%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	IA(	\$0.00 N	A 0	\$0.00 NA
Total         88         \$8,828,383.52         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00 <th< td=""><td>Total</td><td></td><td>83</td><td>\$23,215,038.75</td><td>100%</td><td>\$0.00</td><td></td><td>0\$0.00</td><td></td><td>\$0.00</td><td><math>\exists</math></td><td></td><td>T</td><td></td><td>т</td><td></td></th<>	Total		83	\$23,215,038.75	100%	\$0.00		0\$0.00		\$0.00	$\exists$		T		т	
31402NRX1   Unavailable   89   \$20,400,829.42   100%   0   \$0.00   NA		Unavailable														
Total         89         \$20,400,829.42         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00<		Unavailable											T		7	
Unavailable											=					
	-										=					
	-	O THE VALUE OF THE PROPERTY OF					_	_	_							

			I		J						
31402NRT7 Total	Unavailable	83 <b>83</b>	\$5,381,985.09 <b>\$5,381,985.09</b>				0 \$0.00 <b>0 \$0.00</b>			ΙA	
31402NRU4	Unavailable		\$12,494,658.82				0\$0.00				
Total	TINION DI ANTEDO DANIZNA		\$12,494,658.82				0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable		\$15,615,323.30	74.11%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	ΙA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NOVESTBERT DAM		\$21,071,742.43				0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
Total	HOMESTREET BANK	18 18	\$2,945,643.32 <b>\$2,945,643.32</b>				0 \$0.00 <b>0 \$0.00</b>			=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	HOMESTREET BANK	45					0\$0.00			_	
Total 31402NX29	NAVY FEDERAL CREDIT LINION	9	\$7,418,163.58				<b>0 \$0.00</b> 0 \$0.00				
Total	NAVY FEDERAL CREDIT UNION	9					0 \$0.00			_	0 \$0.00 0 \$0.00 0 \$0.00
31402NX37 <b>Total</b>	NAVY FEDERAL CREDIT UNION		\$18,092,823.60 \$18,092,823.60				0 \$0.00 <b>0 \$0.00</b>			=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$18,046,411.82				0 \$0.00				
Total	WINT TEBERAL CREDIT ONION		\$18,046,411.82				0 \$0.00			=	0 \$0.00 0\$0.00 0\$0.00
31402NX52 <b>Total</b>	NAVY FEDERAL CREDIT UNION		\$17,999,976.00 <b>\$17,999,976.00</b>				0 \$0.00 <b>0 \$0.00</b>	_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$18,000,227.72				0 \$0.00				
Total			\$18,000,227.72				0 \$0.00			_	0 \$0.00 0\$0.00 0\$0.00
31402NX78 <b>Total</b>	NAVY FEDERAL CREDIT UNION		\$18,000,917.00 \$18,000,917.00				0\$0.00 <b>0\$0.00</b>			=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$18,000,184.57			П	0 \$0.00				
Total			\$18,000,184.57				0 \$0.00			$\overline{}$	0 \$0.00 0\$0.00 0\$0.00
31402NX94 Total	NAVY FEDERAL CREDIT UNION		\$18,542,093.23 <b>\$18,542,093.23</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402NXP8	Unavailable	90	\$15,032,104.40	100% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	JΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		90	\$15,032,104.40	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402NXQ6 Total	Unavailable	46 <b>46</b>	\$7,563,669.36 \$ <b>7,563,669.3</b> 6				0 \$0.00 <b>0 \$0.00</b>			=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402NXT0	Unavailable		\$16,175,375.76				0\$0.00				
Total			\$16,175,375.76			П	0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402NXU7 Total	Unavailable	_	\$13,710,767.85 <b>\$13,710,767.8</b> 5				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402NXV5	Unavailable		\$12,363,021.41				0\$0.00				
Total 31402NXW3	I Inavailable	65	\$12,363,021.41 \$9,986,006.37				<b>0 \$0.00</b>				
Total	Chavanaole	65					0 \$0.00	0		$\overline{}$	0 \$0.00 0\$0.00 0\$0.00
31402NYA0 Total	NAVY FEDERAL CREDIT UNION		\$18,033,431.00 \$18,033,431.00				0\$0.00 <b>0\$0.00</b>	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$20,110,270.59				0\$0.00				
Total			\$20,110,270.59				0\$0.00	0			0 \$0.00 0\$0.00 0\$0.00
31402NYC6 Total	NAVY FEDERAL CREDIT UNION		\$13,062,347.00 \$13,062,347.00				0 \$0.00 <b>0 \$0.00</b>	NA 0		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402NYD4	NAVY FEDERAL CREDIT UNION	21	\$3,926,482.82	100%	\$0.00	NA	0 \$0.00	NA 0	1 00.00	ΙA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00	0			0 \$0.00 0 \$0.00 0 \$0.00
31402NYE2 Total	NAVY FEDERAL CREDIT UNION	6 6	\$1,164,300.00 <b>\$1,164,300.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
-	NAVY FEDERAL CREDIT UNION		\$23,029,031.45				0\$0.00				
Total			\$23,029,031.45				0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402NYG7 Total	NAVY FEDERAL CREDIT UNION	16 <b>16</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402QB26	SUNTRUST MORTGAGE INC.	43					0\$0.00				
Total	Unavailable	34 77					0 \$0.00 <b>0 \$0.00</b>	NA (		=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
$\rightarrow$	SUNTRUST MORTGAGE INC.	39					0\$0.00				
Total	Unavailable	22 <b>61</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	10					0\$0.00			=	
Total	UПАVALIAUNE	1 11					0 \$0.00 <b>0 \$0.00</b>			$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	15 29					0 \$0.00 0 \$0.00				
Total	onavandore.	44					0 \$0.00				0 \$0.00 0\$0.00 0\$0.00 0 \$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	50 30					0\$0.00 0\$0.00				
Total		_	\$13,351,081.68				0 \$0.00			=	0 \$0.00 0\$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	31 23					0\$0.00 0\$0.00			=	
Total		54					0 \$0.00	0			0 \$0.00 0\$0.00 0\$0.00

1 1	1	ı	l		I		ı		l I	ı	
31402QB83	SUNTRUST MORTGAGE INC. Unavailable	41					0 \$0.00 0 \$0.00				
Total		87	\$16,485,586.12	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402QB91	SUNTRUST MORTGAGE INC. Unavailable	32 63					0\$0.00 0\$0.00				
Total	S INT UNIO A C	95					0 \$0.00			(	
31402QBP5	SUNTRUST MORTGAGE INC.	20					0\$0.00				
Total	Unavailable	43 <b>63</b>					0 \$0.00 <b>0 \$0.00</b>			NA (	
31402QBQ3	SUNTRUST MORTGAGE INC.	39					0\$0.00				
Total	Unavailable		\$12,832,348.63 <b>\$18,681,841.17</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402QBR1	SUNTRUST MORTGAGE INC.	60	\$3,843,584.23	8 68.6%	0 \$0.00	NA	0 \$0.00	NA 0	1 00.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>86</b>					0 \$0.00 <b>0 \$0.00</b>			NA (	
31402OBS9	SUNTRUST MORTGAGE INC.	20					0\$0.00		\$0.00	NA (	
Total	Unavailable	72 <b>92</b>	\$4,850,625.58	77.94%	0 \$0.00	NA	0\$0.00 <b>0\$0.00</b>	NA 0	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	30					0 \$0.00				
	Unavailable	53	\$6,202,661.10	63.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		83					0 \$0.00			(	
	SUNTRUST MORTGAGE INC. Unavailable	50 53	\$5,961,047.95	50.46%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,812,920.65				0 \$0.00				
31402QBV2	SUNTRUST MORTGAGE INC. Unavailable	54 63					0 \$0.00 0 \$0.00				
Total			\$13,739,925.53		0 \$0.00		0\$0.00	0	\$0.00		
31402QBW0	SUNTRUST MORTGAGE INC. Unavailable	22 7	\$4,559,455.58 \$1,373,941.64				0 \$0.00 0 \$0.00				
Total		29					0 \$0.00			(	
31402QBX8	SUNTRUST MORTGAGE INC. Unavailable	42	\$9,775,279.28 \$13,649,817.55				0\$0.00 0\$0.00				
Total	Unavanable		\$23,425,096.83				0 \$0.00			VA (	
31402QBY6	SUNTRUST MORTGAGE INC.	32					0\$0.00				
Total	Unavailable		\$14,892,049.82 <b>\$21,846,162.8</b> 5				0 \$0.00 <b>0 \$0.00</b>			NA (	
31402QBZ3	SUNTRUST MORTGAGE INC.	11					0 \$0.00				
Total	Unavailable	30 <b>41</b>					0 \$0.00 <b>0 \$0.00</b>			NA (	
31402QCA7	SUNTRUST MORTGAGE INC.	39	\$8,338,781.09	38.83%	0 \$0.00	NA	0\$0.00	NA 0	100.08	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,135,518.71 <b>\$21,474,299.8</b> 0				0 \$0.00 <b>0 \$0.00</b>			NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$7,472,666.95		ĺ		0\$0.00				
	Unavailable	66	\$14,738,800.47 <b>\$22,211,467.4</b> 2	66.36%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA (	
	SUNTRUST MORTGAGE INC.	6					0 \$0.00				
Total	Unavailable	23 <b>29</b>	\$5,179,354.76	78.7%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUNTRUCT MODTC ACT INC		\$8,933,336.57				Ì			寸	
	SUNTRUST MORTGAGE INC. Unavailable	36	\$7,632,935.63	46.08%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,566,272.20				0 \$0.00			- (	
31402QCE9	SUNTRUST MORTGAGE INC. Unavailable	84	\$8,538,192.89 \$18,141,468.14	68%	0 \$0.00	NA	0\$0.00 0\$0.00	NA 0	100.08	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		122	\$26,679,661.03	100%	0 \$0.00		0 \$0.00		\$0.00		
31402QCF6	SUNTRUST MORTGAGE INC. Unavailable		\$6,322,914.87 \$9,202,175.51				0 \$0.00 0 \$0.00				
Total			\$15,525,090.38				0 \$0.00			-	
31402QCG4	SUNTRUST MORTGAGE INC. Unavailable	16 30					0\$0.00 0\$0.00				
Total		46					0 \$0.00			(A)	
31402QCH2	SUNTRUST MORTGAGE INC.		\$1,553,012.16				0\$0.00				
Total	Unavailable	27 <b>50</b>	\$1,912,508.60 <b>\$3,465,520.76</b>				0\$0.00 <b>0\$0.00</b>			NA (	
31402QCJ8	SUNTRUST MORTGAGE INC.	5					0\$0.00				0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable		\$1,101,677.95 <b>\$1,845,562.4</b> 5				0 \$0.00 <b>0 \$0.00</b>			NA (	
31402QCT6	UNION PLANTERS BANK NA	1					0 \$0.00				
Total	Unavailable		\$12,390,436.94 <b>\$12,478,586.9</b> 4				0\$0.00 <b>0\$0.00</b>			NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	35	ĺ		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 46	\$669,839.25	24.87%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	17				П	0 \$0.00				
Total	O ANT TABLETA		\$2,228,227.36				0 \$0.00			VA (	
31402QET4	WASHINGTON MUTUAL BANK	_	\$7,039,051.64				0\$0.00				
Total	Unavailable	52 52	4 /				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
		_					_		-		

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31402QEU1	WASHINGTON MUTUAL BANK Unavailable	19 8					0 \$0.00 0 \$0.00				
Total	one variable	27	4 / 1 - /				0 \$0.00				\$0.00 0 \$0.00 0 \$0.00
31402OEV9	WASHINGTON MUTUAL BANK	67	\$7,996,741.43	70.2%	0 \$0.00	NA	0\$0.00	NA (	\$0.00 N	IAI	
	Unavailable	21	\$3,394,221.01	29.8%	0 \$0.00	NA	\$0.00	NA (	\$0.00 N	ΙA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		88	\$11,390,962.44	100%			0 \$0.00			- 10	
31402QEW7	WASHINGTON MUTUAL BANK Unavailable		\$84,954,508.24 \$11,476,072.74				0 \$0.00 0 \$0.00				
Total	Unavanable		\$96,430,580.98				0 <b>\$0.00</b>	NA (		A	
31/02OEX5	WASHINGTON MUTUAL BANK	564	\$94,178,927.72	82 03%	0 \$0.00	NΔ	0\$0.00	NΔ	\$0.00 N	ΙΔΙ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
51402QLA5	Unavailable	107	\$20,629,110.11	17.97%	0 \$0.00	NA	\$0.00	NA (	\$0.00 N	ΙA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		671	\$114,808,037.83	100%	0 \$0.00		0 \$0.00		\$0.00	- 0	0 \$0.00 0 \$0.00 0 \$0.00
-	WASHINGTON MUTUAL BANK	8					0 \$0.00				
Total		8	\$1,005,167.81	100%	0 \$0.00		0 \$0.00		\$0.00	- (	0 \$0.00 0 0 0 0 0 0 0
31402QFJ5 Total	WASHINGTON MUTUAL BANK, FA	23 <b>23</b>					0 \$0.00 <b>0 \$0.00</b>			IA (	
31402QFK2	WASHINGTON MUTUAL BANK, FA Unavailable	23 38					0 \$0.00 0 \$0.00				
Total	ona vanado.	61					0 \$0.00	(		(	0 \$0.00 0 \$0.00 0 \$0.00
31402OFL0	WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 N	IAI	
	Unavailable	2	\$279,000.00	7.24%	0 \$0.00	NA	\$0.00	NA (	\$0.00 N	ΙA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26	\$3,852,093.08	100%			0 \$0.00				
31402QFM8	WASHINGTON MUTUAL BANK, FA Unavailable	237 19					0 \$0.00 0 \$0.00				
Total	Ona validule		\$3,055,152.21 \$39,326,589.15				0 <b>\$0.00</b>	NA (		A	
31402OFN6	WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65 81%	0 \$0.00	NA	0\$0.00	NA	\$0.00 N	ΙΑΙ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$1,295,653.72	34.19%	0 \$0.00	NA	\$0.00	NA (	\$0.00 N	IA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39	\$3,789,248.13	100%	0 \$0.00	1	0 \$0.00		\$0.00	- (	0 \$0.00 0 \$0.00 0 \$0.00
31402QFP1	WASHINGTON MUTUAL BANK, FA	49					\$0.00				
Total	Unavailable	10 <b>59</b>	4 / 1 1/1 111				0 \$0.00 <b>0 \$0.00</b>	NA (		AC	
21.402OEO0	WASHINGTON MITHAL DANIZ PA	200	£42,022,025,70	84%	0 60.00	NIA (	0 \$0.00	NIA (	\$0.00 N	TA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402QFQ9	WASHINGTON MUTUAL BANK, FA Unavailable	55		16%	0 \$0.00		0 \$0.00				
Total		363	\$52,180,285.97	100%	0 \$0.00		0 \$0.00	(	\$0.00	0	0 \$0.00 0 0 0 0 0 0
31402QFR7	WASHINGTON MUTUAL BANK, FA	529	1 - , ,				0\$0.00				
Total	Unavailable		\$39,108,368.26 <b>\$123,809,096.41</b>				0 \$0.00 <b>0 \$0.00</b>			IA C	
31402QG39	WASHINGTON MUTUAL BANK, FA Unavailable	95	\$15,323,674.06 \$1,643,800.00				0 \$0.00 0 \$0.00				
Total		102	\$16,967,474.06	100%	0 \$0.00		0 \$0.00			(	
31402QG47	WASHINGTON MUTUAL BANK, FA	36					0\$0.00	NA (	\$0.00 N	IA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40					0 \$0.00 <b>0 \$0.00</b>			IA (	
				İ							
31402QG54	WASHINGTON MUTUAL BANK, FA Unavailable	31 15					0 \$0.00 0 \$0.00				
Total		46	\$6,354,168.92	100%	0 \$0.00		0\$0.00			-	
31402QG62	WASHINGTON MUTUAL BANK, FA	359					0 \$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 409	\$6,850,260.09 <b>\$56,137,957.33</b>				0 \$0.00 <b>0 \$0.00</b>			IA (	
31402QG70	WASHINGTON MUTUAL BANK, FA Unavailable		\$37,466,849.72 \$14,103,798.20				0 \$0.00 0 \$0.00				
Total			\$51,570,647.92				0\$0.00			(	
31402QG88	WASHINGTON MUTUAL BANK, FA	42					0 \$0.00				
Total	Unavailable	34 <b>76</b>	\$6,088,695.48 <b>\$12,100,111.09</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402QG96	WASHINGTON MUTUAL BANK, FA Unavailable		\$91,793,076.39 \$24,846,045.74		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				
Total			\$116,639,122.13				0 \$0.00			(	
31402QGD7	WASHINGTON MUTUAL BANK, FA	846	\$54,087,429.15	84.92%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 N	IA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	145	\$9,606,118.17	15.08%	0 \$0.00	NA	\$0.00	NA (	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$63,693,547.32	ĺ			0 \$0.00				
31402QGE5	WASHINGTON MUTUAL BANK, FA Unavailable	10 5					0 \$0.00 0 \$0.00				
Total		15					0 <b>\$0.00</b>			(1)	
31402OGF2	WASHINGTON MUTUAL BANK, FA	185	\$17,978,221.56	79%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	IAI	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$4,779,045.69	21%	0 \$0.00	NA	\$0.00	NA (	\$0.00 N	IA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		234	\$22,757,267.25	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 0 0 0 0 0 0
31402QGG0	WASHINGTON MUTUAL BANK, FA Unavailable		\$143,793,098.19 \$22,529,146.89				0 \$0.00 0 \$0.00				
Total	Onevendule		\$22,529,146.89 \$166,322,245.08				0 <b>\$0.00</b>			A	
31402OGH8	WASHINGTON MUTUAL BANK, FA	731	\$71,354,724.23	79.58%	0 \$0.00	NA	0 \$0.00	NAI	) \$0.00 N	[Alr	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	186	\$18,312,257.39	20.42%	0 \$0.00	NA	\$0.00	NA (	\$0.00 N	ΙA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		917	\$89,666,981.62	100%	0 \$0.00	1	0 \$0.00			(	
31402QGJ4	WASHINGTON MUTUAL BANK, FA		\$7,416,732.81				0 \$0.00	NA (	\$0.00 N	ΙA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>62</b>	\$4,022,722.34 <b>\$11,439,455.15</b>				0 \$0.00 <b>0 \$0.00</b>			AC	
										1	

31402QGK1	WASHINGTON MUTUAL BANK, FA		\$52,403,168.04				\$0.00							
Total	Unavailable	345	\$11,091,108.45 \$63,494,276.49				\$0.00 <b>\$0.00</b>			NA (		0 \$0.00 1 0 \$0.00	NA 0 \$0 <b>0 \$0</b>	
31402QGL9	WASHINGTON MUTUAL BANK, FA	73	\$14,720,893.84				\$0.00							
Total	Unavailable	25 98	\$5,935,580.71 <b>\$20,656,474.55</b>				\$0.00 <b>\$0.00</b>			NA (		0 \$0.00 1 <b>0 \$0.00</b>	NA 0 \$0 0 \$0	
31402QGM7	WASHINGTON MUTUAL BANK, FA	8	\$930,863.84	56.66% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	6 <b>14</b>	7 7				\$0.00 <b>\$0.00</b>			NA (		0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>	
	WASHINGTON MUTUAL BANK, FA		\$10,296,148.33				\$0.00							
Total	Unavailable	37	\$4,361,551.07 \$14,657,699.40	29.76%	\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00		\$0.00 NA			0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$65,757,936.27				\$0.00							
	Unavailable	97	\$11,420,711.02	14.8%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total			\$77,178,647.29				\$0.00			(		0 \$0.00	0 \$0	
	WASHINGTON MUTUAL BANK, FA Unavailable	86		24.28%	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total		355	\$41,921,152.73				\$0.00			(		0 \$0.00	0 \$0	
31402QGR6	WASHINGTON MUTUAL BANK, FA Unavailable	13			\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00					
Total		53	\$8,471,531.30	100%		П	\$0.00					0 \$0.00	0 \$0	
31402QGS4	WASHINGTON MUTUAL BANK, FA Unavailable	272 38	\$48,553,931.13 \$6,632,233.37				\$0.00 \$0.00							
Total			\$55,186,164.50				\$0.00			-		0 \$0.00	0 \$0	
31402QGT2	WASHINGTON MUTUAL BANK, FA Unavailable	19					\$0.00							
Total		25					\$0.00			(		0 \$0.00	0 \$0	
31402QGU9	WASHINGTON MUTUAL BANK, FA Unavailable	44	4 - / - /				\$0.00							
Total	Unavanable	_	\$13,072,362.20				\$0.00 \$0.00			NA C		0 \$0.00	0 \$0	
31402QGV7	WASHINGTON MUTUAL BANK, FA		\$64,453,687.31				\$0.00							
Total	Unavailable	130 <b>483</b>					\$0.00 <b>\$0.00</b>			NA (		0 \$0.00 1 <b>0 \$0.00</b>	NA 0 \$0 0 \$0	
31402QGY1	WASHINGTON MUTUAL BANK, FA	235	\$37,358,589.81				\$0.00			NA (				
Total	Unavailable	22 257	4-7- 7				\$0.00 <b>\$0.00</b>			NA (		0 \$0.00 1 <b>0 \$0.00</b>	NA 0 \$0 0 \$0	
31402QGZ8	WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75	82.76% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	51 <b>321</b>	\$9,745,663.96 <b>\$56,535,898.71</b>				\$0.00 \$0.00			NA (		0 \$0.00 I	NA 0 \$0	
										_				
31402QHA2	WASHINGTON MUTUAL BANK, FA	14				NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	15	\$1,064,408.62 \$2,090,176.28	33.74% ( 66.26% (	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	VA 0 \$0	0.00 NA
Total	Unavailable 	15 <b>29</b>	\$1,064,408.62 \$2,090,176.28 <b>\$3,154,584.90</b>	33.74% ( 66.26% ( <b>100%</b> (	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 NA \$0.00	0 \$0.00 I	NA 0 \$0 <b>0 \$</b> 0	0.00 NA
Total 31402QHB0		15 29 45 43	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98	33.74% ( 66.26% ( <b>100% (</b> 44.02% ( 55.98% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 NA \$0.00 S 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA
Total 31402QHB0 Total	Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable	15 29 45 43 88	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46	33.74% ( 66.26% ( <b>100% (</b> 44.02% ( 55.98% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402QHB0 Total 31402QHC8	Unavailable WASHINGTON MUTUAL BANK, FA	15 29 45 43 88 150 93	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99	33.74% ( 66.26% ( 100% ( 44.02% ( 55.98% ( 100% (  57.49% ( 42.51% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (  NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402QHB0 Total 31402QHC8 Total	Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable	15 29 45 43 88 150 93 243	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47	33.74% ( 66.26% ( 100% ( 44.02% ( 55.98% ( 100% ( 42.51% ( 100% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 80 NA 0 80 NA 0 80 O 80 NA 0 80 NA 0 80 NA 0 80 O 80	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402QHB0 Total 31402QHC8 Total 31402QHD6	Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA	15 29 45 43 88 150 93 243 1,253 298	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20	33.74% (66.26% (60.26% (700% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402QHB0 Total 31402QHC8 Total 31402QHD6 Total	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	15 29 45 43 88 150 93 243 1,253 298 1,551	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27	33.74% (66.26% (0 100%	0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402QHB0 Total 31402QHC8 Total 31402QHD6 Total 31402QHD6	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA	15 29 45 43 88 150 93 243 1,253 298 1,551	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84	33.74% (66.26% (60.26% (70.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 1 0 \$0.0	NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80 NA 0 80	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402QHB0 Total 31402QHC8 Total 31402QHD6 Total 31402QHE4 Total	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	15 29 45 43 88 150 93 243 1,253 298 1,551	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75	33.74% (66.26% (70.20% (70.97%	\$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 50 NA 0 50	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402QHB0 Total 31402QHC8 Total 31402QHD6 Total 31402QHE4 Total 31402QHF1	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA	15 29 45 43 88 150 93 243 1,253 298 1,551 888 888 300 1,188	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75 \$813,359.47 \$1,280,275.00	33.74% (66.26% (61.26%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	S0.00 NA   S0.00 NA	0 \$0.00   0 \$0.00	NA 0 50 NA 0 50	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402QHB0 Total 31402QHC8 Total 31402QHD6 Total 31402QHE4 Total 31402QHF1 Total	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	15 29 45 43 88 150 93 243 1,253 298 300 1,188 7 7 7 10	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75 \$813,359.47 \$1,280,275.00 \$2,093,634.47	33.74% (66.26% (700% (70	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.00	NA 0 \$0 \$00 NA 0 \$0 \$00 NA 0 \$0 \$00 NA 0 \$0 \$00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402QHB0 Total 31402QHC8 Total 31402QHD6 Total 31402QHE4 Total 31402QHF1 Total	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA	150 29 45 43 888 150 93 243 1,253 298 1,551 7 10 17 914 215	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75 \$813,359.47 \$1,280,275.00 \$2,093,634.47 \$162,999,706.74 \$42,004,569.51	33.74% (66.26% (70.20%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (  )   )   )   )   )   )  )  )  )  )  )	S0.00 NA   S0.00 NA	0 \$0.00   0 \$0.00	NA 0 SCO SO SO SO SO SO SO SO SO SO SO SO SO SO	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402QHB0 Total 31402QHC8 Total 31402QHD6 Total 31402QHE4 Total 31402QHF1 Total	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	150 29 45 43 888 150 93 243 1,253 298 1,551 7 10 17 914 215	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75 \$813,359.47 \$1,280,275.00 \$2,093,634.47 \$162,999,706.74	33.74% (66.26% (70.20%	0 \$0.00 0 \$0.00	NA (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	S0.00 NA   S0.00 NA	0 \$0.00   0 \$0.00	NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA 0.00 NA
Total 31402QHB0 Total 31402QHC8 Total 31402QHD6 Total 31402QHE4 Total 31402QHF1 Total 31402QHF1 Total	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	155 29 454 433 888 1,253 1,253 1,253 1,253 1,253 1,253 1,253 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,1	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75 \$813,359.47 \$1,280,275.00 \$2,093,634.47 \$162,999,706.74 \$42,004,569.51	33.74% (66.26% (70.20%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00	NA (0 NA (0	S0.00 NA S0.00 NA	0 \$0.00   0 \$0.00	NA 0 SCO SCO SCO SCO SCO SCO SCO SCO SCO SCO	0.00 NA 0.00 NA
Total 31402QHB0 Total 31402QHC8 Total 31402QHD6 Total 31402QHE4 Total 31402QHF1 Total 31402QHF1 Total 31402QHF1 Total 31402QHG9	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	155 29 454 433 888 1,253 1,253 1,253 1,253 1,253 1,253 1,253 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,1	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75 \$813,359.47 \$1,280,275.00 \$2,093,634.47 \$162,999,706.74 \$42,004,569.51 \$205,004,276.25 \$17,779,676.35	33.74% (66.26% (61.26%	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA   0   NA   0   NA   0   NA   0   0   NA   0   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00	NA (0 NA (0	S0.00 NA S0.00 NA	0 \$0.00   0 \$0.00	NA 0 S00  NA 0 S00	0.00 NA 0.00 NA
Total 31402QHB0 Total 31402QHC8 Total 31402QHD6 Total 31402QHE4 Total 31402QHF1 Total 31402QHF1 Total 31402QHF1 Total 31402QHG9	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable	155 29 433 4454 451 451 451 451 451 451 451 451 45	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75 \$813,359.47 \$1,280,275.00 \$2,093,634.47 \$162,999,706.74 \$42,004,569.51 \$205,004,276.25 \$17,779,676.35 \$17,779,676.35	33.74% (66.26% (60.26%	0 \$0.00 0 \$0.00	NA (	\$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	NA   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00	NA (0 NA (0	S0.00 NA S0.00 NA	0 \$0.00   0 \$0.00	NA 0 S00  NA 0 S00	0.00 NA 0.00 NA
Total 31402QHB0 Total 31402QHC8 Total 31402QHD6 Total 31402QHE4 Total 31402QHF1 Total 31402QHF1 31402QHG9 Total 31402QJ28 Total 31402QJ36 Total 31402QJ36 Total	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable	155 29 433 888 1,551 1,253 300 1,188 17 10 17 114 215 1,129 114 114 114 114 114 12 22 22 22 22 22	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75 \$813,359.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47	33.74% (66.26% (61.00% (6.26% (61.00%	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA   0   NA   0   NA   0   NA   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00	NA (0 NA (0	S0.00 NA S0.00 NA	0 \$0.00 i	NA 0 500 500 NA 0 500	0.00 NA 0.00 NA
Total  31402QHB0  Total  31402QHC8  Total  31402QHD6  Total  31402QHE4  Total  31402QHF1  Total  31402QHG9  Total  31402QJ36  Total  31402QJ36  Total  31402QJ34  Total	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	15 29 45 43 88 150 93 243 1,253 298 1,551 1,253 1,253 1,253 1,253 1,129 114 114 114 56 56	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75 \$813,359.47 \$1,280,275.00 \$2,093,634.47 \$162,999,706.74 \$42,004,569.51 \$205,004,276.25 \$17,779,676.35 \$17,779,676.35 \$8,629,581.86 \$8,629,581.86 \$8,629,581.86	33.74% (66.26% (60.26%	0 \$0.00 0 \$0.00	NA (	\$0.00 \$50.00	NA   0   NA   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 NA \$0.00 NA	0 \$0.00 i 0 \$0.0	NA 0 SCO SO SO SO SO SO SO SO SO SO SO SO SO SO	0.00 NA 0.00 NA
Total  31402QHB0  Total  31402QHC8  Total  31402QHD6  Total  31402QHE4  Total  31402QHF1  Total  31402QHG9  Total  31402QJ36  Total  31402QJ36  Total  31402QJ34  Total	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable	155 29 4543 888 1,253 298 1,551 1,253 298 1,551 1,129 10 114 114 114 114 114 114 114 115 139	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75 \$813,359.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47	33.74% (66.26% (60.26% (70.26%	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA   0   NA   0   NA   0   NA   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00	NA (0 NA (0	S0.00 NA S0.00 NA	0 \$0.00 i 0 \$0.0	NA 0 SCO SO SO SO SO SO SO SO SO SO SO SO SO SO	0.00 NA 0.00 NA
Total  31402QHB0  Total  31402QHC8  Total  31402QHD6  Total  31402QHE4  Total  31402QHF1  Total  31402QHG9  Total  31402QJG9  Total  31402QJ36  Total  31402QJ36  Total  31402QJ36  Total  31402QJ36  Total  31402QJ36  Total  31402QJ44  Total  31402QJ44  Total	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	15 29 45 43 88 15 93 243 1,253 298 1,551 1,253 1,188 7 10 17 114 114 56 56 56 139 139 139	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75 \$813,359.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,779,676.35 \$17,779,676.35 \$17,779,676.35 \$8,629,581.86 \$8,629,581.86 \$8,629,581.86 \$3,069,888.04 \$3,069,888.04 \$3,069,888.04 \$3,069,888.04	33.74% (66.26% (60.26%	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA   0   NA   0   NA   0   NA   0   NA   0   0   NA   0   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 NA \$0.00 NA	0 \$0.00 1 0 \$0.0	NA 0 SCO SO SO SO SO SO SO SO SO SO SO SO SO SO	0.00 NA 0.00 NA
Total 31402QHB0 Total 31402QHC8 Total 31402QHD6 Total 31402QHE4 Total 31402QHF1 Total 31402QHG9 Total 31402QHG9 Total 31402QJ36 Total 31402QJ36 Total 31402QJ44 Total 31402QJ44 Total 31402QJ44 Total 31402QJ44 Total	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	155 29 454 4388 888 1,253 298 1,551 1,253 1,253 1,253 1,253 1,148 7 10 17 914 215 1,129 114 114 114 22 22 22 372	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75 \$813,359.47 \$1,280,275.00 \$2,093,634.47 \$162,999,706.74 \$42,004,569.51 \$205,004,276.25 \$17,779,676.35 \$17,779,676.35 \$17,779,676.35 \$3,069,888.04 \$3,069,888.04 \$3,069,888.04 \$24,440,997.19 \$24,440,997.19 \$24,440,997.19	33.74% (66.26% (66.26% (700% (66.26% (700%	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA   0   NA   0   NA   0   NA   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.00	NA 0 500 500 500 500 500 500 500 500 500	0.00 NA 0.00 NA
Total 31402QHB0 Total 31402QHC8 Total 31402QHD6 Total 31402QHE4 Total 31402QHF1 Total 31402QHG9 Total 31402QHG9 Total 31402QJ36 Total 31402QJ36 Total 31402QJ44 Total 31402QJ44 Total 31402QJ44 Total 31402QJ51 Total	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	15 29 45 43 88 15 93 243 1,253 298 1,551 1,253 1,188 7 10 17 114 114 56 56 56 139 139 139	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$25,3446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75 \$813,359.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.88 \$225,035,343.75 \$813,359.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$2,004,569.51 \$205,004,276.25 \$205,004,276.25 \$205,004,276.25 \$217,779,676.35 \$24,440,997.19 \$24,440,997.19 \$24,440,997.19 \$266,547,270.70 \$66,547,270.70	33.74% (66.26%	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00	NA (0 NA (0	S0.00 NA S0.00 NA	0 \$0.00   0 \$0.00	NA 0 500 500 500 500 500 500 500 500 500	0.00 NA 0.00 NA
Total  31402QHB0  Total  31402QHC8  Total  31402QHD6  Total  31402QHE4  Total  31402QHF1  Total  31402QHG9  Total  31402QJ36  Total  31402QJ36  Total  31402QJ36  Total  31402QJ44  Total  31402QJ51  Total  31402QJ51  Total  31402QJ77  Total  31402QJ77  Total	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	155 29 454 4388 888 1,253 298 1,551 1,000 1,188 7 10 17 914 215 1,129 114 114 22 22 22 372 372 372 372 399 9 9	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75 \$813,359.47 \$1,280,275.00 \$2,093,634.47 \$162,999,706.74 \$42,004,569.51 \$205,004,276.25 \$17,779,676.35 \$17,779,676.35 \$17,779,676.35 \$17,779,676.35 \$17,779,676.35 \$14,440,997.19 \$24,440,997.19 \$24,440,997.19 \$24,440,997.19 \$24,440,997.19 \$24,440,997.19 \$24,440,997.19 \$24,440,997.19	33.74% (66.26% (700% (70	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA   0   NA   0   NA   0   NA   0   NA   0   0   NA   0   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00	NA (0 NA (0	SO.00 NA SO.00 NA	0 \$0.00   0 \$0.00	NA 0 SCO NA	0.00 NA 0.00 NA
Total  31402QHB0  Total  31402QHC8  Total  31402QHD6  Total  31402QHE4  Total  31402QHF1  Total  31402QHG9  Total  31402QJ36  Total  31402QJ36  Total  31402QJ36  Total  31402QJ44  Total  31402QJ51  Total  31402QJ77  Total  31402QJ77  Total	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	155 29 45 43 88 87 1,253 298 1,551 8888 800 1,188 7 10 17 914 114 114 114 56 56 22 22 22 372 372 372 379 9	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75 \$813,359.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$1,280,275.00 \$2,093,634.47 \$162,999,706.74 \$42,004,569.51 \$205,004,276.25 \$17,779,676.35 \$17,779,676.35 \$8,629,581.86 \$3,069,888.04 \$3,069,888.04 \$3,069,888.04 \$3,069,888.04 \$3,069,888.04 \$3,069,888.04 \$3,122,453.61 \$3,122,453.61 \$3,122,453.61	33.74% (66.26%	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00	NA (0 NA (0	S0.00 NA S0.00 NA	0 \$0.00   0 \$0.00	NA 0 SCO SO SO SO SO SO SO SO SO SO SO SO SO SO	0.00 NA 0.00 NA
Total  31402QHB0  Total  31402QHC8  Total  31402QHD6  Total  31402QHE4  Total  31402QHF1  Total  31402QHG9  Total  31402QJS6  Total  31402QJ36  Total  31402QJ44  Total  31402QJ51  Total  31402QJ77  Total  31402QJ77  Total  31402QJ77  Total	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	15 29 45 43 88 150 93 243 1,253 298 1,253 1,253 1,253 1,188 7 10 17 914 215 1,129 114 114 114 114 115 116 117 118 119 119 119 119 119 119 119	\$1,064,408.62 \$2,090,176.28 \$3,154,584.90 \$5,723,566.48 \$7,279,521.98 \$13,003,088.46 \$21,045,248.48 \$15,560,796.99 \$36,606,045.47 \$193,316,141.07 \$60,130,541.20 \$253,446,682.27 \$159,699,539.91 \$65,335,803.84 \$225,035,343.75 \$813,359.47 \$1,280,275.00 \$2,093,634.47 \$162,999,706.74 \$42,004,569.51 \$205,004,276.25 \$17,779,676.35 \$17,779,676.35 \$17,779,676.35 \$17,779,676.35 \$17,779,676.35 \$14,440,997.19 \$24,440,997.19 \$24,440,997.19 \$24,440,997.19 \$24,440,997.19 \$24,440,997.19 \$24,440,997.19 \$24,440,997.19	33.74% (66.26% (61.00% (66.26% (67.00%	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA   0   0   NA   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00	NA (0 NA (0	S0.00 NA S0.00 NA	0 \$0.00   0 \$0.00	NA 0 SCO SO SO SO SO SO SO SO SO SO SO SO SO SO	0.00 NA 0.00 NA

	1				I						
31402QJD4 <b>Total</b>	Unavailable	119 <b>119</b>					0 \$0.00 <b>0 \$0.00</b>			_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402QJE2	Unavailable	515	\$33,815,492.98	100%	\$0.00	NA	0 \$0.00	NA (	\$0.00	ΙA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		515	\$33,815,492.98			Ш	0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402QJF9 Total	Unavailable	1,347 <b>1,347</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402QJG7	Unavailable	275	\$19,621,281.42	100%	0 \$0.00	NA	0 \$0.00	NA (	1 00.08	ΙA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,621,281.42				0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402QJH5 <b>Total</b>	Unavailable	112 112					0 \$0.00 <b>0 \$0.00</b>			=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$30,015,745.42				0 \$0.00				
Total			\$30,015,745.42			П	0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402QJK8 Total	Unavailable		\$103,031,145.04 <b>\$103,031,145.04</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$71,712,705.22				0 \$0.00				
Total			\$71,712,705.22				0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402QJM4 Total	Unavailable	33 <b>33</b>	\$3,175,194.08 \$3,175,194.08				0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402QJN2	Unavailable		\$18,750,421.82		-		0 \$0.00	-			
Total	[		\$18,750,421.82				0 \$0.00	) (			<del> </del>
31402QJP7 Total	Unavailable		\$97,476,532.00 <b>\$97,476,532.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402QJQ5 <b>Total</b>	Unavailable	894	\$87,971,062.76 \$87,971,062.76				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00
31402QJR3	I inavailable	<b>894</b>					0 \$0.00				
Total	OHAVAIIAUJE	9					0 \$0.00				0 \$0.00   0 \$0.00   0 \$0.00   NA   0
31402QJS1 Total	Unavailable	30 <b>30</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	39					0 \$0.00				
Total	Unavanaule	39					0 <b>\$0.00</b>				0 \$0.00 0 \$0.00 0 \$0.00
31402QJU6 Total	Unavailable	25 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402QJV4	Unavailable	17					0 \$0.00				
Total		17					0 \$0.00				0 \$0.00 0\$0.00 0\$0.00
31402QJW2 Total	Unavailable		\$13,656,150.68 \$13,656,150.68				0 \$0.00 <b>0 \$0.00</b>			$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402QJX0	Unavailable	451	\$53,019,080.57	100%	0 \$0.00		0 \$0.00	NA (	100.08	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		451	\$53,019,080.57	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402QJY8 Total	Unavailable		\$58,453,127.58 \$58,453,127.58				0 \$0.00 <b>0 \$0.00</b>			=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402QJZ5	Unavailable	16					0 \$0.00			ΙA	
Total			\$1,652,069.12				0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402QKA8 Total	Unavailable		\$14,577,860.24 <b>\$14,577,860.24</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
$\rightarrow$	Unavailable	_	\$45,685,842.66				0 \$0.00			=	
Total			\$45,685,842.66				0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402QKD2 Total	Unavailable	27 <b>27</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402QKE0	Unavailable		\$14,844,054.03				0 \$0.00				
Total 31402QKF7	Unavailable	13	\$14,844,054.03 \$1,800,504.38				<b>\$0.00</b>				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule	13					0 <b>\$0.00</b>				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402QKG5 Total	Unavailable	59 <b>59</b>					0 \$0.00 <b>0 \$0.00</b>			=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$59,640,126.95				0 \$0.00				
Total	Unavailable	235	\$50,222,635.50 \$109,862,762.45	45.71%	\$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	ΙA	
	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$57,685,726.09	52.22%	0 \$0.00		0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	237	\$52,783,312.12 <b>\$110,469,038.21</b>	47.78%	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00	ΙA	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$59,518,621.48			П	0 \$0.00				
	Unavailable 	231	\$50,045,614.07 <b>\$109,564,235.55</b>	45.68%	\$0.00	NA	\$0.00 <b>\$0.00</b>	NA (	\$0.00	ΙA	
31402QP54	CHASE MANHATTAN MORTGAGE CORPORATION		\$61,528,682.68		\$0.00	NA	0 \$0.00	NA (	100.08		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	216	\$48,374,905.45 <b>\$109,903,588.13</b>	44.02%	\$0.00	NA	\$0.00 <b>\$0.00</b>	NA	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402QP62	CHASE MANHATTAN MORTGAGE CORPORATION		\$63,914,940.19				0 \$0.00			_	
Total	Unavailable		\$78,233,069.29 <b>\$142,148,009.48</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402QP70	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$56,822,948.94	43.51%	\$0.00	NA	0 \$0.00	NA (	\$0.00	ΙA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable			\$73,778,631.51 56.49% \$130,601,580.45 100%		\$0.00 NA (	\$0.00			\$0.00 NA <b>\$0.00</b>	0 \$0.00		\$0.00 N
31402QP88	CHASE MANHATTAN MORTGAGE CORPORATION	35	353	\$69,091,862.01 47.91%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total	Unavailable			\$75,126,909.28 52.09% <b>5144,218,771.29 100%</b>		\$0.00 NA (	\$0.00 <b>\$0.00</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 I		\$0.00 N
31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	_	42 41	\$8,896,910.86 50.01% \$8,893,379.28 49.99%		\$0.00 NA (				\$0.00 NA \$0.00 NA			
Total	Unavanabie		_	\$17,790,290.14 100%			\$0.00 \$0.00				0 \$0.00		\$0.00 N
31402QPB1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		31	\$2,197,894.76 15.4% \$12,070,792.50 84.6%		\$0.00 NA (				\$0.00 NA \$0.00 NA			
Total				\$14,268,687.26 100%			\$0.00				0 \$0.00		\$0.00
31402QPC9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35	354	\$21,110,665.65 46.52% \$24,264,773.62 53.48%	0	\$0.00 NA ( \$0.00 NA (		NΑ	\$0.00 NA 0	\$0.00 NA \$0.00 NA			
Total				\$45,375,439.27 100%			\$0.00				0 \$0.00		-
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24	247	\$11,665,647.49 41.49% \$16,452,980.16 58.51%	0	\$0.00 NA (	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total 31402QPE5	CHASE MANHATTAN MORTGAGE CORPORATION		<b>116</b> 27	\$28,118,627.65 100% \$1,841,668.18 41.73%		\$0.00 ( \$0.00 NA (	\$0.00			\$0.00 \$0.00 NA	0 \$0.00		\$0.00 \$0.00 N
Total	Unavailable	4	41	\$2,571,741.74 58.27% \$4,413,409.92 100%	0	\$0.00 NA		NΑ	0 \$0.00 NA 0	\$0.00 NA		NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	12	123	\$13,302,450.82 18.88%		\$0.00 NA				\$0.00 NA			
Total	Unavailable	_		\$57,137,287.20 81.12% \$70,439,738.02 100%		\$0.00 NA (	\$0.00 <b>\$0.00</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>		\$0.00 N
31402QPG0	CHASE MANHATTAN MORTGAGE CORPORATION			\$38,554,937.72 48.55%		\$0.00 NA				\$0.00 NA			
Total	Unavailable		_	\$40,863,214.72 51.45% \$79,418,152.44 100%		\$0.00 NA (	\$0.00 <b>\$0.00</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 I		\$0.00 N
31402QPH8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable			\$28,633,666.74 44.23% \$36,100,601.84 55.77%		\$0.00 NA (				\$0.00 NA \$0.00 NA			
Total	Charache			\$64,734,268.58 100%			\$0.00				0 \$0.00		\$0.00
31402QPJ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		10 31	\$1,025,962.63 24.51% \$3,160,078.46 75.49%		\$0.00 NA (				\$0.00 NA \$0.00 NA			
Total			41	\$4,186,041.09 100%			\$0.00				0 \$0.00		\$0.00
31402QPK1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39	399	\$26,291,279.89 27.21% \$70,336,822.85 72.79%	0	\$0.00 NA (	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total 31402QPL9	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$96,628,102.74 100% \$2,559,598.41 86.53%		\$0.00 ( \$0.00 NA (	\$0.00			\$0.00 \$0.00 NA	0 \$0.00		\$0.00
Total	Unavailable		2 14	\$398,319.67 13.47% \$2,957,918.08 100%	0	\$0.00 NA		NA	\$0.00 NA 0	\$0.00 NA		NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION			\$45,273,492.31 52.98%		\$0.00 NA				\$0.00 NA			
Total	Unavailable		227	\$40,178,886.26 47.02% \$85,452,378.57 100%	0	\$0.00 NA		NΑ	\$0.00 NA 0	\$0.00 NA		NA 0	
31402QPN5	CHASE MANHATTAN MORTGAGE CORPORATION		45	\$8,736,724.22 80.62%		\$0.00 NA				\$0.00 NA			
Total	Unavailable		13 <b>58</b>	\$2,099,781.07 19.38% <b>\$10,836,505.29 100%</b>		\$0.00 NA (	\$0.00 <b>\$0.00</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 I		\$0.00 N
31402QPP0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1	8	\$1,292,600.75 15.95% \$6,813,824.04 84.05%		\$0.00 NA (				\$0.00 NA \$0.00 NA			
Total	Onavanaure		47	\$8,106,424.79 100%			\$0.00		0 \$0.00 0		0 \$0.00		\$0.00
31402QPQ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		73 9	\$12,711,330.22 88.59% \$1,636,687.94 11.41%		\$0.00 NA (				\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N
Total				\$14,348,018.16 100%			\$0.00				0 \$0.00	一	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1:	119	\$26,289,133.38 77.94%	0	\$0.00 NA (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total 31402QPS4	CHASE MANHATTAN MORTGAGE CORPORATION			\$33,729,095.91 100% \$25,782,791.09 20.06%		\$0.00 ( \$0.00 NA (	\$0.00			\$0.00 \$0.00 NA	0\$0.00		\$0.00
Total	Unavailable	48	185	\$102,756,390.20 79.94% \$128,539,181.29 100%	0	\$0.00 NA		NΑ		\$0.00 NA		NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION			\$33,077,342.30 27.49%		\$0.00 NA				\$0.00 NA			
Total	Unavailable			\$87,249,411.02 72.51% \$120,326,753.32 100%		\$0.00 NA (	\$0.00 <b>\$0.00</b>		\$0.00	\$0.00 NA <b>\$0.00</b>	0 \$0.00 I		\$0.00 N
31402QPU9	CHASE MANHATTAN MORTGAGE CORPORATION			\$26,877,456.75 22%		\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA			
Total	Unavailable			\$95,303,392.60 78% \$122,180,849.35 100%		\$0.00 NA (	\$0.00 <b>\$0.00</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 I		\$0.00 N
31402QPV7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable			\$49,850,826.01 38.22% \$80,597,296.06 61.78%		\$0.00 NA (				\$0.00 NA \$0.00 NA			
Total				\$130,448,122.07 100%			\$0.00		\$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38	385	\$46,607,667.41 35.84% \$83,452,302.75 64.16%	0	\$0.00 NA ( \$0.00 NA (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total				5130,059,970.16 100%			\$0.00				0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35	352	\$61,519,592.60 44.18% \$77,727,010.18 55.82%	1 \$1		\$0.00	NA	1 \$119,670.16 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total 31402OPY1	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$139,246,602.78 100% \$2,105,008.27 45.41%		\$0.00 NA	\$0.00		1 \$119,670.16 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00		\$0.00 \$0.00 N
Total	Unavailable		12 22	\$2,530,203.91 54.59% \$4,635,212.18 100%	0	\$0.00 NA		NA	\$0.00 NA 0	\$0.00 NA		NA 0	
31402QPZ8	CHASE MANHATTAN MORTGAGE CORPORATION			\$59,134,993.35 53.64%		\$0.00 NA				\$0.00 NA			
Total	Unavailable	24	240	\$51,111,687.93 46.36% \$110,246,681.28 100%	0 <b>0</b>	\$0.00 NA (	\$0.00 <b>\$0.00</b>	NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 N
	1	1	-			30,00		<del>   </del>			0,000	Ť	

31402QQ20	RBC MORTGAGE COMPANY	26 \$4,574,555.0466.66%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	15 \$2,288,348.84 33.34% 0 41 \$6,862,903.88 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
	DDC MODTC ACE COMPANY				
	RBC MORTGAGE COMPANY Unavailable	40 \$6,956,618.91 65.93% 0 23 \$3,594,734.12 34.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		63 \$10,551,353.03 100% 0	\$0.00 0 0 0 0	\$0.00	\$0.00   0 \$0.00   0 \$0.00
31402QQ46	RBC MORTGAGE COMPANY Unavailable	29 \$3,741,975.11 64.03% 0 17 \$2,102,173.77 35.97% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		46 \$5,844,148.88 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31402QQ53	RBC MORTGAGE COMPANY	16 \$3,074,122.81 69.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	9 \$1,347,318.80 30.47% 0 25 <b>\$4,421,441.61 100% 0</b>	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31402QQ61	RBC MORTGAGE COMPANY	28 \$4,230,121.33 64.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	16 \$2,367,659.91 35.89% 0 44 <b>\$6,597,781.24 100% 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	44 \$8,454,859.92 75.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	17 \$2,733,587.64 24.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		61 \$11,188,447.56 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31402QQ87	RBC MORTGAGE COMPANY Unavailable	28 \$4,764,241.80 57.61% 0 22 \$3,505,052.84 42.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		50 \$8,269,294.64 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31402QQ95	RBC MORTGAGE COMPANY	26 \$4,867,359.29 68.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	12 \$2,239,989.20 31.52% 0 38 \$7,107,348.49 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402QQA2	CHASE MANHATTAN MORTGAGE CORPORATION	5 \$717,263.89 66.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	2 \$363,059.31 33.61% 0 7 <b>\$1,080,323.20 100% 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	81 \$16,013,368.65 85.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	21 \$2,769,689.52 14.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		102 \$18,783,058.17 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31402QQR5	RBC MORTGAGE COMPANY Unavailable	34 \$5,656,725.32 63.3% 0 20 \$3,279,631.80 36.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		54 \$8,936,357.12 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31402QQS3	RBC MORTGAGE COMPANY Unavailable	2 \$387,972.40 36.82% 0 5 \$665,745.60 63.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	7 \$1,053,718.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402QQT1	RBC MORTGAGE COMPANY	30 \$5,144,044.94 58.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	21 \$3,591,392.82 41.11% 0 51 <b>\$8,735,437.76 100%</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31 <i>4</i> 0200118	RBC MORTGAGE COMPANY	13 \$2,319,329.48 67.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	8 \$1,134,815.89 32.85% 0 21 \$3,454,145.37 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
					<del>-                                    </del>
31402QQV6	RBC MORTGAGE COMPANY Unavailable	37 \$7,432,284.68 70.93% 0 16 \$3,045,812.72 29.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		53 \$10,478,097.40 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31402QQW4	RBC MORTGAGE COMPANY Unavailable	28 \$4,604,897.21 57.81% 0 25 \$3,360,206.54 42.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	one vanuole	53 \$7,965,103.75 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31402QQX2	RBC MORTGAGE COMPANY	29 \$6,132,062.12 71.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	15 \$2,473,950.19 28.75% 0 44 <b>\$8,606,012.31 100% 0</b>	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00</b>
31402QQY0	RBC MORTGAGE COMPANY	39 \$7,167,600.54 69.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	19 \$3,161,904.79 30.61% 0 58 \$10,329,505.33 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00</b>
	DBC MODTCACE COMPANY		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	14 \$2,751,487.80 48.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		32 \$5,673,485.32 100% 0	\$0.00 0 50.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31402QRA1	RBC MORTGAGE COMPANY Unavailable	34 \$5,959,084.05 77.81% 0 12 \$1,699,387.84 22.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		46 \$7,658,471.89 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31402QRB9	RBC MORTGAGE COMPANY	5 \$1,097,780.79 47.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	7 \$1,228,259.23 52.8% 0 12 \$2,326,040.02 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402QRC7	RBC MORTGAGE COMPANY	28 \$5,652,339.54 67.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	18 \$2,772,450.00 32.91% 0 46 <b>\$8,424,789.54 100%</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	RBC MORTGAGE COMPANY	50 \$8,320,686.75 63.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	32 \$4,812,217.44 36.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		82 \$13,132,904.19 100% 0	\$0.00 0 50.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31402QRE3	RBC MORTGAGE COMPANY Unavailable	4 \$802,850.00 71.58% 0 4 \$318,700.00 28.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		8 \$1,121,550.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31402QRF0	RBC MORTGAGE COMPANY	20 \$4,504,078.51 63.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	15 \$2,612,952.06 36.71% 0 35 \$7,117,030.57 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00</b>
	RBC MORTGAGE COMPANY	18 \$3,497,605.44 61.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
011Y20-1C	Unavailable	18 \$2,156,300.00 38.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00

Total		36	\$5,653,905.44	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$	0.00
31402QRH6	RBC MORTGAGE COMPANY	28					0 \$0.00						0 \$0.00 N		
Total	Unavailable	8 <b>36</b>	4 ,,				\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 D 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA <b>0.00</b>
31402QRJ2	RBC MORTGAGE COMPANY	34					0 \$0.00			_			0\$0.00 N		
Total	Unavailable	20 <b>54</b>					0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 D 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA <b>0.00</b>
31402QRK9	RBC MORTGAGE COMPANY	22					0 \$0.00						0 \$0.00 N		
Total	Unavailable	29	\$1,458,806.62 \$5,472,009.32				0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00   <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31402QRL7	RBC MORTGAGE COMPANY	37	. , ,				0\$0.00				0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA
Total	Unavailable	15 <b>52</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00   <b>\$0.00</b>		0 \$0.00 N <b>0 \$0.00</b>		0.00 NA 0.00
31402QRM5	RBC MORTGAGE COMPANY	8	4 /1 /11				0 \$0.00						0 \$0.00 N		
Total	Unavailable	12 <b>20</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00   0 <b>\$0.00</b>		0 \$0.00 N		0.00 NA 0.00
31402QRN3	RBC MORTGAGE COMPANY	4	4 ,,				0\$0.00						0 \$0.00 N		
Total	Unavailable	3 7	\$365,518.48 <b>\$1,370,703.98</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0	1		0 \$0.00 <b>3 50.00</b>	_	0 \$0.00 N <b>0 \$0.00</b>		0.00 NA 0.00
31402QRP8	RBC MORTGAGE COMPANY	18					0 \$0.00						0 \$0.00 N		
Total	Unavailable	10 <b>28</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 <b>3 50.00</b>		0 \$0.00 N <b>0 \$0.00</b>		0.00 NA 0.00
31402QRQ6	RBC MORTGAGE COMPANY	29					0 \$0.00						0 \$0.00 N		
Total	Unavailable	10 <b>39</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 <b>30.00 \$0.00</b>		0 \$0.00 N <b>0 \$0.00</b>		0.00 NA <b>0.00</b>
31402QRR4	RBC MORTGAGE COMPANY	15					0 \$0.00			_			0 \$0.00 N		
Total	Unavailable	7 22	\$1,457,700.00 <b>\$4,668,352.02</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 <b>30.00 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0.00 NA 0.00
31402QRS2	RBC MORTGAGE COMPANY	33					0 \$0.00						0 \$0.00 N		
Total	Unavailable	8 41					0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 <b>30.00 \$0.00</b>		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31402QRT0	RBC MORTGAGE COMPANY	22	\$4,359,961.04	69.83%	\$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$	0.00 NA
Total	Unavailable	10 32					0 \$0.00 <b>0 \$0.00</b>	NA 0		$\overline{}$	0 \$0.00 <b>30.00 \$0.00</b>		0 \$0.00 N		0.00 NA 0.00
31402QRU7	RBC MORTGAGE COMPANY	30	\$4,300,010.51	45.48% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$	0.00 NA
Total	Unavailable	28 <b>58</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N		0.00 NA 0.00
31402RU31	RBC MORTGAGE COMPANY	10	\$1,895,500.00	67.3%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$	0.00 NA
Total	Unavailable	4 14	\$920,800.00 <b>\$2,816,300.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 <b>30.00 \$0.00</b>	_	0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31402RU49	RBC MORTGAGE COMPANY	26					0 \$0.00			NA			0 \$0.00 N		
Total	Unavailable	30	4 ,				0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 <b>30.00 \$0.00</b>		0 \$0.00 N		0.00 NA <b>0.00</b>
31402RUZ0	RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$	0.00 NA
Total	Unavailable	3 10	\$343,430.94 <b>\$1,731,430.9</b> 4				0 \$0.00 <b>0 \$0.00</b>	NA 0		$\overline{}$	0 \$0.00 <b>30.00 \$0.00</b>		0 \$0.00 N <b>0 \$0.00</b>		0.00 NA <b>0.00</b>
31402RX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	7	\$514,201.01	11 13% (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	IA OS	0 00 NA
	LLC Unavailable	47	\$4,104,350.94	88.87%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0\$0.00 N	A 0 \$	0.00 NA
Total		54	\$4,618,551.95	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$	0.00
31402RX38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,303.99			$\perp$	\$0.00					_	0 \$0.00 N		
Total	Unavailable	58 <b>61</b>	. , ,				\$0.00 <b>\$0.00</b>				0 \$0.00 0 \$0.00		0 \$0.00 N <b>0 \$0.00</b>		0.00 NA 0.00
31402RX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,254.35	2.87%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0\$	0.00 NA
Total	Unavailable	25 <b>26</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>30.00 \$0.00</b>		0 \$0.00 N		0.00 NA 0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,					П									
31402RX53	LLC Unavailable	112	\$793,291.91 \$10,681,981.85			$\perp$	0 \$0.00 0 \$0.00			_		- 1	0 \$0.00 N	- 11	
Total			\$11,475,273.76				0 \$0.00			$\overline{}$	0 \$0.00		0 \$0.00		0.00
31402RXZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,221.98	3.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA		- 1	0 \$0.00 N	- 11	
Total	Unavailable	28 <b>29</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 I		0 \$0.00 N		0.00 NA <b>0.00</b>
	SUNTRUST MORTGAGE INC.	47					0 \$0.00				0 \$0.00	NA	0 \$0.00 N	IA 0 \$	0.00 NA
Total	Unavailable	20		35.23%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 N	A 0 \$	0.00 NA <b>0.00</b>
31402S3S4	SUNTRUST MORTGAGE INC.	5			\$0.00	NA	0 \$0.00	NA 0		NA		NA	0 \$0.00 N	IA 0 \$	0.00 NA
Total	Unavailable		\$12,085,215.82 <b>\$12,967,602.41</b>	93.2%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00	NΑ		NΑ	0 \$0.00 N <b>0 \$0.00</b>	A 0 \$	
	SUNTRUST MORTGAGE INC.	20					0 \$0.00				0 \$0.00	NA	0 \$0.00 N	IA 0 \$	0.00 NA
Total	Unavailable	46		67.96%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00	NΑ		NΑ	0 \$0.00 N	A 0 \$	
31402S3U9	SUNTRUST MORTGAGE INC.	16					0 \$0.00						0 \$0.00 N		
Total	Unavailable	38 <b>54</b>		71.01%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA		NΑ	0 \$0.00 N	A 0 \$	
	SUNTRUST MORTGAGE INC.	2					0 \$0.00						0 \$0.00 N		
					5.50			-19	. + 5100			-1		1-1-	

	Unavailable	11	. , .,				\$0.00				
Total		13					\$0.00			0	
31402S3W5 Total	Unavailable	21 <b>21</b>					\$0.00 <b>\$0.00</b>			A (	
31402S3X3	SUNTRUST MORTGAGE INC.	1	400,000				\$0.00				
Total	Unavailable	10 11					\$0.00 <b>\$0.00</b>	NA (		A (0	
	HARWOOD STREET FUNDING I, LLC	30					\$0.00	_			
Total		30					\$0.00			0	
31402SFX0 Total	HARWOOD STREET FUNDING I, LLC	37 <b>37</b>					\$0.00 <b>\$0.00</b>	NA (		A (0	
	HARWOOD STREET FUNDING I, LLC	40					\$0.00				
Total		40	, , ,				\$0.00			0	
31402SFZ5 Total	HARWOOD STREET FUNDING I, LLC		\$20,339,538.15 <b>\$20,339,538.15</b>				\$0.00 <b>\$0.00</b>	NA (		A ()	
31402SH26	FIRST HORIZON HOME LOAN CORPORATION		\$41,362,556.07								
Total	Unavailable	14 <b>24</b> 5	\$2,275,805.00 <b>\$43,638,361.07</b>				\$0.00 <b>\$0.00</b>	NA (		A 0	
31402SH34	FIRST HORIZON HOME LOAN CORPORATION		\$20,798,252.00				\$0.00				
Total	Unavailable	18 <b>109</b>	\$3,473,970.00 <b>\$24,272,222.00</b>				\$0.00 <b>\$0.00</b>			A 0	
31402SH42	FIRST HORIZON HOME LOAN CORPORATION	293	1 - 7 - 7 - 1 - 1				\$0.00				
Total	Unavailable	18 <b>311</b>	\$1,226,679.07 <b>\$20,976,188.30</b>				\$0.00 <b>\$0.00</b>			A 0	
31402SH59	FIRST HORIZON HOME LOAN CORPORATION		\$35,730,462.50				\$0.00				
Total	Unavailable	9 <b>220</b>	\$1,174,720.00 <b>\$36,905,182.50</b>				\$0.00 <b>\$0.00</b>	NA (		A 0	
31402SH67	FIRST HORIZON HOME LOAN CORPORATION		\$30,423,261.58				\$0.00				
Total	Unavailable	14 <b>187</b>	\$3,144,600.00 <b>\$33,567,861.58</b>				\$0.00 <b>\$0.00</b>	NA (		A 0	
31402SH75	FIRST HORIZON HOME LOAN CORPORATION	171	\$30,204,346.88	90.06%	0 \$0.00	NA (	\$0.00	NA (	\$0.00 N	ΑC	
Total	Unavailable	17 188	\$3,335,520.00 <b>\$33,539,866.88</b>				\$0.00 <b>\$0.00</b>			A 0	
31402SH83	FIRST HORIZON HOME LOAN CORPORATION	228					\$0.00				
Total	Unavailable	15 <b>243</b>	. , ,				\$0.00 <b>\$0.00</b>	NA (		A 0	
31402SJ40	M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12% (	0 \$0.00	NA (	\$0.00	NA (	\$0.00 N	ΑC	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>9</b>	1 /				\$0.00 <b>\$0.00</b>	NA (		A 0	
31402SJ57	M&T MORTGAGE CORPORATION	4	\$698,497.33				\$0.00			ΑC	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 8					\$0.00 <b>\$0.00</b>		\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402SJ73	M&T MORTGAGE CORPORATION	8									
Total	Unavailable	3 11	\$391,260.00 <b>\$1,743,472.93</b>				\$0.00 <b>\$0.00</b>			A 0	
31402SJA6	FIRST HORIZON HOME LOAN CORPORATION	40					\$0.00		\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 <b>47</b>	\$1,256,592.37 <b>\$8,141,997.87</b>				\$0.00 <b>\$0.00</b>			A 0	
31402SJB4	FIRST HORIZON HOME LOAN CORPORATION	54			0 \$0.00	NA (	\$0.00	NA (	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58					\$0.00 <b>\$0.00</b>			A 0	
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION	16					\$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>22</b>					\$0.00 <b>\$0.00</b>			A 0	
31402SJE8	FIRST HORIZON HOME LOAN CORPORATION		\$27,884,192.77								
Total	Unavailable		\$2,964,230.74 <b>\$30,848,423.51</b>				\$0.00 <b>\$0.00</b>			0	\$0.00 0 \$0.00 0 \$0.00
31402SJF5	FIRST HORIZON HOME LOAN CORPORATION	37									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>39</b>	\$311,800.00 <b>\$8,078,167.00</b>				\$0.00 <b>\$0.00</b>			A 0	
31402SKN6	M&T MORTGAGE CORPORATION	11	\$1,374,706.71				\$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	\$305,313.69 <b>\$1,680,020.40</b>				\$0.00 <b>\$0.00</b>			A 0	
31402SKP1	M&T MORTGAGE CORPORATION	-	\$1,678,203.07								
Total	Unavailable	1 12	\$161,000.00 <b>\$1,839,203.07</b>				\$0.00 <b>\$0.00</b>		\$0.00	0	\$0.00 0 \$0.00 0 \$0.00
31402SMR5	WACHOVIA MORTGAGE CORPORATION		\$18,345,455.34				\$0.00		\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,644,320.01 <b>\$19,989,775.3</b> 5				\$0.00 <b>\$0.00</b>			A 0	
31402SMS3	WACHOVIA MORTGAGE CORPORATION		\$20,057,302.27				\$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,014,181.76 <b>\$22,071,484.0</b> 3				\$0.00 <b>\$0.00</b>			Α () ()	
31402SMT1	WACHOVIA MORTGAGE CORPORATION		\$10,694,889.46				\$0.00				
Total	Unavailable		\$1,368,438.29 <b>\$12,063,327.75</b>				\$0.00 <b>\$0.00</b>			A 0	
31402SPG6	WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0 \$0.00	NA (		NA (	\$0.00 N	ΆΟ	
						_		_		-	

	Unavailable	2	\$313,479.09	28.5%	0.00N	IA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total		8	\$1,099,751.52	100%	\$0.00	(	\$0.00		\$0.00		0 \$0.00 0 \$0.00	Н
	WACHOVIA MORTGAGE CORPORATION	4	402.3. 10102								0 \$0.00 NA 0 \$0.00	
Total	Unavailable	10 14					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31402SPK7	WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83% (	0 \$0.00 N	ΙΑΙ	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
	Unavailable	11 19	\$1,743,384.31	58.17%	\$0.00 N	IA (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00	NΑ
Total		19	, , , , , , , , , , , ,				\$0.00			0 \$0.00	0\$0.00 0\$0.00	
31402SPL5	WACHOVIA MORTGAGE CORPORATION Unavailable	13	,				_				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total		17					\$0.00	C			0 \$0.00 0 \$0.00	
31402SPM3	WACHOVIA MORTGAGE CORPORATION	5									0 \$0.00 NA 0 \$0.00	
Total	Unavailable	12 17					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
21.4025024	RBC MORTGAGE COMPANY	00	\$17,241,830.10			IΛ	\$0.00	NIA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
	Unavailable	14	\$2,465,806.60	12.51%	\$0.00 N	IA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA
Total		102	\$19,707,636.70	100% 0	\$0.00	-	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	Н
31402SQ42	RBC MORTGAGE COMPANY Unavailable	145 25									0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00	
Total	Unavanaule		\$34,324,020.90				\$0.00				0 \$0.00	
31402SQ59	RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84%	0 \$0.00 N	IA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	11 30					\$0.00 \$0.00	NA (			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	DDC MODICA CD COMPANY											
	RBC MORTGAGE COMPANY Unavailable	17 3	\$441,893.60	11.3%	0 \$0.00 N	ΙA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NΑ
Total		20	\$3,911,148.65	100%	\$0.00	[	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	H
31402SQ75	RBC MORTGAGE COMPANY Unavailable	63 21	\$11,640,715.80 \$3,359,845.73								0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	Unavalidule		\$3,359,845.73 <b>\$15,000,561.53</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31402SQ83	RBC MORTGAGE COMPANY	10	\$1,320,456.58	59.03%	0 \$0.00 N	IA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	7 <b>17</b>	\$916,576.39	40.97%	\$0.00 N	IA (		NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31402SQ91	RBC MORTGAGE COMPANY Unavailable	12 5									0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total		17	\$3,585,849.49	100%	\$0.00	-	\$0.00		\$0.00	0 \$0.00	0\$0.00 0\$0.00	П
	RBC MORTGAGE COMPANY	_	\$25,441,776.04								0 \$0.00 NA 0 \$0.00	
Total	Unavailable	36 <b>154</b>	\$5,892,841.09 <b>\$31,334,617.13</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31402SR33	RBC MORTGAGE COMPANY	41	\$7,830,688.76	76.3% (	0 \$0.00 N	IAI	0\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
	Unavailable	16	\$2,431,942.45	23.7%	\$0.00 N	IA (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00	NΑ
Total			\$10,262,631.21				\$0.00				0\$0.00 0\$0.00	
	RBC MORTGAGE COMPANY Unavailable	6 2	1 //								0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total		8					\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	
	RBC MORTGAGE COMPANY		\$12,889,171.77					NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	
Total	Unavailable	27 <b>88</b>	\$5,149,905.76 <b>\$18,039,077.53</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31402SR74	RBC MORTGAGE COMPANY	17	\$2,920,643.51	57 48% (	0 \$0.00 N	IAI	0.80.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
	Unavailable	14	\$2,160,708.06	42.52%	\$0.00 N	IA (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NΑ
Total			\$5,081,351.57				\$0.00				0\$0.00 0\$0.00	П
31402SR82 Total	RBC MORTGAGE COMPANY	14 14					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31402SR90	RBC MORTGAGE COMPANY	96	\$20,667,641.41	95 629/ C	0 \$0.00 N				\$0.00 NA		0\$0.00 NA 0\$0.00	
	Unavailable	17	\$3,472,300.00	14.38%	\$0.00 N	IA (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NΑ
Total		113	\$24,139,941.41	100%			\$0.00				0 \$0.00 0 \$0.00	
31402SRA7	RBC MORTGAGE COMPANY Unavailable	89 36	\$18,251,083.94 \$6,783,602.34								0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total			\$25,034,686.28				\$0.00				0\$0.00 0\$0.00 0\$0.00	
	RBC MORTGAGE COMPANY		\$2,598,768.59							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	14 29					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	RBC MORTGAGE COMPANY	9									0\$0.00 NA 0\$0.00	
	Unavailable	5	\$1,108,424.35	32.8%	0 \$0.00 N	IA (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00	NΑ
Total		14					\$0.00				0 \$0.00 0 \$0.00	Ш
31402SRD1	RBC MORTGAGE COMPANY Unavailable	102 22	\$21,010,056.70 \$4,389,895.08								0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	one randoli.		\$25,399,951.78				\$0.00		\$0.00	0 \$0.00	0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00	
31402SRE9	RBC MORTGAGE COMPANY	13								0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	
Total	Unavailable	6 19					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	DDC MODTC ACE COMPANY					丁						П
	RBC MORTGAGE COMPANY Unavailable	6 7	\$1,270,118.17	50.72%	\$0.00 N	IA (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA
Total		13	\$2,504,072.84	100%	\$0.00	-[0	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	H
31402SRG4	RBC MORTGAGE COMPANY Unavailable		\$13,465,598.55								0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	Unavalidule		\$5,818,004.20 <b>\$19,283,602.75</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31402SRH2	RBC MORTGAGE COMPANY	8	\$1,345,504.28	41.67%	0 \$0.00 N	IA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
	-		1 ,_ 5,5520		22,0011	-10	1	—				

-	Unavailable	11 19	1 //				0\$0.00NA		
Total	DDG MODEO A GE GOLDENY		, , ,, ,,						
	RBC MORTGAGE COMPANY Unavailable	19	\$1,127,395.53	24.45%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 0 50.00 0 50.00
31402SRK5	RBC MORTGAGE COMPANY Unavailable	93 28	\$18,646,461.45 \$5,032,821.52				0 \$0.00 NA 0 \$0.00 NA		
Total		121	\$23,679,282.97	100%					0 \$0.00 0 \$0.00 0 \$0.00
31402SRL3	RBC MORTGAGE COMPANY Unavailable	12 12	4 /				0 \$0.00 NA 0 \$0.00 NA		
Total		24							0 \$0.00 0 \$0.00 0 \$0.00
31402SRN9	RBC MORTGAGE COMPANY Unavailable	12					0 \$0.00 NA 0 \$0.00 NA		
Total	S INT UNIO AC	15							0 \$0.00 0\$0.00 0\$0.00
31402SRP4	RBC MORTGAGE COMPANY	59 15	\$11,990,973.11				0\$0.00 NA		
Total	Unavailable		\$3,194,252.04 <b>\$15,185,225.1</b> 5				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402SRQ2	RBC MORTGAGE COMPANY	18					0\$0.00 NA		
Total	Unavailable	9 <b>27</b>	4 / -/				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402SRS8	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%			0 \$0.00 NA		
Total	Unavailable	27 118	\$5,330,261.26 \$24,270,312.79				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402SRT6	RBC MORTGAGE COMPANY	16	\$3,021,319.49	58.47%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 28	\$2,145,811.63	41.53%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA	
	RBC MORTGAGE COMPANY	17					0 \$0.00 NA		
Total	Unavailable	23	\$1,347,750.00	26.76%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA	
	RBC MORTGAGE COMPANY	9					0 \$0.00 NA		
	Unavailable	4	\$727,453.35	29.06%	0 \$0.00	NA	0\$0.00NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13							0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	20	1 /- /	19.03%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		106	\$22,981,683.42	100%					0 \$0.00 0 \$0.00 0 \$0.00
31402SRX7	RBC MORTGAGE COMPANY Unavailable	12 12	4 / -/				0 \$0.00 NA 0 \$0.00 NA		
Total		24	\$4,777,675.24	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00 0\$0.00
31402SRY5	RBC MORTGAGE COMPANY Unavailable	2					0 \$0.00 NA 0 \$0.00 NA		
Total	Shirvando.	5	4 - 7						0 \$0.00 0\$0.00 0\$0.00
31402SRZ2	RBC MORTGAGE COMPANY Unavailable	14	\$3,249,072.95 \$154,800.00				0 \$0.00 NA 0 \$0.00 NA		
Total	Unavanable	15							0 \$0.00 0 \$0.00 0 \$0.00 0
	INDEPENDENT BANK CORPORATION	85					0\$0.00 NA		
Total		85							0 \$0.00 0 \$0.00 0 \$0.00
31402SS65 <b>Total</b>	INDEPENDENT BANK CORPORATION	28 <b>28</b>					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402SS73	INDEPENDENT BANK CORPORATION	74	\$5,860,181.47	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		74	\$5,860,181.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00 0\$0.00
31402SS81 Total	INDEPENDENT BANK CORPORATION	32 <b>32</b>					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402SS99	INDEPENDENT BANK CORPORATION	17	\$1,490,400.00	100%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17							0 \$0.00 0 \$0.00 0 \$0.00
31402SSA6	RBC MORTGAGE COMPANY Unavailable	20					0 \$0.00 NA 0 \$0.00 NA		
Total	o na canduza	33							0 \$0.00 0 \$0.00 0 \$0.00 0
31402SSB4	RBC MORTGAGE COMPANY	3					0\$0.00 NA		
Total	Unavailable	8					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00
31402SSD0	RBC MORTGAGE COMPANY		\$10,826,715.40				0 \$0.00 NA		
Total	Unavailable		\$1,689,832.37 <b>\$12,516,547.7</b> 7				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402SSN8	UNIVERSAL MORTGAGE CORPORATION	9					0 \$0.00 NA		
Total	Unavailable	24 33					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402SSP3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$693,604.19	23.12%	0 \$0.00	NA	0\$0.00NA	0 \$0.00 NA	
	UNIVERSAL MORTGAGE CORPORATION	4					0 \$0.00 NA		
Total	Unavailable	23	\$3,557,385.69	88.93%	0 \$0.00	NA	0\$0.00NA	0 \$0.00 NA	
	UNIVERSAL MORTGAGE CORPORATION						0\$0.00 NA		
	Unavailable	8	\$913,991.46	22.85%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30							0 \$0.00 0 \$0.00 0 \$0.00
31402SSS7	UNIVERSAL MORTGAGE CORPORATION	8	\$1,267,238.52	31.68%	u <u>\$0.00</u>	ĮΝΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	21 <b>29</b>				0 \$0.0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402ST49 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	65 <b>65</b>				0 \$0.0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402ST56	I EUMAN DDOTHEDS HOLDINGS INC	47	\$7,157,103.04	100% (	0 \$0.00 NA	060.0	ONA	\$0.00 NA	0 00 00 N/A	0 \$0.00 NA 0 \$0.00 NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	47				0 \$0.0				0\$0.00   0\$0.00   NA
31402ST64	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,345.80	100% (	0 \$0.00 NA	080.0	ONA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	ELIMINIA DIOTTIERO NOEDINGO, INC.	15				0 \$0.0				0\$0.00 0\$0.00
31402ST72	LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,966,217.28	100% (	0 \$0.00 NA	0.80.0	0 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	35				0\$0.0				0\$0.00 0\$0.00
31402ST80	LEHMAN BROTHERS HOLDINGS, INC.	79	\$7,972,903.67	100% 0	0 \$0.00 NA	0\$0.0	00 NA (	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		79	\$7,972,903.67	100%	0 \$0.00	0\$0.0	0 (	\$0.00	0 \$0.00	0\$0.00 0\$0.00
31402ST98	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,931,974.11	100% 0	0 \$0.00 NA	0\$0.0	0 NA (	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		18	\$1,931,974.11	100%	0 \$0.00	0 \$0.0	0 (	\$0.00	0 \$0.00	0\$0.00 0\$0.00
	INDEPENDENT BANK CORPORATION	24								0 \$0.00 NA 0 \$0.00 NA
Total		24	\$1,926,096.91	100%	0 \$0.00	0 \$0.0	0 (	\$0.00	0 \$0.00	0\$0.00 0\$0.00
	INDEPENDENT BANK CORPORATION	24								0 \$0.00 NA 0 \$0.00 NA
Total		24	\$2,666,702.38	100%	0 \$0.00	0 \$0.0	0 (	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402STC1 Total	INDEPENDENT BANK CORPORATION	32 32				0 \$0.0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402STP2 Total	Unavailable	2 2				0 \$0.0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DANY ONE VA									
31402SV20	BANK ONE,N.A. Unavailable	45 8	\$7,496,412.93 \$1,629,966.11							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53				0 \$0.0				0 \$0.00 0 \$0.00
31402SV38	BANK ONE,N.A.	587	\$111,159,001.17	63.27%	0 \$0.00 NA	0\$0.0	0 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	301	\$64,525,607.84 <b>\$175,684,609.0</b> 1	36.73%	0 \$0.00 NA		00 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402SV46	BANK ONE,N.A. Unavailable		\$12,846,986.58 \$13,983,535.75							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$26,830,522.33			0 \$0.0				0 \$0.00   0 \$0.00   NA
31402SV53	BANK ONE,N.A.	29	\$6,329,602.19	80 41% (	0 \$0.00 NA	0.80.0	0 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,542,218.03	19.59%	0 \$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		36	\$7,871,820.22	100% 0	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402SV79	BANK ONE,N.A.	58 11								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69	- /			0 \$0.0				0\$0.00 NA 0\$0.00 NA 0\$0.00
31402SV87	BANK ONE,N.A.	64	\$3,929,676.64	89 46% (	0 \$0.00 NA	0.80.0	0 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$463,134.13	10.54%	0 \$0.00 NA	0\$0.0	0 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		74	\$4,392,810.77	100%	0 \$0.00	0 \$0.0	0 (	\$0.00		0 \$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable		\$10,569,098.88 \$3,043,794.52						0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Опачанаше		\$13,612,893.40			0 \$0.0				0\$0.00   0\$0.00   NA
31402SVZ7	BANK ONE,N.A.	30	\$5,372,660.27	74 28% (	0 \$0.00 NA	080.0	ONA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,860,683.42	25.72%	0 \$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		40	\$7,233,343.69	100% 0	0 \$0.00	0 \$0.0	0 (	\$0.00	0 \$0.00	0\$0.00 0\$0.00
_	BANK ONE,N.A.		\$4,665,465.27						0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 53							0 \$0.00 NA	
31402SWB9	BANK ONE,N.A.	20	\$1,312,920.05	88 57% (	0 \$0.00 NA	080.0	0 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	2	\$169,515.85	11.43%	0 \$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		22	\$1,482,435.90	100%		0 \$0.0	0 (		0 \$0.00	0\$0.00 0\$0.00
	BANK ONE,N.A.	66			0 \$0.00 NA	0\$0.0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,908,450.00 <b>\$10,479,098.07</b>			0 \$0.0 <b>0 \$0.</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK ONE,N.A.		\$9,389,937.56					\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$2,683,382.76	22.23%	0 \$0.00 NA	0\$0.0	0 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		58	\$12,073,320.32	100%					0 \$0.00	0 \$0.00 0 \$0.00
	BANK ONE,N.A.	10							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>29</b>	\$3,395,303.54 \$4,361,943.50			0 \$0.0 <b>0 \$0.</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31/102574/E0	BANK ONE,N.A.	12	\$1,208,433.49	1000/	0 \$0.00 NA	Ulgo o	0 N A	\$0.00 NA	0 \$0.00 N.A	0 \$0.00 NA 0 \$0.00 NA
Total	DIMMA ONE,IMA.		\$1,208,433.49 \$1,208,433.49			0 \$0.0			0 \$0.00 NA 0 \$0.00	
31402SWH6	BANK ONE,N.A.	4	\$505,256.47	26.62%	0 \$0.00 NA	0\$0.0	0 NA	\$0.00 NA	0 \$0.00NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,392,516.87	73.38%	0 \$0.00 NA	0\$0.0	0 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,897,773.34	100%	0 \$0.00	0 \$0.0	0 (	\$0.00		0\$0.00 0\$0.00
	BANK ONE,N.A.	14							0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total	Unavailable	3 17	\$594,810.36 <b>\$2,789,473.1</b> 2			0 \$0.0 <b>0 \$0.</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31/0257477	BANK ONE,N.A.	7						\$0.00 NA		0\$0.00 NA 0\$0.00 NA
Total	DATAK UNEJNA.	7				0 \$0.0 0 <b>\$0.</b> 0	0 (	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402SWM5	Unavailable	10	\$3,270,486.64	100%		0.80.0	00 NA (		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	One candon		\$3,270,486.64							0 \$0.00 NA 0 50.00 NA
31402SWN3	BANK ONE,N.A.	10	\$1,535,796.36	38.33%	0 \$0.00 NA	0 <b>\$</b> 0 (	0 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
0=0 11110	1	10	,000,700.00	2 3.33 /0	Ψοισομίτη.			\$0.00pm	ψο.σομίλη	

1 1	Unavailable	21	\$2,471,369.38	61.67%	0 \$0.00	NA	0  \$0.00  N	[A]0	) \$0.00 NA	0  \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$4,007,165.74	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00
	BANK ONE,N.A.	13					0\$0.00 N				NA 0 \$0.00 NA
Total	Unavailable	5 18					0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00
	DANIK ONE N.A.										
Total	BANK ONE,N.A.	16 <b>16</b>					0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31402SWP4	BANK ONE,N.A.	29	\$2,355,723.96	07 7794	0 00	NA	0 \$0.00 N	ΔΟ	\$0.00 NA	0 02 0 0 0 0 0 0	0 NA 0 \$0.00 NA
	Unavailable	1	\$53,845.05	2.23%	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$2,409,569.01	100%	0 \$0.00	Н	0 \$0.00	-0	\$0.00	0 \$0.00 0 \$0.00	0 80.00
	BANK ONE,N.A.	2	, ,				0 \$0.00 N				NA 0 \$0.00 NA
Total	Unavailable	18 <b>20</b>					0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00
31402SY27	BANK ONE,N.A.	110	\$10,780,795.18	00 12%	0 \$0.00	NA	0 \$0.00 N	ΔΟ	\$0.00 NA	0 020 0 0 0 0	0 NA 0 \$0.00 NA
	Unavailable	12	\$1,182,210.19	9.88%	0 \$0.00	NA	0\$0.00 N	Α0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total		122	\$11,963,005.37	100%	0 \$0.00	$\vdash$	0 \$0.00	- 0	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00
	BANK ONE,N.A.	21					0 \$0.00 N				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total	Unavailable	24					0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31402SY43	BANK ONE,N.A.	18	\$1,305,035.14	91 39%	0 \$0.00	NA	0 \$0.00 N	AO	\$0.00 NA	0 \$0.00[NA]0[\$0.00	0 NA 0 \$0.00 NA
	Unavailable	2	\$122,900.00	8.61%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$1,427,935.14	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00	0 0 0 0
31402SY50	BANK ONE,N.A. Unavailable	33 13					0 \$0.00 N 0 \$0.00 N			1 \$174,247.12 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total	Onevalidate	46					0 \$0.00 IN	A 0		1 \$174,247.12 0 \$0.00	
31402SY68	BANK ONE,N.A.	9	\$1,442,472.49	92.15%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	10	\$122,938.33	7.85%	0 \$0.00	NA	0 \$0.00 N		\$0.00 NA		NA 0 \$0.00 NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	BANK ONE,N.A. Unavailable	9	\$1,435,989.31 \$794,223.86				0 \$0.00 N 0 \$0.00 N				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	G. M. VILLAGO.	12					0 \$0.00	0		0 \$0.00 0\$0.00	
31402SY84	BANK ONE,N.A.	9	\$1,020,590.44	74.53%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	2 11	\$348,757.88 <b>\$1,369,348.32</b>				0 \$0.00 N	Α 0 <b>0</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
						П		┰			
	BANK ONE,N.A. Unavailable	121 15	\$23,793,875.95 \$2,864,353.84				0 \$0.00 N 0 \$0.00 N				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total			\$26,658,229.79				0 \$0.00	0		0 \$0.00 0\$0.00	
31402SYU5	BANK ONE,N.A.	473	\$88,569,255.92	77.22%	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	132 605	\$26,123,238.60 <b>\$114,692,494.52</b>				0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00
						П		T			
	BANK ONE,N.A. Unavailable		\$3,280,614.73 \$1,089,122.81		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		22	\$4,369,737.54	100%			0 \$0.00	0		0 \$0.00 0\$0.00	
	BANK ONE,N.A.		\$1,238,225.68				0\$0.00 N				NA 0 \$0.00 NA
Total	Unavailable	1 18	\$84,664.60 \$1,322,890.28				0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00
21.40267/20	BANK ONE,N.A.	123	\$8,611,247.43	05.200/		П	0 \$0.00 N	╗			0 NA 0 \$0.00 NA
	Unavailable	21	\$1,473,635.52	14.61%	0 \$0.00	NA	0\$0.00N		\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total		144	\$10,084,882.95	100%	0 \$0.00		0 \$0.00	- 0	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00
	BANK ONE,N.A. Unavailable		\$3,396,315.74		0 \$0.00	NA	0 \$0.00 N	Α 0	\$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total	Oliavaliabie	2 <b>55</b>	\$113,568.72 <b>\$3,509,884.4</b> 6				0 \$0.00 N <b>0 \$0.00</b>	0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31402SYZ4	BANK ONE,N.A.	14	\$1,427,165.64	93.48%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00[NA]0[\$0.0	NA 0 \$0.00 NA
	Unavailable	1	\$99,605.95	6.52%	0 \$0.00	NA	0\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total			\$1,526,771.59			П	0 \$0.00	0		0 \$0.00 0 \$0.00	
31402T2A2 Total	Unavailable		\$4,635,993.84 <b>\$4,635,993.84</b>				0 \$0.00 N	Α 0 <b>0</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00
	[V., c].b).										
31402T2B0 Total	Unavailable	33 <b>33</b>	\$5,899,571.00 \$5,899,571.00				0 \$0.00 N <b>0 \$0.00</b>	A 0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 <b>0 \$0.00</b>
31402T2J3	Unavailable	20	\$4,040,725.51	100%	0 \$0.00		0 \$0.00 N	AIn	\$0.00 NA	0 \$0.00 NA 0\$0.00	0 NA 0 \$0.00 NA
Total		20					0 \$0.00 IN	0		0 \$0.00 NA 0 50.00 0 \$0.00 0 \$0.00	
31402T2K0	Unavailable	35	\$6,679,500.03	100%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total			\$6,679,500.03				0 \$0.00	0		0 \$0.00 0 \$0.00	
31402T2Q7	Unavailable		\$5,675,988.81				0 \$0.00 N				NA 0 \$0.00 NA
Total		29	\$5,675,988.81	100%			0 \$0.00	0		0 \$0.00 0 \$0.00	0 0 0 0 0
31402T2R5 <b>Total</b>	Unavailable	27 <b>27</b>					0 \$0.00 N <b>0 \$0.00</b>	Α 0 <b>0</b>			NA 0 \$0.00 NA 0 80.00
	RBMG INC. Unavailable	1 31	\$118,860.29 \$6,422,269.06				0 \$0.00 N 0 \$0.00 N				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		32					0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00
31402T3A1	Unavailable	28				NA	0 \$0.00 N		\$0.00 NA		NA 0 \$0.00 NA
Total		28	\$6,224,131.91	100%	0 \$0.00	-	0 \$0.00	0		0 \$0.00 0 \$0.00	0 \$0.00
31402T3B9	Unavailable		\$3,385,576.87			NA	0\$0.00 N	Α0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total		50	\$3,385,576.87	100%		П	0 \$0.00	0		0 \$0.00 0 \$0.00	
31402T3C7	Unavailable	25	\$1,650,347.66	100%	0 \$0.00		0\$0.00 N	Α0			NA 0 \$0.00 NA

Total		25	\$1,650,347.66	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
	Unavailable	21 <b>21</b>			1	-	0 \$0.00	=		=					\$0.00 NA
Total							0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00
31402T3K9 <b>Total</b>	Unavailable	31 <b>31</b>					0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31402T3Q6	Unavailable	13	\$2,384,301.41	100% (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.001	NΑ	0 \$0,00 N	IA O	\$0.00 NA
Total	Sharandos	13					0 \$0.00	(			0 \$0.00		0 \$0.00		\$0.00
	Unavailable	16				_	0\$0.00	=		=		_			\$0.00 NA
Total		16	\$3,083,599.20	100%	\$0.00		0 \$0.00		\$0.00	-	0 \$0.00		0 \$0.00	0	\$0.00
31402T3S2 Total	Unavailable	15 <b>15</b>			1		0 \$0.00 <b>0 \$0.00</b>	NA (		-	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 N		\$0.00 NA \$0.00
	V. 211														
31402T3T0 Total	Unavailable	20 <b>20</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00   0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31402T3U7	Unavailable	12	\$1,469,024.06	100% (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00 N	IA 0:	\$0.00 NA
Total		12	\$1,469,024.06	100%	\$0.00	H	0 \$0.00	(	\$0.00	$\exists$	0 \$0.00		0 \$0.00	0	\$0.00
31402T3V5	Unavailable	19			1	-	0\$0.00	=	1						\$0.00 NA
Total		19					0 \$0.00				0 \$0.00		0 \$0.00	$\neg \sqcap$	\$0.00
31402T3W3 <b>Total</b>	Unavailable		\$11,244,113.06 \$11,244,113.06				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>3</b>		0 \$0.00 N 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31402T3Y9	Unavailable	19	\$1,100,786.19	100%	\$0.00	NΔ	0 \$0.00	NΔC	\$0.00	NΙΔ	0 \$0.00	NΙΔ	080.00	ΔΩ	\$0.00 NA
Total		19					0 \$0.00 0 \$0.00			=	0 \$0.00		0 \$0.00		\$0.00 NA
=	Unavailable	8	4 ,12 ,2 2121		1	-	0 \$0.00	=		=					\$0.00 NA
Total		8	\$1,094,529.66	100%	\$0.00	H	0 \$0.00		\$0.00	-	0 \$0.00		0 \$0.00		\$0.00
31402T4A0 <b>Total</b>	Unavailable	10 10			1	-	0 \$0.00 <b>0 \$0.00</b>	_		-	0 \$0.00 I		0 \$0.00 N		\$0.00 NA <b>\$0.00</b>
	Laurilahla													$\neg \sqcap$	\$0.00 NA
31402T4B8 Total	Unavailable	35 <b>35</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 D 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31402T4C6	Unavailable	9	\$1,123,819.87	100%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA
Total		9	\$1,123,819.87	100%	\$0.00		0 \$0.00	(	\$0.00	$\exists$	0 \$0.00		0 \$0.00	0	\$0.00
31402T4D4	RBMG INC. Unavailable	1 16	\$141,404.00 \$3,414,725.15				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Ollavallable		\$3,414,723.13 \$3,556,129.15				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 NA
31402T4E2	Unavailable		\$10,363,276.14				0\$0.00								\$0.00 NA
Total		56	\$10,363,276.14	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	$\exists$	0 \$0.00	0	\$0.00
31402T4F9 Total	Unavailable	26 <b>26</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>3</b>		0 \$0.00 N 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31402T4H5	[ Inavailable	17	\$1,041,375.01				0 \$0.00		\$0.00	NΙΔ	0 \$0.00			П	\$0.00 NA
Total	Chavanabic		\$1,041,375.01				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00
31402T4J1	Unavailable	42					0\$0.00								\$0.00 NA
Total		42				П	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00
31402T4K8	RBMG INC. Unavailable	1 124	\$130,257.27 \$22,896,613.35				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total			\$23,026,870.62				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00
	Unavailable	44					0\$0.00								\$0.00 NA
Total		44				П	0 \$0.00				0 \$0.00		0 \$0.00	П	\$0.00
31402T4M4	RBMG INC. Unavailable	3 15	1 - 1 / - 1 - 1				0 \$0.00 0 \$0.00				0 \$0.00 1 0 \$0.00 1	NA NA	0 \$0.00 N 0 \$0.00 N	IA 0 :	\$0.00 NA \$0.00 NA
Total		18	\$2,985,020.25	100%	\$0.00		0 \$0.00	(	\$0.00	4	0 \$0.00		0 \$0.00		\$0.00
31402T4N2 <b>Total</b>	Unavailable	74 <b>74</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 I		0 \$0.00 N		\$0.00 NA <b>\$0.00</b>
						П									
31402T4P7 <b>Total</b>	Unavailable	21 <b>21</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00   <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31402T6Y6	THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62% (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA
Total	Unavailable	3 <b>14</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N		\$0.00 NA <b>\$0.00</b>
	THE HUNTINGTON NATIONAL DANIZ											ヿ		$\neg \sqcap$	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	62	\$6,445,990.32 \$13,174,823.11	67.15%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA
Total			\$19,620,813.43			П	0 \$0.00				0 \$0.00		0 \$0.00	$\neg \sqcap$	\$0.00
31402T7A7	THE HUNTINGTON NATIONAL BANK Unavailable	22 6					0 \$0.00 0 \$0.00				0 \$0.00 I	NA NA	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total		28					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00
31402T7C3	THE HUNTINGTON NATIONAL BANK		\$5,295,741.48				0\$0.00								\$0.00 NA
Total	Unavailable		\$11,883,738.92 <b>\$17,179,480.40</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00   <b>0 \$0.00</b>		0 \$0.00 N <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31402T7D1	THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00N	A 0	\$0.00 NA
Total	Unavailable	28		34.27%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ		NΑ		(A 0	\$0.00 NA <b>\$0.00</b>
	THE WANTE OF THE STATE OF THE S					П								$\neg \sqcap$	$\neg \neg$
	THE HUNTINGTON NATIONAL BANK Unavailable	28 44	\$7,786,943.26	62.04%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total		72	\$12,551,734.61	100%	\$0.00		0 \$0.00	0		=	0 \$0.00		0 \$0.00	$\neg \sqcap$	\$0.00
31402T7F6	THE HUNTINGTON NATIONAL BANK Unavailable	14 55	\$2,658,522.21 \$11,486,423.29			NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 N	A O	\$0.00 NA \$0.00 NA
	Ona vanature	- 33	ψ11, <del>4</del> 00,423.29	U1.4170	\$0.00	1.171	υμυ.υυ	11/1	, şu.uu	. 1/1	\$0.00	· ··	olao.ooli,	1 1 U	PO.OUINA

Total	1	69	\$14,144,945.50	100%	\$0.00	- 0	0 \$0.00	0	\$0.00		0 \$0.00	(	\$0.00	0	60.00
31402T7G4	THE HUNTINGTON NATIONAL BANK Unavailable	46	\$8,005,642.30 \$11,118,769.98			_									\$0.00 NA \$0.00 NA
Total	Unavanaure		\$19,124,412.28				0 <b>\$0.00</b>				0 \$0.00		\$0.00		\$0.00 NA
31402T7H2	THE HUNTINGTON NATIONAL BANK Unavailable	12													\$0.00 NA \$0.00 NA
Total	Опачаларте	16					0 \$0.00				0 \$0.00		\$0.00		\$0.00 NA
31402T7J8	THE HUNTINGTON NATIONAL BANK Unavailable	24													\$0.00 NA \$0.00 NA
Total	Undvaniable	47					0 <b>\$0.00</b>	NA C		_	0 \$0.00		\$0.00		\$0.00 NA
31402T7K5	THE HUNTINGTON NATIONAL BANK Unavailable	52 18								_					\$0.00 NA
Total	Unavanable	70					0 <b>\$0.00</b>				0 \$0.00		\$0.00 N		0.00 NA 0.00
31402T7L3	THE HUNTINGTON NATIONAL BANK	10	1 //-												0.00 NA
Total	Unavailable	90	\$16,165,690.48 <b>\$17,964,068.13</b>				0 <b>\$0.00</b>				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA <b>0.00</b>
31402T7M1	THE HUNTINGTON NATIONAL BANK	45													0.00 NA
Total	Unavailable	89	\$9,968,171.93 <b>\$18,691,126.52</b>				0 <b>\$0.00</b>	NA C		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31402TFM2	Unavailable	1	4,		1										0.00 NA
Total		1	, ,				0 \$0.00				0 \$0.00		\$0.00		50.00
31402TFN0 Total	Unavailable	1 1	4 - 7				0 \$0.00 <b>0 \$0.00</b>			$\overline{}$	0 \$0.00   0 \$0.00		\$0.00 N		0.00 NA 0.00
	Unavailable	3								$\overline{}$					0.00 NA
Total	COUNTRY WIDE HOME YOANG INC	3					\$0.00				0 \$0.00		\$0.00		00.00
31402TL29	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$14,056,423.10 \$10,943,602.37	43.77%	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 N	IA 0	0.00 NA 0.00 NA
Total			\$25,000,025.47				0 \$0.00				0 \$0.00		\$0.00		0.00
31402TL37	COUNTRYWIDE HOME LOANS, INC. Unavailable	107	1 ,,	38.66%	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 N	IA 05	0.00 NA 0.00 NA
Total		280	, ,				0 \$0.00				0 \$0.00		\$0.00		50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31		33.19%	1 00.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 N	IA 05	0.00 NA 0.00 NA
Total		93	, ,,,,,			コ	0 \$0.00				0 \$0.00		\$0.00		50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 21	\$3,697,145.38	36.94%	100.08	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 N	IA 05	0.00 NA 0.00 NA
Total			\$10,008,800.93				0 \$0.00				0 \$0.00		\$0.00		50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	178 150	\$20,389,387.35	50.97%	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 N	IA 0	0.00 NA 0.00 NA
Total		328	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	118	\$14,564,597.35 \$25,440,304.12	63.59%	100.08	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 N	IA 0	0.00 NA 0.00 NA
Total			\$40,004,901.47				0 \$0.00				0 \$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	307		68.42%	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 N	IA 05	0.00 NA 0.00 NA
Total			\$45,000,751.82				0 \$0.00				0 \$0.00		\$0.00		0.00
31402TLS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	137	\$20,368,010.48	67.89%	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 N	IA 0	0.00 NA 0.00 NA
Total	COLUMNATION HOLE LOADS INC.		\$30,001,368.59				0 \$0.00				0 \$0.00		\$0.00	$\neg \sqcap$	50.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,138,488.23	77.12%	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 N	IA 05	50.00 NA
Total	COUNTRY HOLE HOME LOANS INC		\$30,001,900.47				\$0.00				0 \$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,774,107.25	75.09%	100.08	NA (	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 N	IA 05	0.00 NA 0.00 NA
Total	COUNTRY HOE HOME LOANS INC		\$25,001,522.39				\$0.00				0 \$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95	\$6,248,518.28 \$13,752,992.23 <b>\$20,001,510.51</b>	68.76%	100.08	NA (		NA	\$0.00	NΑ	0 \$0.00	NA (		IA 05	0.00 NA 0.00 NA
Total	COUNTRYWIDE HOME LOANG INC														00.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	71	\$23,346,157.53 \$6,654,116.33 \$30,000,273.86	22.18%	\$0.00	NA (		NA	\$0.00	NΑ		NA (		IA 0	0.00 NA 0.00 NA 0.00
	COUNTRY HOLE HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45		27.96%	100.08	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 N	IA 05	\$0.00 NA \$0.00 NA
Total	COUNTRY WIDE HOME YOANG INC		\$20,000,179.09				0 \$0.00				0 \$0.00		\$0.00		50.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40		23.51%	100.08	NA (	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 N	IA 05	0.00 NA
Total	COUNTRY WIDE HOME LOANS INC		\$25,001,099.48				0 \$0.00				0 \$0.00		\$0.00		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	96	\$29,877,657.92 \$15,123,131.39	33.61%	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 N	IA 0	0.00 NA 0.00 NA
Total 31402TM28	COUNTRYANDE HOME LOANS INC		\$45,000,789.31				0 \$0.00				0 \$0.00		\$0.00		50.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$53,629.87	35.84%	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 N	IA 05	0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	100	,			T	0 \$0.00				0 \$0.00		\$0.00	$\neg \sqcap$	50.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	105	\$30,922,152.48 \$19,081,015.45	38.16%	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00 N	IA 0 5	0.00 NA
Total		304	\$50,003,167.93	100%	\$0.00	1	0 \$0.00		\$0.00		0 \$0.00	- (	\$0.00	1015	50.00

31402TN50	COUNTRYWIDE HOME LOANS, INC.		\$2,214,899.45										0.00 N <i>A</i>		
Total	Unavailable	166 178	\$32,788,887.59 \$35,003,787.04				\$0.00 <b>\$0.0</b> 0			NA 0	\$0.00 N		0.00 NA 0.00	0 \$0.00	
31402TN68	COUNTRYWIDE HOME LOANS, INC.	130	\$13,445,268.53	67.22% C	\$0.00	NA (	0\$0.00	NAC	\$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA	0\$0.00	0 NA
Total	Unavailable	62		32.78%	\$0.00	NA (		NA 0	\$0.00			NA 0\$	0.00 NA		0NA
31402TN76	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$14,613,837.38 \$10,386,752.00	41.55%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0		VA 0 \$	0.00 NA 0.00 NA	0 \$0.00	0 NA
Total		128	\$25,000,589.38	100%	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0
31402TN84	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 118											0.00 N <i>A</i> 0.00 N <i>A</i>		
Total	Onevando		\$30,000,773.81				\$0.00			0	\$0.00		0.00	0 \$0.00	
31402TN92	COUNTRYWIDE HOME LOANS, INC.		\$14,865,726.73										0.00 NA		
Total	Unavailable		\$15,135,457.34 \$30,001,184.07				0 \$0.00 <b>0 \$0.0</b> 0			NA 0 0	\$0.00 N		0.00 NA 0.00	0 \$0.00 0 <b>\$0.0</b> 0	
31402TNX9	COUNTRYWIDE HOME LOANS, INC.	188	\$22,698,372.28	45.39% 0	\$0.00	NA (	0\$0.00	NAC	\$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA	0\$0.00	0 NA
Total	Unavailable		\$27,305,344.64 \$50,003,716.92	54.61%	\$0.00	NA (		NA 0	\$0.00			VA 0 \$	0.00 N <i>A</i>		0 NA
	COUNTRYLUDE HOME LOANS INC												0.00 NA		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	145	\$18,528,304.35 \$21,472,309.40	53.68%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	VA 0 \$	0.00 N <i>A</i>	0 \$0.00	0 NA
Total			\$40,000,613.75				\$0.00			0	\$0.00		0.00	0 \$0.00	
31402TNZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 131	\$13,442,925.51 \$21,557,807.08										0.00 N <i>A</i> 0.00 N <i>A</i>		
Total			\$35,000,732.59				\$0.00			0	\$0.00		0.00	0 \$0.00	
31402TP66	COUNTRYWIDE HOME LOANS, INC.	-	\$24,957,923.58										0.00 NA		
Total	Unavailable	78 <b>230</b>	\$15,043,239.78 <b>\$40,001,163.36</b>				\$0.00 <b>\$0.0</b> 0			0 0	\$0.00 P		0.00 NA 0.00	0 \$0.00	
31402TP74	COUNTRYWIDE HOME LOANS, INC.	53											0.00 N <i>A</i>		
Total	Unavailable		\$30,721,887.69 <b>\$40,000,810.52</b>				\$0.00 <b>\$0.0</b> 0			NA 0 0	\$0.00 N		0.00 N <i>A</i>	0 \$0.00 <b>0 \$0.0</b> 0	
31402TPA7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,419,258.32	38.06% 0	\$0.00	NA	080.00	NAC	\$0.00	NA 0	\$0.00 N	VA OS	0.00 NA	0.80.00	0 NA
Total	Unavailable	98		61.94%	\$0.00	NA (		NA 0	\$0.00			NA 0 \$	0.00 NA 0.00		0NA
	COVINGENTAL MODELLO AND AND AND										, , , ,				
31402TPB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	84	1 -/- /	62.74%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	NA 0\$	0.00 NA 0.00 NA	0 \$0.00	0NA
Total		137	\$30,000,688.39	100%	\$0.00	(	\$0.00		\$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0
31402TQB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 96	\$6,421,738.26 \$19,501,924.72										0.00 NA 0.00 NA		
Total			\$25,923,662.98				\$0.00			0	\$0.00		0.00	0 \$0.00	
31402TQC2	COUNTRYWIDE HOME LOANS, INC.		\$14,601,783.60										0.00 NA		
Total	Unavailable		\$16,409,088.96 <b>\$31,010,872.56</b>										0.00 NA 0.00		
31402TQD0	COUNTRYWIDE HOME LOANS, INC.	74	\$18,554,550.35										0.00 NA		
Total	Unavailable	10	\$2,528,261.19 <b>\$21,082,811.54</b>				\$0.00 <b>\$0.0</b> 0			NA 0	\$0.00 N	NA 0 \$	0.00 NA	0,\$0.00	
		04	\$\pi_1,002,011.54	100 /0 u	\$0.00	ı,					\$0.00	0 \$	0.00	0 \$0.00	VI I
31402TR49	SUNTRUST MORTGAGE INC.						0\$0.00	NAC	\$0.00	NA 0	\$0.00				
	SUNTRUST MORTGAGE INC. Unavailable	56 62	\$3,766,371.21 \$4,222,604.46	47.14% 0 52.86% 0	\$0.00 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 1 00.00 1 00.00	NA 0 \$	0.00 NA	0 \$0.00	0 NA 0 NA
Total	Unavailable	56 62 <b>118</b>	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67	47.14% 0 52.86% 0 <b>100%</b> 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 <b>\$0.0</b> 0	NA 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 P \$0.00 P \$0.00	NA 0 \$ NA 0 \$ 0 \$	0.00 NA 0.00 NA 0.00	0 \$0.00 0 \$0.00	0 NA 0 NA 0 O
<b>Total</b> 31402TR56		56 62 <b>118</b> 19 29	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74	47.14% (0 52.86% (0 <b>100%</b> (0 41.08% (0 58.92% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable	56 62 118 19 29 48	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36	47.14% () 52.86% () 100% () 41.08% () 58.92% () 100% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.	56 62 118 19 29 48	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36 \$3,042,456.61	47.14% (0 52.86% (0 100% (0 58.92% (0 100% (0 54.63% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONTRACTOR NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00   \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable	56 62 118 19 29 48	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36 \$3,042,456.61 \$2,526,416.86	47.14% (0 52.86% (0 100% (0 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00   \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.	56 62 118 19 29 48 39 87 62	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36 \$3,042,456.61 \$2,526,416.86 \$5,568,873.47	47.14% (C) 52.86% (C) 100% (C) 58.92% (C) 100% (C) 54.63% (C) 45.37% (C) 100% (C) 63.92% (C) 63.92% (C)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00   \$0.00	NA 0 S NA 0 S O S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA	\$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	56 62 118 19 29 48 39 87 62 35	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36 \$3,042,456.61 \$2,526,416.86 \$5,568,873.47	47.14% (C) 52.86% (C) 100% (C) 58.92% (C) 100% (C) 54.63% (C) 45.37% (C) 100% (C) 63.92% (C) 36.08% (C) 36.08% (C) 54.63%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00   \$0.00	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	\$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total 31402TR72 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.	56 62 118 19 29 48 39 87 62 35 97	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36 \$3,042,456.61 \$2,526,416.86 \$5,568,873.47 \$7,483,649.27 \$4,223,357.74 \$11,707,007.01	47.14% () 52.86% () 100% () 41.08% () 58.92% () 100% () 54.63% () 45.37% () 100% () 63.92% () 36.08% () 100% () 37.14% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total 31402TR72 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	56 62 118 19 29 48 39 87 62 35	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36 \$3,042,456.61 \$2,526,416.86 \$5,568,873.47 \$7,483,649.27 \$4,223,357.74 \$11,707,007.01 \$3,571,966.84 \$6,044,442.17	47.14% () 52.86% () 100% () 41.08% () 58.92% () 100% () 54.63% () 45.37% () 100% () 63.92% () 36.08% () 100% () 37.14% () 62.86% ()	\$0.00 \$0.00	NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00	NA 0 S S NA 0 S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total 31402TR72 Total 31402TR80 Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	56 62 118 19 29 48 39 87 62 35 97	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36 \$3,042,456.61 \$2,526,416.86 \$5,568,873.47 \$7,483,649.27 \$4,223,357.74 \$11,707,007.01 \$3,571,966.84 \$6,044,442.17 \$9,616,409.01	47.14% () 52.86% () 100% () 41.08% () 58.92% () 100% () 54.63% () 45.37% () 100% () 63.92% () 36.08% () 100% () 37.14% () 62.86% () 100% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  O	\$0.00 \$0.00	NA 0 S NA	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total 31402TR72 Total 31402TR80 Total 31402TR80	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.	56 62 118 19 29 48 48 39 87 62 35 97 49 81	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36 \$3,042,456.61 \$2,526,416.86 \$5,568,873.47 \$7,483,649.27 \$4,223,357.74 \$11,707,007.01 \$3,571,966.84 \$6,044,442.17 \$9,616,409.01 \$2,612,957.76 \$6,196,056.35	47.14% () 52.86% () 100% () 41.08% () 58.92% () 100% () 54.63% () 45.37% () 100% () 63.92% () 36.08% () 100% () 37.14% () 62.86% () 100% () 29.66% () 70.34% ()	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 S S NA 0 S S NA 0 S S NA 0 S S NA 0 S S NA 0 S S NA 0 S S NA 0 S S NA 0 S S NA 0 S S NA 0 S S NA 0 S S NA 0 S S NA 0 S S NA 0 S NA	60.00 NA 60.00 NA	0\$0.00 0\$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total 31402TR72 Total 31402TR80 Total 31402TR98	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	56 62 118 19 29 48 48 39 87 62 35 97 49 49 81	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67  \$1,285,647.62 \$1,844,148.74 \$3,129,796.36  \$3,042,456.61 \$2,526,416.86 \$5,568,873.47  \$7,483,649.27 \$4,223,357.74 \$11,707,007.01  \$3,571,966.84 \$6,044,442.17 \$9,616,409.01 \$2,612,957.76 \$6,196,056.35 \$8,809,014.11	47.14% () 52.86% () 100% () 41.08% () 58.92% () 100% () 54.63% () 45.37% () 100% () 63.92% () 36.08% () 100% () 37.14% () 62.86% () 100% () 29.66% () 70.34% () 100% ()	\$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (    NA (	0 \$0.000 0 \$	NA C 0 0 NA C 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00	NA 0 S NA	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0   S0.00   OS0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total 31402TR72 Total 31402TR80 Total 31402TR98 Total 31402TR98	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.	56 62 118 19 29 48 48 39 87 62 35 97 32 23 55 78 80 181	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36 \$3,042,456.61 \$2,526,416.86 \$5,568,873.47 \$7,483,649.27 \$4,223,357.74 \$11,707,007.01 \$3,571,966.84 \$6,044,442.17 \$9,616,409.01 \$2,612,957.76 \$6,196,056.35 \$8,809,014.11 \$11,398,305.19 \$30,698,565.99	47.14% () 52.86% () 100% () 41.08% () 58.92% () 100% () 54.63% () 45.37% () 63.92% () 63.92% () 63.92% () 62.86% () 100% () 27.08% () 72.92% () 67.28% () 72.92% ()	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	3 \$0.000 3 \$0.000 3 \$0.000 5 \$0.0	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	NA 0  NA 0	\$0.00 \$0.00	NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60.00 NA 60.00 NA	0\$0.00 0\$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total 31402TR72 Total 31402TR80 Total 31402TR98 Total 31402TR98 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	56 62 118 19 29 48 48 39 87 62 35 97 23 249 81 23 55 78 80 181 261	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36 \$3,042,456.61 \$2,526,416.86 \$5,568,873.47 \$7,483,649.27 \$4,223,357.74 \$11,707,007.01 \$3,571,966.84 \$6,044,442.17 \$9,616,409.01 \$2,612,957.76 \$6,196,056.35 \$8,809,014.11 \$11,398,305.19 \$30,698,565.99 \$42,096,871.18	47.14% () 52.86% () 100% () 41.08% () 58.92% () 100% () 54.63% () 45.37% () 100% () 63.92% () 36.08% () 100% () 29.66% () 100% () 27.034% () 100% () 27.034% () 100% ()	\$0.00 \$0.00	NA (	\$\frac{1}{2}\text{S0.00C}\$\frac{1}{2}S0.	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00   \$0.00	NA 0 S S NA	0.00 NA 0.00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total 31402TR72 Total 31402TR80 Total 31402TR98 Total 31402TR98 Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	56 62 118 19 29 48 48 39 87 62 35 97 32 23 55 78 80 181	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36 \$3,042,456.61 \$2,526,416.86 \$5,568,873.47 \$7,483,649.27 \$4,223,357.74 \$11,707,007.01 \$3,571,966.84 \$6,044,442.17 \$9,616,409.01 \$2,612,957.76 \$6,196,056.35 \$8,809,014.11 \$11,398,305.19 \$30,698,565.99 \$42,096,871.18	47.14% () 52.86% () 100% () 41.08% () 58.92% () 100% () 54.63% () 45.37% () 100% () 63.92% () 36.08% () 100% () 29.66% () 70.34% () 100% () 27.08% () 72.92% () 100% () 44.06% ()	\$0.00 \$0.00	NA ( NA ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	30.00000000000000000000000000000000000	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	NA 0  NA 0	\$0.00 \$0.00	NA 0 S S NA 0 S S NA 0	60.00 NA 60.00 NA	0   0   0   0   0   0   0   0   0   0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total 31402TR72 Total 31402TR80 Total 31402TR98 Total 31402TR98 Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	566 622 118 19 29 48 39 87 62 35 97 32 49 81 23 55 78 80 181 261	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36 \$3,042,456.61 \$2,526,416.86 \$5,568,873.47 \$7,483,649.27 \$4,223,357.74 \$11,707,007.01 \$3,571,966.84 \$6,044,442.17 \$9,616,409.01 \$2,612,957.76 \$6,196,056.35 \$8,809,014.11 \$11,398,305.19 \$30,698,565.99 \$42,096,871.18	47.14% () 52.86% () 100% () 41.08% () 58.92% () 100% () 54.63% () 45.37% () 63.92% () 63.92% () 100% () 67.14% () 62.86% () 100% () 27.08% () 70.34% () 100% () 27.08% () 72.92% () 100% () 44.06% () 55.94% ()	\$0.00 \$0.00	NA (	30.00000000000000000000000000000000000	NA C C NA C NA C C NA C NA C C NA C NA C C NA C NA C C NA C NA C NA C NA C C NA	\$0.00 \$0.00	NA 0  NA 0	\$0.00 \$0.00	NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 NA 0.00 NA	0   0   0   0   0   0   0   0   0   0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total 31402TR72 Total 31402TR80 Total 31402TR98 Total 31402TR98 Total 31402TS30 Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	56 62 118 19 29 48 48 39 87 62 35 97 81 81 25 58 121 25 172 95 92 99 99	\$3,766,371.21 \$4,222,604.66 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36 \$3,042,456.61 \$2,526,416.86 \$5,568,873.47 \$7,483,649.27 \$4,223,357.74 \$11,707,007.01 \$3,571,966.84 \$6,044,442.17 \$9,616,409.01 \$2,612,957.76 \$6,196,056.35 \$8,809,014.11 \$11,398,305.19 \$42,096,871.18 \$4,966,398.81 \$6,305,678.07 \$11,272,076.88	47.14% () 52.86% () 100% () 41.08% () 58.92% () 100% () 54.63% () 45.37% () 100% () 63.92% () 36.08% () 100% () 29.66% () 70.34% () 100% () 27.08% () 72.92% () 100% () 44.06% () 55.94% () 100% () 37.01% ()	\$0.00 \$0.00	NA (	30.00000000000000000000000000000000000	NA C C NA C C NA C C NA C C C NA C C C NA C C C C	\$0.00 \$0.00	NA 0  NA 0	\$0.00 \$0.00	NA 0 S S NA	0.00 NA 0.00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total 31402TR72 Total 31402TR80 Total 31402TR98 Total 31402TR98 Total 31402TS30 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	566 62 118 19 92 48 48 39 87 62 35 97 32 49 81 23 55 78 80 181 261 77 95 172 161	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36 \$3,042,456.61 \$2,526,416.86 \$5,568,873.47 \$7,483,649.27 \$4,223,357.74 \$11,707,007.01 \$3,571,966.84 \$6,044,442.17 \$9,616,409.01 \$2,612,957.76 \$6,196,056.35 \$8,809,014.11 \$11,398,305.19 \$30,698,565.99 \$42,096,871.18 \$4,966,398.81 \$6,305,678.07 \$11,272,076.88	47.14% () 52.86% () 100% () 41.08% () 58.92% () 100% () 54.63% () 45.37% () 63.92% () 36.08% () 100% () 37.14% () 62.86% () 100% () 29.66% () 70.34% () 100% () 27.08% () 44.06% () 55.94% () 100% () 37.01% () 62.99% ()	\$0.00 \$0.00	NA (	30.00000000000000000000000000000000000	NA   C   C   C   C   C   C   C   C   C	\$0.00 \$0.00	NA 0  NA 0	\$0.00 \$0.00	NA 0 S S NA	0.00 NA 0.00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total 31402TR72 Total 31402TR80 Total 31402TR98 Total 31402TR98 Total 31402TS22 Total 31402TS30 Total 31402TS30 Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	566 62 118 19 29 48 39 87 62 35 97 81 80 81 1261 77 95 172 92 161 253	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67  \$1,285,647.62 \$1,844,148.74 \$3,129,796.36  \$3,042,456.61 \$2,526,416.86 \$5,568,873.47  \$7,483,649.27 \$4,223,357.74 \$11,707,007.01  \$3,571,966.84 \$6,044,442.17 \$9,616,409.01  \$2,612,957.76 \$6,196,056.35 \$8,809,014.11  \$11,398,305.19 \$30,698,565.99 \$42,096,871.18  \$4,966,398.81 \$6,305,678.07 \$11,272,076.88  \$10,931,845.02 \$18,604,376.02 \$29,536,221.04	47.14% () 52.86% () 100% () 41.08% () 58.92% () 100% () 54.63% () 45.37% () 100% () 63.92% () 36.08% () 100% () 70.34% () 100% () 100% () 41.06% () 527.08% () 72.92% () 100% () 43.71% () 62.99% () 100% () 63.71% () 64.99% () 65.99% () 66.73% () 66.73% ()	\$0.00 \$0.00	NA (	30.00000000000000000000000000000000000	NA C C NA C C NA C C NA C C C NA C C C NA C C C C	\$0.00 \$0.00	NA 0  NA 0	\$0.00 \$0.00	NA 0 S S NA	0.00 NA 0.00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total 31402TR72 Total 31402TR80 Total 31402TR98 Total 31402TR98 Total 31402TS22 Total 31402TS30 Total 31402TS30 Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	19   19   29   48   39   87     32   35   55   78     261     27   27   27   27   27   27   27	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67  \$1,285,647.62 \$1,844,148.74 \$3,129,796.36  \$3,042,456.61 \$2,526,416.86 \$5,568,873.47  \$7,483,649.27 \$4,223,357.74 \$11,707,007.01  \$3,571,966.84 \$6,044,442.17 \$9,616,409.01  \$2,612,957.76 \$6,196,056.35 \$8,809,014.11  \$11,398,305.19 \$30,698,565.99 \$42,096,871.18  \$4,966,398.81 \$6,305,678.07 \$11,272,076.88  \$10,931,845.02 \$18,604,376.02 \$29,536,221.04	47.14% () 52.86% () 100% () 41.08% () 58.92% () 100% () 54.63% () 45.37% () 63.92% () 36.08% () 100% () 37.14% () 62.86% () 100% () 27.08% () 27.08% () 100% () 44.06% () 55.94% () 100% () 37.01% () 62.99% () 100% () 37.01% () 63.92% () 37.01% () 63.92% () 37.01% () 64.06% () 65.94% () 100% () 37.01% () 66.99% () 100% () 61.73% () 38.27% () 38.27% ()	\$0.00 \$0.00	NA (	30.00000000000000000000000000000000000	NA   C   C   C   C   C   C   C   C   C	\$0.00 \$0.00	NA 0  NA 0	\$0.00 \$0.00	NA 0 S S NA	60.00 NA 60.00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total 31402TR72 Total 31402TR80 Total 31402TR98 Total 31402TS22 Total 31402TS22 Total 31402TS30 Total 31402TS30 Total 31402TS30 Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	566 62 118 19 29 48 48 39 87 62 35 97 81 223 55 78 80 181 261 77 77 91 161 253 33 19 92	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36 \$3,042,456.61 \$2,526,416.86 \$5,568,873.47 \$7,483,649.27 \$4,223,357.74 \$11,707,007.01 \$3,571,966.84 \$6,044,442.17 \$9,616,409.01 \$2,612,957.76 \$6,196,056.35 \$8,809,014.11 \$11,398,305.19 \$30,698,565.99 \$42,096,871.18 \$4,966,398.81 \$6,305,678.07 \$11,272,076.88 \$10,931,845.02 \$18,604,376.02 \$29,536,221.04 \$6,363,961.30 \$3,945,698.39 \$10,309,659.69	47.14% () 52.86% () 100% () 41.08% () 58.92% () 100% () 54.63% () 45.37% () 63.92% () 36.08% () 100% () 37.14% () 62.86% () 100% () 27.08% () 100% () 44.06% () 55.94% () 100% () 37.01% () 62.99% () 100% () 37.01% () 62.99% () 100% () 37.01% () 63.27% () 100% ()	\$0.00 \$0.00	NA (	3 SO.002	NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C C	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 S S NA 0 S S NA 0 S S NA 0 S S NA 0 S S NA 0 S S NA 0	60.00 NA 60.00 NA	0   SO .00   O   S	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31402TR56 Total 31402TR64 Total 31402TR72 Total 31402TR80 Total 31402TR98 Total 31402TS22 Total 31402TS22 Total 31402TS30 Total 31402TS30 Total 31402TS30 Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	566 62 118 19 29 48 48 39 87 62 35 97 80 81 1261 77 77 95 172 161 253 33 19 52	\$3,766,371.21 \$4,222,604.46 \$7,988,975.67 \$1,285,647.62 \$1,844,148.74 \$3,129,796.36 \$3,042,456.61 \$2,526,416.86 \$5,568,873.47 \$7,483,649.27 \$4,223,357.74 \$11,707,007.01 \$3,571,966.84 \$6,044,442.17 \$9,616,409.01 \$2,612,957.76 \$6,196,056.35 \$8,809,014.11 \$11,398,305.19 \$30,698,565.99 \$42,096,871.18 \$4,966,398.81 \$6,305,678.07 \$11,272,076.88 \$10,931,845.02 \$18,604,376.02 \$29,536,221.04	47.14% () 52.86% () 100% () 41.08% () 58.92% () 100% () 54.63% () 45.37% () 63.92% () 36.08% () 100% () 37.14% () 62.86% () 100% () 44.06% () 55.94% () 100% () 44.06% () 55.94% () 100% () 47.92% () 100% () 48.07% () 49.07% () 60.75% ()	\$0.00 \$0.00	NA (	3 SO.002 3 SO.0	NA   C   C   C   C   C   C   C   C   C	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   \$0.00	NA 0 S S NA	0.00 NA 0.00 NA	0   S0.00   OS0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

31402TS71	SUNTRUST MORTGAGE INC.	20 \$1,235,808.47 33.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	37 \$2,441,763.61 66.4% 0 57 \$3,677,572.08 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	16 \$1,817,919.53 26.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	43 \$4,918,306.12 73.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		59 \$6,736,225.65 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0
31402TS97	SUNTRUST MORTGAGE INC. Unavailable	21 \$2,321,135.92 39.63% 0 29 \$3,535,720.35 60.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
<b>Fotal</b>		50 \$5,856,856.27 100% 0	\$0.00 0 0 0 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0
31402TSA4	SUNTRUST MORTGAGE INC.	62 \$7,026,630.32 59.67% 0 41 \$4,748,306.38 40.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Гotal	Unavanable	103 \$11,774,936.70 100% 0	\$0.00   0   \$0.00   0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 S
31402TSB2	SUNTRUST MORTGAGE INC.	57 \$6,236,118.81 60.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	36 \$4,065,009.43 39.46% 0 93 \$10,301,128.24 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31402TSC0	SUNTRUST MORTGAGE INC.	15 \$1,696,143.86 19.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Fotal	Unavailable	59 \$6,839,396.72 80.13% 0 74 <b>\$8,535,540.58 100%</b> 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
31402TSD8	SUNTRUST MORTGAGE INC. Unavailable	46 \$5,418,999.14 46.24% 0 55 \$6,300,401.61 53.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
<u>Fotal</u>		101 \$11,719,400.75 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31402TSE6	SUNTRUST MORTGAGE INC. Unavailable	42 \$4,701,374.71 40.68% 0 59 \$6,855,420.67 59.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		101 \$11,556,795.38 100% 0	\$0.00 0\$0.00 0	\$0.00 0	\$0.00 0\$0.00 0\$0.00
31402TSF3	SUNTRUST MORTGAGE INC.	28 \$5,932,751.03 61.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Гotal	Unavailable	18 \$3,675,370.41 38.25% 0 46 \$9,608,121.44 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31402TSG1	SUNTRUST MORTGAGE INC.	35 \$7,014,516.07 74.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
<b>Fotal</b>	Unavailable	12 \$2,350,811.44 25.1% 0 47 <b>\$9,365,327.51 100% 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31402TSH9	SUNTRUST MODECACE INC		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	18 \$3,660,589.00 76.08% 0 6 \$1,150,998.23 23.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
<b>Fotal</b>		24 \$4,811,587.23 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31402TSJ5	SUNTRUST MORTGAGE INC. Unavailable	18 \$3,655,450.82 85.6% 0 3 \$614,824.97 14.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		21 \$4,270,275.79 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31402TSK2	SUNTRUST MORTGAGE INC.	3 \$414,801.45 35.46% 0 3 \$754,872.28 64.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	CHAVAHADIE	6 \$1,169,673.73 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31402TSL0	SUNTRUST MORTGAGE INC.	5 \$682,545.39 34.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
<b>Fotal</b>	Unavailable	8 \$1,286,735.57 65.34% 0 13 \$1,969,280.96 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	15 \$1,755,286.98 24.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	29 \$5,427,055.01 75.56% 0 44 \$7,182,341.99 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
Total					
	SUNTRUST MORTGAGE INC. Unavailable	7 \$947,909.21 29.05% 0 12 \$2,315,541.90 70.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		19 \$3,263,451.11 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31402TSP1	SUNTRUST MORTGAGE INC. Unavailable	4 \$631,907.47 25.54% 0 10 \$1,842,208.09 74.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
<b>Fotal</b>		14 \$2,474,115.56 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31402TSQ9	SUNTRUST MORTGAGE INC.	43 \$7,057,000.86 57.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
<b>Fotal</b>	Unavailable	24 \$5,320,436.67 42.98% 0 67 \$12,377,437.53 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00</b>
31402TSR7	Unavailable	28 \$6,016,613.50 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		28 \$6,016,613.50 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31402TSS5	SUNTRUST MORTGAGE INC. Unavailable	4 \$742,167.63 2.58% 0 144 \$28,063,998.47 97.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Опачанале	144 \$28,003,998.47 97.42% 0 148 \$28,806,166.10 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31402TST3	SUNTRUST MORTGAGE INC.	2 \$435,514.21 4.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total .	Unavailable	43 \$8,474,318.01 95.11% 0 45 <b>\$8,909,832.22 100% 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00</b>
31402TSU0	SUNTRUST MORTGAGE INC.	17 \$3,736,816.37 52.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	19 \$3,339,655.69 47.19% 0 36 \$7,076,472.06 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	CUNTRUCT MORTO A CE INC		\$0.00 NA 0 \$0.00 NA 0		
	SUNTRUST MORTGAGE INC. Unavailable	229 \$32,853,580.15 49.33% 0 182 \$33,752,408.75 50.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		411 \$66,605,988.90 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
1402TSW6	SUNTRUST MORTGAGE INC. Unavailable	129 \$8,422,940.73 51.95% 0 115 \$7,791,929.40 48.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
<b>Fotal</b>		244 \$16,214,870.13 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31402TSX4	SUNTRUST MORTGAGE INC.	295 \$34,007,056.64 45.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Гotal	Unavailable	351 \$41,424,434.60 54.92% 0 646 \$75,431,491.24 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0</b> \$0.00 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31402TSY2	SUNTRUST MORTGAGE INC.	82 \$16,177,112.19 67.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	39 \$7,912,316.52 32.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total .	<u>!</u>	121 \$24,089,428.71 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0\$0.00 0\$0.00

	1							Ц		Ш	$\Box$	Ш		
	SUNTRUST MORTGAGE INC. Unavailable	521	\$45,188,020.99 \$121,194,782.92	72.84%	0 \$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 N <i>A</i>	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		718	\$166,382,803.91				\$0.00				0.00	0 \$0.00		\$0.00
31402TTA3	SUNTRUST MORTGAGE INC. Unavailable	10 26					\$0.00 \$0.00							\$0.00 NA \$0.00 NA
Total		36	\$2,452,806.44	100%	0 \$0.00	(	\$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00
31402TTB1	SUNTRUST MORTGAGE INC. Unavailable	20 50					\$0.00 \$0.00							\$0.00 NA \$0.00 NA
Total		70					\$0.00					0 \$0.00		\$0.00
31402TTC9	SUNTRUST MORTGAGE INC. Unavailable	21 88					\$0.00							\$0.00 NA \$0.00 NA
Total			\$25,863,476.53				\$0.00				0.00	0 \$0.00		\$0.00
31402TTD7 Total	SUNTRUST MORTGAGE INC.	7 <b>7</b>	\$1,454,795.87 <b>\$1,454,795.8</b> 7				\$0.00 <b>\$0.00</b>				0.00 N <i>A</i>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	SUNTRUST MORTGAGE INC.		\$13,867,893.77				\$0.00							\$0.00 NA
Total	SUNTROST MORIGAGE INC.		\$13,867,893.77				\$0.00 0 <b>\$0.00</b>				0.00	0 \$0.00		\$0.00 NA
	SUNTRUST MORTGAGE INC.	45					\$0.00							\$0.00 NA
Total	SUBJETE LIGHT A CEL INC	45					\$0.00					0 \$0.00		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	75 2	\$220,223.18	2.51%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 N <i>A</i>	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		77					\$0.00					0 \$0.00		\$0.00
31402TTH8 Total	SUNTRUST MORTGAGE INC.		\$23,216,962.82 <b>\$23,216,962.8</b> 2			_	\$0.00 <b>\$0.00</b>	=				0 \$0.00		\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	32					\$0.00				_			\$0.00 NA
Total		32					\$0.00					0 \$0.00		\$0.00
31402TTK1 Total	SUNTRUST MORTGAGE INC.	33 <b>33</b>				_	\$0.00 <b>\$0.00</b>					0 \$0.00   <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
-	SUNTRUST MORTGAGE INC.	40				_	\$0.00	-						\$0.00 NA
Total		40					\$0.00				0.00	0 \$0.00		\$0.00
31402TTM7 Total	SUNTRUST MORTGAGE INC.	40 40				-	\$0.00 <b>\$0.00</b>	-				0 \$0.00		\$0.00 NA <b>\$0.00</b>
31402TV28	GMAC MORTGAGE CORPORATION	46	4 - / /				\$0.00							\$0.00 NA
Total	Unavailable		\$21,926,242.30 <b>\$31,523,062.1</b> 5				\$0.00 <b>\$0.00</b>					0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31402TV36	GMAC MORTGAGE CORPORATION		\$13,151,866.68				\$0.00							\$0.00 NA
Total	Unavailable		\$18,106,216.95 \$31,258,083.63				\$0.00 <b>\$0.00</b>					0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31402TV44	GMAC MORTGAGE CORPORATION		\$12,515,060.14				\$0.00				0.00 N <i>A</i>	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$22,158,678.06 <b>\$34,673,738.2</b> 0				\$0.00 <b>\$0.00</b>					0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31402TV51	GMAC MORTGAGE CORPORATION		\$4,925,785.08				\$0.00			A 0 \$0	0.00 N <i>A</i>	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$6,152,082.32 <b>\$11,077,867.4</b> 0				\$0.00 <b>\$0.00</b>					0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31402TV69	GMAC MORTGAGE CORPORATION		\$14,660,299.56				\$0.00							\$0.00 NA
Total	Unavailable		\$13,877,513.50 <b>\$28,537,813.0</b> 6				\$0.00 <b>\$0.00</b>			0 \$		0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31402TV77	GMAC MORTGAGE CORPORATION		\$18,169,814.39				\$0.00			A 0 \$0	0.00 N <i>A</i>	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$15,917,869.61 <b>\$34,087,684.0</b> 0				\$0.00 <b>\$0.00</b>					0 \$0.00   <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31402TV85	GMAC MORTGAGE CORPORATION		\$5,847,455.23				\$0.00			A 0 \$0	0.00 N <i>A</i>	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$10,497,052.68 <b>\$16,344,507.91</b>				\$0.00 <b>\$0.00</b>			0 \$		0 \$0.00 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>
31402TV93	GMAC MORTGAGE CORPORATION		\$21,069,978.68				\$0.00							\$0.00 NA
Total	Unavailable		\$13,420,371.81 <b>\$34,490,350.4</b> 9				\$0.00 <b>\$0.00</b>			0 \$		0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31402TVL6	GMAC MORTGAGE CORPORATION		\$17,234,815.26				\$0.00							\$0.00 NA
Total	Unavailable		\$17,095,817.98 <b>\$34,330,633.2</b> 4				\$0.00 <b>\$0.00</b>					0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31402TVM4	GMAC MORTGAGE CORPORATION		\$15,165,158.98				\$0.00			A 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$18,726,882.45 \$33,892,041.43				\$0.00 <b>\$0.00</b>					0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31402TVN2	GMAC MORTGAGE CORPORATION		\$26,191,631.52				\$0.00			A 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$7,990,697.42 <b>\$34,182,328.9</b> 4				\$0.00 <b>\$0.00</b>					0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31402TVP7	GMAC MORTGAGE CORPORATION		\$16,723,851.38				\$0.00			A 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$16,437,412.15 <b>\$33,161,263.5</b> 3				\$0.00 <b>\$0.00</b>			A 0 \$	$0.00  \mathrm{N}$	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA <b>\$0.00</b>
	GMAC MORTGAGE CORPORATION		\$22,514,229.12		0 \$0.00	NA (	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 N <i>A</i>	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	62	\$11,977,586.31 <b>\$34,491,815.4</b> 3	34.73%	0 \$0.00	NA (	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 N	A 0 \$	0.00 N <i>A</i>	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA <b>\$0.00</b>
31402TVR3	GMAC MORTGAGE CORPORATION		\$12,611,338.77			NA (	\$0.00	NAC	\$0.00 N	A 0 \$0	0.00 N <i>A</i>	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	205	\$13,551,923.73 <b>\$26,163,262.5</b> 0	51.8%	0 \$0.00	NA (	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 N	A 0 \$0	0.00 N <i>A</i>	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA <b>\$0.00</b>
	GMAC MORTGAGE CORPORATION	92					\$0.00			A 0 \$0	0.00 NA	0\$0.00	NA 0	\$0.00 NA
	Unavailable	103					\$0.00			A 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 NA

Total		195	\$12,042,959.88	100%	\$0.00	-	0 \$0.00	0	\$0.00	Ц	0 \$0.00		0 \$0.00	0	\$0.00	
31402TVT9	GMAC MORTGAGE CORPORATION Unavailable		\$17,870,097.19 \$16,715,870.73			_	0 \$0.00 0 \$0.00					_			\$0.00 N \$0.00 N	_
Total	Unavanaur.		\$34,585,967.92				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31402TVU6	GMAC MORTGAGE CORPORATION Unavailable	84 90	\$15,320,796.73 \$17,842,467.05				0 \$0.00 0 \$0.00								\$0.00 N \$0.00 N	
Total		174	\$33,163,263.78				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	7
31402TVV4	GMAC MORTGAGE CORPORATION Unavailable	45 129	4-77-				0 \$0.00 0 \$0.00								\$0.00 N \$0.00 N	
Total		174	\$34,144,286.31	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	$\exists$
31402TVW2	GMAC MORTGAGE CORPORATION Unavailable	95	\$15,699,573.29 \$18,235,376.45	53.74%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N \$0.00 N	
Total			\$33,934,949.74				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	36 126	\$26,255,220.95	78.02%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N \$0.00 N	
Total			\$33,650,916.26				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable		\$5,595,719.17 \$27,924,383.59 <b>\$33,520,102.76</b>	83.31%	\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00	NΑ	0 \$0.00	NΑ		NA 0	\$0.00 N \$0.00 N <b>\$0.00</b>	
Total 31402TW27	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$21,500,129.91				0 \$0.00								\$0.00 N	
Total	FORE MONIGROD CONTOURIES BAN BLE WEBTINANCE		\$21,500,129.91				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	_
31402TW35 <b>Total</b>	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46 <b>46</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0		=	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	A
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24					0 \$0.00								\$0.00 N	Α
Total		24	\$4,000,075.65	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	7
31402TW50 <b>Total</b>	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$10,999,634.00 <b>\$10,999,634.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0		-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	Ā
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$5,000,330.00				0 \$0.00			=					\$0.00 N	Α
Total	CMAC MODICACE CORPORATION		\$5,000,330.00 \$16,986,132.29				<b>0 \$0.00</b>	NA C			0 \$0.00		0 \$0.00		\$0.00 \$0.00 N	
Total	GMAC MORTGAGE CORPORATION Unavailable	91	\$16,875,363.67 \$33,861,495.96	49.84%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA		NΑ		NA 0	\$0.00 N \$0.00	
	GMAC MORTGAGE CORPORATION		\$18,627,219.01				0 \$0.00								\$0.00 N	Α
Total	Unavailable	88	\$15,473,409.89 \$34,100,628.90	45.38%	\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA		NA		NA 0	\$0.00 N \$0.00	
	GMAC MORTGAGE CORPORATION		\$15,331,848.95				0 \$0.00								\$0.00 N	Ā
Total	Unavailable	95 <b>184</b>	\$17,513,656.75 <b>\$32,845,505.70</b>		\$0.00	NA (	0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	Α
	GMAC MORTGAGE CORPORATION		\$19,754,474.70				0 \$0.00					NA	0 \$0.00	NA 0	\$0.00 N	Α
Total	Unavailable		\$14,523,775.63 <b>\$34,278,250.33</b>				0 \$0.00 <b>0 \$0.00</b>			NA			0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	A
31402TWE1	GMAC MORTGAGE CORPORATION	4	\$838,322.97				0 \$0.00								\$0.00 N	
Total	Unavailable	16 <b>20</b>					0 <b>\$0.00</b>				0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	A
31402TWF8	GMAC MORTGAGE CORPORATION Unavailable	17 23					0\$0.00								\$0.00 N \$0.00 N	
Total	- Chievandor	40					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31402TWG6	GMAC MORTGAGE CORPORATION Unavailable		\$12,905,125.82 \$20,037,650.80				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	A
Total		182	\$32,942,776.62	100%			0 \$0.00				0 \$0.00		0 \$0.00	0	\$0.00	-
	GMAC MORTGAGE CORPORATION Unavailable	68	\$21,876,850.69 \$12,618,002.51	36.58%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N \$0.00 N	A
Total			\$34,494,853.20				0 \$0.00						0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	102	\$13,204,017.53 \$19,559,338.62	59.7%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N \$0.00 N	
Total	GMAC MORTGAGE CORPORATION		\$32,763,356.15 \$18,442,904.01				<b>\$0.00</b>						0 \$0.00		\$0.00 \$0.00 N	
Total	Unavailable	79	\$18,442,904.01 \$14,350,734.19 \$32,793,638.20	43.76%	\$0.00	NA	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00	NΑ	0 \$0.00	NΑ		NA 0	\$0.00 N \$0.00 N	
	GMAC MORTGAGE CORPORATION		\$20,188,933.08			一	0 \$0.00								\$0.00 N	Α
Total	Unavailable	77	\$13,843,444.92 \$34,032,378.00	40.68%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N \$0.00	A
	GMAC MORTGAGE CORPORATION		\$14,126,640.50				0 \$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A
Total	Unavailable	96	\$20,051,554.67 <b>\$34,178,195.17</b>	58.67%	\$0.00	NA (	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NΑ	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N <b>\$0.00</b>	A
31402TWN1	GMAC MORTGAGE CORPORATION		\$15,983,878.10				0 \$0.00								\$0.00 N	
Total	Unavailable		\$17,980,341.72 <b>\$33,964,219.82</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	Α
31402TWP6	GMAC MORTGAGE CORPORATION		\$20,801,654.54				0 \$0.00				0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	Α
Total	Unavailable		\$12,231,208.36 \$33,032,862.90				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <b>\$0.00</b>	A
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$17,001,687.42 \$17,001,687.42				0 \$0.00								\$0.00 N	Α
Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$17,001,687.42 \$14,999.889.94				<b>0 \$0.00</b>		1.00		0 \$0.00		0 \$0.00	П	\$0.00 \$0.00 N	
Total	POLIZ MONTGAGE CONFUNATION DEA DEL WED FINANCE		\$14,999,889.94 \$14,999,889.94				0 \$0.00 0 \$0.00			=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	$\frac{\Delta}{ }$
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31402TWY7 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42 42	\$7,999,995.36 <b>\$7,999,995.36</b>			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402TWZ4 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55 <b>55</b>				0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 0 50.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402TYW9 Total	Unavailable	6 <b>6</b>	, ,,.			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402TZP3 Total	Unavailable	38 <b>38</b>	\$5,060,433.36 \$5,060,433.36			0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402TZT5 Total	Unavailable	13 13	\$2,340,872.76	100%	0 \$0.00 NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402TZU2	Unavailable	10	\$2,069,159.52	100%	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31402TZX6	Unavailable	10 15				0 \$0.0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31402TZY4	Unavailable	<b>15</b>				0 \$0.0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		22	\$4,141,222.93	100%	\$0.00	0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	22 27	\$783,109.12 \$3,306,412.04 \$4,089,521.16	80.85%	\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402U3B6	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	20 55	\$3,073,776.37 \$9,133,043.23			0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		75	\$12,206,819.60	100%	\$0.00	0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31402U3C4 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	23 34	\$2,556,279.78	62.58%	\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	1	\$79,464.53	100%	0 \$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	18 47	\$3,198,740.63 <b>\$7,484,475.93</b>			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00</b>
31402U4U3 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16				0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402U4W9 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	11 <b>11</b>				0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402U4X7 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	6 6	\$1,459,758.78 <b>\$1,459,758.78</b>			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402U4Y5 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	25 <b>25</b>	\$4,720,534.63 \$4, <b>720,534.63</b>			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402U4Z2 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.		\$17,212,613.64 <b>\$17,212,613.64</b>	100%		0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402U5A6 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.		\$37,947,353.26 <b>\$37,947,353.26</b>			0 \$0.0 <b>0 \$0.</b> 0		2 \$548,107.13 NA 0 2 \$548,107.13 O	\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 0\$0.00 0\$0.00
31402U5B4 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.		\$42,043,609.63 <b>\$42,043,609.63</b>			0 \$0.0 <b>0 \$0.</b> 0		1 \$109,376.89 NA 0 1 \$109,376.89 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402U5C2 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.		\$22,224,930.16 <b>\$22,224,930.16</b>			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	51 51	\$8,067,101.80	100%	3 \$213,471.64 NA		00 NA	3 \$213,471.64 NA 0 3 \$213,471.64 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402U5E8	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,801,125.88	100%	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$535,645.58	100%	0 \$0.00 NA		00 NA		\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	56		100%	0 \$0.00 NA		00 NA		\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31402U6F4	ALASKA USA FEDERAL CREDIT UNION	71	<b>\$9,195,742.50</b> \$11,559,402.25			0 \$0.0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	ALASKA USA FEDERAL CREDIT UNION	71	<b>\$11,559,402.25</b> \$11,178,585.52	100%	\$0.00	0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		82	\$11,178,585.52	100%	\$0.00	0 \$0.0	)0	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
Total	ALASKA USA FEDERAL CREDIT UNION	27 <b>27</b>		100%	\$0.00	0 \$0.0	00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402U6Q0 Total	GMAC MORTGAGE CORPORATION Unavailable	61	\$23,933,977.52 \$9,875,691.65 <b>\$33,809,669.17</b>	29.21%	\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402U6R8	GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	199	\$11,381,475.35 <b>\$34,384,312.49</b>	100%	\$0.00	0 \$0.0	)0	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31402U6S6 Total	GMAC MORTGAGE CORPORATION Unavailable	63	\$22,910,649.02 \$11,508,038.35 <b>\$34,418,687.37</b>	33.44%	0 \$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$15,548,257.19 <b>\$32,683,333.93</b>			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00

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31402U6U1	GMAC MORTGAGE CORPORATION Unavailable		\$20,049,317.00 \$13,309,785.81				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		182	\$33,359,102.81	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402U6V9	GMAC MORTGAGE CORPORATION Unavailable	121	\$21,475,096.47 \$11,471,288.52				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		190	\$32,946,384.99	100%	0 \$0.00	H	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402U6W7	GMAC MORTGAGE CORPORATION Unavailable		\$21,019,062.64 \$11,140,204.68				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$32,159,267.32				\$0.00				0 \$0.00 0 \$0.00
31402U6X5	GMAC MORTGAGE CORPORATION Unavailable		\$20,649,890.25 \$13,635,445.84				\$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Опачаларте		\$34,285,336.09				\$0.00				0\$0.00 0\$0.00
31402U6Y3	GMAC MORTGAGE CORPORATION		\$18,171,563.60 \$16,034,430.97				\$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,205,994.57				\$0.00 0 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA
31402U6Z0	GMAC MORTGAGE CORPORATION	_	\$16,983,166.35				\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	192	\$17,575,267.90 <b>\$34,558,434.2</b> 5				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402U7A4	GMAC MORTGAGE CORPORATION		\$15,777,266.60				\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,920,333.29 <b>\$34,697,599.8</b> 9				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402U7B2	GMAC MORTGAGE CORPORATION		\$17,562,806.40				\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,765,861.32 \$34,328,667.72				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402U7C0	GMAC MORTGAGE CORPORATION		\$13,179,922.63				\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,257,563.78 <b>\$34,437,486.4</b> 1				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402U7D8	GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	2 33.58%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 185	\$22,419,664.69 <b>\$33,752,911.6</b> 1				\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402U7E6	GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	3 37.6%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	112	\$21,410,898.73 <b>\$34,315,023.66</b>	62.4%	0 \$0.00	NA (	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402U7F3	GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	2 28.33%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,878,552.51 \$34,712,491.03	71.67%	0 \$0.00	NA (	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$12,367,544.89			П	\$0.00				0\$0.00 NA 0\$0.00 NA
Total	Unavailable	99		63.18%	0 \$0.00	NA (	\$0.00 <b>\$0.00</b>		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$13,001,575.43				\$0.00				0 \$0.00 NA 0 \$0.00 NA
	Unavailable	113	\$21,096,675.04 \$34,098,250.47	161.87%	0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$11,454,784.84				\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$21,600,908.84 \$33,055,693.68		0 \$0.00	NA (	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	57					\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,337,723.32 <b>\$34,028,338.7</b> 4	71.52%	0 \$0.00	NA (	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402U7L0	GMAC MORTGAGE CORPORATION		\$8,682,495.56				\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	120	\$25,020,263.88 \$33,702,759.44	374.24%	0 \$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$14,296,235.02				\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	103	\$20,246,830.45 \$34,543,065.47	58.61%	0 \$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	30									0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24		45.78%	0 \$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK		\$17,923,127.47				\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	121	\$23,881,156.20 \$41,804,283.67	57.13%	0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK		\$4,891,763.76			П	\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	85	\$17,414,226.96 \$22,305,990.72	78.07%	0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK		\$8,868,827.76			П	\$0.00				0 \$0.00 NA 0 \$0.00 NA
	Unavailable	24		16.06%	0 \$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL DANK					П	\$0.00				0 \$0.00   0 \$0.00   0 \$0.00   NA
	THE HUNTINGTON NATIONAL BANK Unavailable	26	\$102,000.00	1.9%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL DANK	27				П	\$0.00				0 \$0.00   0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	22	\$5,318,231.05	59.29%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THE MUNITINGTON VARIANA S SAME		\$8,969,250.96				\$0.00				
	THE HUNTINGTON NATIONAL BANK Unavailable		\$7,952,274.79	49.54%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,053,663.30				\$0.00				
31402UAH5	THE HUNTINGTON NATIONAL BANK Unavailable		\$2,856,165.00 \$17,546,975.70				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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Total		107	\$20,403,140.70	100%	\$0.0	00	0 \$0.00	0	\$0.00	_	0 \$0.00	0 \$0.0	0 0	0 \$0.00
31402UAJ1 Total	THE HUNTINGTON NATIONAL BANK	15 <b>15</b>	\$1,313,248.40 <b>\$1,313,248.40</b>				0 \$0.00 <b>0 \$0.00</b>	NA (		$\overline{}$		0 \$0.0		0\$0.00 NA
	THE HUNTINGTON NATIONAL BANK		\$10,476,607.80				0 \$0.00							0 \$0.00 NA
Total	Unavailable	75		41.69%	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 NA		) NA	0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	9	\$978,423.53	82.08% 0			0 \$0.00						Ш	0 \$0.00 NA
Total	Unavailable	1 10	\$213,565.96	17.92%	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ			) NA (	0 \$0.00 NA 0 <b>\$0.00</b>
	THE HUNTINGTON NATIONAL BANK	9	\$1,762,627.18				0\$0.00							0 \$0.00 NA
Total	Unavailable	13 <b>22</b>	\$2,673,363.48	60.27%	\$0.0		0 \$0.00 <b>0 \$0.00</b>	NA (				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA
31402UAN2	THE HUNTINGTON NATIONAL BANK	18	\$1,930,025.17	88.21% (	\$0.0	00 NA	0 \$0.00	NA (	\$0.00	NA		0\$0.0	) NA (	0\$0.00 NA
Total	Unavailable	1 19	\$257,855.10 <b>\$2,187,880.27</b>				0 \$0.00 <b>0 \$0.00</b>			_		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31402UAP7	THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54%	\$0.0	00 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.0	) NA (	0 \$0.00 NA
Total	Unavailable	4 21	4				0 \$0.00 <b>0 \$0.00</b>			_		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31402UAQ5	THE HUNTINGTON NATIONAL BANK	66		57.84%			0 \$0.00							0\$0.00 NA
Total	Unavailable	30 <b>96</b>					0 \$0.00 <b>0 \$0.00</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31402UB27	HSBC MORTGAGE CORPORATION (USA)	54					0 \$0.00							0\$0.00 NA
Total	Unavailable	75 <b>129</b>	\$11,877,183.69 <b>\$19,999,213.78</b>				0 \$0.00 <b>0 \$0.00</b>	NA (				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31402UB35	HSBC MORTGAGE CORPORATION (USA)	31					0 \$0.00							0\$0.00 NA
Total	Unavailable		\$13,291,702.23 <b>\$20,000,221.38</b>				0 \$0.00 <b>0 \$0.00</b>	NA (		_		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31402UB43	HSBC MORTGAGE CORPORATION (USA)		\$10,796,529.72				0\$0.00							0\$0.00 NA
Total	Unavailable	53 <b>108</b>	\$9,203,500.00 <b>\$20,000,029.72</b>				0 \$0.00 <b>0 \$0.00</b>			_		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31402UB50	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 55	. , , ,				0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule		\$14,000,293.01				0 \$0.00 0 \$0.00	NA C			0 \$0.00 NA	0 \$0.0		0 \$0.00 NA
31402UB68	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 28					0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	40					0 \$0.00			_		0 \$0.0		0 \$0.00 IVA
31402UB76	HSBC MORTGAGE CORPORATION (USA) Unavailable	48					0 \$0.00 0 \$0.00			$\overline{}$				0\$0.00 NA 0\$0.00 NA
Total			\$14,999,854.80				0 \$0.00			_		0 \$0.0		0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 30	\$4,147,732.40 \$5,851,451.18				0 \$0.00 0 \$0.00			1		-	$\overline{}$	0 \$0.00 NA 0 \$0.00 NA
Total		51					0 \$0.00					0 \$0.0		0\$0.00
31402UB92	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 21					0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		48	\$10,000,014.98				0 \$0.00					0 \$0.0	П	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 29	\$5,417,427.79	67.72%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0,\$0.0	) NA	0 \$0.00 NA 0 \$0.00 NA
Total		47					0 \$0.00					0 \$0.0		0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$17,026,686.13	68.11%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0,\$0.0	) NA (	0 \$0.00 NA 0 \$0.00 NA
Total	VISIO MODITO LOT CODDOD ATTION (VIA.)		\$24,999,445.41				0 \$0.00				0 \$0.00	0 \$0.0	$\Box$	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	34 74	\$14,039,120.79	70.19%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0,\$0.0	) NA (	0 \$0.00 NA 0 \$0.00 NA
Total	USDC MODTCACE CORDODATION (USA)	42	\$20,000,640.07 \$8,656,373.71				<b>0 \$0.00</b> 0 \$0.00					0\$0.0		0 \$0.00 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	54		56.72%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA		) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31402UBL5	HSBC MORTGAGE CORPORATION (USA)	38					0 \$0.00							0\$0.00 0\$0.00 NA
Total	Unavailable	59	\$12,466,899.44 \$20,001,095.26	62.33%	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NΑ	0 \$0.00 NA		) NA (	0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	47					0 \$0.00							0\$0.00 NA
Total	Unavailable	56	\$11,762,594.88 \$19,998,680.55	58.82%	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 NA		) NA (	0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	30			\$0.0	00 NA	0 \$0.00	NA (	\$0.00		0 \$0.00 NA	0 \$0.0	) NA (	0 \$0.00 NA
Total	Unavailable	51	\$10,378,017.15 <b>\$16,001,471.09</b>	64.86%	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 NA		) NA (	0 \$0.00 NA 0 <b>\$0.00</b>
31402UBP6	HSBC MORTGAGE CORPORATION (USA)	29					0 \$0.00							0\$0.00 NA
Total	Unavailable		\$14,091,366.59 <b>\$19,999,953.73</b>				0 \$0.00 <b>0 \$0.00</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31402UBQ4	HSBC MORTGAGE CORPORATION (USA)	30					0 \$0.00							0 \$0.00 NA
Total	Unavailable		\$11,969,568.10 <b>\$20,000,918.60</b>				0 \$0.00 <b>0 \$0.00</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31402UBR2	HSBC MORTGAGE CORPORATION (USA)	48					0 \$0.00							0 \$0.00 NA
Total	Unavailable		\$11,025,457.37 <b>\$19,999,540.25</b>			0	0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31402UBS0	HSBC MORTGAGE CORPORATION (USA)	48				00 NA	0 \$0.00		\$0.00		0 \$0.00 NA			0\$0.00 NA
	Unavailable	32	\$6,361,865.22	42.41%	\$0.0	UINA	0 \$0.00	NA (	\$0.00	ΝA	uj \$0.00[NA	ĮU <b>I</b> \$0.0	JNA[(	0\$0.00NA

Total		80	\$15,001,013.05	100%	\$0.00		0 \$0.00	0	\$0.00	-	0 \$0.00  0 \$0.00  0 \$0.00
31402UBT8	HSBC MORTGAGE CORPORATION (USA) Unavailable	44 32					0 \$0.00 0 \$0.00				
Total	Olidvalidule		\$12,000,097.60				0 <b>\$0.00</b>	NA C		IA (	
31402UBU5	HSBC MORTGAGE CORPORATION (USA) Unavailable	46	\$7,211,900.00 \$12,787,227.39				0\$0.00				
Total			\$19,999,127.39				0 \$0.00	(		$\overline{}$	0 \$0.00 0 \$0.00 0 \$0.00
31402UBV3	HSBC MORTGAGE CORPORATION (USA) Unavailable	65 31	\$11,937,014.13 \$8,062,847.78				0 \$0.00 0 \$0.00			_	
Total		96	4 - 7 - 7				0 \$0.00	(			
31402UBW1	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 51	\$7,855,740.21 \$12,144,544.59				0 \$0.00 0 \$0.00				
Total		86	\$20,000,284.80	100%	\$0.00		0 \$0.00	0	\$0.00		
31402UBX9	HSBC MORTGAGE CORPORATION (USA) Unavailable	36 44					0 \$0.00 0 \$0.00				
Total		80	\$15,000,650.79	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402UBY7	HSBC MORTGAGE CORPORATION (USA) Unavailable	46 43					0 \$0.00 0 \$0.00				
Total		89					0 \$0.00				0 \$0.00 0 0 0 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 43	\$8,396,195.83	69.97%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	IΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,999,212.43				0 \$0.00	(			0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	42 65	\$8,986,900.00	59.91%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	IΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]		\$15,001,372.72				0 \$0.00	NA C			0 \$0.00 0 \$0.00 0 \$0.00
31402UC34 Total	Unavailable	9 <b>9</b>	4-77				0 \$0.00 <b>0 \$0.00</b>	NA (		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402UC42	HSBC MORTGAGE CORPORATION (USA)	69					0 \$0.00				
Total	Unavailable	76 <b>145</b>	\$10,932,050.00 <b>\$19,000,244.54</b>			_	0 \$0.00 <b>0 \$0.00</b>	NA (		$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402UC59	HSBC MORTGAGE CORPORATION (USA) Unavailable	61 46					0 \$0.00 0 \$0.00				
Total	Ullavalidule	107					0 <b>\$0.00</b>	NA C			0 \$0.00 0 \$0.00 0 \$0.00 0
31402UC67	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 24					0 \$0.00				
Total	Unavanaute	38					0 \$0.00	(		_	0 \$0.00 0 \$0.00 0 \$0.00
31402UC75	HSBC MORTGAGE CORPORATION (USA) Unavailable	18					0 \$0.00 0 \$0.00			$\overline{}$	
Total		27					0 \$0.00	(		_	0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	46 22	\$7,579,017.68 \$3,421,500.00				0 \$0.00 0 \$0.00		4	1	
Total		68	\$11,000,517.68	100%		П	0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402UC91	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 7	\$1,437,851.81	28.75%	\$0.00		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				<del>-                                    </del>
	HSBC MORTGAGE CORPORATION (USA) Unavailable	47		43.29%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	IΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	(T		\$19,998,983.38				0 \$0.00			TA	
31402UCB6 Total	Unavaliable	_	\$14,999,811.74 <b>\$14,999,811.74</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402UCC4	HSBC MORTGAGE CORPORATION (USA) Unavailable	33 47					0 \$0.00				
Total	Unavanaule		\$14,001,129.07				0 <b>\$0.00</b>			_	0 \$0.00 0 \$0.00 0 \$0.00
31402UCD2	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 22					0 \$0.00 0 \$0.00				
Total	Shivanasic		\$10,999,661.63				0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402UCE0 Total	Unavailable		\$15,002,040.98 <b>\$15,002,040.98</b>				\$0.00 <b>\$0.00</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402UCF7	Unavailable	86	\$15,000,092.62	100% (	\$0.00	NA	0 \$0.00	NA (	100.00	IΑ	
Total		86	\$15,000,092.62	100%			0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 22	\$3,972,450.00	66.21%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	IΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34					0 \$0.00				0 \$0.00 0 0 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	42	\$11,839,626.36 \$8,159,467.35	40.8%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	IΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,999,093.71				0 \$0.00				0 \$0.00 0 0 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	61	\$10,866,034.92 \$9,134,807.68	45.67%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	ΙA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NODE MODE A CL. CODE OF TWO Y (U.S.)		\$20,000,842.60				0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$24,907,947.87	99.62%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	ΙA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	USDC MODTC ACE CODDODATION (I.E.A.)		\$25,001,947.87 \$2,715,749.61				<b>\$0.00</b>				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 34	\$3,284,475.29	54.74%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	IΑ	
	HSBC MORTGAGE CORPORATION (USA)	26	, ,,,,,,				0 \$0.00				
p1402UCM2	INSIG MORTGAGE CORPORATION (USA)		ತ್ರಾ.001,544.28	p+0.32% (	\$0.00	μNA	υ <u>ι</u> ρυ.υ0	INA	y \$0.00[f	·A[	

Total	Unavailable	26 52				0\$0.00NA			0 \$0.00 NA	0 \$0.00 NA
31402UCN0	HSBC MORTGAGE CORPORATION (USA) Unavailable	69	\$10,113,430.16 48.16 \$10,886,603.35 51.84			0 \$0.00 NA (	\$0.00 NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		5 \$21,000,033.51 100°			0 \$0.00 NA				0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	47 29	\$5,284,350.00 44.03	% 0	\$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	20	\$ <b>\$12,000,809.65 100 \$3,522,264.60 17.61</b>			0 \$0.00 ( 0 \$0.00 NA (			0 \$0.00	0 \$0.00 0 \$0.00 NA
Total	Unavailable	73		% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31402UCS9	HSBC MORTGAGE CORPORATION (USA)	26				0 \$0.00 NA	\$0.00 NA			0 \$0.00 NA
Total	Unavailable	69 69	\$ \$9,705,550.00 69.33 <b>\$13,999,850.63 100</b>			0 \$0.00 NA (				0 \$0.00 NA 0 \$0.00
31402UCT7	HSBC MORTGAGE CORPORATION (USA) Unavailable	44	11.7.1.7			0 \$0.00 NA (				0 \$0.00 NA
Total			\$21,000,291.90 100	% 0	\$0.00	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31402UCV2 Total	Unavailable		\$15,000,500.77 100 \$15,000,500.77 100			0 \$0.00 NA (		\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402UCW0	HSBC MORTGAGE CORPORATION (USA) Unavailable	35	7 \$1,593,606.06 19.92 5 \$6,407,948.48 80.08			0 \$0.00 NA (	\$0.00 NA	\$0.00 NA		0 \$0.00 NA
Total		42	\$8,001,554.54 100	% 0	\$0.00	0\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31402UCX8 Total	Unavailable	72 <b>7</b> 2	2 \$11,770,158.56 100 2 \$11,770,158.56 100			0 \$0.00 NA (	\$0.00			0 \$0.00 NA 0 \$0.00
31402UCY6	HSBC MORTGAGE CORPORATION (USA) Unavailable	27				0 \$0.00 NA (	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		72	\$20,001,036.61 100	% 0	\$0.00	0\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	38 56	\$11,885,359.00 59.42	% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402UDA7	HSBC MORTGAGE CORPORATION (USA)	12	\$20,001,177.26 100° 2 \$1,881,136.33 62.7			0 \$0.00 0 0 \$0.00 NA			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	20	\$1,119,174.92 37.3	%0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00
31402UDB5	HSBC MORTGAGE CORPORATION (USA)	15				0 \$0.00 NA	\$0.00 NA			0 \$0.00 NA
Total	Unavailable	12 27				0 \$0.00 NA (				0 \$0.00 NA 0 \$0.00
31402UDC3	HSBC MORTGAGE CORPORATION (USA) Unavailable	15	\$1,925,350.00 64.17 \$1,075,100.22 35.83			0\$0.00 NA (				0 \$0.00 NA
Total		22	\$3,000,450.22 100	% 0	\$0.00	0\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
-	HSBC MORTGAGE CORPORATION (USA) Unavailable	24	\$579,900.00 9.66	%0	\$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 (	\$0.00 NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	13				0\$0.00 NA				10\$0.00 10\$0.00 NA
Total	Unavailable	16	\$562,000.00 18.73	%0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00
31402UEH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	2 \$150,681.04 10.28	% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	8	\$1,314,485.32 89.72 <b>\$1,465,166.36</b> 100			0 \$0.00 NA (				0 \$0.00 NA
31402UEJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00 6.36	% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	16		%0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA			0 \$0.00 NA
31402UEK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	\$283,250.00 18.5	% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	LLC Unavailable	7	7 \$1,248,063.79 81.5 <b>3 \$1,531,313.79 100</b>	% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31402UJ52	Unavailable	39				0 \$0.00 NA				0 \$0.00 NA
Total		39	1 7 7			0 \$0.00				0 \$0.00
31402UJ60 Total	Unavailable		\$ \$47,630,580.37 100 \$ \$47,630,580.37 100			0 \$0.00 NA (				0 \$0.00 NA 0 \$0.00
31402UJ78 <b>Total</b>	Unavailable		3 \$35,336,250.07 100 3 \$35,336,250.07 100			0 \$0.00 NA (			0 \$0.00 NA	0 \$0.00 NA
31402UJ86	Unavailable		\$ \$98,491,549.98 100			0\$0.00 NA				0 \$0.00 NA
Total 31402UJ94			\$\\ \\$98,491,549.98 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			0 \$0.00 ( 0 \$0.00 NA (				0 \$0.00 0 \$0.00 NA
Total			5 \$51,276,852.74 100 6 \$51,276,852.74 100			0\$0.00 NA			0 \$0.00 NA	0\$0.00
31402UKA9 Total	Unavailable		\$15,701,558.49 100 \$15,701,558.49 100			0 \$0.00 NA (	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402UKB7	FLAGSTAR BANK, FSB Unavailable	1/4/4	\$203,266.57 0.64 \$31,573,102.13 99.36			0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$31,575,102.13 99.30 \$31,776,368.70 100			0\$0.00 NA				0\$0.00
31402UKC5 <b>Total</b>	Unavailable		\$17,634,138.92 100 \$17,634,138.92 100			0 \$0.00 NA (				0 \$0.00 NA
31402UKD3 <b>Total</b>	Unavailable		2 \$18,074,601.09 100 2 <b>\$18,074,601.09 100</b>			0 \$0.00 NA (				0 \$0.00 NA
lotai	<del> </del>	102	Ψ10,077,001.05 100	76 0	\$0.00					

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31402UKE1 Total	Unavailable		\$27,573,081.60 <b>\$27,573,081.60</b>				\$0.00 <b>\$0.00</b>			=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402UKF8	Unavailable		\$23,873,145.06				0 \$0.00				
Total	[Langible		\$23,873,145.06				0 \$0.00				0 \$0.00 0\$0.00 0\$0.00
31402UKG6 Total	Unavaliable		\$15,900,938.06 <b>\$15,900,938.0</b> 6				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402UKH4	Unavailable		\$13,268,964.73 \$13,268,964.73				0 \$0.00			-	
Total 31402UL26	Unavailable		\$29,767,679.25				<b>0 \$0.00</b>				
Total	Unavanaute		\$29,767,679.25				0 <b>\$0.00</b>				0 \$0.00 0\$0.00 0\$0.00 0 \$0.00 0\$0.00
31402UL34 Total	Unavailable		\$37,327,444.20 \$37,327,444.20				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402UL42	Unavailable		\$35,988,588.73				0 \$0.00				
Total	Chavanaoic		\$35,988,588.73				0 \$0.00				0 \$0.00 0\$0.00 0\$0.00
31402UL67 <b>Total</b>	Unavailable		\$30,427,942.69 <b>\$30,427,942.69</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402UL75	[ Inavailable		\$26,617,849.92				0 \$0.00				
Total			\$26,617,849.92				0 \$0.00				0 \$0.00 0\$0.00 0\$0.00
31402UL83 <b>Total</b>	Unavailable		\$30,605,415.59 \$30,605,415.59				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402UL91	Unavailable		\$24,032,850.51				0 \$0.00				
Total			\$24,032,850.51		\$0.00		0 \$0.00		\$0.00	$\exists$	0 \$0.00 0\$0.00 0\$0.00
31402ULX8 Total	Unavailable		\$14,962,446.10 <b>\$14,962,446.10</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402ULZ3	Unavailable	109	\$22,197,669.67	100%	\$0.00		0 \$0.00				
Total			\$22,197,669.67				0 \$0.00				0 \$0.00 0\$0.00 0\$0.00
31402UM25 <b>Total</b>	Unavailable	66 <b>66</b>					\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402UM33	Unavailable	32					0 \$0.00				
Total		32					0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402UM58 Total	Unavailable	57 <b>57</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4	, .,				0 \$0.00				
Total	Unavailable	36 <b>40</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402UM74	Unavailable	71					0 \$0.00				
Total			\$9,999,360.00				\$0.00	$\Box$			
31402UMA7 Total	Unavailable		\$31,582,864.59 \$31,582,864.59			_	\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402UMB5 Total	Unavailable		\$43,195,649.92 \$43,195,649.92				0 \$0.00 <b>0 \$0.00</b>		\$0.00 1		
31402UMC3	Unavailable		\$23,885,840.77				0 \$0.00				
Total	Chavanable		\$23,885,840.77				0 <b>\$0.00</b>				0 \$0.00 0\$0.00 0\$0.00
31402UMD1 Total	Unavailable		\$25,522,819.55 <b>\$25,522,819.5</b> 5				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402UME9	Unavailable		\$53,745,319.57				0 \$0.00				
Total			\$53,745,319.57				0 \$0.00			-	0 \$0.00 0\$0.00 0\$0.00
31402UMF6 Total	Unavailable		\$20,321,201.38 <b>\$20,321,201.38</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402UMG4	Unavailable	209	\$20,867,593.41	100%	\$0.00	NA	0 \$0.00	NA (		ΙA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,867,593.41				0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402UMH2 Total	Unavailable		\$19,971,381.32 <b>\$19,971,381.32</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402UMJ8	Unavailable		\$25,655,592.88				0 \$0.00				
Total			\$25,655,592.88				0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402UMK5 Total	Unavailable		\$22,307,872.27 <b>\$22,307,872.27</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402UML3	Unavailable		\$18,755,086.48			-	0 \$0.00	-		=	
Total	12.11		\$18,755,086.48				0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402UMM1 Total	UHAVAHADIE		\$15,155,245.94 <b>\$15,155,245.94</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402UMN9	Unavailable		\$10,162,407.65				0 \$0.00				
Total 31402UMP4	Unavailable		\$10,162,407.65 \$6,028,804.13				<b>0 \$0.00</b>				0 \$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavandute	26					0 \$0.00			=	0 \$0.00 0\$0.00 0\$0.00 0 \$0.00 0\$0.00
31402UMQ2 Total	Unavailable		\$50,881,335.00 \$50,881,335.00				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		\$2,809,400.00				0 \$0.00				
	Unavailable	301	\$71,394,844.00	96.21%	\$199,159.89					ΙA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		313	\$74,204,244.00	100%	1 \$199,159.89	Ш	0 \$0.00		\$199,159.89	\$0.00 0 0 0 0 0 0 0 0
31402UMS8 Total	Unavailable	8					0 \$0.00 <b>0 \$0.00</b>	NA (		
31402UMT6	[ Inavailable	31					0 \$0.00			
Total			\$5,989,637.51				0 \$0.00	0		
31402UMU3 Total	Unavailable	15 <b>15</b>	\$3,282,782.70 \$3,282,782.70				0 \$0.00 <b>0 \$0.00</b>	NA (		
31402UMV1	Unavailable	7	\$1,670,005.15				0 \$0.00			
Total		7					0 \$0.00			
31402UMW9 Total	Unavailable		\$12,164,601.72 <b>\$12,164,601.72</b>				0 \$0.00 <b>0 \$0.00</b>	NA (		
31402UMX7	Unavailable		\$7,586,878.60				0 \$0.00			
Total			\$7,586,878.60				0 \$0.00			
31402UMY5 Total	Unavailable		\$15,894,480.43 <b>\$15,894,480.43</b>				0 \$0.00 <b>0 \$0.00</b>	NA (		
31402UMZ2	Unavailable		\$42,204,530.00 \$42,204,530.00				0 \$0.00 <b>0 \$0.00</b>	NA (		
Total 31402UN24	Unavailable		\$21,138,868.99				0 \$0.00			
Total	Chavanable		\$21,138,868.99				0 \$0.00	(		
31402UN32 <b>Total</b>	Unavailable		\$22,447,104.79 <b>\$22,447,104.79</b>				0 \$0.00 <b>0 \$0.00</b>	NA (	-	
	Unavailable		\$29,720,146.66				0 \$0.00			
Total		167	\$29,720,146.66	100%	\$0.00		0 \$0.00	(	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31402UN57 <b>Total</b>	Unavailable		\$21,114,523.71 <b>\$21,114,523.71</b>				0 \$0.00 <b>0 \$0.00</b>	NA (		
-	Unavailable		\$14,889,774.34				0 \$0.00			
Total			\$14,889,774.34				0 \$0.00	(		
31402UN73 Total	Unavailable		\$15,912,221.50 <b>\$15,912,221.50</b>				0 \$0.00 <b>0 \$0.00</b>	NA (		
	Unavailable		\$12,472,060.32				0\$0.00			
Total 31402UN99	Unavailable		\$12,472,060.32 \$16,122,692.02				<b>0 \$0.00</b> 0 \$0.00	NA C		
Total	Onavanable		\$16,122,692.02 \$16,122,692.02				0 \$0.00	(		
31402UNN8 Total	Unavailable		\$22,554,419.11 <b>\$22,554,419.11</b>				0 \$0.00 <b>0 \$0.00</b>	NA (		
31402UNP3	Unavailable	209	\$20,724,273.48	100%	0 \$0.00		0 \$0.00	NA (		
Total		209	\$20,724,273.48	100%	\$0.00		0 \$0.00	(	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31402UNQ1 Total	Unavailable		\$17,568,461.09 <b>\$17,568,461.09</b>			-	0 \$0.00 <b>0 \$0.00</b>	NA (		
31402UNR9	Unavailable		\$27,386,401.14				0 \$0.00			
Total	Unavailable		\$27,386,401.14 \$13,257,814.93				0 <b>\$0.00</b> 0 <b>\$</b> 0.00	) NA G		
31402UNS7 Total	Unavanable		\$13,257,814.93 \$13,257,814.93				0 \$0.00	NA C		
31402UNT5 Total	Unavailable		\$36,335,314.16 <b>\$36,335,314.16</b>			_	0 \$0.00 <b>0 \$0.00</b>	NA (		
	FLAGSTAR BANK, FSB	2					0 \$0.00			
	Unavailable	220 <b>222</b>		99.06%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402UNV0	Unavailable	131	\$25,542,895.29	100%	0 \$0.00		0 \$0.00	NA (	\$0.00 NA	
Total			\$25,542,895.29				0 \$0.00			
31402UNW8 Total	Unavailable		\$20,397,329.95 <b>\$20,397,329.95</b>	100% 100%			0 \$0.00 <b>0 \$0.00</b>	NA (		
31402UNX6 Total	Unavailable		\$16,339,058.54 <b>\$16,339,058.54</b>				0 \$0.00 <b>0 \$0.00</b>	NA (		
31402UNY4	I Inavailable		\$16,339,058.54 \$15,260,682.64				0 \$0.00			
Total			\$15,260,682.64 \$15,260,682.64				0 \$0.00	(		
31402UNZ1 Total	Unavailable		\$17,205,048.16 \$17,205,048.16				0 \$0.00 <b>0 \$0.00</b>	NA (		
	Unavailable		\$13,119,173.48				0 \$0.00			
Total		77	\$13,119,173.48	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31402UP30 Total	Unavailable		\$15,698,872.72 <b>\$15,698,872.7</b> 2				0 \$0.00 <b>0 \$0.00</b>	NA (		
	FLAGSTAR BANK, FSB	2					0 \$0.00			
Total	Unavailable		\$9,496,654.02 <b>\$10,064,436.81</b>				0 \$0.00 <b>0 \$0.00</b>	NA (		
	Unavailable		\$12,215,162.92				0 \$0.00			
Total	Unarrailable		\$12,215,162.92				0 \$0.00	NA C		
31402UP63 Total	Unavailable		\$16,588,264.62 <b>\$16,588,264.62</b>		_		0 \$0.00 <b>0 \$0.00</b>	NA (		
	!				-	ш	н—	_		

31402UP71 <b>Total</b>	Unavailable		\$19,917,144.58 <b>\$19,917,144.58</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
31402UPA4	Unavailable	1/10	\$21,650,352.19	100%	00.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$21,650,352.19					0 \$0.00 KA	
31402UPB2	Unavailable	273	\$17,452,989.03	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavimable		\$17,452,989.03					0 \$0.00	
31402UPC0	FLAGSTAR BANK, FSB	1	\$46,000.00	0.36%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$12,773,648.29	99.64%	0 \$0.00	NA	0\$0.00NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		221	\$12,819,648.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 50.00 0 50.00
31402UPD8 Total	Unavailable	_	\$11,405,165.37 <b>\$11,405,165.37</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
Ittal		02	\$11,405,105.57	100 %					
31402UPE6 Total	Unavailable		\$11,644,035.52 <b>\$11,644,035.52</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA ( 0 \$0.00	
31402UPF3 Total	Unavailable	48 48					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA ( 0 \$0.00	
21 402 UDC 1	Tr., .1.11	120							
31402UPG1 Total	Unavailable	129 <b>129</b>					0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA ( 0 \$0.00 (	
31402UPH9	[ [navailable	50	\$11,156,988.28	100%	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavimable		\$11,156,988.28					0 \$0.00	
31402UPJ5	Unavailable	36	\$7,823,192.66	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36						0 \$0.00	
31402UPK2	Unavailable	60	\$12,449,649.89	100%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,449,649.89					0 \$0.00	
	Unavailable		\$17,156,884.01				0 \$0.00 NA		
Total		78	\$17,156,884.01	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3	\$343,412.43				0\$0.00 NA		
Total	Unavailable		\$14,597,655.46 <b>\$14,941,067.89</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA ( 0 \$0.00	
21 4021 IDNC	Ty-andlahla					NIA	0 ¢0 00 NA	0 00000	
31402UPN6 Total	Unavailable	51 <b>51</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA ( 0 \$0.00 (	
31402UPP1	Unavailable	107	\$22,228,697.92	100%	0 00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$22,228,697.92					0 \$0.00 NA	
31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O MANUAL	47						0 \$0.00	
31402UPR7	Unavailable	76	\$9,979,405.96	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		76	\$9,979,405.96	100%	0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0 0 0 0
	Unavailable		\$18,769,018.27				0 \$0.00 NA		
Total		118	\$18,769,018.27	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0 0 0 0
	Unavailable		\$10,477,631.56				0\$0.00 NA		
Total		61	\$10,477,631.56	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31402UPU0 Total	Unavailable	62 <b>62</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
Total									
31402UPV8 Total	Unavailable	59 <b>59</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA ( 0 \$0.00 (	
31402UPW6 Total	Unavailable		\$16,364,045.54 <b>\$16,364,045.54</b>			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA ( 0 \$0.00	
21.40211DV4	Lagrailable	E7	\$12,349,186.79	100%	0 \$0.00	NIA	0 \$0.00 NA	0 \$0.00 04	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402UPX4 Total	Unavailable		\$12,349,186.79 \$12,349,186.79					0 \$0.00 NA ( 0 \$0.00 (	
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,497,652.67					0 \$0.00	
31402UPZ9	Unavailable	<u>1</u> 15	\$16,252,797.94	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,252,797.94					0 \$0.00	
	Unavailable	56					0\$0.00 NA		
Total		56	\$8,703,000.83	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31402UQ70	CITIMORTGAGE, INC.	5					0 \$0.00 NA		
Total	Unavailable	9 <b>14</b>	\$1,827,312.57 \$3,089,400.74				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
31402UQ88	Thavailable		\$9,156,730.49				0 \$0.00 NA		
Total	Unavandute	67						0 \$0.00 NA (	
31402UQ96	Linavailable	522	\$92,316,673.03	100%	0 \$0.00	NΛ	0 \$0.00 NA	0 \$0.00 NA	
Total	OHAVAHADIC		\$92,316,673.03 \$92,316,673.03					0 \$0.00 NA	
31402UON5	CITIMORTGAGE, INC.	33	\$3,303,369.09	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33						0 \$0.00	\$0.00 0 \$0.00 0 \$0.00
31402UQP0	CITIMORTGAGE, INC.	231	\$54,015,250.84	68.83%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	
	Unavailable	118	\$24,456,462.95 \$78,471,713.79	31.17%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total									
31402UQQ8	CITIMORTGAGE, INC. Unavailable		\$385,607,837.70 \$343,983,002.34				0 \$0.00 NA 0 \$0.00 NA		
Total		_	\$729,590,840.04					0 \$0.00 NA	
31402UOR6	CITIMORTGAGE, INC.	623	\$135,351,244.93	22.21%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$474,062,200.06				0 \$0.00 NA		

Total		2,786	\$609,413,444.99	100%	\$0.00		0 \$0.00	0	\$0.00	_	0 \$0.00 0	\$0.00	0 \$0.00
$\rightarrow$	CITIMORTGAGE, INC. Unavailable		\$47,621,936.88 \$40,103,500.20				0 \$0.00			_			
Total	Ullavaliable		\$87,725,437.08				0 <b>\$0.00</b>	0					0 \$0.00 NA
	CITIMORTGAGE, INC.	3					0 \$0.00						
Total	Unavailable	6 9					0 \$0.00 <b>0 \$0.00</b>	NA 0		$\overline{}$			0 \$0.00 NA 0 \$0.00
			\$212,192,363.34				0\$0.00			_			
Total	Unavailable		\$296,630,272.33 <b>\$508,822,635.67</b>		1		0 \$0.00 <b>0 \$0.00</b>	NA 0					0 \$0.00 NA 0 <b>\$0.00</b>
31402UQV7	Unavailable	14	\$2,159,713.33	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total		14	\$2,159,713.33	100%	\$0.00		0 \$0.00	0	\$0.00	$\dashv$	0 \$0.00 0	\$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	400	\$80,728.20 \$59,352,043.29				0 \$0.00 0 \$0.00						
Total		401	\$59,432,771.49	100%	\$0.00		0 \$0.00	0	\$0.00	$\exists$	0 \$0.00 0	\$0.00	0 \$0.00
31402URB0 Total	Unavailable		\$21,362,340.78 <b>\$21,362,340.78</b>				0\$0.00 0\$0.00	NA 0		$\overline{}$			0 \$0.00 NA
31402URC8	CITIMORTGAGE, INC.	1	\$78,698.43	5.18% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	10 <b>11</b>	\$1,441,097.65	94.82%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	
31402URD6	Unavailable	170	\$23,895,682.96			NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total			\$23,895,682.96				0 \$0.00	0		$\overline{}$			0 \$0.00
31402URE4 Total	Unavailable		\$12,400,268.58 <b>\$12,400,268.58</b>				\$0.00 <b>\$0.00</b>	NA 0		$\overline{}$			0 \$0.00 NA
	Unavailable	50					0 \$0.00						
Total		50					0 \$0.00	0		$\overline{}$			0 \$0.00
31402URG9 Total	Unavailable	44 <b>44</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0		$\rightarrow$			0 \$0.00 NA 0 \$0.00
	Unavailable	43	, , , , , , , , , , , , ,				0 \$0.00						
Total	Gravandore	43					0 \$0.00	0					0 \$0.00
	CITIMORTGAGE, INC. Unavailable	98	\$18,406,303.69 \$41,130,141.85				0 \$0.00 0 \$0.00						
Total	Ontroduction		\$59,536,445.54				0 \$0.00	0		$\rightarrow$			0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$41,901,210.15 \$29,561,916.93				0 \$0.00 0 \$0.00						
Total	Chavanaore		\$71,463,127.08				0 \$0.00	0					0 \$0.00
31402UTU6	CITIMORTGAGE, INC. Unavailable	27 18					0\$0.00						
Total	Ullavaliable	45					0 <b>\$0.00</b>	0					0 \$0.00 NA
	CITIMORTGAGE, INC.	9	. , ,				0 \$0.00 <b>0 \$0.00</b>			$\overline{}$			
Total	CITIMORTS A CEL ING	252	\$1,765,253.73					0					0 \$0.00
	CITIMORTGAGE, INC. Unavailable	187	\$43,891,847.32 \$38,554,050.81	46.76%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total	CUTTING PUTC A CIT. INC.		\$82,445,898.13		ĺ		0 \$0.00	0					0 \$0.00
	CITIMORTGAGE, INC. Unavailable	209	\$105,578,037.05 \$36,468,491.93	25.67%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total			\$142,046,528.98				0 \$0.00					İ	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	7	\$9,136,777.68 \$1,412,505.04	13.39%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total			\$10,549,282.72				0 \$0.00	0		T			0 \$0.00
	CITIMORTGAGE, INC. Unavailable	10 3	\$481,081.54	29.11%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total		13			ĺ		0 \$0.00						0 \$0.00
	INDYMAC BANK, FSB Unavailable	4	\$757,512.51	61.34%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total		6	, , , , , , , , , , , , , , , , , , , ,		Ì		0 \$0.00						0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$10,292,285.00	51.26%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total		124	\$20,079,090.92				0 \$0.00	0	\$0.00				0 \$0.00
	INDYMAC BANK, FSB Unavailable	104	\$2,519,079.73 \$16,854,311.83	87% (	\$0.00	NA (	0 \$0.00 0 \$0.00		\$0.00			\$0.00 NA	\$0.00 NA
Total		122	\$19,373,391.56	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31402UV82	INDYMAC BANK, FSB Unavailable	3 28					0 \$0.00 0 \$0.00						
Total		31					0 \$0.00				0 \$0.00 0	\$0.00	0 \$0.00
31402UV90 Total	Unavailable	11 <b>11</b>					\$0.00 <b>\$0.00</b>						0 \$0.00 NA 0 \$0.00
31402UW40	Unavailable	3					0 \$0.00						0\$0.00 NA
Total		3					0 \$0.00				0 \$0.00 0	\$0.00	080.00
31402UW57 <b>Total</b>	Unavailable	21 <b>21</b>					\$0.00 <b>\$0.00</b>						0 \$0.00 NA
31402UW65	Unavailable	25					0 \$0.00					İTİ	
Total		25					0 \$0.00			$\overline{}$			0 \$0.00
31402UW73	Unavailable	11	\$1,238,646.23	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA

Total		11	\$1,238,646.23	100%	\$0.00	Щ	0 \$0.00		\$0.00	ļ	0 \$0.00 0 50.00 0 50.00	
	INDYMAC BANK, FSB Unavailable	10	4-00,00-100				0 \$0.00 0 \$0.00					
Total		11					0 \$0.00	0			0 \$0.00 0 \$0.00 0 \$0.00	
31402UWB4 Total	Unavailable	32 <b>32</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402UWC2 Total	Unavailable	10 10					0 \$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	INDYMAC BANK, FSB	5	, , ,				0 \$0.00					
	Unavailable	2 7		30.98%	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00	IΑ		NA
31402UWE8	INDYMAC BANK, FSB		\$22,776,983.31				0 \$0.00					
Total	Unavailable		\$27,686,742.28 \$50,463,725.59				0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	INDYMAC BANK, FSB Unavailable	73 301	\$13,982,653.30 \$52,817,778.65				0 \$0.00					
Total	Chavanable		\$66,800,431.95				0 \$0.00	0			0 \$0.00 0\$0.00 0\$0.00	
	INDYMAC BANK, FSB Unavailable	163		92.79%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]		\$29,571,661.75				0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00	Ш
31402UWH1 Total	Unavanable	39 <b>39</b>				_	0 \$0.00 <b>0 \$0.00</b>	NA C		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	INDYMAC BANK, FSB Unavailable	1 37	4 . ,				0 \$0.00					
Total		38	\$5,787,277.21	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	
31402UWK4 Total	Unavailable	16 <b>16</b>				-	0 \$0.00 <b>0 \$0.00</b>	_		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402UWN8 Total	Unavailable	16 <b>16</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	INDYMAC BANK, FSB	2	\$410,000.00	7.04%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	IΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	) NA
Total	Unavailable	31 33					\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 0 \$0.00 0 \$0.00	
31402UWQ1 <b>Total</b>	Unavailable		\$11,232,094.71 \$11,232,094.71				0 \$0.00 <b>0 \$0.00</b>					
31402UWR9	Unavailable	42					0 \$0.00					
Total		42					0 \$0.00	0			0 \$0.00 0 \$0.00 0 \$0.00	
31402UWS7 Total	Unavailable	18 18					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402UX23 <b>Total</b>	Unavailable		\$2,735,290.86 \$2,735,290.86				0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00</b>	
31402UX31 <b>Total</b>	Unavailable	27 <b>27</b>					0 \$0.00 <b>0 \$0.00</b>			_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable	15					0 \$0.00					П
Total		15					0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00	П
31402UX64 Total	Unavailable	4 4					0 \$0.00 <b>0 \$0.00</b>			-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	INDYMAC BANK, FSB Unavailable	33 13			\$0.00	NA (	0 \$0.00 0 \$0.00	NA C	1 00.00			
Total		46			\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	
	INDYMAC BANK, FSB Unavailable	16 31 <b>47</b>	\$5,667,804.12	73.26%	\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	INDYMAC BANK, FSB	6				П	0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	) NA
Total	Unavailable	30 <b>36</b>			\$0.00	NA (	0 \$0.00 <b>0 \$0.00</b>	NA 0	100.08			NA
31402UXD9	Unavailable	17 <b>17</b>					0 \$0.00 <b>0 \$0.00</b>					
Total 31402UXE7	Unavailable	13					0 \$0.00					П
Total		13	\$1,752,232.37	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	)
31402UXG2 Total	Unavailable	3 3					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402UXK3 Total	Unavailable	4					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402UXL1	Unavailable	57	\$8,343,126.52	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	IΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	) NA
Total	[Janusilahlo	57					0 \$0.00				0 \$0.00 0 0 0 0 0 0 0 0 0	
Total	UHAVAHADIE	36 <b>36</b>					\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402UXN7 <b>Total</b>	Unavailable	14 <b>14</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402UXP2	Unavailable	39	\$4,105,845.30		\$0.00	NA (	0 \$0.00	NA 0	\$0.00	IΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	) NA
Total	Unavailable	19					0 \$0.00				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31402UXQ0	UHAVAHADIE -	18	\$1,695,178.40	100%	<u>\$0.00</u>	INA	\$0.00	INA[0	100.08	ıΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	μNΑ

Total		18	\$1,695,178.40	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0\$0.00 0\$0.00	$\Box$
31402UXW7 Total	Unavailable	3 3					0 \$0.00 <b>0 \$0.00</b>	NA 0		=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	ΝA
	V 211											
31402UXX5 Total	Unavailable	10 10					0 \$0.00 <b>0 \$0.00</b>	NA U			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00	NA
31402UXY3	Unavailable	36	\$2,569,249.63	100% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA
Total		36	\$2,569,249.63	100%	\$0.00		0 \$0.00	0	\$0.00	4	0 \$0.00 0 \$0.00 0 \$0.00	$\exists$
31402UXZ0	Unavailable	18					0\$0.00			_		NΑ
Total		18					0 \$0.00	0			0 \$0.00 0 \$0.00 0 \$0.00	ᆸ
31402UY22 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	19 <b>19</b>	. , ,				0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00 0 \$0.00	NA
31402UY30	NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%(	\$0.00	NA	0\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	N A
Total	NEXT TRAINCIAE CORT ORGINON	41					0 \$0.00	0			0 \$0.00 0 \$0.00 0 \$0.00	. 1.1
31402UY48	NEXSTAR FINANCIAL CORPORATION	42					0\$0.00					ΝA
Total		42	\$5,699,500.15	100%	\$0.00		0 \$0.00		\$0.00	-	0 \$0.00 0 \$0.00 0 \$0.00	$\dashv$
31402UYB2 Total	Unavailable	5 <b>5</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 T 0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	DYNYMA C DANY TOD											
31402UYC0	INDYMAC BANK, FSB Unavailable	1 15	\$2,488,077.37	96.31%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
Total		16	\$2,583,277.37	100%	\$0.00		0 \$0.00		\$0.00	-	0 \$0.00 0 \$0.00 0 \$0.00	$\dashv$
31402UYD8 Total	Unavailable	13 <b>13</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0		=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	INDVMAC DANIV ESD						0 \$0.00					
	INDYMAC BANK, FSB Unavailable	3	\$783,700.00	51.12%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
Total		7	\$1,533,200.00	100%			0 \$0.00	0		$\exists$	0 \$0.00 0 \$0.00 0 \$0.00	$\exists$
_	INDYMAC BANK, FSB Unavailable		\$15,210,084.03 \$15,591,225.86				0 \$0.00 0 \$0.00					
Total		151	\$30,801,309.89	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	$\exists$
31402UYG1	INDYMAC BANK, FSB Unavailable	45 125	4-77				0 \$0.00 0 \$0.00					
Total	Ullavalidule	_	\$32,470,719.53				0 \$0.00 0 \$0.00	0			0 \$0.00 0 \$0.00 0 \$0.00	NA
31402UYH9	INDYMAC BANK, FSB	7	\$1,281,947.00				0\$0.00			NΑ		
Total	Unavailable	103 110	\$17,203,962.76 <b>\$18,485,909.76</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0		=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 T 0 \$0.00 0 \$0.00 0 \$0.00	NA
31402UYJ5	INDYMAC BANK, FSB	6	\$987,612.42	13.69% (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA
	Unavailable	38 <b>44</b>			\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00	NΑ		
	INDYMAC BANK, FSB	1					0 \$0.00					NI A
	Unavailable	49	\$6,667,156.26	97.23%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
Total		50					0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00	
31402UYN6 Total	Unavailable	28 <b>28</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 T 0 \$0.00 0 \$0.00 0 \$0.00	NA
31402UYP1	Unavailable	20	\$3,179,172.04	100% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA
Total		20	\$3,179,172.04	100%	\$0.00		0 \$0.00	0	\$0.00	$\exists$	0 \$0.00 0 \$0.00 0 \$0.00	$\exists$
31402UYQ9 Total	Unavailable	18 <b>18</b>	. , ,				0 \$0.00 <b>0 \$0.00</b>			_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31402UYR7	W 211					П	0 \$0.00					
Total	Onavanabie	20 <b>20</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
31402UYS5	Unavailable	7	\$1,336,804.26				0 \$0.00		\$0.00	NΑ		NΑ
Total		7	\$1,336,804.26	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 0 0 0 0 0 0 0	$\dashv$
31402UYT3 Total	Unavailable	10 10					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	OHIO SAVINGS BANK	147	\$18,593,354.24				0 \$0.00					NΔ
	Unavailable	1,232	\$226,651,055.51 <b>\$245,244,409.75</b>	92.42%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NΑ		
31402V3F5	OHIO SAVINGS BANK Unavailable	1,613	\$17,614,980.09 \$268,334,692.53	93.84%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
Total		1,762	\$285,949,672.62	100%	\$0.00		0 \$0.00		\$0.00	$\dashv$	0 \$0.00 0 \$0.00 0 \$0.00	$\dashv$
31402V3G3	OHIO SAVINGS BANK Unavailable	101	\$125,074.70 \$14,899,789.99				0 \$0.00 0 \$0.00					NA NA
Total			\$15,024,864.69				0 \$0.00				0 \$0.00 0\$0.00 0\$0.00	
31402V4D9	OHIO SAVINGS BANK		\$12,197,010.14				0\$0.00					NA
Total	Unavailable		\$218,444,502.17 <b>\$230,641,512.31</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 D \$0.00	NΑ
31402V4E7	OHIO SAVINGS BANK		\$42,677,185.99				0 \$0.00					
Total	Unavailable	3,819	\$744,631,591.63 <b>\$787,308,777.62</b>	94.58%	\$0.00		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00	
	OHIO SAVINGS BANK	5					0 \$0.00					NA
	Unavailable	580	\$112,927,870.00	99.33%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	ΝA
Total			\$113,688,609.84								0 \$0.00 0 \$0.00 0 \$0.00	$\exists$
31402V4P2 Total	Unavailable	45 <b>45</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 T 0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31402V4Q0	OHIO SAVINGS BANK	4	\$752,410.49	2.46%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NΑ
- X-	•		,			-				_		$\neg$

	Unavailable	171	\$29,833,099.83	97.54%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		175	\$30,585,510.32	100%	0 \$0.00		0 \$0.00  0		\$0.00 0 0 0 0 0 0 0 0
	Unavailable	40					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40	\$9,208,019.93	100%	0 \$0.00		0 \$0.00  0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31402V5D8	OHIO SAVINGS BANK	7	\$1,107,448.56				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	357 <b>364</b>	\$71,196,182.11 <b>\$72,303,630.67</b>				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$36,353,463.50	98.9%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		203	\$36,756,458.50	100%	0 \$0.00	Н	0 \$0.00  0	\$0.00	\$0.00 0 0 0 0 0 0 0
31402V6L9	OHIO SAVINGS BANK	1	1- /				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17	\$970,584.39 <b>\$1,008,445.1</b> 6				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402V6X3	OHIO SAVINGS BANK	10	\$592,525.41	8 97%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	87	\$6,013,970.93	91.03%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		97	\$6,606,496.34	100%	0 \$0.00	Н	0 \$0.00  0	\$0.00	\$0.00 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable		\$17,890,909.86 \$16,027,671.41				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$33,918,581.27			_	0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31402VA34	GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,311,979.61 <b>\$34,437,811.7</b> 7		0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402VA42	GMAC MORTGAGE CORPORATION Unavailable		\$10,119,436.31 \$23,173,496.49				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$33,292,932.80				0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31402VA59	GMAC MORTGAGE CORPORATION		\$18,849,018.50				0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,750,184.94 \$33,599,203.44				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	DIVAMOUTU CAVINGS DANIZ								
	PLYMOUTH SAVINGS BANK Unavailable	3 4	\$557,260.71	55.43%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,005,338.05	100%	0 \$0.00	Н	0 \$0.00  0	\$0.00	\$0.00 0 0 0 0 0 0 0
31402VA75	PLYMOUTH SAVINGS BANK	8					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$695,815.18				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402VAA8	GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	80	\$16,604,127.77	48.41%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1/9	\$34,300,061.93	100%			0 \$0.00  0		\$0.00 0 0 0 0 0 0
31402VAB6	GMAC MORTGAGE CORPORATION Unavailable		\$16,053,824.61 \$18,304,141.45				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,357,966.06				0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$18,463,315.78		0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,213,703.71 \$33,677,019.49				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
214027/4 D2	GMAC MORTGAGE CORPORATION		\$20,039,230.66				0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	78	\$14,383,390.37	41.78%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		193	\$34,422,621.03	100%	0 \$0.00	-	0 \$0.00  0		\$0.00 0 \$0.00 0 \$0.00
31402VAE0	GMAC MORTGAGE CORPORATION Unavailable		\$14,966,139.79 \$9,019,727.63				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$23,985,867.42				0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31402VAF7	GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,368,757.79 <b>\$34,016,077.5</b> 9		0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	SALA CAMONTO A CR. CONTON 1770V								
31402VAG5	GMAC MORTGAGE CORPORATION Unavailable		\$17,257,404.82 \$17,049,596.36				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,307,001.18				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$22,726,040.39			NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	160 <b>521</b>	\$10,028,363.09 <b>\$32,754,403.48</b>	30.62% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$2,914,363.50				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	35	\$1,951,506.91	40.11%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		84	\$4,865,870.41	100%	0 \$0.00	-	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31402VAK6	GMAC MORTGAGE CORPORATION	10				NA	0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,663,420.97 <b>\$2,640,420.9</b> 7	100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402VAT.4	GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50%		_	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	103	\$9,935,690.12	50%	0 \$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,870,557.43			П	0 \$0.00  0		\$0.00 0 50.00 0 50.00
	GMAC MORTGAGE CORPORATION Unavailable		\$16,133,849.82 \$17,954,796.44				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o con a constitution		\$34,088,646.26				0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31402VAN0	GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%		NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45	\$7,476,038.87 <b>\$33,915,018.4</b> 0	22.04%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402VAP5	GMAC MORTGAGE CORPORATION Unavailable		\$25,661,276.63 \$8,652,750.92				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,314,027.55				0\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31402VAQ3	GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	•								

	Unavailable		\$19,900,796.62				\$0.00				
Total			\$34,016,376.81				\$0.00			_	
31402VAR1	GMAC MORTGAGE CORPORATION Unavailable	176 56	\$24,692,722.00 \$9,421,293.00				\$0.00 \$0.00				
Total		232	\$34,114,015.00	100%	\$0.00		\$0.00		\$0.00	-	0 \$0.00 0 \$0.00 0 \$0.00
31402VAS9	GMAC MORTGAGE CORPORATION Unavailable	36 42					\$0.00			_	
Total	Onevanable	78					\$0.00	1471		(	
31402VAT7	GMAC MORTGAGE CORPORATION		\$13,218,651.51				\$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 <b>160</b>	4 -//				\$0.00 \$0.00			IA (	
314027/4114	GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47 629/	0 00	NΑC	\$0.00	NA C	\$0.00 N	IA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	105	\$17,718,205.22	52.38%	\$0.00	NA (	\$0.00	NA	\$0.00 N	IA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		221	\$33,826,511.62	2 100%	\$0.00		\$0.00		\$0.00	-	0 \$0.00 0 \$0.00 0 \$0.00
31402VAV2	GMAC MORTGAGE CORPORATION Unavailable		\$17,549,700.95 \$16,749,706.49				\$0.00 \$0.00				
Total			\$34,299,407.44				\$0.00			1	
31402VAW0	GMAC MORTGAGE CORPORATION		\$26,540,806.37				\$0.00				
Total	Unavailable	50 <b>233</b>	\$8,093,135.36 <b>\$34,633,941.7</b> 3				\$0.00 <b>\$0.00</b>			IA (	
31402VAX8	GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	269.83%	0 \$0.00	NA (	\$0.00	NA (	\$0.00 N	JA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71		30.17%	\$0.00	NA (	\$0.00 \$0.00	NA	\$0.00 N	IA (	
	CMAC MODICACE CORDORATION										
	GMAC MORTGAGE CORPORATION Unavailable	75	\$23,107,401.85 \$11,673,287.63	33.56%	\$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 N	IA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,780,689.48				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31402VAZ3	GMAC MORTGAGE CORPORATION Unavailable		\$22,387,926.25 \$12,006,801.34				\$0.00 \$0.00				
Total			\$34,394,727.59				\$0.00			(	
31402VCU2	COUNTRYWIDE HOME LOANS, INC.	25					\$0.00				
Total	Unavailable		\$10,950,435.27 <b>\$15,001,529.6</b> 6				\$0.00 <b>\$0.00</b>			IA (	
31402VCV0	COUNTRYWIDE HOME LOANS, INC.	124	\$20,133,824.97	757.52%	0 \$0.00	NA (	\$0.00	NA (	\$0.00 N	IA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 <b>187</b>	1 / /				\$0.00 \$0.00			_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	201	\$27,715,498.46				\$0.00				
	Unavailable	192 <b>393</b>	\$32,284,906.97	53.81%	\$0.00	NA (	\$0.00	NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total							\$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 49	\$10,407,820.87	52.6%	\$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 N	IΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,786,914.62				\$0.00			_	
31402VEV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	110 54	\$15,598,515.56 \$9,404,256.91				\$0.00 \$0.00				
Total		164	\$25,002,772.47	100%			\$0.00				
31402VEW6	COUNTRYWIDE HOME LOANS, INC.		\$21,393,672.06				\$0.00				
Total	Unavailable		\$28,608,327.70 \$50,001,999.76				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402VEX4	COUNTRYWIDE HOME LOANS, INC.		\$14,169,111.54				\$0.00				
Total	Unavailable		\$15,833,134.13 <b>\$30,002,245.67</b>				\$0.00 \$0.00			JA (	
31402VEY2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,869,153.90	19.63%	0 \$0.00	NA (	\$0.00	NAC	\$0.00 N	IA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	158	\$28,131,897.29 \$35,001,051.19		\$0.00	NA (	\$0.00 <b>\$0.00</b>	NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	4					\$0.00				
Total	Olidvalidule	4					\$0.00			(A)	
31402VF54	COUNTRYWIDE HOME LOANS, INC.		\$11,602,097.79				\$0.00				
Total	Unavailable		\$13,399,569.83 <b>\$25,001,667.6</b> 2				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402VF70	COUNTRYWIDE HOME LOANS, INC.	69	\$14,963,158.82	37.41%	0 \$0.00	NA	\$0.00	NAI	\$0.00 N	IA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	119	\$25,036,926.68 \$40,000,085.50	62.59%	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC						\$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	215		82.55%	\$0.00	NA (	\$0.00	NA	\$0.00 N	IA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$60,146,092.63				\$0.00			_	
31402VG95	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$1,073,150.94 \$4,114,172.12				\$0.00 \$0.00				
Total		33					\$0.00			1	
31402VGB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$7,039,192.68 \$12,962,037.75				\$0.00				
Total	SALT LIMBURG		\$20,001,230.43				\$0.00			(A)	
31402VGC8	COUNTRYWIDE HOME LOANS, INC.		\$10,635,020.59				\$0.00				
Total	Unavailable		\$24,365,714.84 \$35,000,735.43				\$0.00 <b>\$0.00</b>			IA (	
31402VGD6	COUNTRYWIDE HOME LOANS, INC.	43	\$9,566,313.77	731.89%	\$0.00	NA (	\$0.00	NA (	\$0.00 N	IA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89		68.11%	\$0.00	NA (	\$0.00 \$0.00	NA	\$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	21					\$0.00				
P1402 V GE4	COOMINI WIDE HOWE LOANS, INC.		<sub>車</sub> ずつ,009,52U.//	112.30%	\$0.00	INA (	<b>μ</b> φυ.υυ	μvΑl	1 20.00IN	M	

	Unavailable		\$21,114,482.48				0\$0.00 NA			0\$0.00NA0	
Total			\$25,004,003.25					\$0.00	0 \$0.00		\$0.00
31402VGF1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,871,328.34 \$16,129,573.74				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0	
Total	- Characteristics		\$25,000,902.08				-	0 \$0.00 N	0 \$0.00 NA		\$0.00 NA
31402VGG9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,737,540.74	22.95% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$19,266,131.41 \$25,003,672.15	77.05% 0	\$0.00		0 \$0.00 NA 0 \$0.00			0\$0.00 NA 0	
31402VGH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 82				_	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total			\$13,565,571.89					\$0.00	0 \$0.00		\$0.00
31402VGJ3	COUNTRYWIDE HOME LOANS, INC.		\$25,441,037.89				0\$0.00 NA			0 \$0.00 NA 0	
Total	Unavailable		\$117,842,793.70 \$143,283,831.59				0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>
	GOVENING HOLD MONTH & GANG THE										
31402VGK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	324	\$12,760,575.95 \$62,849,530.48	83.12% 0	\$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total		399	\$75,610,106.43	100% 0	\$0.00	Н	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00  0 \$	\$0.00
31402VGM6	COUNTRYWIDE HOME LOANS, INC.	97					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0	
Total	Unavailable	131 <b>228</b>	\$8,587,656.26 <b>\$15,087,396.37</b>					0 \$0.00 N 0 <b>\$0.00</b>	0 \$0.00 NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00
31402VGN4	COUNTRYWIDE HOME LOANS, INC.	189	\$18,557,670.91	37.24% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N/	0 \$0.00 NA 0	\$0.00 NA
	Unavailable	318	\$31,269,572.14 \$49,827,243.05	62.76% 0	\$0.00	NΑ	0\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA
Total											\$0.00
31402VGP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 107	\$6,884,281.84 \$14,056,234.89				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total			\$20,940,516.73					\$0.00	0 \$0.00		\$0.00
31402VGQ7	COUNTRYWIDE HOME LOANS, INC.	33	. , ,				0\$0.00 NA			0\$0.00 NA 0	
Total	Unavailable	74 <b>107</b>	\$7,143,351.49 <b>\$10,362,383.82</b>			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 <b>0</b> \$0.00 <b>0</b> \$0.00	\$0.00 NA <b>\$0.00</b>
31402VGR5	COUNTRYWIDE HOME LOANS, INC.	65					0 \$0.00 NA			0\$0.00 NA 0	
	Unavailable	124	\$15,976,926.60	65.18% 0	\$0.00	NΑ	0\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA
Total	<del> </del>	189	\$24,513,117.60	100% 0	\$0.00	Н	0 \$0.00	\$0.00	0 \$0.00	080.00 08	\$0.00
31402VGS3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,276,681.30 \$40,390,411.08				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$	
Total	Опачанале		\$50,667,092.38					0 \$0.00 N	0 \$0.00		\$0.00 NA
31402VGT1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,696,481.10	24.53% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	48	\$11,373,578.69 \$15,070,059.79	75.47% 0	\$0.00	NA	0 \$0.00 NA			0 \$0.00 NA 0	
31402VGU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	133	4.7 -7			_	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total		175	\$25,426,940.71	100% 0	\$0.00	_		\$0.00	0 \$0.00	0 \$0.00	\$0.00
31402VGX2	COUNTRYWIDE HOME LOANS, INC.	50					0 \$0.00 NA			0 \$0.00 NA 0	
Total	Unavailable	19 <b>69</b>	. , ,				0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 <b>\$0.00</b>	0 \$0.00 NA	0 \$0.00 NA 0 <b>0 0 0 0 0 0</b>	\$0.00 NA
31402VGY0	COUNTRYWIDE HOME LOANS, INC.	100	\$14,897,741.40	75.18% 0	\$0.00	-	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N/	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	19		24.82% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0	
31402VGZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 26					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total		54	\$12,068,746.90	100% 0	\$0.00	П	0\$0.00	\$0.00	0 \$0.00	0\$0.00	\$0.00
31402VH29	COUNTRYWIDE HOME LOANS, INC.		\$12,671,224.00				0 \$0.00 NA			0 \$0.00 NA 0	
Total	Unavailable		\$27,108,621.16 <b>\$39,779,845.16</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0  \$0.00 NA  0  \$0.00	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>
31402VH37	COUNTRYWIDE HOME LOANS, INC.	22	\$4,550,890.40	22 91% 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	0\$0.00 NA 0	\$0.00 NA
	Unavailable	68	\$15,314,053.14	77.09% 0	\$0.00	NΑ	0\$0.00NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA
Total	<u>                                     </u>		\$19,864,943.54					0 \$0.00	0 \$0.00		\$0.00
31402VH45	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,504,467.00 \$13,806,956.21				0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA \$0.00 NA
Total			\$17,311,423.21					0 \$0.00	0 \$0.00		\$0.00
31402VH52	COUNTRYWIDE HOME LOANS, INC.	-	\$20,803,477.00				0 \$0.00 NA			0 \$0.00 NA 0	
Total	Unavailable	40 <b>181</b>	\$6,850,832.50 <b>\$27,654,309.50</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	19				П	0 \$0.00 NA			0\$0.00 NA 0	
	Unavailable	30	\$7,048,864.35	62.79% 0	\$0.00	NΑ	0\$0.00NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA
Total		49	\$11,225,529.35	100% 0				\$0.00	0 \$0.00		\$0.00
31402VH94	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,396,845.63 \$30,397,479.14				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$	
Total	- Cara-Galler		\$47,794,324.77					0 \$0.00 N	0 \$0.00		\$0.00 NA
31402VHA1	COUNTRYWIDE HOME LOANS, INC.	2					0 \$0.00 NA			0 \$0.00 NA 0	
Total	Unavailable	10 12	\$1,019,044.77	88.43% 0	\$0.00	NA	0 \$0.00 NA			0\$0.00 NA 0	
31402VHB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$809,946.80	79.2% 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
Total		8				П		\$0.00	0 \$0.00	0\$0.00	\$0.00
31402VHC7	Unavailable		\$1,970,278.38				0\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0	
Total	<u> </u>	11	\$1,970,278.38	100% 0	\$0.00	Н	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 5	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	'	<u> </u>			_ '	0\$0.00 NA	0 \$0.00 N		0\$0.00 NA 0	

Total	Unavailable		\$11,077,730.88 55 <b>\$19,926,206.40</b>				0 \$0.00 NA 0		
31402VHE3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,732,830.00 15 \$26,131,474.13 84 \$30,864,304.13	4.67% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402VHF0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 105 <b>203</b>		2.72% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$4,912,908.31 25				0 \$0.00 NA 0		
	Unavailable	121	\$14,164,510.56	4.25% 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,077,418.87				0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,377,960.40 80	0.51% 0	\$0.00	NΑ	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		107	\$16,616,577.72	100% 0	\$0.00		0 \$0.00  0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31402VHJ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 95					0 \$0.00 NA 0 0 \$0.00 NA 0		
Total		168	\$21,306,816.61	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0
31402VHK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 29					0 \$0.00 NA 0		
Total	onevenuos.	62					0\$0.00 0		
31402VHL7	COUNTRYWIDE HOME LOANS, INC.	18					0 \$0.00 NA 0		
Total	Unavailable		\$15,670,624.46 83 <b>\$17,873,144.46</b>				0 \$0.00 NA 0 0 \$0.00 0		
31402VHM5	COUNTRYWIDE HOME LOANS, INC.		\$28,566,343.38 30				0 \$0.00 NA 0		
Total	Unavailable		\$65,959,751.60 69 <b>\$94,526,094.98</b>				0 \$0.00 NA 0 0 \$0.00 0		
31402VHN3	COUNTRYWIDE HOME LOANS, INC.		\$27,248,883.09				0 \$0.00 NA 0		
Total	Unavailable		\$56,961,054.77 67 <b>\$84,209,937.86</b>				0 \$0.00 NA 0 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.		\$8,799,479.67 40				0 \$0.00 NA 0		
Total	Unavailable	56		3.26% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	71					0 \$0.00 NA 0		
	Unavailable	114	\$7,276,497.34 63	3.12%0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,527,621.57				0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	170	\$10,729,936.23 48 \$11,424,170.21 5	1.57% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		336	\$22,154,106.44	100% 0	\$0.00		0 \$0.00   0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31402VHX1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,930,256.38 45 \$15,539,179.07 54				0 \$0.00 NA 0 0 \$0.00 NA 0		
Total		221	\$28,469,435.45	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31402VHY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 69	\$3,393,789.07 33 \$6,821,568.22 60			NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,215,357.29				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31402VHZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,838,474.14 46 \$10,356,833.47 53			NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaniable		\$19,195,307.61				0 \$0.00 NA 0		
31402VJ27	COUNTRYWIDE HOME LOANS, INC.	15					0\$0.00 NA 0		
Total	Unavailable		\$13,962,191.78 83 <b>\$15,917,684.78</b>				0 \$0.00 NA 0 0 \$0.00 0		
31402VJ35	COUNTRYWIDE HOME LOANS, INC.	43					0 \$0.00 NA 0		
Total	Unavailable		\$18,117,532.43 78 <b>\$23,128,751.99</b>				0 \$0.00 NA 0 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	52					0 \$0.00 NA 0		
Total	Unavailable	49 101					0 \$0.00 NA 0 0 \$0.00 0		
31402VJ50	COUNTRYWIDE HOME LOANS, INC.	17	4 / 5 - 5 - 5				0 \$0.00 NA 0		
Total	Unavailable	42 <b>59</b>					0 \$0.00 NA 0 0 \$0.00 0		
31402VJ68	COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,861.00 20	0.24% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 <b>74</b>	\$7,798,415.76 79	9.76% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402VJ76	COUNTRYWIDE HOME LOANS, INC.		\$11,593,822.85 14				0 \$0.00 NA 0		
Total	Unavailable	462	\$69,643,975.78 85 \$81,237,798.63	5.73% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$12,657,754.02 30				0 \$0.00 NA 0		
	Unavailable	153	\$28,508,494.27 69	9.25% 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLD HOME YOUNG THE		\$41,166,248.29			П	0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,083,897.09 5	5.89% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,833,022.90				0\$0.00		
31402VJC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	126	\$7,167,988.25 28 \$17,833,690.35 7	1.33%0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,001,678.60				0 \$0.00 0		
31402VJD3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,340,177.53 43 \$22,661,790.14 56				0 \$0.00 NA 0		
Total			\$40,001,967.67				0 \$0.00 0		
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31402VJE1	COUNTRYWIDE HOME LOANS, INC.		\$12,488,594.71				0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,511,906.92 \$30,000,501.63				0 \$0.00 <b>0 \$0.00</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VJF8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,051,624.00	26.83% (	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	122		73.17%	\$0.00	NA	0\$0.00 <b>0\$0.00</b>	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VJG6	COUNTRYWIDE HOME LOANS, INC.		\$24,818,281.93				0 \$0.00					\$0.00 NA 0 \$0.00 NA
	Unavailable	67	\$15,182,267.83	37.96%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$40,000,549.76				0 \$0.00					\$0.00 0 \$0.00
31402VJH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 41	\$18,764,765.05 \$11,236,689.35				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		133	\$30,001,454.40	100%	\$0.00	D	0 \$0.00		\$0.00	$\dashv$	0 \$0.00 0	\$0.00 0 \$0.00
31402VJJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 63	\$9,459,902.35 \$10,540,399.20				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevenuos.		\$20,000,301.55				0 \$0.00					\$0.00 0 \$0.00
31402VJK7	COUNTRYWIDE HOME LOANS, INC.	1	,				0\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	4000, 1011				0 \$0.00 <b>0 \$0.00</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VJL5	COUNTRYWIDE HOME LOANS, INC.	1				) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 21					0 \$0.00 <b>0 \$0.00</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VJM3	COUNTRYWIDE HOME LOANS, INC.	4	\$594,386.93	24.27% (	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15	\$1,854,214.67	75.73%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC	10										\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,588,157.22	51.31%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17					0 \$0.00					\$0.00 0 \$0.00
31402VJP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 11	\$1,969,683.04	77.4%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$2,544,763.30	100%	\$0.00	D T	0 \$0.00	0	\$0.00			\$0.00 0 \$0.00
31402VJQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$475,386.11 \$2,383,224.37				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$2,858,610.48	100%	\$0.00	D	0 \$0.00	0	\$0.00	$\exists$		\$0.00 0 \$0.00
31402VJT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	123 131					0 \$0.00 0 \$0.00			$\rightarrow$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачаларте		\$14,082,054.10				0 \$0.00					\$0.00 0 \$0.00
31402VJU5	COUNTRYWIDE HOME LOANS, INC.		\$18,774,404.69				0\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	177 <b>297</b>	\$36,472,411.41 \$55,246,816.10				0 \$0.00 <b>0 \$0.00</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VJV3	COUNTRYWIDE HOME LOANS, INC.	1	1 -/				0\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,583,793.04 <b>\$7,809,032.7</b> 5				0 \$0.00 <b>0 \$0.00</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VJW1	COUNTRYWIDE HOME LOANS, INC.	3	, ,				0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 26					0 \$0.00 <b>0 \$0.00</b>			_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VJX9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,049.00	2.09% (	0 \$0.00	) NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 19					0 \$0.00 <b>0 \$0.00</b>			-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VK25	COUNTRYWIDE HOME LOANS, INC.	105	\$18,083,995.57	60.27%	0 \$0.00	) NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55	\$11,918,654.33 \$30,002,649.90	39.73%	\$0.00		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,796,378.94				0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	122		67.12%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY HER YOUR LOADS BY											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	151	\$5,876,667.69 \$24,124,549.99	80.41%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,001,217.68				0 \$0.00					\$0.00 0 \$0.00
31402VK58	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,202,532.66	64.81%	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,001,229.42				0 \$0.00					\$0.00 0 \$0.00
31402VK66	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 120			\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		150	\$35,008,877.55				0 \$0.00					\$0.00 0 \$0.00
31402VK74	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 53					0\$0.00 0\$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88					0 \$0.00					\$0.00 0 \$0.00 NA
31402VK82	COUNTRYWIDE HOME LOANS, INC.  Unavailable		\$10,688,908.00 \$24,960,658.93				0\$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavandule		\$24,960,658.93 \$35,649,566.93				0 \$0.00 <b>0 \$0.00</b>			-		\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
31402VKA7	COUNTRYWIDE HOME LOANS, INC.	68					0\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,642,729.87 <b>\$24,399,116.8</b> 4				0 \$0.00 <b>0 \$0.00</b>					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VKB5	COUNTRYWIDE HOME LOANS, INC.	69					0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 <b>170</b>		61.33%	\$0.00	NA	0\$0.00 <b>0\$0.00</b>	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$3,245,372.10				0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 <b>94</b>	\$5,936,519.60	64.65%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31402VKD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 78	\$5,984,754.00 \$10,150,968.33				0 \$0.00 0 \$0.00				
Total		123	\$16,135,722.33	100%	\$0.00	)	0 \$0.00		\$0.00	0	\$0.00 0 0 0 0 0 0 0
31402VKE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 55	\$2,360,220.00 \$16,204,051.17				0 \$0.00 0 \$0.00				
Total		63	\$18,564,271.17	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 50.00 0 50.00
31402VKF6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,062,095.00 \$10,240,752.05				0 \$0.00 0 \$0.00				
Total			\$12,302,847.05				0 \$0.00			0	
31402VKJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 27					0 \$0.00 0 \$0.00				
Total	Unavanable		\$11,059,244.10				0 \$0.00			0	
31402VKK5	COUNTRYWIDE HOME LOANS, INC.	32 18					0\$0.00				
Total	Unavailable	50					0 \$0.00 <b>0 \$0.00</b>			0	
31402VKL3	COUNTRYWIDE HOME LOANS, INC.	43					0\$0.00				
Total	Unavailable	52	\$1,703,119.32 <b>\$9,263,682.1</b> 9				0 \$0.00 <b>0 \$0.00</b>			0 A	
31402VKM1	COUNTRYWIDE HOME LOANS, INC.	56					0\$0.00				
Total	Unavailable	27 <b>83</b>	\$4,423,011.12 <b>\$13,536,528.6</b> 9				0 \$0.00 <b>0 \$0.00</b>			IA 0 0	
31402VKN9	COUNTRYWIDE HOME LOANS, INC.	40					0 \$0.00				
Total	Unavailable		\$30,553,567.82 <b>\$39,583,076.6</b> 4				0 \$0.00 <b>0 \$0.00</b>			IA 0 0	
31402VKP4	COUNTRYWIDE HOME LOANS, INC.		\$15,777,094.50				0 \$0.00				
Total	Unavailable	175 <b>280</b>	\$27,163,636.07 <b>\$42,940,730.5</b> 7				0 \$0.00 <b>0 \$0.00</b>			IA 0 0	
31402VKX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,652.00	4.19%	\$0.00	) NA	0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,955,509.00 <b>\$25,002,161.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402VKY5	COUNTRYWIDE HOME LOANS, INC.	66	\$11,261,858.31	37.54%	\$0.00	) NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 <b>153</b>	\$18,738,396.81 <b>\$30,000,255.1</b> 2				0 \$0.00 <b>0 \$0.00</b>			ΙΑ () <b>0</b>	
31402VKZ2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,987,528.68	24.94%	\$0.00	) NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 <b>101</b>	\$15,012,582.30 <b>\$20,000,110.98</b>				0 \$0.00 <b>0 \$0.00</b>			IA 0	
31402VL24	COUNTRYWIDE HOME LOANS, INC.	95	\$12,368,541.60	36.42%	\$0.00	) NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	164 <b>259</b>	\$21,591,704.06 <b>\$33,960,245.6</b> 6				0 \$0.00 <b>0 \$0.00</b>	NA 0		IA 0	
31402VL32	COUNTRYWIDE HOME LOANS, INC.	166	\$32,574,784.00	34.14%	\$0.00	) NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$62,829,447.32 <b>\$95,404,231.3</b> 2				0 \$0.00 <b>0 \$0.00</b>			JA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402VL40	COUNTRYWIDE HOME LOANS, INC.	10	\$2,865,684.76	27.76%	\$0.00	) NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,455,672.24 <b>\$10,321,357.0</b> 0				0 \$0.00 <b>0 \$0.00</b>			IA 0 0	
31402VL57	COUNTRYWIDE HOME LOANS, INC.	105	\$14,160,841.00	26.51%			0 \$0.00			JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,257,311.28 <b>\$53,418,152.28</b>				0 \$0.00 <b>0 \$0.00</b>			IA 0	
31402VL81	COUNTRYWIDE HOME LOANS, INC.	82	\$11,410,312.56	57.07%	\$0.00	) NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 130	\$8,581,731.60 <b>\$19,992,044.16</b>				0 \$0.00 <b>0 \$0.00</b>			JA 0 0	
31402VL99	COUNTRYWIDE HOME LOANS, INC.		\$13,012,764.63				0 \$0.00				
Total	Unavailable		\$34,579,021.29 <b>\$47,591,785.9</b> 2				0\$0.00 <b>0\$0.00</b>			0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402VLB4	COUNTRYWIDE HOME LOANS, INC.	2					0 \$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5					0 \$0.00 <b>0 \$0.00</b>			NA 0	
31402VLC2	COUNTRYWIDE HOME LOANS, INC.	2					0 \$0.00				
Total	Unavailable	8 10					0 \$0.00 <b>0 \$0.00</b>			IA 0 0	
31402VLD0	COUNTRYWIDE HOME LOANS, INC.	2	\$133,500.00	7.42%			0 \$0.00			IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>20</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402VLE8	COUNTRYWIDE HOME LOANS, INC.	144	\$14,949,472.12			П	0 \$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$10,052,723.73 <b>\$25,002,195.8</b> 5	40.21%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$8,323,892.25				0 \$0.00				
Total	Unavailable	164	\$21,679,210.29 <b>\$30,003,102.5</b> 4	72.26%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$20,364,709.95			П	0 \$0.00	П			
Total	Unavailable	47		32.12%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	34					0 \$0.00				
Total	Unavailable	128	\$10,835,953.81 \$12,884,549.77	84.1%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	66					0 \$0.00				
01-102 V LJ/	Unavailable		\$7,741,373.08		\$0.00		0 \$0.00				

Total		180	\$12,208,685.08	100%	\$0.00	Ц	0 \$0.00	0	\$0.00	\$0.00	0\$0.00 0\$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$8,928,164.56				0 \$0.00 N				A 0 \$0.00 NA 0 \$0.00 N	
Total	Unavailable		\$16,074,981.09 64 <b>\$25,003,145.65</b>				0 \$0.00 N 0 \$0.00	IA () 0			A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	IA
31402VLL2	COUNTRYWIDE HOME LOANS, INC.	81					0\$0.00 N				A 0 \$0.00 NA 0 \$0.00 N	
Total	Unavailable	127 208	\$8,210,275.45 60 \$13,473,026.45				0 \$0.00 N 0 \$0.00	0 A			A 0 \$0.00 NA 0 \$0.00 N <b>0 \$0.00 0 \$0.00</b>	IA
31402VLN8	COUNTRYWIDE HOME LOANS, INC.	58	\$7,582,646.00 3 \$16,545,319.27 68				0 \$0.00 N				A 0 \$0.00 NA 0 \$0.00 N	
Total	Unavailable			100%			0 \$0.00 N 0 \$0.00	0			A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	IA
31402VLP3	COUNTRYWIDE HOME LOANS, INC.	123 159	\$11,863,804.76 43				0 \$0.00 N				A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N	
Total	Unavailable		\$15,614,837.51 50 \$27,478,642.27				0 \$0.00 N	0			0 \$0.00 NA 0 \$0.00 N	A
31402VLQ1	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00 N				A 0 \$0.00 NA 0 \$0.00 N	
Total	Unavailable	34 <b>50</b>	\$9,930,823.03 69 <b>\$14,279,282.94</b>				0 \$0.00 N	0			A 0 \$0.00 NA 0 \$0.00 N <b>0 \$0.00 0 \$0.00</b>	IA
31402VLR9	COUNTRYWIDE HOME LOANS, INC.	8	\$990,359.00 5 \$15,651,838.90 94				0\$0.001				A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N	
Total	Unavailable		\$16,642,197.90				0 \$0.00 N	0			0 \$0.00 NA 0 \$0.00 N	A
31402VLS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 125					0 \$0.00 N				A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N	
Total	CHAVALIADIE		\$11,356,387.89				0 \$0.00	0			0\$0.00 0\$0.00	A
31402VLT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	90	\$8,180,423.57 36 \$14,470,067.57 63				0 \$0.00 N				A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N	
Total	улачандик 		\$14,470,067.576. \$22,650,491.14				0 \$0.00 P	0			0 \$0.00 NA 0 \$0.00 NA	<u>.Λ</u>
31402VLU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 132	\$6,422,945.68 30 \$14,524,137.26 69				0 \$0.00 N				A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N	
Total	Chavanaole		\$20,947,082.94				0 \$0.00	0			0\$0.00 0\$0.00	
31402VLV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	102 583	\$10,025,383.21 12 \$71,974,802.90 8				0 \$0.00 N				A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N	
Total	Chavanaore		\$82,000,186.11				0 \$0.00	0			0\$0.00 0\$0.00	-
31402VLW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 180					0 \$0.00 N				A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N	
Total	Chuvanion		\$41,332,617.13				0 \$0.00	0			0\$0.00 0\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	145	\$9,368,312.11 43 \$12,247,139.71 56				0 \$0.00 N				A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N	
Total	Controlled Controlled		\$21,615,451.82				0 \$0.00	0			0\$0.00 0\$0.00	_
31402VLY4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,622,532.74 44 \$14,569,043.12 55				0 \$0.00 N				A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N	
Total			\$26,191,575.86				0 \$0.00	0			0\$0.00 0\$0.00	╕
31402VLZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,763,968.34 33 \$13,476,956.84 66				0 \$0.00 N				A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N	
Total			\$20,240,925.18				0 \$0.00	0		\$0.00	0 \$0.00 0 \$0.00	$\exists$
31402VM49	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 35	\$1,408,570.44 27 \$3,780,484.13 77		\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N	
Total		48					0 \$0.00	0			0 \$0.00  0 \$0.00	$\exists$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 50	\$4,439,027.80 7	1.78%	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N	
Total		69					0 \$0.00	0			0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 36	\$7,241,291.35 65	5.87% (	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N	
Total	COUNTRY HIDE HOLE YOUNG THE		\$10,993,320.26				0 \$0.00	10			0 \$0.00 0 \$0.00	۲
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$2,978,758.88 5	5.03%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N	
Total	COLINERNAL HIDE WOMEN CANCE INC.	37					0 \$0.00	0			0 \$0.00 0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 10	\$1,121,750.62	81.9%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N	
Total	COUNTRYWINE HOME LOANS INC		\$1,369,651.57 \$24,283,956.29				0 \$0.00 N	ΙΔ (O			0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 N	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26		8.42%	\$0.00	NA	0 \$0.00 P 0 \$0.00 P		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$14,906,599.00 5				0\$0.00				A 0 \$0.00 NA 0 \$0.00 N	
Total	Unavailable	55	\$14,906,599.005 \$11,990,511.77 4 <b>\$26,897,110.77</b>	4.58%	\$0.00	NΑ	0 \$0.00 P 0 \$0.00 P		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$15,262,039.23 24				0 \$0.00 N				A 0 \$0.00 NA 0 \$0.00 N	
Total	Unavailable	199	\$47,404,733.94 75 \$62,666,773.17	5.65%	\$0.00	NΑ	0 \$0.00 P		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	44				П	0 \$0.00 N	┪			A 0 \$0.00 NA 0 \$0.00 N	
Total	Unavailable	152	\$35,182,255.13 78 \$45,087,787.83	8.03%	\$0.00	NA	0 \$0.00 P		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	10					0 \$0.00 N	$\neg$			A 0 \$0.00 NA 0 \$0.00 N	JA
Total	Unavailable	3 13	\$713,950.00 28	8.79%	\$0.00	NA	0 \$0.00 P	VA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,500,500.00 5				0 \$0.00 N				A 0 \$0.00 NA 0 \$0.00 N	JA
Total	Unavailable	6 13	\$1,112,233.00 42	2.57%	\$0.00	NΑ	0 \$0.00 P		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	12					0 \$0.00 N				A 0 \$0.00 NA 0 \$0.00 N	
21407 A TAIÁ0	COOTTRI WIDE HOME EODIG, INC.	12	Ψ <u>ε,υσυ,υ10.00</u> [5.	, .00 70 C	30.00	11/1	olao:oolt,	1/1	\$0.00[NA]0	Φ0.00 IN		./1

I	Unavailable		7 \$1,745,300			00 N	A  0  \$0.00  NA	0	\$0.00			00 NA 0 \$			
Total			19 \$4,142,118	3.60 100%	0 \$0.0	00	0 \$0.00	0	\$0.00	H	0 \$0.	00 0\$	0.00	0 \$0.0	4
	COUNTRYWIDE HOME LOANS, INC.		68 \$14,751,279				A 0 \$0.00 NA		\$0.00			00 NA 0 \$			
Total	Unavailable		42 \$10,251,007 <b>10 \$25,002,28</b> 7				A 0 \$0.00 NA 0 \$0.00	0	\$0.00 <b>\$0.00</b>		0 \$0. 0 <b>\$0.</b>			0 \$0.0 <b>0 \$0.0</b>	
31402VMS6	COUNTRYWIDE HOME LOANS, INC.	+	67 \$13,974,510	0.72 55.89%	0 \$0.0	00 NA	A 0 \$0.00 NA	0	\$0.00	NA	0 \$0.	00 NA 0 \$	0.00 NA	0\$0.0	0 NA
Total	Unavailable		47 \$11,028,045 14 \$25,002,556	5.89 44.11%	0 \$0.0	00 N	A 0 \$0.00 NA		\$0.00 <b>\$0.00</b>	NΑ		00 NA 0\$		0 \$0.0 <b>0 \$0.0</b>	
									,						
31402VMT4	COUNTRYWIDE HOME LOANS, INC. Unavailable		67 \$13,026,481 34 \$6,978,708	1.19 65.12% 3.18 34.88%			A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 \$0.00			00 NA 0 \$			
Total		1	01 \$20,005,189	0.37 100%				0	\$0.00	П	0 \$0.			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.		26 \$24,052,015				A 0 \$0.00 NA		\$0.00			00 NA 0\$			
Total	Unavailable		07 \$25,948,146 <b>33 \$50,000,16</b> 2				0 \$0.00 NA 0 \$0.00	0	\$0.00 <b>\$0.00</b>	-	0 \$0. <b>0 \$0.</b>	00 NA 0 \$		0 \$0.0 <b>0 \$0.0</b>	
31402VMV9	COUNTRYWIDE HOME LOANS, INC.	1	71 \$13,921,085	14 16 1%	0 \$0.0	00 N	A 0 \$0.00 NA	0	\$0.00	NΔ	0 \$0	00 NA 0 \$	0.00 NA	0.00	ONA
	Unavailable		67 \$16,079,470	0.08 53.6%	0 \$0.0	00 N	A 0 \$0.00 NA	0	\$0.00	NA	0 \$0.	00 NA 0\$	0.00 NA	0 \$0.0	0 NA
Total		1	38 \$30,000,555			00	0 \$0.00	0	\$0.00	Н	0 \$0.	00   0 5	0.00	0 \$0.0	
31402VMW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	+		2.51 23.97% 0.07 76.03%			A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 \$0.00			00 NA 0 \$			
Total	Chavimable			.58 100%				0	\$0.00		0 \$0.			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.			6.35 19.91%			A 0 \$0.00 NA		\$0.00			00 NA 0\$			
Total	Unavailable	114	91 \$4,875,859 \$6,088,196.12		0 \$0.00 <b>\$0.00</b>		A 0 \$0.00 NA <b>\$0.00</b>		\$0.00		0 \$0. <b>\$0.00 0</b>	00 NA 0 \$		0 <b>\$</b> 0.0	
	CONDITIONAL HOME YOUNG THE														
31402VMZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 6	\$1,068,386.63 \$1,068,350.00	50% 0	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0	.00 NA 0	\$0.00	0 NA
Total		16	\$2,136,736.63	100% 0	\$0.00	(		H	0 \$0.00	0	\$0.00	\$0	.00	\$0.00	쒸
31402VN22	COUNTRYWIDE HOME LOANS, INC.	104	\$9,153,565.11 \$16,355,534.21		\$0.00	NA (	\$0.00				\$0.00 NA 0		.00 NA		
Total	Unavailable	178 <b>282</b>	\$16,355,534.21 <b>\$25,509,099.3</b> 2		\$0.00 <b>\$0.00</b>				0 \$0.00 N 0 \$0.00		\$0.00 NA 0 <b>\$0.00 0</b>		.00 NA	\$0.00 \$0.00	
31402VN30	COUNTRYWIDE HOME LOANS, INC.	129	\$12,711,138.00	50.84% 0	\$0.00			NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0	.00 NA	\$0.00	0 NA
Total	Unavailable	114 243	\$12,290,053.49 <b>\$25,001,191.4</b> 9		\$0.00 <b>\$0.00</b>	NA	\$0.00	NΑ		A 0	\$0.00 NA 0		.00 NA	\$0.00 <b>\$0.0</b> 0	
31402VN48	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 37	\$3,267,171.22 \$9,025,666.57		\$0.00 \$0.00						\$0.00 NA 0 \$0.00 NA 0		.00 NA 0		
Total		49	\$12,292,837.79	100% 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0	\$0	.00	\$0.00	
31402VN55	COUNTRYWIDE HOME LOANS, INC.	19	\$4,431,276.00		\$0.00						\$0.00 NA 0		.00 NA		
Total	Unavailable	67 <b>86</b>	\$12,236,494.67 <b>\$16,667,770.6</b> 7		\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 N		\$0.00 NA 0 <b>\$0.00 0</b>		.00 NA	\$0.00 \$0.00	
31402VN63	COUNTRYWIDE HOME LOANS, INC.	114	\$6,379,070.82	2 59.68% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0	.00 NA	\$0.00	0 NA
Total	Unavailable	83 <b>197</b>	\$4,310,437.87 <b>\$10,689,508.6</b> 9	40.32% 0	\$0.00 <b>\$0.00</b>	NA	\$0.00	NΑ		A 0	\$0.00 NA 0	\$0	.00 NA		0 NA
										Ш					
31402VN71	COUNTRYWIDE HOME LOANS, INC. Unavailable	142 142	\$12,676,171.55 \$12,745,817.62		\$0.00 \$0.00						\$0.00 NA 0 \$0.00 NA 0		.00 NA (		
Total		284	\$25,421,989.17	100% 0	\$0.00	0	\$0.00	$\Box$	0 \$0.00	0	\$0.00 0	\$0	.00	\$0.00	$\blacksquare$
31402VN89	COUNTRYWIDE HOME LOANS, INC.	54	\$7,140,055.00		\$0.00			-			\$0.00 NA 0		.00 NA		
Total	Unavailable	92 <b>146</b>	\$12,367,746.12 <b>\$19,507,801.1</b> 2		\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 N		\$0.00 NA 0 <b>\$0.00 0</b>		.00 NA	\$0.00 \$0.00	
31402VN97	COUNTRYWIDE HOME LOANS, INC.	70	\$16,202,090.80	42.5% 0	\$0.00	NA (		NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0	.00 NA		0 NA
Total	Unavailable	94 <b>164</b>	\$21,918,754.42 \$38,120,845.22	2 57.5% 0	\$0.00 <b>\$0.00</b>	NA	\$0.00	NΑ		A 0	\$0.00 NA 0	\$0	.00 NA		0 NA
			, , , , , , ,												
31402VNF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	168 447	\$24,750,552.02 \$62,763,030.32		\$0.00 \$0.00						\$0.00 NA 0 \$0.00 NA 0		.00 NA 0		
Total		615	\$87,513,582.34	100%0	\$0.00	0	\$0.00	F	0 \$0.00	0	\$0.00	\$0	.00	\$0.00	
31402VNJ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,328.73		\$0.00						\$0.00 NA 0		.00 NA		
Total		21	\$3,458,328.73		\$0.00				0 \$0.00		\$0.00 0			\$0.00	
31402VNK2 Total	COUNTRYWIDE HOME LOANS, INC.	11 <b>11</b>	\$1,881,855.62 <b>\$1,881,855.6</b> 2		\$0.00 <b>\$0.00</b>		-		0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 0		.00 NA	\$0.00 \$0.00	
31402VNN6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,452,874.29		\$0.00						\$0.00 NA 0		.00 NA		
Total	COOMINI WIDE HOWE LOANS, INC.	26 26	\$5,452,874.29 \$5,452,874.29		\$0.00 <b>\$0.00</b>				0 \$0.00 N		\$0.00 NA 0			\$0.00 \$0.00	
31402VNP1	COUNTRYWIDE HOME LOANS, INC.	39	\$9,249,346.90	100% 0	\$0.00	NA (	\$0.00	ΝA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0	.00 NA	\$0.00	0 NA
Total		39	\$9,249,346.90		\$0.00				0 \$0.00		\$0.00			\$0.00	
31402VNQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,853,247.77		\$0.00						\$0.00 NA 0		.00 NA		
Total	Unavailable	8 21	\$909,544.76 <b>\$2,762,792.5</b> 3		\$0.00 <b>\$0.00</b>				0 \$0.00 N 0 \$0.00		\$0.00 NA 0 <b>\$0.00 0</b>		.00 NA	\$0.00 <b>\$0.0</b> 0	
31402VNS5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,177,212.16	6 100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 N	(A)0	\$0.00 NA 0	\$0	.00 NA	\$0.00	0 NA
Total	and the second s	5	\$1,177,212.16		\$0.00	(			0 \$0.00		\$0.00 0			\$0.00	
31402VNT3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,097,099.20		\$0.00						\$0.00 NA 0		.00 NA		
Total	Unavailable	63 <b>98</b>	\$9,904,770.24 <b>\$15,001,869.4</b> 4		\$0.00 <b>\$0.00</b>				0 \$0.00 N		\$0.00 NA 0 <b>\$0.00</b> 0		.00 NA	\$0.00 \$0.00	
	COLINTRYWIDE HOME LOANS INC				\$0.00						\$0.00 NA 0		.00 NA		$\Box$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 161	\$1,849,895.00 \$23,151,405.86	92.6% 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0	\$0	.00 NA	\$0.00	0 NA
Total		174	\$25,001,300.86	100% 0	\$0.00		\$0.00	H	0 \$0.00	0	\$0.00	\$0	.00	\$0.00	#
31402VNV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	154 127	\$28,263,168.70 \$26,737,484.10		\$0.00 \$0.00						\$0.00 NA 0 \$0.00 NA 0		.00 NA (		
Total	Onavandule	281			\$0.00 <b>\$0.00</b>			_	0 \$0.00 N		\$0.00 NA 0			\$0.00	
31402VNW6	COUNTRYWIDE HOME LOANS, INC.	88	\$16,301,509.72	2 46.57% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0	.00 NA	\$0.00	0 NA
	· · · · · · · · · · · · · · · · · · ·					-									

Total	Unavailable	90	\$18,700,696.44 \$35,002,206.16			-	0 \$0.0 <b>0 \$0.0</b>		\$0.00 N	A 0 \$0.0		\$0.00		0.00 <b>60.00</b>	NA
	COUNTRY WITH HOME LOANS INC		, ,												N/A
	COUNTRYWIDE HOME LOANS, INC. Unavailable	209 48	\$5,185,985.24	20.74%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 I	NA 0 S	0.00	
Total		257					0 \$0.0		\$0.00	0 \$0.0		\$0.00		60.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	299 117	\$18,099,074.66	30.16%	0 \$0.00	NA	0 \$0.0	0NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0NA 0	\$0.00 1 \$0.00	NA 0	0.00	
Total		416	\$60,000,885.64				0 \$0.0		\$0.00	0 \$0.0		\$0.00		50.00	
31402VNZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	157 80								A 0 \$0.0 A 0 \$0.0		\$0.00 I			
Total		237	\$35,003,779.24	100%	0 \$0.00	-	0 \$0.0	0 0	\$0.00	0 \$0.0	0 0	\$0.00	0 9	60.00	$\exists$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 63	\$4,539,740.81 \$5,572,087.71							A 0 \$0.0 A 0 \$0.0		\$0.00 I			
Total		102					0 \$0.0		\$0.00	0 \$0.0		\$0.00		0.00	$\exists$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 58								A 0 \$0.0 A 0 \$0.0		\$0.00 I			
Total	Unavanable	88				_	0 \$0.0		\$0.00	0 \$0.0		\$0.00		60.00 80.00	IVA
31402VPC8	COUNTRYWIDE HOME LOANS, INC.	34								A 0 \$0.0		\$0.00			
Total	Unavailable	142 176	\$18,161,293.00 <b>\$22,144,814.00</b>				0 \$0.0 <b>0</b> \$ <b>0.</b> 0		\$0.00 N	A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 1 <b>\$0.00</b>		60.00 6 <b>0.00</b>	NA
	COUNTRYWIDE HOME LOANS, INC.	90								A 0 \$0.0		\$0.00			
Total	Unavailable	433 <b>523</b>	\$46,050,425.84 \$53,916,059.23				0 \$0.0 0 <b>\$0.0</b>		\$0.00 N <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		\$0.00		60.00 6 <b>0.00</b>	NA
	COUNTRYWIDE HOME LOANS, INC.	157								A 0 \$0.0		\$0.00			
Total	Unavailable	650 <b>807</b>						0 NA 0		A 0 \$0.0 <b>0 \$0.0</b>	0 NA 0	\$0.00 I	NA 0 S		
	COUNTRYWIDE HOME LOANS, INC.	167								A 0 \$0.0		\$0.00	NA 0 S	50.00	NA
Total	Unavailable	95		36.18%	0 \$0.00	NA		0 NA 0		A 0 \$0.0 0 \$0.0	0NA0	\$0.00 I	NA 0 S		
	COUNTRYWIDE HOME LOANS, INC.	216								A 0 \$0.0		\$0.00			NA
Total	Unavailable	114 330	\$7,493,979.24	35.27%	0 \$0.00	NA		0 NA 0		A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 I	NA 0 S		
	COUNTEDVALIDE HOME LOANS INC	337								A 0 \$0.0		\$0.00	$\neg \sqcap$		NI A
	COUNTRYWIDE HOME LOANS, INC. Unavailable	409	\$55,501,239.69	55.2%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 S	0.00	
Total			\$100,544,554.53				0 \$0.0		\$0.00	0 \$0.0		\$0.00		50.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	118 99	\$6,001,682.86	46.92%	0 \$0.00	NA	0 \$0.0	0NA0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 I	NA 0 S	0.00	
Total		217					0 \$0.0		\$0.00	0 \$0.0		\$0.00		50.00	$\exists$
31402VPK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	111 144	,,							A 0 \$0.0 A 0 \$0.0		\$0.00 I			
Total		255	\$25,000,164.08	100%	0 \$0.00	-	0 \$0.0			0 \$0.0		\$0.00	0 9	60.00	$\dashv$
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$33,389,907.42 \$38,127,984.40				0 \$0.0 0 \$0.0	0 NA 0 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 I			
Total		432	\$71,517,891.82	100%	0 \$0.00		0 \$0.0		\$0.00	0 \$0.0		\$0.00	0 9	60.00	$\exists$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	152 192								A 0 \$0.0 A 0 \$0.0		\$0.00 I	NA 0 S	0.00 0.00	NA NA
Total		344					0 \$0.0		\$0.00	0 \$0.0		\$0.00		0.00	
31402VPQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 43	\$13,762,306.93 \$8,571,980.06							A 0 \$0.0 A 0 \$0.0		\$0.00 I			
Total	Control and the control and th		\$22,334,286.99			_	0 \$0.0		\$0.00	0 \$0.0		\$0.00		60.00	
31402VPR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 125								A 0 \$0.0 A 0 \$0.0		\$0.00 I			
Total	Chavanable	207					0 \$0.0		\$0.00	0 \$0.0		\$0.00		60.00 80.00	IVA
	COUNTRYWIDE HOME LOANS, INC.	36				NΑ	0 \$0.0			A 0 \$0.0		\$0.00			
Total	Unavailable		\$5,612,296.61 \$11,486,029.81				0 \$0.0		\$0.00 N	A 0 \$0.0 <b>0 \$0.0</b>		\$0.00   \$0.00		60.00 60.00	INA
	COUNTRYWIDE HOME LOANS, INC.	146								A 0 \$0.0		\$0.00			
Total	Unavailable	30 <b>176</b>	\$6,818,921.21 <b>\$32,078,005.5</b> 8				0 \$0.0 0 \$0.0		\$0.00 N	A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 1 <b>\$0.00</b>		60.00 60.00	
31402VPU8	COUNTRYWIDE HOME LOANS, INC.	_	\$17,173,208.18							A 0 \$0.0		\$0.00			
Total	Unavailable	135 <b>311</b>	\$13,189,717.42 \$30,362,925.60				0 \$0.0 0 <b>\$0.0</b>		\$0.00 N <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 1 <b>\$0.00</b>		60.00 6 <b>0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	283				NA				A 0 \$0.0		\$0.00			
Total	Unavailable	241 <b>524</b>					0 \$0.0 <b>0 \$0.0</b>		\$0.00 N <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		\$0.00		0.00 <b>0.00</b>	
31402VPW4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,356,107.00	58.96%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 S	50.00	NA
Total	Unavailable	63 <b>153</b>					0 \$0.0 <b>0 \$0.0</b>		\$0.00 N	A 0 \$0.0 <b>0 \$0.0</b>		\$0.00		0.00 <b>0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	101								A 0 \$0.0		\$0.00			
Total	Unavailable	155		59.56%	0 \$0.00	NA		0 NA 0		A 0 \$0.0 0 \$0.0	0NA0	\$0.00 I	NA 0 S		NA
	COUNTRYWIDE HOME LOANS, INC.	53			ĺ					A 0 \$0.0		\$0.00			
	Unavailable	104	\$24,183,223.68	65.92%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.0	0NA 0	\$0.00	NA 0 S	0.00	
Total	COLINEDAMINE HOME LOANS INC.	157					0 \$0.0		\$0.00	0 \$0.0		\$0.00	$\neg \sqcap$	00.00	N.
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$38,926,282.95	63.28%	0 \$0.00	NΑ	0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 1 \$0.00 1	NA 0 S	0.00	NA
Total		269	\$61,517,061.35	100%	0 \$0.00		0 \$0.0	υ <u> </u>  0	\$0.00	0 \$0.0	0 0	\$0.00	0 9	60.00	$\exists$

	COUNTRYWIDE HOME LOANS, INC.		\$68,860,180.64				NA 0 \$0.00 NA 0	
Total	Unavailable	380 <b>789</b>	\$71,181,753.32 <b>\$140,041,933.9</b> 6			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 80.00 0	
31402VQ37	COUNTRYWIDE HOME LOANS, INC.	119					NA 0 \$0.00 NA 0	
Total	Unavailable	153 272	\$10,683,497.95 <b>\$18,954,677.4</b> 0			\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.0</b> 0	NA 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VQ45	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,209.51	1 19.19% 0			NA 0 \$0.00 NA 0	
Total	Unavailable	61 <b>83</b>	\$9,057,350.10 <b>\$11,207,559.6</b> 1			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 O	
31402VQ52	COUNTRYWIDE HOME LOANS, INC.	32	\$3,622,652.00			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>62</b>	\$3,391,365.30 <b>\$7,014,017.3</b> 0			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VQ60	COUNTRYWIDE HOME LOANS, INC.	132	\$13,472,468.38	36.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	228 360	, ,			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 80.00 0	
31402VQ86	COUNTRYWIDE HOME LOANS, INC.	62	\$7,498,988.91	1 68.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>87</b>	\$3,431,443.51 <b>\$10,930,432.4</b> 2			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$2,671,647.47				NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	70 <b>100</b>	\$6,290,068.76 \$8,961,716.23	6 70.19% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	114					NA 0 \$0.00 NA 0	
	Unavailable	369 <b>483</b>	\$72,468,909.88	3 76.74% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	38					NA 0 \$0.00 NA 0	
	Unavailable	117 155	\$19,323,644.80	74.91%0	\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$385,836.41				NA 0 \$0.00 NA 0	
	Unavailable	1 6	\$109,600.00	22.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	, O	\$313,653.18			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	0 \$0.00 0 NA 0 \$0.00 NA 0	
Total	Unavailable	15 19	\$1,044,489.80	76.91% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY WITH HOME LOANS INC	19	, , , , , , ,					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$284,466.73 \$5,145,923.59	94.76%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 30	\$1,773,365.41 \$2,776,399.79	61.02%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46				\$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70		81.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,293,207.15			\$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 15	\$2,136,003.38	61.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26				\$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 82	\$7,283,217.92 \$9,161,192.52	2 55.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		147				\$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	131 168	\$27,316,563.29	9 59.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		299	, ,, ,,			\$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 25	\$3,377,910.00 \$5,754,574.19	63.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 18		5 27.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61				\$0.00 0 \$0.00		
31402VQQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 41	\$6,542,600.00	88.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	, , , , , , , , , , , , ,			\$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 23	\$3,982,700.00	0 61.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$6,437,600.00	100% 0		\$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 17	\$4,837,104.00	0 68.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25				\$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 44	\$2,924,958.04	4 52.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$5,557,472.66	6 100% 0		\$0.00 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402VQV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 98	1 / /				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total			\$13,857,606.54			\$0.00 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402VQW3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,299,684.69		\$0.00 NA 0		NA 0 \$0.00 NA 0	
	Unavailable	185	\$20,976,347.00	0 86.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA  0  \$0.00  NA  0	\$0.00[NA]0[\$0.00[NA]
Total			\$20,976,347.00 <b>\$24,276,031.6</b> 9			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		
Total 31402VQX1			<b>\$24,276,031.69</b> \$1,965,213.59	100% 0 100% 0 25.13% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 0 \$0.00 NA 0 \$0.00 NA

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	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 60	\$9,622,328.45	82.64% 0	\$0.00 NA	\$0.00	NA (	\$0.00 N	Α0	\$0.00 N \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		75						\$0.00		\$0.00	0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 40	4 //							\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total		54	\$4,484,756.65	100% 0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 117								\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total		156						\$0.00		\$0.00	0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 91								\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total		118						\$0.00		\$0.00	0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85								\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total	Chavemante	91						\$0.00		\$0.00	0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 153								\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	180						\$0.00		\$0.00 N	0		0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$247,708.84							\$0.00 N			0 \$0.00 NA
Total	Unavailable	10 11	4 //-					\$0.001		\$0.00 N <b>\$0.00</b>	0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	,							\$0.00 N			0 \$0.00 NA
Total	Unavailable	35 41						\$0.00 N		\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	4 .00,000.00							\$0.00 N			0 \$0.00 NA
Total	Unavailable	30 <b>34</b>						\$0.00 N		\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,474.90							\$0.00 N			0 \$0.00 NA
Total	Unavailable	35 38						\$0.00 N		\$0.00 N <b>\$0.00</b>	A 0 0		0 \$0.00 NA 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	18								\$0.00 N			0 \$0.00 NA
Total	Unavailable	46 <b>64</b>	4-7- 7					\$0.00 N		\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	101								\$0.00 N			0 \$0.00 NA
Total	Unavailable	10 111	. , .,					\$0.00 N		\$0.00 N <b>\$0.00</b>	A 0 0		0 \$0.00 NA 0 \$0.00
31402VRC6	COUNTRYWIDE HOME LOANS, INC.	35								\$0.00 N			0 \$0.00 NA
Total	Unavailable	86 121	1 - 7 - 7					\$0.00 N		\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28		53.18% 0						\$0.00 N		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	19 <b>47</b>	1 //			\$0.00 <b>\$0.00</b>		\$0.00 N		\$0.00 N <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA <b>0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	65								\$0.00 N			0 \$0.00 NA
Total	Unavailable	131 196						\$0.00 N		\$0.00 N <b>\$0.00</b>	A 0 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	55								\$0.00 N		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	79 <b>134</b>	, , ,		\$0.00	\$0.00		\$0.00 N		\$0.00 N <b>\$0.00</b>	A 0	\$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$19,279,948.33			\$0.00				\$0.00 N		\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$111,497,299.25 <b>\$130,777,247.5</b> 8					\$0.00 N <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	83								\$0.00 N			0 \$0.00 NA
Total	Unavailable	342 <b>425</b>	\$61,188,256.66 <b>\$75,552,305.51</b>					\$0.00 N		\$0.00 N <b>\$0.00</b>	A 0	\$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34								\$0.00 N		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	109 143	\$20,231,516.29 <b>\$25,000,350.0</b> 9		\$0.00	\$0.00		\$0.00 N		\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,356,366.70			\$0.00				\$0.00 N			0 \$0.00 NA
Total	Unavailable	108	\$9,644,625.97 <b>\$20,000,992.67</b>					\$0.00 N		\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$92,339,936.36							\$0.00 N			0 \$0.00 NA
Total	Unavailable		\$261,488,325.21 <b>\$353,828,261.5</b> 7					\$0.00 N		\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13								\$0.00 N			0 \$0.00 NA
Total	Unavailable	53						\$0.00 N		\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$52,444,846.78							\$0.00 N			0 \$0.00 NA
Total	Unavailable		\$128,724,880.44 <b>\$181,169,727.2</b> 2		\$0.00	\$0.00		\$0.00 N		\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8				\$0.00				\$0.00 N			0 \$0.00 NA
Total	Unavailable	10 18				\$0.00	NA (		(A	\$0.00 N <b>\$0.00</b>		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31402VS27	COUNTRYWIDE HOME LOANS, INC.	145								\$0.00 N			0 \$0.00 NA
Total	Unavailable	420 <b>56</b> 5			\$70,517.55 NA 1 \$70,517.55 1	\$70,517.55 I \$70,517.55		\$0.00 N		\$0.00 N <b>\$0.00</b>	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,744,184.77			\$0.00	NA (	\$0.00 N	A 0	\$0.00 N	A 0		0 \$0.00 NA
	Unavailable	209	\$33,705,838.88	69.57%	\$0.00 NA	\$0.00	NA (	\$0.00 N	Α0	\$0.00 N	A 0		0 \$0.00 NA

Total		317	\$48,450,023.65	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 63						0 \$0.00 NA 0 \$0.00 NA	
Total		85	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 78	\$16,787,881.86	77.51%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402VS76	COUNTRYWIDE HOME LOANS, INC.	22	, , , , , , , , , , , , ,					0 \$0.00 NA	
	Unavailable	54 <b>76</b>	\$11,002,143.13	71.97%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 NA	
Total	Unavailable	15 19	\$2,865,433.45	76.5%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31402VSB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,755.09	31.61%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>37</b>						0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	15	. , . ,					0 \$0.00 NA	
Total	Unavailable	17 32						0 \$0.00 NA 0 \$0.00	
31402VSD3 Total	Unavailable	2			1 1 1 1 1			0 \$0.00 NA 0 \$0.00	
	Unavailable	6						0 \$0.00 NA	
Total		6			1 1 1 1 1			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 163	\$10,670,807.00 \$30,420,416.48					0 \$0.00 NA 0 \$0.00 NA	
Total		231	\$41,091,223.48	100%	\$0.00	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 207	\$38,918,631.06	76.47%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		278	, ,					0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 157 <b>168</b>	\$19,354,817.90	94.99%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	100	\$349,576.01					0 \$0.00 NA	
Total	Unavailable	51 <b>54</b>	\$6,226,698.23	94.68%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	208						0 \$0.00 NA	
Total	Unavailable	653 <b>861</b>	* -,,					0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	47	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00 NA	
Total	Unavailable	132 179	*			44.44		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31402VSQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 143	4-77					0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanaure		\$29,426,979.29					0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 108	1 / - /					0 \$0.00 NA 0 \$0.00 NA	
Total		114	, ,, ,,					0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 77	\$5,608,728.43	66.67%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITH HOME LOANS INC	<b>115</b>	, , , , , ,					0 \$0.00	
31402VST8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 42	\$8,106,735.39	90.82%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	27						0 \$0.00 NA	
Total	Unavailable	49 <b>76</b>	\$4,748,555.78	64.05%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8						0 \$0.00 NA	
Total	Unavailable	46 <b>54</b>	1-,, -					0 \$0.00 NA 0 \$0.00	
31402VSX9	COUNTRYWIDE HOME LOANS, INC.	29	1 / /					0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	267						0 \$0.00 NA	
31402VSY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 60						0 \$0.00 NA 0 \$0.00 NA	
Total		78						0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,161,600.40	93.9%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		123						0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	70 106	\$21,310,578.13	63.74%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CMAC MORTCACE CORPORATION		\$33,433,105.40					0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	103 186	, . ,	59.37%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	55						0 \$0.00 NA	
Total	Unavailable	70 125	\$14,122,380.17	59.74%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
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31402VT59	GMAC MORTGAGE CORPORATION Unavailable	28 152	. , .,					\$0.00 NA	
Total			\$34,432,665.40					\$0.00	
	GMAC MORTGAGE CORPORATION	109	4 //					\$0.00 NA	
Total	Unavailable	100 209	4 -7- /					\$0.00 NA <b>\$0.00</b>	
31402VT75	GMAC MORTGAGE CORPORATION	4	\$430,712.26	5 29.33% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (	)\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,037,708.42	70.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total			, , ,						
31402VT83	GMAC MORTGAGE CORPORATION Unavailable	165 69	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	
Total		234	\$34,541,326.85	100%		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	77	, , , , , , ,					\$0.00 NA	
Total	Unavailable	124 201						\$0.00 NA <b>\$0.00</b>	
31402VTD2	COUNTRYWIDE HOME LOANS, INC.	8	\$398,575.00	16.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	)\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 47				\$0.00 NA 0		\$0.00 NA	
	COLUMN TO THE HOLD TO A NO. THE	1							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10		86% 0	\$0.00 NA 0		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,079,150.30	100%	\$0.00	\$0.00	\$0.00	\$0.00	80.00 0 \$0.00
31402VTF7 Total	Unavailable	15 15						\$0.00 NA	
	COUNTRYWIDE HOME LOANS INC		, ,,			11111			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$3,141,689.97	89.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		54	\$3,502,521.54	100%				\$0.00	
31402VTH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$186,381.17 \$2,552,249.25					\$0.00 NA \$0.00 NA	
Total	one vinuole	28						\$0.00	
31402VTK6	GMAC MORTGAGE CORPORATION	56	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA	
Total	Unavailable	200	4 -/- /					\$0.00 NA <b>\$0.00</b>	
31402VTL4	GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	79 <b>219</b>	\$13,076,102.33	39.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402VTM2	GMAC MORTGAGE CORPORATION Unavailable	53 148				\$0.00 NA 0	\$0.00 NA	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		201	\$33,334,552.73	100%	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	157 73				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			\$33,885,385.42			\$0.00 0			
	GMAC MORTGAGE CORPORATION	52						\$0.00 NA	
Total	Unavailable	146 198	\$25,128,683.22 \$33,520,773.15					\$0.00 NA <b>\$0.00</b>	
31402VTQ3	GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	119 191	\$20,209,198.43 <b>\$31,987,747.4</b> 2					\$0.00 NA	
	GMAC MORTGAGE CORPORATION	70						\$0.00 NA	
	Unavailable	136	\$22,413,740.41	67.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		206	, ,					\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	108	4 //			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	
Total		169	\$33,196,115.74	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	108 74	\$20,524,160.95 \$14,189,919.08			\$0.00 NA 0		\$0.00 NA	
Total	Unavanable	182						\$0.00	
31402VTU4	GMAC MORTGAGE CORPORATION	42	4-77					\$0.00 NA	
Total	Unavailable	124 166						\$0.00 NA <b>\$0.00</b>	
31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80	\$15,952,111.46	63.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAG MODECA CE CODDOD ATTOM								
	GMAC MORTGAGE CORPORATION Unavailable	76		42.59%	\$0.00 NA 0		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		191	\$32,862,668.04	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402VTX8	GMAC MORTGAGE CORPORATION Unavailable	96 89	\$17,625,422.48 \$16,368,611.10					\$0.00 NA	
Total		185						\$0.00	
31402VTY6	GMAC MORTGAGE CORPORATION		\$17,454,228.26			\$0.00 NA 0			
Total	Unavailable	89 185						\$0.00 NA <b>\$0.00</b>	
	GMAC MORTGAGE CORPORATION	76				\$0.00 NA 0			
	Unavailable	98	\$20,184,921.61	58.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SALO MONTO A CT. CONTO A CT.		\$34,427,493.85			11111			
	GMAC MORTGAGE CORPORATION Unavailable	53		33.69%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		179	\$32,814,115.03	3 100 % 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

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	GMAC MORTGAGE CORPORATION Unavailable	163 75	\$11,486,362.91	33.83% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		238	, ,						0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	98 109	\$18,289,193.68	53.15% 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0		
Total		207	\$34,407,865.84	100% 0				\$0.00	0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	1 79	\$139,843.12 \$13,651,925.49				0 \$0.00 NA 0		
Total		80	\$13,791,768.61	100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00
31402VU65 <b>Total</b>	Unavailable		\$17,879,405.00 <b>\$17,879,405.00</b>				0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$19,062,096.21				0 \$0.00 NA		
Total			\$19,062,096.21	_				-	0 \$0.00 0 \$0.00
31402VU81 <b>Total</b>	Unavailable	86 <b>86</b>					0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	85	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA		
Total	Unavanaute	85							0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	294	1 - / - /				0 \$0.00 NA		
Total	Unavailable	153 <b>447</b>	4 -7- 7				0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	159	, -, ,				0 \$0.00 NA		
Total	Unavailable	158 <b>317</b>	\$15,443,099.95 <b>\$31,190,533.8</b> 4				0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	85				\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 186	4 -/ -/				0 \$0.00 NA 0 0 <b>\$0.00</b> (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$18,189,044.06				0 \$0.00 NA		
Total	Unavailable	85 <b>179</b>					0 \$0.00 NA 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	12					0 \$0.00 NA		
Total	Unavailable	1 13	\$208,000.00 <b>\$2,069,714.00</b>				0 \$0.00 NA 0 0 \$0.00 (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	12	4 / -/				0 \$0.00 NA		
Total		12	\$2,278,394.67	100% 0	\$0.00				0 \$0.00 0 \$0.00
31402VUG3	GMAC MORTGAGE CORPORATION Unavailable	49 30	4-//				0 \$0.00 NA 0 0 \$0.00 NA 0		
Total		79	\$14,989,333.82	100% 0	\$0.00				0 \$0.00 0 \$0.00
31402VUH1 Total	Unavailable	33 <b>33</b>					0 \$0.00 NA 0 0 <b>\$0.00</b> (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402VUJ7	GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78% 0	\$0.00 NA 0		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>103</b>					0 \$0.00 NA 0 0 <b>\$0.00</b> (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402VUK4	GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25% 0			0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 109					0 \$0.00 NA 0 0 <b>\$0.00</b> (	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402VUL2	GMAC MORTGAGE CORPORATION	100	\$17,248,629.68	86.9% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	
Total	Unavailable	12 112	\$2,600,468.41 <b>\$19,849,098.0</b> 9				0 \$0.00 NA 0 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402VUM0	GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51% 0	\$0.00 NA 0		0 \$0.00 NA		
Total	Unavailable	12 77	\$2,956,762.70 <b>\$14,430,056.8</b> 3				0 \$0.00 NA 0 0 <b>\$0.00</b> (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402VUN8	GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31% 0	\$0.00 NA 0		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 104	\$2,496,617.58 <b>\$19,671,652.27</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> (	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	63	\$11,057,820.80	32.25% 0	\$0.00 NA 0		0 \$0.00 NA		
Total	Unavailable	108 <b>171</b>	\$23,225,736.27 <b>\$34,283,557.07</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> (	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402VUQ1	GMAC MORTGAGE CORPORATION	143					0 \$0.00 NA		
Total	Unavailable	48 <b>191</b>	\$8,783,224.79 <b>\$34,136,045.12</b>				0 \$0.00 NA 0 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402VUR9	GMAC MORTGAGE CORPORATION	58	\$10,684,169.15				0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 <b>95</b>					0 \$0.00 NA 0 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402VUS7	GMAC MORTGAGE CORPORATION	100	\$18,737,175.20				0 \$0.00 NA		
Total	Unavailable	75 <b>175</b>				\$0.00 NA	0 \$0.00 NA	\$0.00 NA	
31402VUT5	GMAC MORTGAGE CORPORATION	144	\$26,351,205.85	77.56% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	
Total	Unavailable	44 188		22.44% 0	\$0.00 NA 0		0 \$0.00 NA 0		
31402VUU2	GMAC MORTGAGE CORPORATION		\$19,767,362.28				0 \$0.00 NA		
	Unavailable	77 190	\$14,807,420.60	42.83% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	
	GMAC MORTGAGE CORPORATION		\$24,639,385.99				0 \$0.00 NA		
	Unavailable	53	\$9,555,488.38	27.94% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	
Total		183		100%					

	GMAC MORTGAGE CORPORATION		\$20,834,162.88				0 \$0.00 NA 0 \$		
Total	Unavailable	74 188	\$13,974,967.74 <b>\$34,809,130.6</b> 2				0 \$0.00 NA 0 \$ <b>0 \$0.00 0</b> \$	0.00 NA 0 0.00 0	
	GMAC MORTGAGE CORPORATION	98					0 \$0.00 NA 0 \$		
Total	Unavailable	83 <b>181</b>	4 - / /				0 \$0.00 NA 0 \$ <b>0 \$0.00 0</b> \$	0.00 NA 0 0.00 0	
	GMAC MORTGAGE CORPORATION	112	* -/- /				0 \$0.00 NA 0 \$		
Total	Unavailable	180	, ,		0 \$0.00 0		0 \$0.00 NA 0 \$ <b>0 \$0.00 0</b> \$	0.00	
	GMAC MORTGAGE CORPORATION	70					0 \$0.00 NA 0 \$		
Total	Unavailable	41 111	\$7,317,663.07 <b>\$18,856,900.8</b> 9				0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA 0	
31402VVA5 Total	Unavailable	84 <b>84</b>	\$6,639,378.79 \$6,639,378.79				0 \$0.00 NA 0 \$ 0 \$0.00 O \$	0.00 NA 0	
	Unavailable	85	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA 0 \$		
Total	Chavanatie	85						60.00 NA 0	
31402VVC1	UNION PLANTERS BANK NA Unavailable	1 48	\$164,874.45 \$7,345,904.66				0 \$0.00 NA 0 \$		
Total	Chavanaore	49	4 //					0.00 0	
31402VVD9 Total	Unavailable	70 <b>70</b>			0 \$0.00 NA 0		0 \$0.00 NA 0 \$	0.00 NA 0	
	Unavailable		\$13,264,941.28				0 \$0.00 NA 0 \$		
Total	Chavanaone		\$13,264,941.28					0.00 0	
31402VVF4 Total	Unavailable		\$19,259,924.01 <b>\$19,259,924.01</b>				0 \$0.00 NA 0 \$	0.00 NA 0	
	Unavailable	82					0 \$0.00 NA 0 \$		
Total		82	. , ,					0.00	
	UNION PLANTERS BANK NA Unavailable	7 78	\$1,389,824.60 \$18,411,308.40		0 \$0.00 NA 0		0 \$0.00 NA 0 \$		
Total		85						0.00	
31402VVJ6 Total	Unavailable	68 <b>68</b>					0 \$0.00 NA 0 \$	0.00 NA 0	
	Unavailable	43					0 \$0.00 NA 0 \$		
Total	I	43						0.00	
31402VVM9	UNION PLANTERS BANK NA Unavailable	4 104	\$1,194,434.81 \$28,769,108.95				0 \$0.00 NA 0 \$		
Total		108						0.00	
31402VVS6 Total	Unavailable	78 <b>78</b>	\$17,553,592.12 <b>\$17,553,592.1</b> 2				0 \$0.00 NA 0 \$	0.00 NA 0	
31402VVU1	Unavailable	35					0 \$0.00 NA 0 \$		
Total		35						0.00	
31402VW22 <b>Total</b>	FREEDOM MORTGAGE CORP.	4	+ /- /	-			0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA 0	
31402VW30	FREEDOM MORTGAGE CORP.	7	\$1,024,770.00	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,024,770.00	100%				0.00	
31402VW48 <b>Total</b>	FREEDOM MORTGAGE CORP.	9 <b>9</b>	4 / /				0 \$0.00 NA 0 \$ <b>0 \$0.00 0</b> \$	0.00 NA 0	
	FREEDOM MORTGAGE CORP.	7	\$1,01E,1E0107				0 \$0.00 NA 0 \$		
Total		7	\$1,01 <b>2</b> ,125.57					0.00	
31402VW71 <b>Total</b>	FREEDOM MORTGAGE CORP.	6 6			0 \$0.00 0		0 \$0.00 NA 0 \$ <b>0 \$0.00 0</b> \$	0.00 NA 0	
	FREEDOM MORTGAGE CORP.	7	4-,000,010110				0 \$0.00 NA 0 \$		
Total	THE POLYMONICA CL. CORP.	7	\$ 1,000,00 TOF 10					0.00	
31402VW97 Total	FREEDOM MORTGAGE CORP.	6 6					0 \$0.00 NA 0 \$ <b>0 \$0.00 0</b> \$	0.00 NA 0 0.00 0	
31402VWP1	AMERICAN HOME FUNDING INC.	108	1 - / - /				0 \$0.00 NA 0 \$		
Total	Unavailable	109	\$167,073.89 <b>\$19,989,417.01</b>				0 \$0.00 NA 0 \$ <b>0 \$0.00 0</b> \$	0.00 NA 0 0.00 0	
	AMERICAN HOME FUNDING INC.	72			0 \$0.00 NA 0		0 \$0.00 NA 0 \$		
Total	Unavailable	74	\$262,837.47 <b>\$14,695,065.1</b> 2				0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00	
	AMERICAN HOME FUNDING INC.	107			0 \$0.00 NA 0		0 \$0.00 NA 0 \$		
Total	Unavailable	114	\$1,087,125.89 <b>\$19,999,704.40</b>				0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA 0	
	AMERICAN HOME FUNDING INC. Unavailable	122			0 \$0.00 NA 0		0 \$0.00 NA 0 \$		
Total	United and Olice		\$1,504,991.28 \$19,987,937.14					0.00 NA 0	
31402VWT3	AMERICAN HOME FUNDING INC. Unavailable	36	\$4,824,107.75 \$539,000.00				0 \$0.00 NA 0 \$		
Total	Unia validut	39						0.00 NA 0	
	AMERICAN HOME FUNDING INC. Unavailable	106			0 \$0.00 NA 0		0 \$0.00 NA 0 \$		
Total	one vanduz.		\$19,999,403.51	-				0.00 NA 0	
	!								

	AMERICAN HOME FUNDING INC.	101	\$19,344,838.80			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	104	\$662,000.00 <b>\$20,006,838.8</b> 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VWW6	AMERICAN HOME FUNDING INC.	96	\$19,090,323.44 \$909.858.66			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VWX4	AMERICAN HOME FUNDING INC. Unavailable	80	\$13,817,611.76 \$143,900.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	82				\$0.00   NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00
31402VWY2 Total	AMERICAN HOME FUNDING INC.	53 <b>53</b>			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VWZ9 Total	FREEDOM MORTGAGE CORP.	5 <b>5</b>	\$1,002,132.56 <b>\$1,002,132.5</b> 6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VX21	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 <b>66</b>	\$7,742,305.50 <b>\$12,819,127.80</b>			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VX39	UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	189 <b>336</b>	\$38,742,206.58 <b>\$63,726,543.4</b> 3	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VX47	UNION FEDERAL BANK OF INDIANAPOLIS	8	4,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>26</b>	\$2,260,063.92 <b>\$3,015,619.61</b>			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VX54	UNION FEDERAL BANK OF INDIANAPOLIS	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 <b>50</b>	4 -//			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4	\$208,465.47			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TREEDOL MORTS 1 CT CORP.	4	\$208,465.47			\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402VXB1 Total	FREEDOM MORTGAGE CORP.	7 7	\$998,535.14 <b>\$998,535.1</b> 4	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,001,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE POLYMONICA CE CORP.	10	\$1,001,500.00			\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402VXF2 Total	FREEDOM MORTGAGE CORP.	12 12	\$1,996,824.24 <b>\$1,996,824.2</b> 4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXG0 Total	FREEDOM MORTGAGE CORP.	7 7	\$1,001,437.00 <b>\$1,001,437.0</b> 0	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXH8 Total	FREEDOM MORTGAGE CORP.	7 7	\$1,016,505.00 <b>\$1,016,505.00</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXK1 Total	FREEDOM MORTGAGE CORP.	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	13	\$1,005,200.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I LEDON MONTO NOE CONT.	13				\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402VXN5 Total	FREEDOM MORTGAGE CORP.	6 <b>6</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	11	\$1,018,101.00	100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,018,101.00	100%	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402VXQ8 Total	FREEDOM MORTGAGE CORP.	9 <b>9</b>	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	7	4 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402VXT2	FREEDOM MORTGAGE CORP.	10	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	ENCEDOM MORITAGE CORP.	10 10				\$0.00   0 \$0.00   0 \$0.00   0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXU9 Total	FREEDOM MORTGAGE CORP.	9	, , , , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,008,601.95			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,008,601.95			\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402VXW5 Total	FREEDOM MORTGAGE CORP.	8	4 /1 /1 11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXY1 Total	FREEDOM MORTGAGE CORP.	11 11	\$999,950.00 <b>\$999,950.00</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	66 <b>86</b>	\$10,453,310.46	78.91%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	18				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 <b>68</b>	\$8,480,683.90	73.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	22				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 <b>121</b>	\$17,476,760.57	81.48%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	35				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	84		73.82%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402W2E7	IRWIN MORTGAGE CORPORATION	3	40.0,0.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	128	\$22,046,985.93	98.45%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		131	\$22,393,662.40	100%	\$0.00	\$0.00	0 \$0.00   (	0 \$0.00	0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	3	4 11/11/11				0 \$0.00 NA (		
Total		11	\$1,405,176.00	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	23		77.14%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402W2H0	IRWIN MORTGAGE CORPORATION	30 30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 ( 0 \$0.00 NA (		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	98 128	\$14,486,198.00	78.7%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	13	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA		
Total	Unavailable	4 17	\$304,900.00 <b>\$1,613,315.0</b> 0			\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	36					0 \$0.00 NA		
Total	Unavailable	82 118					0 \$0.00 NA (	0 \$0.00 NA 0 <b>\$0.00</b>	
	IRWIN MORTGAGE CORPORATION Unavailable	17 76	. , ,				0 \$0.00 NA (		
Total	Chavanaoic	93						0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	1 11	\$219,000.00 \$2,241,422.38				0 \$0.00 NA ( 0 \$0.00 NA (		
Total		12	, , ,					0 \$0.00	0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	45 48		95.73%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402W5M6	I inavailable	78	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 ( 0 \$0.00 NA (	0 \$0.00  	
Total		78							0 \$0.00 0 \$0.00
31402W5N4 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	104 <b>104</b>					0 \$0.00 NA (	0 \$0.00 NA 0 <b>\$0.00</b>	
31402W5P9 <b>Total</b>	CITIZENS COMMERCIAL AND SAVINGS BANK	20 <b>20</b>					0 \$0.00 NA (	0 \$0.00 NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	53	, , ,				0 \$0.00 NA		
Total	STATE OF THE STATE	53						0 \$0.00	
31402W5R5 Total	Unavailable	164 <b>164</b>					0 \$0.00 NA (	0 \$0.00 NA 0 <b>\$0.00</b>	
	CITIZENS COMMERCIAL AND SAVINGS BANK	39					0 \$0.00 NA		
Total 31402W5U8	Unavailable	<b>39</b>	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 ( 0 \$0.00 NA (	0 \$0.00	
Total	Chavanatie	9	* /** /** **					0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2 20	\$451,681.32 \$4,556,585.45				0 \$0.00 NA ( 0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA
Total		22	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	8 6 <b>14</b>	\$1,462,092.71	56.6%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 (		0 \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	30					0 \$0.00 NA		
	Unavailable	79 <b>109</b>	\$15,257,549.65	79.76%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51				0 \$0.00 NA		
Total	Unavailable	66 <b>73</b>					0 \$0.00 NA ( 0 \$0.00 (	0 \$0.00 NA  0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	38	\$404,500.00 \$5,254,314.92				0 \$0.00 NA (		
Total		40							0 \$0.00 0 \$0.00
31402W6N3 Total	Unavailable	10 10					0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00				0 \$0.00 NA		
Total	Unavailable	17 24					0 \$0.00 NA (	0 \$0.00 NA	
	REGIONS BANK Unavailable	106					0 \$0.00 NA (		
Total		112			\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	REGIONS BANK Unavailable	91	\$746,084.11	8.24%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402W6U7	DECIONS DANK	99	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00	
	REGIONS BANK Unavailable	27 1 28	\$59,944.43	3.9%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 (		0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	15				\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3 18	\$263,592.35	15.74%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	12					0 \$0.00 NA (		
Total 31402W6Z6	NEXSTAR FINANCIAL CORPORATION	12 18					0 \$0.00 ( 0 \$0.00 NA (	0 \$0.00 0 \$0.00 NA	<del></del>
Total	THE PROPERTY OF THE PROPERTY O	18						0 \$0.00 NA	0 \$0.00 0 \$0.00

31402W7A0	NEXSTAR FINANCIAL CORPORATION	45	\$5,986,917.94	100%0	\$0.00 NA 0	\$0.00 NA	) \$0.00 NA	NEO 02NA	0 \$0.00 NA 0 \$0.00 NA
Total	HEASTAN FINANCIAL CONFORATION	45							0 \$0.00 0 \$0.00
31402W7B8 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	6 <b>6</b>	\$1,202,106.11 <b>\$1,202,106.11</b>				\$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402W7C6 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	7	\$1,207,186.27 \$1,207,186.27				\$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24			\$0.00 NA 0		\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>60</b>	1 /- /				\$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	126 126	* / - /				\$0.00 NA (		
Total	Chavanaole	252							0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	187 145				\$0.00 NA	\$0.00 NA (		
Total		332	, ,, .,,						0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	40 57 <b>97</b>	\$8,445,158.30	65.12%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	, ,,.				\$0.00 NA		
	Unavailable	27 33	\$4,993,822.14	92.86%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	7					\$0.00 NA		
Total	Unavailable	35 <b>42</b>					\$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402W7L6 <b>Total</b>	Unavailable	88	\$13,963,691.40 <b>\$13,963,691.4</b> 0				\$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402W7M4	Unavailable		\$18,539,395.60	100%		\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	T	89					\$0.00 ( \$0.00 NA (		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
31402WAG3 Total	Unavailable		\$11,404,702.58 <b>\$11,404,702.58</b>						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	2 6	\$300,751.11 \$1,048,880.26				\$0.00 NA (		
Total		8	, , , , , , , , ,						0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	89	1 /	97.68%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31402WBV9	Unavailable	15					0 \$0.00 NA		
Total		15	\$1,954,008.87	100%	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	41	\$6,861,230.77	98.4%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK	1					\$0.00   0 \$0.00   NA (		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	29 <b>30</b>	\$4,103,237.04	99.04%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	
	OHIO SAVINGS BANK	7	\$1,263,374.93				0 \$0.00 NA		
Total	Unavailable	15 22					\$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	3 137	\$323,245.79 \$24,703,386.22				\$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA
Total			\$25,026,632.01			\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31402WCL0 Total	Unavailable		\$10,035,448.14 <b>\$10,035,448.1</b> 4				\$0.00 NA (		0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	19	\$99,637.45 \$2,833,823.93				0 \$0.00 NA (		
Total	Control of the Contro	20						-	0 \$0.00 0 \$0.00
31402WD54 <b>Total</b>	Unavailable	32 <b>32</b>					\$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402WD62 <b>Total</b>	Unavailable	11 11					\$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	2					\$0.00 NA		
	Unavailable	23 <b>25</b>	\$3,363,736.08	95.17%	\$0.00 NA 0		\$0.00 NA	\$0.00 NA	
	OHIO SAVINGS BANK	1	\$179,825.05				\$0.00 NA	\$0.00 NA	
Total	Unavailable	125 126	\$22,777,062.99 <b>\$22,956,888.0</b> 4				\$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402WEK0 Total	Unavailable		\$17,852,222.00 <b>\$17,852,222.00</b>				\$0.00 NA (		
31402WEM6	Unavailable	32	\$5,185,600.77	100%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NING CAVINGS DANK	32				\$0.00			0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	9 28 <b>37</b>	\$1,707,070.42	83.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA	
	OHIO SAVINGS BANK	1	\$109,490.89	3.35% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	32				\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		33	\$3,266,420.21	100%	\$0.00	\$0.00	_ (	\$0.00	0	\$0.00		\$0.00		0 \$0.00
	OHIO SAVINGS BANK Unavailable	37	\$86,823.32 \$3,609,739.83											0 \$0.00 NA 0 \$0.00 NA
Total		38						\$0.00		\$0.00				0 \$0.00
31402WGF9	OHIO SAVINGS BANK Unavailable	40	. , . ,	91.8%	\$0.00 NA		NA(	\$0.00	NA 0	\$0.00	NA		NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		44	, , , , , , , , , , , , , , , , , , , ,					\$0.00		\$0.00				0 \$0.00
	OHIO SAVINGS BANK Unavailable	60	\$27,183.96 \$3,941,069.15							_				0 \$0.00 NA 0 \$0.00 NA
Total		61	\$3,968,253.11	100%	\$0.00	\$0.00	(	\$0.00	0	\$0.00		\$0.00		0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	12 9	\$1,231,040.77 \$928,717.25											0 \$0.00 NA 0 \$0.00 NA
Total		21	\$2,159,758.02	100%	\$0.00	\$0.00	(	\$0.00	0	\$0.00				0 \$0.00
31402WHS0 Total	Unavailable	44 <b>44</b>	4-7 - 7					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5										\$0.00		0 \$0.00 NA
	Unavailable	12 <b>17</b>	\$2,158,832.48	70.75%	\$0.00 NA	\$0.00	NA(		NA 0		NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	37												0 \$0.00 NA
	Unavilable	41 78	\$6,552,459.97	54.35%	\$0.00 NA	\$0.00	NA (		NA 0	_	NAC	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13												0 \$0.00 NA
	Unavailable	18 31	\$2,505,925.90	58.35%	\$0.00 NA	\$0.00	NA(	\$0.00	NA 0		NA	\$0.00	NΑ	0 \$0.00 NA
Total	Transfer de la constante de la		, , , , , , , , , , , , , , , , , , , ,					\$0.00						0 \$0.00
31402WJ25 Total	Unavailable		\$100,914,847.28 <b>\$100,914,847.28</b>					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00
	Unavailable	41	4 /2 2/ 2/2											0 \$0.00 NA
Total		41	, ,, ,,					\$0.00		\$0.00				0 \$0.00
31402WJ41 Total	Unavailable		\$105,597,365.70 <b>\$105,597,365.70</b>					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00
31402WJ58	Unavailable	348	- / /											0 \$0.00 NA
Total		348	\$77,052,307.07	100%	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00
31402WJ74 Total	Unavailable	39 <b>39</b>						\$0.00 <b>\$0.00</b>		\$0.00				0 \$0.00 NA 0 \$0.00
31402WJ82	Unavailable	261	\$51,916,695.43	100% 0	\$0.00 NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA
Total		261	\$51,916,695.43	100%	\$0.00	\$0.00	(	\$0.00	0	\$0.00		\$0.00		0 \$0.00
31402WJ90 Total	Unavailable	95 <b>95</b>						\$0.00 <b>\$0.00</b>		\$0.00				0 \$0.00 NA 0 <b>\$0.00</b>
31402WJK5	Unavailable	212	\$52,536,444.13	100% 0	\$0.00 NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA
Total		212	\$52,536,444.13	100%	\$0.00	\$0.00		\$0.00	0	\$0.00				0 \$0.00
31402WJL3 Total	Unavailable		\$10,131,522.84 <b>\$10,131,522.84</b>					\$0.00 <b>\$0.00</b>		\$0.00				0 \$0.00 NA 0 \$0.00
31402WJM1	Unavailable	39	\$4,578,591.71	100% 0	\$0.00 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA
Total		39	\$4,578,591.71	100%	\$0.00	\$0.00	-	\$0.00	0	\$0.00		\$0.00	$\Box$	0 \$0.00
31402WJN9 Total	Unavailable		\$51,236,333.83 \$51,236,333.83					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00
31402WJP4	Unavailable	1.187	\$140,236,520.33	100% 0								\$0.00		0 \$0.00 NA
Total			\$140,236,520.33					\$0.00		\$0.00				0 \$0.00
31402WJQ2 <b>Total</b>	Unavailable		\$74,100,094.54 <b>\$74,100,094.54</b>					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00
	Unavailable		\$10,752,164.04											0 \$0.00 NA
Total	Control of the cont		\$10,752,164.04					\$0.00		\$0.00				0 \$0.00
31402WJS8 Total	Unavailable	323	\$62,380,092.33 \$ <b>62,380,092.3</b> 3					\$0.00 <b>\$0.00</b>		\$0.00				0 \$0.00 NA 0 \$0.00
	Unavailable	251												0 \$0.00 NA
Total	Chavanaore		\$50,668,786.93					\$0.00		\$0.00				0 \$0.00
31402WJU3 Total	Unavailable		\$20,960,921.91 <b>\$20,960,921.9</b> 1					\$0.00 <b>\$0.00</b>		\$0.00				0 \$0.00 NA 0 \$0.00
	[ [ [ ] ] ]													
31402WJV1 Total	Unavailable		\$112,824,278.98 <b>\$112,824,278.98</b>					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00
31402WJW9	Unavailable		\$241,352,988.53											0 \$0.00 NA
Total			\$241,352,988.53					\$0.00		\$0.00				0 \$0.00
31402WJX7 Total	Unavailable		\$173,995,062.60 <b>\$173,995,062.60</b>					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00
	Unavailable	13												0 \$0.00 NA
Total		13						\$0.00		\$0.00				0 \$0.00
31402WJZ2 <b>Total</b>	Unavailable	108 108	\$19,859,486.42 <b>\$19,859,486.42</b>					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00
31402WK23	Unavailable	274	\$55,386,331.11	100%	\$0.00 NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA
Total		274	\$55,386,331.11					\$0.00		\$0.00				0 \$0.00
31402WK31	Unavailable	851	\$176,344,875.59	100%	\$0.00 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA

Total		851	\$176,344,875.59	100%	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31402WK49 <b>Total</b>	Unavailable	24 <b>24</b>				-	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>\$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 <b>0 \$0.0</b>	0 NA
31402WK56	Unavailable	15							0 \$0.00						0 \$0.0	
Total Total	Ollavallable	15					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	Unavailable	205	1/ -/						0 \$0.00						0 \$0.0	
Total		205					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402WK72 <b>Total</b>	Unavailable	_	\$244,129,448.48 <b>\$244,129,448.48</b>	-			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	0 NA 0
31402WK80	Unavailable	1,259	\$241,311,002.17	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1,259	\$241,311,002.17	100%	\$0.00	Н	0 \$0.00	H	0 \$0.00		\$0.00	$\Box$	0 \$0.00		0 \$0.0	0
31402WKA5 Total	Unavailable	9	\$1,255,976.44 <b>\$1,255,976.44</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31402WKB3	Unavailable	187							0 \$0.00						0 \$0.0	
Total	Chavanable	187			<del></del>	-	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402WKC1	Unavailable		\$192,699,006.11						0 \$0.00						0 \$0.0	
Total			\$192,699,006.11				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402WKD9 Total	Unavailable	578 <b>578</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	0 NA 0
31402WKF4	Unavailable	118					0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		118					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402WKG2 <b>Total</b>	Unavailable	27 <b>27</b>	\$5,897,728.80 \$5,897,728.80			-	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31402WKH0	Unavailable	182							0 \$0.00				0 \$0.00			0 NA
Total		182	\$26,917,284.41	100%	\$0.00	Н	0 \$0.00	H	0 \$0.00		\$0.00	$\Box$	0 \$0.00		0 \$0.0	0
31402WKJ6 Total	Unavailable		\$173,336,833.57 <b>\$173,336,833.57</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	0 NA
31402WKK3	Unavailable		\$243,680,814.97						0 \$0.00						0 \$0.0	
Total	Chavanaore		\$243,680,814.97			-	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402WKL1	Unavailable		\$224,987,588.10						0 \$0.00		_	-			0 \$0.0	
Total			\$224,987,588.10				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402WKM9 Total	Unavailable		\$223,857,351.98 <b>\$223,857,351.98</b>				0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0</b> \$0.00		0 \$0.0 <b>0 \$0.0</b>	0 NA
31402WKN7	Unavailable		\$35,025,234.07			_			0 \$0.00				_	-		0 NA
Total			\$35,025,234.07				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402WKP2 Total	Unavailable		\$245,556,316.73 <b>\$245,556,316.73</b>			$\overline{}$	0 \$0.00 <b>0 \$0.00</b>	$\overline{}$	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	0 NA 0
31402WKQ0	Unavailable	271	- / /					-	0 \$0.00					-		0 NA
Total		271	\$60,826,204.61	100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402WKS6 Total	Unavailable		\$247,677,864.09 <b>\$247,677,864.09</b>			-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	0 NA 0
31402WKT4	Unavailable	127	\$28,807,440.28	100% (			0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		127	\$28,807,440.28	100%	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31402WKU1 Total	Unavailable		\$109,969,674.20 \$109,969,674.20				0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	0 NA 0
31402WKV9	Unavailable	364	\$84,609,823.86	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		364	\$84,609,823.86	100%	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31402WKW7 Total	Unavailable	644 <b>644</b>			<del></del>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	0 NA
31402WKX5	Unavailable	578	\$68,232,914.90	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		578	\$68,232,914.90	100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402WKY3 Total	Unavailable	18 <b>18</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	0 NA
31402WKZ0	Unavailable	17							0 \$0.00							0 NA
Total		17					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402WL89 <b>Total</b>	Unavailable	112 <b>112</b>	\$20,992,652.44 <b>\$20,992,652.44</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	0 NA
	Unavailable		\$42,342,876.17						0 \$0.00							0 NA
Total	one vanduz.	233					0 \$0.00 <b>80.00</b>		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402WLA4	Unavailable		\$246,815,104.07						0 \$0.00							0 NA
Total	T 211		\$246,815,104.07				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402WLB2 Total	Ullavalladie	20 <b>20</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0	0 NA
31402WLC0	Unavailable		\$210,385,373.36			-			0 \$0.00					NA		0 NA
Total			\$210,385,373.36				0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00		0 \$0.0	
31402WLE6 Total	Unavailable		\$198,464,788.17 <b>\$198,464,788.17</b>			-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	0 NA 0
31402WLF3	Unavailable	631	\$181,454,645.88	100%	\$0.00	_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0 NA
Total			\$181,454,645.88				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	

	 	ı				I						1 1	I	
31402WLG1 Total	Unavailable		\$236,621,836.42 <b>\$236,621,836.4</b> 2				_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA (			\$0.00 NA <b>\$0.00</b>
31402WLH9	Unavailable	-	\$61,984,424.42					\$0.00			_			\$0.00 NA
Total		633	, , , , ,					\$0.00		\$0.00	(			\$0.00
31402WLJ5 <b>Total</b>	Unavailable	226 226				1		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA (			\$0.00 NA \$0.00
31402WLK2 Total	Unavailable		\$234,029,562.37 <b>\$234,029,562.37</b>					\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	NA (			\$0.00 NA
	Unavailable		\$268,930,059.02		\$222,922.45 NA (							\$222,922.45 N		
Total	Chavanable		\$268,930,059.02		\$222,922.45			\$0.00		\$0.00		\$222,922.45		\$0.00
31402WLM8 Total	Unavailable	/	\$264,487,221.42 <b>\$264,487,221.4</b> 2			-		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	NA (	-		\$0.00 NA \$0.00
31402WLN6	Unavailable	643						\$0.00						\$0.00 NA
Total		643	\$43,673,752.73	100%	\$0.00	\$0.00		\$0.00	0	\$0.00	(			\$0.00
31402WLP1 <b>Total</b>	Unavailable	338 338	\$21,758,471.55 <b>\$21,758,471.5</b> 5					\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	NA (			\$0.00 NA \$0.00
31402WLQ9	Unavailable	83	4-//					\$0.00						\$0.00 NA
Total		83					П	\$0.00		\$0.00	(			\$0.00
31402WLR7 Total	Unavailable	37 <b>37</b>						\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	NA (			\$0.00 NA \$0.00
31402WLS5 Total	Unavailable	83 <b>83</b>	\$24,239,313.95 <b>\$24,239,313.9</b> 5					\$0.00 \$0.00		\$0.00	NA (			\$0.00 NA
	Unavailable	55						\$0.00						\$0.00 NA
Total		55						\$0.00		\$0.00	(			\$0.00 NA \$0.00
31402WLV8 Total	Unavailable		\$56,404,639.79 \$56,404,639.79					\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	NA (			\$0.00 NA \$0.00
31402WLW6	Unavailable	47	\$8,763,604.34	100%	\$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (	0.00 \$0.00	NA 0	\$0.00 NA
Total		47	, , , , , , , ,					\$0.00		\$0.00				\$0.00
31402WLX4 Total	Unavailable		\$129,907,788.81 <b>\$129,907,788.81</b>					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
31402WLY2	Unavailable	220						\$0.00			_			\$0.00 NA
Total	WASHINGTON MITTIAL DANIZ PA		\$42,677,430.87					\$0.00 \$0.00		\$0.00	NA (			\$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	15 <b>15</b>					_	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA (			\$0.00 NA \$0.00
31402WM39 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	43 <b>43</b>					_	\$0.00		\$0.00	NA (	4		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	44						\$0.00					$\neg$	
Total		44						\$0.00		\$0.00				\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	13 21	\$4,276,979.49	68.07%	\$0.00 NA		NΑ	\$0.00	NA 0	\$0.00	NA (		NA 0	\$0.00 NA \$0.00 NA
Total		34	, , , , , , , , ,				П	\$0.00		\$0.00				\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	79	,,	59.67%	\$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	149	, , , , , , , , , , , , , , , , , , , ,					\$0.00		\$0.00	NA (		7	\$0.00 NA
	Unavailable	101	\$121,341,370.87 \$30,224,206.21 <b>\$151,565,577.08</b>	19.94%	\$0.00 NA	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA 0		NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA		\$134,472,891.58					\$0.00						\$0.00 NA
	Unavailable	475	\$112,528,031.78 <b>\$247,000,923.3</b> 6	45.56%	\$0.00 NA	\$0.00	NΑ	\$0.00 \$0.00	NA 0		NA (	\$0.00	NA 0	\$0.00 NA
31402WM96	WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%	\$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (	0.00	NA 0	\$0.00 NA
Total		14						\$0.00		\$0.00				\$0.00
31402WMA3 Total	Unavailable	37 <b>37</b>						\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA	34						\$0.00						\$0.00 NA
Total	Unavailable	25 <b>59</b>						\$0.00 \$0.00		\$0.00 <b>\$0.00</b>				\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$126,230,922.65 \$14,576,932.14					\$0.00						\$0.00 NA \$0.00 NA
Total			\$14,376,932.14 \$140,807,854.79					\$0.00		\$0.00				\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	374 82	\$74,403,388.85 \$17,147,397.19					\$0.00						\$0.00 NA \$0.00 NA
Total		456						\$0.00		\$0.00				\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	16 11	\$1,896,247.11	40.83%	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		27	, , , , , ,		\$0.00	\$0.00	$\Box$	\$0.00	0	\$0.00	(	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	342	\$3,964,543.00	5.97%	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	LACHINGTON MITHAY DANY	362						\$0.00		\$0.00				\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	11	* / -/	12.26%	\$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		104	\$19,815,595.15	100%	\$0.00	\$0.00	Ш	\$0.00	[0	\$0.00	[0	\$0.00	[0	\$0.00

						Ш	Ш		
	WASHINGTON MUTUAL BANK, FA Unavailable	34	\$4,739,701.70	44.37%	\$0.00 NA 0	\$0.00 NA 0 5	0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		77	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	723	\$27,868,991.92	21.82%	\$0.00 NA 0	\$0.00 NA 0 5	0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$127,746,515.36					\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	187 136	\$18,860,052.48	42.25%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		323	, , , , , , , , , , , , ,					\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	18 79	\$3,878,353.81	22.91%	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	11				\$0.00 NA 0 S			
	Unavailable	8	\$1,637,931.26	43%	\$0.00 NA 0	\$0.00 NA 0 S	0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	13	\$258,021.04			\$0.00 NA 0 S			<del> </del>
	WASHINGTON MUTUAL BANK, FA Unavailable	22		76.61%	\$0.00 NA 0	\$0.00 NA 0 5	0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		30					-	\$0.00	
31402WMR6 Total	WASHINGTON MUTUAL BANK, FA	61 <b>61</b>				\$0.00 NA 0 5		\$0.00 NA (	
31402WMS4	WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	6 100% C	\$0.00 NA 0	\$0.00 NA 0 S	60.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,560,976.66					\$0.00	
31402WMT2 Total	WASHINGTON MUTUAL BANK, FA		\$19,951,126.03 <b>\$19,951,126.0</b> 3			\$0.00 NA 0 5 \$0.00 0 5		\$0.00 NA (	
	WASHINGTON MUTUAL BANK, FA	20				\$0.00 NA 0 \$			
Total	MACHINETON MITHAL BANK PA	20	, , , , , , , , , , , , , , , , , , , ,					\$0.00 (	
Total	WASHINGTON MUTUAL BANK, FA	34 34				\$0.00 NA 0 5		\$0.00 NA (	
31402WMW5 Total	WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39 <b>\$16,976,758.3</b> 9			\$0.00 NA 0 5		\$0.00 NA (	
	WASHINGTON MUTUAL BANK, FA		\$15,415,547.55			\$0.00 NA 0 5			
Total	,	92						\$0.00	
31402WMY1 Total	WASHINGTON MUTUAL BANK, FA	87 <b>87</b>	\$13,997,768.46 <b>\$13,997,768.4</b> 6			\$0.00 NA 0 5 \$0.00 0 5		\$0.00 NA (	
31402WMZ8	WASHINGTON MUTUAL BANK, FA	50				\$0.00 NA 0			
Total		50	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$48,233,268.50 \$48,949,208.21 \$97,182,476.71	50.37%	\$0.00 NA 0	\$0.00 NA 0 5 \$0.00 NA 0 5 <b>\$0.00</b> 0 5	0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$22,344,940.00			\$0.00 NA 0 S			
	Unavailable	117	\$24,203,420.44 \$46,548,360.44	52%	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31402WN61	WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	\$0.00 NA 0	\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>62</b>			\$0.00	\$0.00 NA 0 5		\$0.00 NA (	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$13,976,718.84			\$0.00 NA 0 5			
Total	Unavailable	125	, , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 5		\$0.00 NA (	
	WASHINGTON MUTUAL BANK, FA Unavailable	33				\$0.00 NA 0 \$			
Total	Chryshadic		\$17,517,204.19					\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	69 16			\$0.00 NA 0	\$0.00 NA 0 5 \$0.00 NA 0 5			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85	\$8,366,696.59	100%	\$0.00	\$0.00 0 5	0 00.00	\$0.00	\$0.00 0 \$0.00
31402WNA2 Total	WASHINGTON MUTUAL BANK, FA	10 10				\$0.00 NA 0 5		\$0.00 NA (	
	WASHINGTON MUTUAL BANK, FA	2				\$0.00 NA 0			
Total	Unavailable	17 19				\$0.00 NA 0 5		\$0.00 NA (	
	WASHINGTON MUTUAL BANK, FA Unavailable	340 130	\$71,741,997.49 \$28,929,728.57			\$0.00 NA 0 \$			
Total	Chia vanduit		\$28,929,728.57 \$100,671,726.06					\$0.00 NA (	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$57,126,604.41 \$15,463,570.44		\$0.00 NA 0	\$0.00 NA 0 5			\$0.00 NA 0 \$0.00 NA
Total			\$72,590,174.85					\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$163,372,023.40 \$77,529,588.32			\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 NA
Total		1,283	\$240,901,611.72	100%	\$0.00	\$0.00 0 5	60.00 0	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	147		31.28%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NACHINGTON MUTUAN DANY DA		\$96,885,916.39					\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	317	\$166,946,165.19 \$64,250,112.94	27.79%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		1,259	\$231,196,278.13	100%	\$0.00	\$0.00 0	60.00 0	\$0.00	\$0.00 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA Unavailable	271 111 382	\$28,366,849.73	29.75%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	310	, , , , ,				\$0.00 0 \$0.00 NA 0	\$0.00 (	
	Unavailable	113		28.99%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$133,331,600.61				\$0.00 NA 0		
	Unavailable	387	\$82,192,722.74 <b>\$215,524,323.3</b> 5	38.14%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402WNP9	WASHINGTON MUTUAL BANK, FA	69	\$14,241,171.00	35.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	122 <b>191</b>	\$25,908,453.76 <b>\$40,149,624.7</b> 6				\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$192,355,667.83				\$0.00 NA 0		
Total	Unavailable		\$41,843,636.88 <b>\$234,199,304.71</b>				\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$163,301,794.50 \$51,709,446.70				\$0.00 NA 0		
Total			\$215,011,241.20					\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	214 81	\$21,096,126.60 \$7,961,667.00				\$0.00 NA 0		
Total		295						\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	42	\$4,031,820.00	38.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	233					\$0.00 0 \$0.00 NA 0	\$0.00 (	
	WASHINGTON MUTUAL BANK, FA Unavailable	68	\$4,624,895.02	23.07%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	86					\$0.00 NA 0		
Total	Unavailable	68 <b>154</b>	. , ,				\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	14					\$0.00 NA 0		
Total	Unavailable	26 40					\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK Unavailable	11	\$1,403,589.96 \$253,525.90				\$0.00 NA 0		
Total		14				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	5	\$952,766.99	72.57%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,312,866.99					\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	5	Ψ/44,200.00	41.65%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	7 17	\$1,243,217.95	45.89%	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK		\$73,086,859.27				\$0.00 NA 0		
Total	Unavailable	523					\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK Unavailable		\$121,901,547.22 \$24,243,040.00		\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		679	\$146,144,587.22	100%		\$0.00		\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	65		27.89%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MUTUAL DANIZ PA		\$47,455,784.35					\$0.00 (	
	WASHINGTON MUTUAL BANK, FA Unavailable	83 27 <b>110</b>	\$1,680,611.67	23.66%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$15,302,648.25				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>107</b>	\$4,508,875.51 <b>\$19,811,523.76</b>				\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$103,776,317.53 \$24,908,690.87				\$0.00 NA 0		
Total			\$128,685,008.40					\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	30	\$7,140,658.61	78.5%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		39						\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	1 1 2	\$124,043.11	36.04%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402WPM4	WASHINGTON MUTUAL BANK, FA	26					\$0.00 0 \$0.00 NA 0		
	Unavailable	46	\$6,119,115.41	59.75%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402WPN2	WASHINGTON MUTUAL BANK, FA	3	\$779,248.18	3 19.65%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	22				\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	1	25	\$3,965,259.33	100%	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	6				\$0.00 NA 0 \$0.00 NA 0			
Total		22	\$2,257,733.83	100%	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	49 <b>61</b>	\$8,695,862.40	78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total 31402WPS1	WASHINGTON MUTUAL BANK, FA	59	, , , ,			\$0.00 NA 0			
	Unavailable	114 173	\$18,298,764.86	61.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	14	4-,,			\$0.00 NA 0			
Total	Unavailable Unavailable	43	4 - 7 - 7			\$0.00 NA 0 \$0.00 0		\$0.00 NA	
31402WPU6	WASHINGTON MUTUAL BANK, FA Unavailable	5 4				\$0.00 NA 0 \$0.00 NA 0			
Total		9	,,,,,					\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	35 14 <b>49</b>	\$3,370,470.18	34.72%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK		\$129,992,973.42			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	708	\$17,277,489.22 <b>\$147,270,462.6</b> 4			\$0.00 NA 0 <b>\$0.00 0</b>		\$0.00 NA	
31402WPX0 Total	WASHINGTON MUTUAL BANK	9				\$0.00 NA 0		\$0.00 NA	
31402WQ27	SUNTRUST MORTGAGE INC.	6	\$1,177,548.76	38.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>16</b>	1 / /			\$0.00 NA 0 <b>\$0.00 0</b>		\$0.00 NA (	
	SUNTRUST MORTGAGE INC. Unavailable	7 25	\$1,606,455.37 \$5,812,317.65			\$0.00 NA 0 \$0.00 NA 0			
Total		32	\$7,418,773.02	100%	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	11 20	\$2,408,464.13	67.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	31	\$3,581,664.03 \$186,804.75			\$0.00 0 \$0.00 NA 0		\$0.00 (	
	Unavailable	26 27	\$5,606,243.98	96.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	17	1 / /			\$0.00 NA 0			
Total	Unavailable	32 <b>49</b>				\$0.00 NA 0 \$0.00 0		\$0.00 NA	
	SUNTRUST MORTGAGE INC. Unavailable	39				\$0.00 NA 0 \$0.00 NA 0			
Total		45	\$10,409,314.18	100%	\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	14 18		75.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	4				\$0.00 NA 0			
Total	Unavailable	20 <b>24</b>				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31402WQC5	WASHINGTON MUTUAL BANK Unavailable	108				\$0.00 NA 0 \$0.00 NA 0			
Total		119	\$11,860,350.00	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	79 11	\$781,200.00	12.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402WOE1	WASHINGTON MUTUAL BANK	<b>90</b>	, , , ,			\$0.00 0 \$0.00 NA 0		\$0.00 (	
	Unavailable	23 <b>88</b>	\$4,047,700.00	28.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	33				\$0.00 NA 0 \$0.00 NA 0			
Total	Unavailable	38						\$0.00 NA	
	WASHINGTON MUTUAL BANK Unavailable	100	\$143,926,708.87 \$15,399,070.00	9.67%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CUNTRICT MODES ASE INC		\$159,325,778.87			\$0.00 0 \$0.00 NA 0		\$0.00 (	
Total	SUNTRUST MORTGAGE INC.	8						\$0.00 NA	
	SUNTRUST MORTGAGE INC. Unavailable	18 66	\$15,267,222.73	80.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	50	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 0 \$0.00 NA 0		\$0.00 NA	<del> </del>
	SUNTRUST MURITGAGE INC. Unavailable	50 51 <b>101</b>	\$6,261,349.42	51.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31402WQW1	SUNTRUST MORTGAGE INC.	17	\$3,398,284.59	51.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>33</b>				\$0.00 NA 0 <b>\$0.00 0</b>		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	41 106	1-/ -/			\$0.00 NA 0 \$0.00 NA 0			
Total		147						\$0.00	

	SUNTRUST MORTGAGE INC. Unavailable	5 16	\$1,957,871.40	78.53% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		21	, , ,					\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	6 11	\$2,029,545.21	61.79% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		17	, , , , , , , , , , , , , , , , , , , ,					\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	18		73.31% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		25							\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	20		86.27% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		23	, ,, ,, ,, ,, ,,						0 \$0.00 0 \$0.00
31402WRF7 Total	Unavailable	11 11	4 //				0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$99,893.09				0 \$0.00 NA		
Total	Unavailable	59 <b>60</b>					0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	4	\$534,971.62				0 \$0.00 NA		
Total	Unavailable	35 <b>39</b>					0 \$0.00 NA (	0 \$0.00 NA 0 <b>\$0.00</b>	
	Unavailable	10					0 \$0.00 NA		
Total		10	,,,,,						0 \$0.00 0 \$0.00
31402WRK6 Total	SUNTRUST MORTGAGE INC.	57 <b>57</b>					0 \$0.00 NA (	0 \$0.00 NA 0 <b>\$0.00</b>	
	SUNTRUST MORTGAGE INC.	99					0 \$0.00 NA		
Total	Unavailable	105	\$346,923.98 <b>\$7,032,548.16</b>				0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	78					0 \$0.00 NA		
Total	Unavailable	<b>80</b>	\$187,053.02 <b>\$9,645,872.38</b>				0 \$0.00 NA ( 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	12	4 ,,				0 \$0.00 NA		
Total	Unavailable	1 13	\$148,927.24 <b>\$1,455,206.97</b>				0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$17,512,918.22				0 \$0.00 NA		
Total	Unavailable	12 <b>73</b>	4-7 /				0 \$0.00 NA (	0 \$0.00 NA  0  <b>\$0.00</b>	
	SUNTRUST MORTGAGE INC.	63	, , , , ,				0 \$0.00 NA		
Total	Unavailable	69 69	\$1,622,787.65 <b>\$18,665,311.34</b>				0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$17,629,697.35			\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,407,708.83 <b>\$19,037,406.18</b>			\$0.00 NA \$0.00		0 \$0.00 NA	
31402WS66 Total	Unavailable		\$48,605,275.63 \$48,605,275.63				0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$78,131,667.49				0 \$0.00 NA		
Total	Onavanaore		\$78,131,667.49						0 \$0.00 0 \$0.00
31402WS82 <b>Total</b>	Unavailable		\$21,247,773.33 <b>\$21,247,773.33</b>				0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$125,605,167.05				0 \$0.00 NA		
Total			\$125,605,167.05					$\rightarrow$	0 \$0.00 0 \$0.00
31402WSD1 Total	Unavailable		\$15,481,161.16 \$15,481,161.16				0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402WSE9	Unavailable		\$14,286,790.59				0 \$0.00 NA		
Total			\$14,286,790.59						0 \$0.00 0 \$0.00
	WEBSTER BANK Unavailable	2 87	\$409,551.22 \$14,281,861.89				0 \$0.00 NA 0		
Total		89	\$14,691,413.11	100% 0	\$0.00				0 \$0.00 0 \$0.00
	WEBSTER BANK Unavailable	90	\$185,000.00 \$16,309,929.50				0 \$0.00 NA 0		
Total		91	\$16,494,929.50	100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00
31402WSH2 Total	Unavailable	82 <b>82</b>	\$11,980,244.10 <b>\$11,980,244.10</b>				0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	
31402WSJ8	Unavailable	55	\$6,993,024.56	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total		55			\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00
31402WSK5 Total	Unavailable	56 <b>56</b>					0 \$0.00 NA (	\$0.00 NA <b>\$0.00</b>	
	WEBSTER BANK	1	\$124,000.00				0 \$0.00 NA		
Total	Unavailable	51 <b>52</b>			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	
31402WSM1	Unavailable	42					0 \$0.00 NA		
Total		42	\$6,378,801.08	100% 0					0 \$0.00 0 \$0.00
31402WSN9 Total	Unavailable	25 <b>25</b>					0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31402WSP4 Total	Unavailable	14 14	\$1,219,600.00 <b>\$1,219,600.00</b>					0 \$0.00 NA	
31402WSQ2	[ [navailable	66	\$9,535,140.58	100% 0	\$0.00 NA 0	\$0.00 NA	0.\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	one viduote	66	\$9,535,140.58					0 \$0.00	
31402WSR0	Unavailable	71	\$9,417,067.10					0 \$0.00 NA	
Total		71	\$9,417,067.10	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402WSS8 Total	Unavailable 	83 83	\$11,728,484.29 <b>\$11,728,484.29</b>					0 \$0.00 NA (	
31402WST6 Total	Unavailable	84 <b>84</b>	\$10,948,338.62 <b>\$10,948,338.62</b>					0 \$0.00 NA (	
31402WTA6	Unavailable	150	\$16,807,239.74	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		150	\$16,807,239.74	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31402WTB4 Total	Unavailable		\$81,340,124.27 <b>\$81,340,124.27</b>					0 \$0.00 NA (	
31402WTC2	Unavailable		\$241,408,242.15					0 \$0.00 NA	
Total	W 211		\$241,408,242.15					0 \$0.00	
31402WTD0 Total	Unavailable		\$188,925,403.91 <b>\$188,925,403.91</b>					0 \$0.00 NA (	
31402WTE8	Unavailable	31	\$3,136,859.28	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		31	\$3,136,859.28	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31402WTF5 Total	Unavailable		\$245,073,244.09 <b>\$245,073,244.09</b>					0 \$0.00 NA	
	T., .2.11.								
31402WTG3 Total	Unavailable		\$166,216,898.83 <b>\$166,216,898.83</b>					0 \$0.00 NA (	
31402WVT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,110,579.06	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,110,579.06	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31402WVU9 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10 10	\$1,412,229.45 <b>\$1,412,229.45</b>					0 \$0.00 NA (	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$4,081,005.30					0 \$0.00 NA	
Total		63	\$4,081,005.30					0 \$0.00	
31402WVW5 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13 13	\$1,202,676.11 <b>\$1,202,676.11</b>					0 \$0.00 NA (	
31402WW95	WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	\$548,015.75 <b>\$1,730,763.76</b>					0 \$0.00 NA	
	GMAC MORTGAGE CORPORATION	33	\$8,535,942.05					0 \$0.00 NA	
	GMAC MORIGAGE CORPORATION	33	\$6,333,942.03	0 / 3.33 / 0 0		JU.UUJINAJI			
	Unavailable	11	4-77-					0 \$0.00 NA	
Total		44	\$11,606,253.91	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	50.00 0 50.00
Total 31402WX37	Unavailable GMAC MORTGAGE CORPORATION Unavailable	44	\$11,606,253.91 \$14,679,455.18	100% 0 42.48% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 <b>\$0.00</b> 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402WX37	GMAC MORTGAGE CORPORATION	75 95	\$11,606,253.91 \$14,679,455.18	100% 0 42.48% 0 57.52% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402WX37  Total 31402WX45	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	75 95 <b>170</b> 69	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51	3 42.48% 0 57.52% 0 3 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402WX37  Total 31402WX45	GMAC MORTGAGE CORPORATION Unavailable	75 95 <b>170</b>	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49	100% 0 3 42.48% 0 5 57.52% 0 100% 0 5 58.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402WX37  Total 31402WX45  Total 31402WX52	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	75 95 170 69 44 113	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10	3 42.48% 0 57.52% 0 100% 0 58.19% 0 41.81% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402WX37  Total 31402WX45  Total 31402WX52	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	75 95 170 69 44 113	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20	3 42.48% 0 57.52% 0 100% 0 41.81% 0 100% 0 38.71% 0 61.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402WX37  Total 31402WX45  Total 31402WX52  Total	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	75 95 170 69 44 113 47 63	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30	100% 0  42.48% 0  57.52% 0  100% 0  41.81% 0  100% 0  38.71% 0  61.29% 0  100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00   0 \$0.00     0 \$0.00   NA   0 \$0.00   NA     0 \$0.00   NA   0 \$0.00   NA     0 \$0.00   NA   0 \$0.00   NA     0 \$0.00   NA   0 \$0.00   NA     0 \$0.00   NA   0 \$0.00   NA     0 \$0.00   NA   0 \$0.00   NA     0 \$0.00   NA   0 \$0.00   NA     0 \$0.00   NA   0 \$0.00   NA     0 \$0.00   NA   0 \$0.00   NA     0 \$0.00   NA   0 \$0.00   NA     0 \$0.00   NA   0 \$0.00   NA     0 \$0.00   NA   0 \$0.00   NA     0 \$0.00   NA   0 \$0.00   NA     0 \$0.00   0 \$0.00   NA     0 \$0.00   0 \$0.00   NA     0 \$0.00   0 \$0.00   NA     0 \$0.00   0 \$0.00   NA     0 \$0.00   0 \$0.00   NA
Total 31402WX37  Total 31402WX45  Total 31402WX52  Total 31402WX60	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	75 95 170 69 44 113 47 63 110 80	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63	100% 0 142.48% 0 57.52% 0 100% 0 100% 0 141.81% 0 100% 0 161.29% 0 100% 0 142.42% 0 57.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00   0 \$0.00   NA
Total 31402WX37  Total 31402WX45  Total 31402WX52  Total 31402WX60  Total	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	44 75 95 170 69 44 113 47 63 110 80 99 179	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63 \$34,275,912.80	100% 0 42.48% 0 557.52% 0 100% 0 58.19% 0 41.81% 0 100% 0 38.71% 0 61.29% 0 100% 0 57.58% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00   0 \$0.00     0 \$0.00   NA   0 \$0.00   NA     0 \$0.00   0 \$0.00   NA     0 \$0.00   0 \$0.00   NA     0 \$0.00   0 \$0.00   NA
Total 31402WX37  Total 31402WX45  Total 31402WX52  Total 31402WX60  Total 31402WX78	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	44 75 95 170 69 44 113 47 63 110 80 99 179	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63 \$34,275,912.80 \$23,879,078.96 \$9,691,715.16	100%   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 S0.00 NA (0 S0.0	0 \$0.00   0 \$0.00   NA
Total 31402WX37  Total 31402WX45  Total 31402WX52  Total 31402WX60  Total 31402WX78	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	44 75 95 170 69 44 113 47 63 110 80 99 179 134 53 187	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63 \$34,275,912.80 \$23,879,078.96 \$9,691,715.16 \$33,570,794.12	100% 0 42.48% 0 557.52% 0 100% 0 58.19% 0 041.81% 0 100% 0 061.29% 0 100% 0 57.13% 0 70.13% 0 28.87% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00   0 \$0.00     0 \$0.00   NA   0 \$0.00   NA
Total 31402WX37  Total 31402WX45  Total 31402WX52  Total 31402WX60  Total 31402WX78  Total 31402WX78	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	44 75 95 170 69 44 113 47 63 110 80 99 179	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63 \$34,275,912.80 \$23,879,078.96 \$9,691,715.16 \$33,570,794.12 \$18,863,803.14	100%   0     42.48%   0     657.52%   0     6     2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 S0.00 NA (0 S0.0	0 \$0.00   0 \$0.00   NA
Total 31402WX37  Total 31402WX45  Total 31402WX52  Total 31402WX60  Total 31402WX78  Total 31402WX78	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	44 755 955 170 69 44 113 47 63 110 80 99 179 134 53 187	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63 \$34,275,912.80 \$23,879,078.96 \$9,691,715.16 \$33,570,794.12	100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00   0 \$0.00   NA
Total 31402WX37  Total 31402WX45  Total 31402WX52  Total 31402WX60  Total 31402WX78  Total 31402WX78  Total 31402WX86  Total 31402WX86	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	44 75 95 170 69 44 113 110 80 99 179 134 53 187 106 81 187	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63 \$34,275,912.80 \$23,879,078.96 \$9,691,715.16 \$33,570,794.12 \$18,863,803.14 \$14,539,070.30 \$33,402,873.44	100%   0   42.48%   0   57.52%   0   100%   0   44.81%   0   0   44.81%   0   100%   0   61.29%   0   100%   0   67.13%   0   28.87%   0   100%   0   65.47%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00   0 \$0.00   NA
Total 31402WX37  Total 31402WX45  Total 31402WX52  Total 31402WX60  Total 31402WX78  Total 31402WX78  Total 31402WX86  Total 31402WX86	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	44 75 95 170 69 44 113 47 63 110 80 99 179 134 53 187 106 81 1187 103 94	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63 \$34,275,912.80 \$23,879,078.96 \$9,691,715.16 \$33,570,794.12 \$18,863,803.14 \$14,539,070.30 \$33,402,873.44	100%   0     42.48%   0     42.48%   0     57.52%   0     100%   0     41.81%   0     100%   0       100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
Total 31402WX37  Total 31402WX45  Total 31402WX52  Total 31402WX60  Total 31402WX78  Total 31402WX78  Total 31402WX86  Total 31402WX86  Total 31402WX86	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	44 75 95 170 69 44 113 110 80 99 179 134 53 187 106 81 110 103 94 197	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682,53 \$34,275,912.80 \$23,879,078.96 \$9,691,715.16 \$33,570,794.12 \$18,863,803.14 \$14,539,070.30 \$33,402,873.44 \$16,852,237.88 \$17,462,631.53 \$34,314,869.41	100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
Total 31402WX37  Total 31402WX45  Total 31402WX52  Total 31402WX60  Total 31402WX78  Total 31402WX78  Total 31402WX86  Total 31402WX86  Total 31402WX86	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	44 75 95 170 69 44 113 47 63 110 80 99 179 134 53 187 106 81 187 103 94 197	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63 \$34,275,912.80 \$23,879,078.96 \$9,691,715.16 \$33,570,794.12 \$18,863,803.14 \$14,539,070.30 \$33,402,873.44 \$16,852,237.88 \$17,462,631.53 \$34,314,869.41	100%   0   42.48%   0   57.52%   0   100%   0   41.81%   0   41.81%   0   41.81%   0   61.29%   0   100%   0   61.29%   0   100%   0   67.13%   0   6   28.87%   0   28.87%   0   28	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00   NA   0 \$0.00   NA
Total 31402WX37  Total 31402WX45  Total 31402WX52  Total 31402WX60  Total 31402WX78  Total 31402WX86  Total 31402WX86  Total 31402WX81  Total 31402WX94	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	44 75 95 170 69 44 113 47 63 110 80 99 179 134 53 187 106 81 187 103 94 197 103	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63 \$34,275,912.80 \$23,879,078.96 \$9,691,715.16 \$33,570,794.12 \$18,863,803.14 \$14,539,070.30 \$33,402,873.44 \$14,539,070.30 \$33,402,873.44 \$14,539,070.30 \$33,402,873.44 \$14,539,070.30 \$33,402,873.48	100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 S0.00 NA 0 S0.00 NA	0
Total 31402WX37  Total 31402WX45  Total 31402WX52  Total 31402WX60  Total 31402WX78  Total 31402WX86  Total 31402WX86  Total 31402WX94  Total 31402WX94  Total 31402WX94	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	44 75 95 170 69 44 113 47 63 110 80 99 179 134 53 187 106 81 187 103 94 113 113 110 110 110 110 111 111	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63 \$34,275,912.80 \$23,879,078.96 \$9,691,715.16 \$33,570,794.12 \$18,863,803.14 \$14,539,070.30 \$33,402,873.44 \$16,852,237.88 \$17,462,631.53 \$34,314,869.41 \$144,930.52 \$772,468.37 \$917,398.89	100%   0   42.48%   0   57.52%   0   100%   0   44.81%   0   100%   0   61.29%   0   100%   0   61.29%   0   100%   0   61.29%   0   100%   0   61.29%   0   100%   0   61.29%   0   100%   0   61.29%   0   100%   0   61.29%   0   100%   0   62.47%   0   100%   0   62.47%   0   62.47%   0   37.53%   0   62.47%   0   37.53%   0   62.47%   0   37.53%   0   62.47%   0   37.53%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 S0.00 NA 0 S0.00 NA	0
Total  31402WX37  Total  31402WX45  Total  31402WX52  Total  31402WX60  Total  31402WX78  Total  31402WX86  Total  31402WX86  Total  31402WX86  Total  31402WX94  Total  31402WX94  Total	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  GMAC MORTGAGE CORPORATION Unavailable	44 755 955 170 69 44 113 80 99 179 134 53 187 106 81 187 103 94 197 113 134 145 81 226	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63 \$34,275,912.80 \$23,879,078.96 \$9,691,715.16 \$33,570,794.12 \$18,863,803.14 \$14,539,070.30 \$33,402,873.44 \$14,539,070.30 \$33,402,873.44 \$11,6852,237.88 \$17,462,631.53 \$772,468.37 \$917,398.89 \$21,067,733.40 \$12,659,369.61 \$33,727,103.01	100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 S0.00 NA 0 S0.00 NA	S0.00
Total 31402WX37  Total 31402WX45  Total 31402WX60  Total 31402WX78  Total 31402WX78  Total 31402WX86  Total 31402WX86  Total 31402WX94  Total 31402WX94  Total 31402WX94  Total 31402WXN3	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  GMAC MORTGAGE CORPORATION	44	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682,53 \$34,275,912.80 \$23,879,078.96 \$9,691,715.16 \$33,570,794.12 \$18,863,803.14 \$14,539,070.30 \$33,402,873.44 \$14,539,070.30 \$33,402,873.44 \$14,930.52 \$772,468.37 \$917,398.89 \$21,067,733.40 \$12,659,369.61 \$33,727,103.01	100%   0   42.48%   0   57.52%   0   100%   0   41.81%   0   100%   0   61.29%   0   100%   0   61.29%   0   100%   0   61.29%   0   100%   0   61.29%   0   100%   0   61.29%   0   100%   0   61.29%   0   100%   0   61.29%   0   100%   0   61.29%   0   100%   0   62.47%   0   100%   0   62.47%   0   37.53%   0   100%   0   62.47%   0   37.53%   0   100%   0   62.47%   0   37.53%   0   100%   0   62.47%   0   37.53%   0   100%   0   62.47%   0   37.53%   0   100%   0   62.47%   0   37.53%   0   100%   0   62.47%   0   37.53%   0   100%   0   62.47%   0   37.53%   0   100%   0   62.47%   0   37.53%   0   100%   0   62.47%   0   37.53%   0   100%   0   62.47%   0   37.53%   0   100%   0   62.47%   0   37.53%   0   100%   0   62.47%   0   37.53%   0   100%   0   62.47%   0   37.53%   0   100%   0   62.47%   0   37.53%   0   62.47%   0   37.53%   0   62.47%   0   37.53%   0   62.47%   0   62.	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   \$0.00   NA	0 \$0.00 NA 0 \$0.00 NA	0 S0.00 NA 0 S0.00 NA	S0.00
Total  31402WX37  Total  31402WX45  Total  31402WX52  Total  31402WX78  Total  31402WX86  Total  31402WX86  Total  31402WX87  Total  31402WX94  Total  31402WX94  Total  31402WX94  Total	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	44 755 955 170 69 44 113 47 63 110 80 99 179 134 53 187 103 94 113 134 145 113 145 145 145 145 145 146 147 147 147 147 147 147 147 147	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63 \$34,275,912.80 \$23,879,078.96 \$9,691,715.16 \$33,570,794.12 \$18,863,803.14 \$14,539,070.30 \$33,402,873.44 \$14,539,070.30 \$33,402,873.44 \$14,930.52 \$772,468.37 \$917,398.89 \$21,067,733.40 \$12,659,369,61 \$33,727,103.01 \$10,448,725.72 \$23,477,498.22 \$33,926,223.94	100%   0   42.48%   0   57.52%   100%   0   41.81%   0   100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00
Total  31402WX37  Total  31402WX45  Total  31402WX52  Total  31402WX78  Total  31402WX86  Total  31402WX86  Total  31402WX81  Total  31402WX94  Total  31402WX94  Total  31402WXY31  Total	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	44	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63 \$34,275,912.80 \$23,879,078.96 \$9,691,715.16 \$33,570,794.12 \$18,863,803.14 \$14,539,070.30 \$33,402,873.44 \$14,539,070.30 \$33,402,873.44 \$114,930.52 \$772,468.37 \$917,398.89 \$21,067,733.40 \$12,659,369.61 \$33,727,103.01 \$10,448,725.72 \$23,477,498.22 \$33,926,223.94	100%   0   42.48%   0   57.52%   0   100%   0   41.81%   0   100	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 S0.00 NA 0 S0.00 NA	S0.00
Total  31402WX37  Total  31402WX45  Total  31402WX52  Total  31402WX78  Total  31402WX86  Total  31402WX86  Total  31402WX81  Total  31402WX94  Total  31402WX94  Total  31402WXY31  Total	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	44	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63 \$34,275,912.80 \$23,879,078.96 \$9,691,715.16 \$33,570,794.12 \$18,863,803.14 \$14,539,070.30 \$33,402,873.44 \$14,539,070.30 \$33,402,873.44 \$114,930.52 \$772,468.37 \$917,398.89 \$21,067,733.40 \$12,659,369.61 \$33,727,103.01 \$10,448,725.72 \$23,477,498.22 \$33,926,223.94	100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0   S0.00   NA     0   S0.00   NA	S0.00
Total  31402WX37  Total  31402WX45  Total  31402WX52  Total  31402WX78  Total  31402WX86  Total  31402WX86  Total  31402WX94  Total  31402WX94  Total  31402WXY31  Total  31402WXV5	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	44	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63 \$34,275,912.80 \$23,879,078.96 \$9,691,715.16 \$33,570,794.12 \$18,863,803.14 \$14,539,070.30 \$33,402,873.44 \$11,539,070.30 \$33,402,873.44 \$16,852,237.88 \$17,462,631.53 \$34,314,869.41 \$144,930.52 \$772,468.37 \$917,398.89 \$21,067,733.40 \$12,659,369.61 \$33,727,103.01 \$10,448,725.72 \$23,477,498.22 \$33,926,223.94 \$25,326,407.35 \$8,303,412.09 \$33,629,819.44	100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0   S0.00   NA   (0   S0.00	S0.00
Total  31402WX37  Total  31402WX52  Total  31402WX60  Total  31402WX78  Total  31402WX86  Total  31402WX86  Total  31402WX94  Total  31402WX94  Total  31402WXY1  Total  31402WXX1  Total  31402WXX1  Total	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	44 755 955 170 69 444 113 47 63 110 80 99 179 134 53 187 106 81 113 113 113 1145 1145 1145 1145 1145 1	\$11,606,253.91 \$14,679,455.18 \$19,878,124.15 \$34,557,579.33 \$10,419,993.51 \$7,486,499.49 \$17,906,493.00 \$4,838,633.10 \$7,661,456.20 \$12,500,089.30 \$14,539,230.17 \$19,736,682.63 \$34,275,912.80 \$23,879,078.96 \$9,691,715.63 \$33,570,794.12 \$18,863,803.14 \$14,539,070.30 \$33,402,873.34 \$14,639,230.17 \$19,736,882.63 \$33,570,794.12 \$18,863,803.14 \$14,539,070.30 \$33,402,873.340 \$17,462,631.53 \$34,314,693.41 \$11,667,733.40 \$12,659,369.61 \$33,727,103.01 \$10,448,725.72 \$23,477,498.22 \$33,926,223.94 \$25,326,407.35 \$8,303,412.09 \$33,629,819.44	100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0   S0.00   NA     0   S0.00	S0.00

Transcriptor   Proceedings	31402WY28	GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67% (	\$0.00	NAC	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	) NA	0 \$0.	.00 N
1907-17   1907	-	Unavailable	<b>82</b>														
December   1		GMAC MORTGAGE CORPORATION															
THE COLOR   1997   19			13	\$2,592,985.49	7.51%	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.	.00 N
Transcriptor		SMAC MODICA CE CORDONATION															
TOWNYSTA   MANY SUPPLIANT CONTROL CONTROL   TOWN STATES			24	\$4,590,833.26	49.89%	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.	.00 N
Table																	
CREATIVED   CALLET PROPERTY	31402WY51		48	\$7,271,773.01	26.86%	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.	.00 N
Tend	Total		176	\$27,074,213.53	100%	\$0.00									<u>'</u>	ð \$0.	00
SECURITY   CONTENTION   CONTE																	
Disconlaber	Total		62	\$9,643,455.45	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	<u>,                                    </u>	0 \$0.	00
TOTAL 1. S. SAMPEZIAL I 1975/19 5.000 SERVICE		<u> </u>	7														
Campaignes		T	13														
Times	31402WY85																
SERGYVEN   SAME MORTHAGE CORPORATION   08 31-86-88-87 (3) 5-14-40   SOCIONAR   SOU	Total	Unavandore					0	\$0.00									
Trigger							NA 0	\$0.00 N									
INSERTING   SAME MORTGAGE CORPORATION   114   31.705.6417   31.104   50.000   Au.   50.000   A		Unavailable					0	\$0.00									
TRIBATE							NA 0	\$0.00 N									
Description	-	Unavailable															
TOTAL	31402WYB8	GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39% (				IA 0	\$0.00	NA 0	\$0.00	NA 0				
SECURITY Co.   CAMAC MORTICAGE CORPORATION   10. S16.000	Total	Unavailable															
Times	31402WYC6	GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54% (	\$0.00	NAC	) \$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	) NA	0 \$0.	.00 N.
SEQUYYDA   CMAC MORTGAGE CORPORATION   18 S24.956.884.00   72.895.00   S. DONNAR   S. DONNAR   S. SOLONAR				\$15,063,411.12	45.46%	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.	.00 N
Committee		CMAC MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,													
SECONDAY   Comparison			58	\$9,283,778.87	27.11%	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.	.00 N
Total		CMAC MODICACE CORPORATION															
STAGE   STAG			110	\$14,095,742.26	42.79%	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.	.00 N
Characteristics   133   \$23.072,164.18   70.5496   \$5.000   NA   \$5.00		SVA G VONTO A GE CONDONATION															
31402WYG   GMAC MORTGAGE CORPORATION   77   \$10,193.151.02   \$2.3190   \$0.00 NA   \$0.0			135	\$23,672,164.45	70.54%	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.	.00 N
Total																	
31402WY15   SMAC MORTGAGE CORPORATION   15   S1,126,659,48  55,68%   0   S0,000 NA 0			35	\$6,165,194.49	37.69%	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.	.00 N
Inavailable			110	,,													
1402WYI   SMAC MORTGAGE CORPORATION   8   51.512.543.38   33.59%   0   50.00 NA0   50.00		<u> </u>															
Total			25	\$2,023,371.69	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0			İ	
31402WYK8   GMAC MORTGAGE CORPORATION   63   \$10,726,339,19  32,12%   \$0   \$0.00   NA   \$0.00	31402WYJ1																
Unavailable	Total		25	\$4,502,948.11	100%	\$0.00			0	\$0.00	0	\$0.00	0	\$0.00	<u>'</u>	0 \$0.	00
Total	31402WYK8		_														
31402WYL6   GMAC MORTGAGE CORPORATION   62   \$8,902,796.41   26,27%   0   \$0.00   NA   0	Total		204				0	\$0.00									
Total   246   \$33,983,768.42   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$0							NA 0	\$0.00 N									
Unavailable																	
Total   186   \$28,832,762.45   100%   0   \$0.00   0																	
Unavailable		United and United		4 -/- /						_							
Total   S11,719,045.52   100%   0   \$0.00   0   \$0.0	31402WYN2					1										_	
31402WYP7   GMAC MORTGAGE CORPORATION   28   \$3,423,431.07   10.17%   0   \$0.00   NA   0	Total	Unavaiiable					0	\$0.00									
Total   289   \$33,665,571.87   100%   0   \$0.00   0							NA 0	\$0.00 N									
Unavailable   39   \$4,108,195.14   86.01%   0   \$0.00   NA   0   \$0.00		Unavailable															
Total	-	<u> </u>															
Total   22   \$2,360,761.49   100%   0   \$0.00   0		Unavailable															
Total   22   \$2,360,761.49   100%   0   \$0.00   0	31402WYR3	Unavailable	22	\$2,360,761.49	100%	\$0.00	NAC	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	) NA	0 \$0.	.00 N.
Unavailable   32   \$3,790,362.58   67.77%   0   \$0.00   NA   0   \$0.00			22														
Total         46         \$5,593,072.24         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0.00         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00	31402WYT9																
Unavailable 33 \$2,941,286.19 70.67% 0 \$0.00 NA 0 \$0.00	Total																
	31402WYU6																
	Total	OHAVAIIAUIC															

	1				1 11	1.1			
31402WYV4 Total	Unavailable	26 <b>26</b>					\$0.00 NA 0	\$0.00 NA	
31402WYW2	GMAC MORTGAGE CORPORATION	91	\$14,522,462.79	42.78% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	108 199	4 -/ /				\$0.00 NA 0	\$0.00 NA	
31402WYX0	GMAC MORTGAGE CORPORATION	13	\$1,754,215.83	60.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 <b>20</b>	\$1,123,802.35 \$2,878,018.18				\$0.00 NA 0	\$0.00 NA	
31402WYY8	GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	
	Unavailable	18	\$2,249,315.80	77.98%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	3	\$506,042.76				\$0.00 NA 0		
	Unavailable	12 <b>15</b>	\$1,761,246.28	77.68%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	21					\$0.00 NA		
	Unavailable	93	\$15,677,942.75	79.47%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		114						\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	19	\$1,862,770.61	76.11%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		25	, , , , , , , , , , , , , , , , , , , ,					\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	23 84	\$8,214,439.15	78.86%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		107						\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	61 161	\$10,879,745.57	72.54%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		222	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	7 1	\$1,005,961.98 \$52,979.16				\$0.00 NA 0		
Total		8	\$1,058,941.14	100%	\$0.00			\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	42 5	\$4,849,342.03 \$347,526.75				\$0.00 NA 0		
Total		47	\$5,196,868.78	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	25 76					\$0.00 NA 0		
Total		101	\$12,091,912.31	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	26 100	, , -, -:				\$0.00 NA 0		
Total		_	\$13,069,234.69					\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	52 119				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		171	\$33,871,005.33			\$0.00	\$0.00	\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	107 109	\$16,290,965.76 \$18,406,303.97				\$0.00 NA 0		
Total		216	\$34,697,269.73					\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	45 151	1 //-				\$0.00 NA 0		
Total			\$34,589,213.28					\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	76 124	, ,,				\$0.00 NA 0		
Total		200						\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	113 97					\$0.00 NA 0		
Total			\$33,472,846.32					\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	31 76	1 / /				\$0.00 NA 0		
Total	Chavanaok	107						\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	21	1-/- /				\$0.00 NA 0		
Total	Chavanaore	89						\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	37 67					\$0.00 NA 0		
Total	Unavanaule		\$19,013,808.60					\$0.00	
	IRWIN MORTGAGE CORPORATION	16					\$0.00 NA		
Total	Unavailable	266 <b>282</b>	\$46,252,591.66 <b>\$49,109,087.1</b> 2				\$0.00 NA 0	\$0.00 NA	
	IRWIN MORTGAGE CORPORATION	10					\$0.00 NA 0		
Total	Unavailable	73 <b>83</b>					\$0.00 NA 0	\$0.00 NA	
	IRWIN MORTGAGE CORPORATION	20					\$0.00 NA 0		
Total	Unavailable	167 <b>187</b>					\$0.00 NA 0	\$0.00 NA (	
	IRWIN MORTGAGE CORPORATION	32					\$0.00 NA		
Total	Unavailable	123 <b>155</b>	\$19,574,895.33 <b>\$24,569,493.6</b> 7				\$0.00 NA 0	\$0.00 NA	
31402WZY7	IRWIN MORTGAGE CORPORATION	28					\$0.00 NA		
Total	Unavailable	49 77	4-7 -7 -1-			\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
-									

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31402WZZ4 Total	IRWIN MORTGAGE CORPORATION Unavailable	127 147	\$20,577,193.20	86.52% 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	29	\$5,717,720.00					NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavandore	29					0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31402X2B1 <b>Total</b>	Unavailable	31 <b>31</b>	\$2,082,919.73 <b>\$2,082,919.7</b> 3				0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	48						NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		48	\$7,140,877.40	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31402X2D7 Total	Unavailable		\$15,050,463.08 <b>\$15,050,463.0</b> 8				0 \$0.00 0 0 <b>00.08</b>	0 \$0.00 0 <b>\$0.00</b>	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	28						NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		28	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31402X2F2 Total	Unavailable	7	\$1,511,392.08 <b>\$1,511,392.0</b> 8				0 \$0.00 r	NA 0 \$0.00 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402X2G0 <b>Total</b>	Unavailable	32 <b>32</b>	\$6,908,160.46 <b>\$6,908,160.4</b> 6				0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	48						NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		48					0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31402X2J4 Total	Unavailable	43 43	\$7,805,532.62 <b>\$7,805,532.6</b> 2				0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	266						NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	ELACSTAD DANIZ ESP	266					0 \$0.00	0 \$0.00	NA O	\$0.00 0 \$0.00
31402X2M7 Total	FLAGSTAR BANK, FSB Unavailable	13 14	4 //	92.36% 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$24,809,954.97					NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		173					0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 116	\$211,300.00 \$21,991,072.68					NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		117	\$22,202,372.68	100% 0	\$0.00		0 \$0.00			\$0.00 0 \$0.00
31402X2Q8 Total	Unavailable		\$10,834,097.23 <b>\$10,834,097.2</b> 3				0 \$0.00 1 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$79,713.00					NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	[Unavailable	39 <b>40</b>	4 //				0 \$0.00 f	NA 0 \$0.00 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402X2S4 <b>Total</b>	Unavailable		\$12,617,097.52 <b>\$12,617,097.</b> 52					NA 0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1						NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>26</b>	\$3,133,218.48 \$3,282,657.29		\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	15	\$2,558,291.69					NA 0 \$0.00	-	\$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31402X2V7 Total	Unavailable	33 33	\$5,905,714.51 <b>\$5,905,714.5</b> 1				0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402X2W5 <b>Total</b>	Unavailable		\$14,004,843.75 <b>\$14,004,843.7</b> 5				0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	25						NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31402X2Y1 Total	Unavailable	16 16					0 \$0.00 0 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	261						NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31402X3A2	Unavailable	261 133	\$44,803,941.39 \$7,052,156.36				0 \$0.00	0 <b>\$0.00</b> NA 0 <b>\$</b> 0.00	NA O	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA
Total	Unavanable	133					0 \$0.00	0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402X3B0 <b>Total</b>	Unavailable 	132 132					0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402X3C8	Unavailable	13						NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31402X3D6 Total	Unavailable	69 <b>69</b>					0 \$0.00 I 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	45	\$6,120,181.21					NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31402X3F1	Unavailable	45					0 \$0.00	0 \$0.00 NA 0 \$0.00	NA O	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
Total	Oneventure	41					0 \$0.00	0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402X3G9 <b>Total</b>	Unavailable		\$13,688,562.42 <b>\$13,688,562.4</b> 2		\$0.00 NA 0		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402X3H7	Unavailable		\$14,705,783.43			\$0.00 NA	0 \$0.001	NA 0 \$0.00	NA[0]	\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable Unavailable		\$14,705,783.43 <b>\$14,705,783.4</b> 3 \$20,840,742.25	100% 0		\$0.00	0 \$0.00		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA

Total	1	170	\$20,840,742.25	100%	\$0.00	\$0.00	0 \$0.00	0 9	0.00	0 \$0.00 0 \$0.00
31402X3K0 Total	Unavailable	34 <b>34</b>				\$0.00 N	A 0 \$0.00		=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	17					A 0 \$0.00			
Total		17	, , ,			\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	42	4 //-	93.98% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402X3N4	Unavailable	10	, , ,			\$0.00 \$0.00 N	<b>0 \$0.00</b> A 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	10	, , ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402X3P9 <b>Total</b>	Unavailable	44 <b>44</b>	, , ,			\$0.00 N \$0.00	A 0 \$0.00 <b>0 \$0.0</b> 0		=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402X3Q7	Unavailable	16					A 0 \$0.00			
Total		16				\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31402X3R5 Total	Unavailable	18 18				\$0.00 N	A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402X3S3 <b>Total</b>	Unavailable	19 <b>19</b>	4 /11 /1 111			\$0.00 N	A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	24					A 0 \$0.00			
Total		24				\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31402X3V6 Total	Unavailable	37 <b>37</b>				\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	1 1	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402X3W4 <b>Total</b>	Unavailable	109 <b>109</b>				\$0.00 N	A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	61					A 0 \$0.00			
Total		61				\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31402X3Y0 Total	Unavailable	73 <b>73</b>				\$0.00 N <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0	1 1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	72	. , ,				A 0 \$0.00			
Total 31402X4A1	Unavailable	72	\$4,159,010.00 \$1,853,788.92			\$0.00 \$0.00 N	<b>0 \$0.00</b> A 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	9	\$1,853,788.92			\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31402X4B9 <b>Total</b>	Unavailable	47 <b>47</b>	\$7,652,117.79 <b>\$7,652,117.79</b>			\$0.00 N	A 0 \$0.00 <b>0 \$0.0</b> 0		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	17	\$3,342,900.00				A 0 \$0.00	1 1	=	
Total		17	, , , , , , , , , , , , , , , , , , , ,			\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31402X4D5 Total	Unavailable		\$13,915,127.84 <b>\$13,915,127.84</b>			\$0.00 N	A 0 \$0.00 0 \$0.00	0 NA 0 S	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402X4E3 <b>Total</b>	Unavailable	11 <b>11</b>				\$0.00 N	A 0 \$0.00		=	
31402X4G8	Unavailable	77	\$14,578,182.60			\$0.00 N	A 0 \$0.00			
Total		77				\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31402X4H6 Total	Unavailable	41 41	4 //-			\$0.00 N	A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402X4J2 <b>Total</b>	Unavailable	82 <b>82</b>	\$12,255,417.30 <b>\$12,255,417.30</b>			\$0.00 N	A 0 \$0.00 0 \$0.00			
31402X4M5	Unavailable	34	\$6,384,235.00	100% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total		34				\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31402X4N3 Total	Unavailable	14 14				\$0.00 N	A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402X4P8	FLAGSTAR BANK, FSB Unavailable	1 37	\$119,210.00 \$7,169,150.00				A 0 \$0.00 A 0 \$0.00			
Total		38				\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31402X4Q6 Total	Unavailable	25 <b>25</b>				\$0.00 N <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0		=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	12					A 0 \$0.00			
Total 31402X4S2		29				\$0.00 \$0.00 N	<b>0 \$0.00</b> A 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Chiavandule	29 29				\$0.00 N	0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402X4T0 <b>Total</b>	Unavailable	62 <b>62</b>				\$0.00 N	A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402X4U7	Unavailable	38	\$7,214,893.26	100% 0	\$0.00 NA 0		A 0 \$0.00	NA 0 S	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		38				\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31402X4V5 Total	Unavailable	14 14				\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402X4W3 <b>Total</b>	Unavailable	7 7	\$1,291,100.00 <b>\$1,291,100.00</b>			\$0.00 N	A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	12				1	A 0 \$0.00			
Total		12				\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
-	-						-			

31402X4Y9 <b>Total</b>	Unavailable	11 11	\$3,043,488.88 \$3,043,488.88			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
	II 2.11.						
31402X4Z6 Total	Unavailable	53 <b>53</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402XAA4	UNION PLANTERS BANK NA	1	\$120,106.45	1.34%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 <b>86</b>	\$8,843,155.75	98.66%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402XAB2 Total	Unavailable	89 <b>89</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402XAC0	UNION PLANTERS BANK NA	1	\$73,974,53	1 19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	86	\$6,146,576.13	98.81%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		87				\$0.00 0 \$0.00 0 \$0.00 0	
31402XAD8 Total	Unavailable	75 <b>75</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402XAE6	Unavailable	87	\$12,595,255.12	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	one variable	87				\$0.00 0 \$0.00 0 \$0.00 0	
31402XAF3	UNION PLANTERS BANK NA	1	\$62,400.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	89 <b>90</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402XAG1	UNION PLANTERS BANK NA	1	\$69,000.00	0.4%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	92	\$17,011,367.59	99.6%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		93	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 0 0 0 0 0 0 0 0	
31402XAH9	UNION PLANTERS BANK NA Unavailable	1 85	\$192,000.00 \$17,592,151.50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		86				\$0.00 0 \$0.00 0 \$0.00 0	
31402XAJ5 Total	Unavailable	88 <b>88</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402XAK2 Total	Unavailable	91 <b>91</b>	\$17,411,769.88 <b>\$17,411,769.88</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402XAN6	Unavailable	88	\$14,891,193.81	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		88	\$14,891,193.81	100%	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402XAP1 Total	Unavailable	85 <b>85</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402XAR7 Total	Unavailable	74 <b>74</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402XAX4	UNION PLANTERS BANK NA	33	\$3,837,060.54	43.66%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>66</b>			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	DDC MODTCACE COMPANY						
	RBC MORTGAGE COMPANY Unavailable	25 17	\$2,551,051.86	39.8%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42	\$6,409,889.28	100%		\$0.00   0   \$0.00   0   \$0.00   0	
	RBC MORTGAGE COMPANY Unavailable	7	\$1,805,150.00 \$103,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		8				\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402XC46	RBC MORTGAGE COMPANY		\$15,926,170.02		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>91</b>	\$3,389,976.53 <b>\$19,316,146.55</b>			\$0.00   0   \$0.00   0   \$0.00   0	\$0.00 0 \$0.00
31402XC53	RBC MORTGAGE COMPANY	26	\$4,659,505.67	76.58%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33	\$1,425,320.00 \$6,084,825.67			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	
	RBC MORTGAGE COMPANY		\$11,723,890.72			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	Unavailable	27	\$5,537,400.00	32.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,261,290.72			\$0.00 0 \$0.00 0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	15 22	\$3,294,050.00	52.73%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$6,246,801.48	100%	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402XC95	RBC MORTGAGE COMPANY Unavailable	9	\$1,740,300.00 \$377,750.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	on randok	11				\$0.00 0 \$0.00 0 \$0.00 0	
31402XCK0	UNIVERSAL MORTGAGE CORPORATION	6	4,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	19 <b>25</b>			0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402XCL8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,950,216.73	53.82%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 26	\$1,673,646.79	46.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THUMPROAL MODECA OF CORPORATION						
	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 23	\$2,585,384.84	64.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34				\$0.00 0 \$0.00 0 \$0.00 0	
31402XCN4	UNIVERSAL MORTGAGE CORPORATION Unavailable	29 9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		38				\$0.00 0 \$0.00 0 \$0.00 0	
31402XCP9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,087,540.15			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	9 9	4 /		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402XCQ7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,814,300.72	31.78%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	-						. — — —

Total	Unavailable	27 <b>41</b>	\$3,894,133.00 <b>\$5,708,433.72</b>			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0	
10141		41						
	UNIVERSAL MORTGAGE CORPORATION Unavailable	19 41	\$2,891,155.00 \$4,972,962.21			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total		60				\$0.00 0 \$0.00	0 \$0.00	
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00			\$0.00 NA 0 \$0.00 N		
Total	Unavailable	7 9	\$1,107,000.00 \$1,328,725.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0	
	RBC MORTGAGE COMPANY	26				\$0.00 NA 0 \$0.00 N		
	Unavailable	26 15	\$1,944,950.00	31.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	41	\$6,260,150.00	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	6				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total	Olidvaliable	8				\$0.00 NA 0 30.00 N	0 \$0.00 NA	
31402XCY0	RBC MORTGAGE COMPANY	11	\$2,436,971.78	70.95% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 17	\$997,750.00 <b>\$3,434,721.78</b>			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	70 15	\$15,253,815.55 \$2,963,591.85			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total		85	\$18,217,407.40	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	53				\$0.00 NA 0 \$0.00 N		
Total	Unavailable	61				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	0 \$0.00 NA C	
31402XDB9	RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	10 40	\$1,729,100.00	25.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	3				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total		5	, ,			\$0.00 0 \$0.00	0 \$0.00	
	RBC MORTGAGE COMPANY	=	\$17,712,733.18			\$0.00 NA 0 \$0.00 N		
Total	Unavailable	13 <b>94</b>	\$2,814,100.00 <b>\$20,526,833.18</b>			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0  0 \$0.00	
31402XDE3	RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0 00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$4,781,120.00	43.96%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	\$10,877,088.00	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00   0	
	RBC MORTGAGE COMPANY Unavailable	6 5				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total	om viiduote	11	,,			\$0.00 0 \$0.00	0 \$0.00	
	RBC MORTGAGE COMPANY	66				\$0.00 NA 0 \$0.00 N		
Total	Unavailable	25 <b>91</b>	\$5,199,900.00 <b>\$18,525,813.14</b>			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	RBC MORTGAGE COMPANY	41	\$6,906,200.00	55 119/ (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0 00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	30	\$5,626,190.00	44.89%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		71	\$12,532,390.00	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	<del> </del>
	RBC MORTGAGE COMPANY Unavailable	9	\$1,652,650.00 \$1,164,300.00			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total	отичниоте	16				\$0.00 0 \$0.00	0 \$0.00	
	WELLS FARGO HOME MORTGAGE, INC.	4	\$414,358.29			\$0.00 NA 0 \$0.00 N		
Total		4	\$414,358.29	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31402XE77 <b>Total</b>	Unavailable	1 1	\$46,406.61 <b>\$46,406.61</b>			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0	
31402XE85 Total	Unavailable	1 1		100% (		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0	
31402XE93	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,814.96	100% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	, , , , , , , , , , , , , , , , , , ,	1				\$0.00 0 \$0.00	0 \$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	330				\$0.00 NA 0 \$0.00 N		
Total		330	\$65,390,841.78	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	46 128	\$5,132,101.00 \$12,418,606.70			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total	O THE VEHICULE	128 174				\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA C	
31402XFQ4	IRWIN MORTGAGE CORPORATION	8	\$529,200.00	14.93% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	
	Unavailable	34 <b>42</b>	\$3,014,601.01	85.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Transitable							
31402XFR2 Total	Unavailable	8 8				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0	
31402XFS0	IRWIN MORTGAGE CORPORATION	12	\$1,311,300.00	22.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	Unavailable	35 47	\$4,609,321.72	77.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$5,920,621.72			\$0.00 0 \$0.00	0 \$0.00   0	<del> </del>
	IRWIN MORTGAGE CORPORATION Unavailable	16 44	\$1,543,645.00 \$4,155,621.03			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total		60				\$0.00 0 \$0.00	0 \$0.00	
	IRWIN MORTGAGE CORPORATION	6				\$0.00 NA 0 \$0.00 N		
Total	Unavailable	30 <b>36</b>				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2				\$0.00 NA 0 \$0.00 N		
	Unavailable	7	\$308,944.24 \$1,050,876.39			\$0.00 NA 0 \$0.00 N		
	<del></del>	_						

Total		9	\$1,359,820.63	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	37 10	4-7 -7-					0 \$0.00 NA (	
Total		47	\$8,490,626.19	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	23 12		34.71%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total 31402XGK6	UNION FEDERAL BANK OF INDIANAPOLIS	<b>35</b>	<b>\$4,820,812.39</b> \$316,126.90					0 \$0.00 0 0 \$0.00 NA	
	Unavailable	10 12	\$941,874.33	74.87%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5						0 \$0.00 NA	
	Unavailable	8 13	\$1,127,940.76	73.78%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
31402XGM2	WASHTENAW MORTGAGE COMPANY	1	\$185,781.63					0 \$0.00 NA	
Total	Unavailable	30 <b>31</b>						0 \$0.00 NA (	
	WASHTENAW MORTGAGE COMPANY Unavailable	5 111						0 \$0.00 NA (	
Total	Unavanaule	116					-	0 \$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18	\$2,799,465.79 \$143,814.64					0 \$0.00 NA ( 0 \$0.00 NA (	
Total		19	\$2,943,280.43	100%		\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$114,070,245.11	80.45%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MODTCACE CORDOD ATION		\$141,797,145.21					0 \$0.00 (	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	179 284 <b>463</b>	1 / / /	62.81%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14						0 \$0.00 NA	
Total		14						0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 2	\$373,311.63	13.1%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total		17	, , , , , , , , , , , ,					0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 4 24	\$651,227.99	20.67%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	23	, , , , , ,					0 \$0.00 NA	
Total	Unavailable	33 <b>56</b>	\$4,498,908.72	46.63%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5		-		44.44		0 \$0.00 NA	
Total	Unavailable	10	\$821,447.76 <b>\$1,514,220.29</b>					0 \$0.00 NA ( 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$1,392,993.40 \$3,192,464.35					0 \$0.00 NA (	
Total		35				\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 9	\$291,916.16 \$1,135,595.71	79.55%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10	,,,,					0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	4 /- /	70.41%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$294,726.77					0 \$0.00 NA	
Total	Unavailable	5 <b>6</b>						0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	272				\$0.00 NA		0 \$0.00 NA	
Total	Unavailable	270 <b>542</b>						0 \$0.00 NA (	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	262 286						0 \$0.00 NA (	
Total			\$77,032,057.62					0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	294 259	\$36,248,487.10	47.36%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		553						0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	182 234 <b>416</b>	\$30,721,043.27	56.19%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA
Total 31402XK62	CHASE MANHATTAN MORTGAGE CORPORATION	313	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 NA	
	Unavailable	288 <b>601</b>	\$38,509,937.51	49.98%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
31402XK70	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$36,878,294.26	48.05%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	284 <b>574</b>						0 \$0.00 NA (	
	CHASE MANHATTAN MORTGAGE CORPORATION	251						0 \$0.00 NA (	
Total	Unavailable 	232 <b>483</b>				\$0.00		0 \$0.00 NA (	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	358 386			\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
		1 500	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10oz /ojc	φο.ουμτείο	ψυ.υυμιπ	- Paradita	-100,001411	\$5,50 TIT   \$0,00 IVA

Total	1	744	\$97,658,682.51	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00  0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	275 300						NA 0 \$0.00 NA 0	
Total	Chavanada		\$124,705,406.56				0 \$0.00	0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	225 316						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		541	\$115,848,652.80				0 \$0.00	0 \$0.00 0	
31402XKC9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	129 174	\$25,208,140.30 \$35,479,420.09					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		303	\$60,687,560.39	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402XKD7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 12	\$3,076,894.18	68.63% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	, ,,				0 \$0.00	0 \$0.00 0	
31402XKT2 Total	CHASE MANHATTAN MORTGAGE CORPORATION	15 15					0 \$0.00 P	NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402XKU9	CHASE MANHATTAN MORTGAGE CORPORATION	60 398						NA 0 \$0.00 NA 0	
Total	Unavailable	458	4 /- /- /-				0 \$0.00	0 \$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31402XKV7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 521	, , , ,					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		599					0 \$0.00	0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	184 434						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		618	\$100,888,384.42	100% 0		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	189 346	\$51,007,723.31	61.54% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		535	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	0 \$0.00	0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	354	\$50,391,257.62	60.61%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE MANUATTAN MODES A CH CODDOD ATION	556					0 \$0.00	0 \$0.00 0	
31402XKZ8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	254 402	\$37,050,329.33	60.75% 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION	31						NA 0 \$0.00 NA 0	
Total	CONDENSACE I EDENAL CREDIT CHION	31				\$0.00	0 \$0.00	0 \$0.00 0	
31402XL38 Total	MIDFIRST BANK SSB	151 <b>151</b>	\$14,014,395.15 <b>\$14,014,395.1</b> 5				0 \$0.00 P	NA 0 \$0.00 NA 0	
31402XL46	MIDFIRST BANK SSB	83	\$6,500,426.57	100% 0	\$0.00 NA 0			NA 0 \$0.00 NA 0	
Total		83	\$6,500,426.57	100% 0	\$0.00		0 \$0.00	0 \$0.00 0	
31402XL79 <b>Total</b>	MIDFIRST BANK SSB	73 <b>73</b>	4-//				0 \$0.00 <b>0 0 \$0.00</b>	NA 0 \$0.00 NA 0 0 \$0.00 0	
	MIDFIRST BANK SSB	69						NA 0 \$0.00 NA 0	
Total	MIDFIRST BANK SSB	69					0 \$0.00	0 \$0.00 0	
31402XL95 Total	WILDFIRST DAINK SSB	20 20					0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
31402XLA2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	258 420						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total			\$92,139,448.24				0 \$0.00	0 \$0.00 0	
31402XLB0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	241 338	1 - / - /					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		579					0 \$0.00	0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	188		58.33% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CVA CT VA VVA TTA V V ADTICA CT CORDON ATVOV	331	, , , , , ,				0 \$0.00	0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	179 247	\$23,277,271.51	75.32% 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	15						NA 0 \$0.00 NA 0	
Total	Unavailable	25 40	\$3,172,643.95	70.33% 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402XLF1	CHASE MANHATTAN MORTGAGE CORPORATION	49						NA 0 \$0.00 NA 0	
Total	Unavailable	83 132					0 \$0.00 0 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	9						NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 20					0 \$0.00 P	NA 0 \$0.00 NA 0 0 \$0.00 0	
31402XLH7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$425,089.12					NA 0 \$0.00 NA 0	
Total	Unavailable	17 24					0 \$0.00 r	NA 0 \$0.00 NA 0 0 \$0.00 0	
31402XLJ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14						NA 0 \$0.00 NA 0	
Total		34					0 \$0.00	0 \$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 11	4 //		\$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		21					0 \$0.00	0 \$0.00 0	
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	CHASE MANHATTAN MORTGAGE CORPORATION	51				\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	79 <b>130</b>	1 -/ - //			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0   <b>0 \$0.00</b>   0	
31402XLM6	CHASE MANHATTAN MORTGAGE CORPORATION	109				\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	198	\$14,767,009.85 <b>\$34,038,070.35</b>			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA C	
31402XLN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$230,063.10			\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	37 38	\$6,312,175.07 <b>\$6,542,238.17</b>		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA C	
31402XLP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16			\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	341 342				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA C	
31402XLR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5				\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	6				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA C	
31402XLS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	19	\$2,791,043.19			\$0.00 NA 0 \$0.00 NA		
Total	Unavanable	20	\$84,075.00 <b>\$2,875,118.19</b>			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA C	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,045,076.67			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total	Unavailable	30	\$1,705,711.81 <b>\$4,750,788.48</b>				0 \$0.00 NA C	
31402XLU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$19,296,261.36 \$661,216.90			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total	Unavailable 	127					0 \$0.00 NA C	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total	S AND AND AND AND AND AND AND AND AND AND	11	4- /				0 \$0.00 NA C	
31402XLW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	23	\$3,197,121.40 \$655,500.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total		26					0 \$0.00	
31402XLX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5	\$631,500.00 \$1,018,250.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total		9					0 \$0.00	
31402XLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total		5					0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2	\$287,484.11 \$754,000.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total		6					0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	99	\$17,152,162.97 \$17,171,829.75			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total			\$34,323,992.72			\$0.00 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	154 41	\$26,330,674.27 \$7,893,647.48			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total		195	\$34,224,321.75	100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	
31402XM45	GMAC MORTGAGE CORPORATION Unavailable	143 46	\$25,577,652.62 \$8,948,374.72			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total		189	, , , , , , , , , , , , , , , , , , ,				0 \$0.00	
31402XM52	GMAC MORTGAGE CORPORATION Unavailable	151 41	\$8,316,971.42	24.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		192	, , , , , , , , , , , ,				0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	77		45.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$34,045,074.12				0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	62		35.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402XM86	GMAC MORTGAGE CORPORATION	133				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	0 \$0.00	
Total	Unavailable	66	\$11,995,288.08	34.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	77				\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA		
Total	Unavailable	103		62.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$20,749,808.59			\$0.00 NA 0 \$0.00 NA		
	Unavailable	78		38.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	108				\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	103		52.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	116				\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	65		36.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	57				\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	109		66.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$16,811,939.24			\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	95 <b>174</b>	\$17,887,377.62	51.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
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	GMAC MORTGAGE CORPORATION Unavailable	121 77	\$14,157,219.42	41.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$34,031,863.24					\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	89 92	\$17,120,198.23	51.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		181	,,-					\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	156 38	\$6,912,298.52	20.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SVA G MODES A CE GODDOD ATTON	194	, , , ,					\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	88	\$15,254,031.34	45.13% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	168	,,,			\$0.00 0 \$0.00 NA 0		\$0.00 (	
	Unavailable	78 <b>189</b>	\$15,266,235.34	44.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	153				\$0.00 NA 0			
	Unavailable	49 <b>202</b>	\$8,222,970.72	24.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$17,477,448.74			\$0.00 NA 0			
Total	Unavailable	86 <b>183</b>	\$16,042,659.64	47.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31402XMN3	GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 <b>202</b>				\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA (	
	GMAC MORTGAGE CORPORATION		\$19,475,984.25			\$0.00 NA 0			
Total	Unavailable	76 <b>189</b>				\$0.00 NA 0 \$0.00 0		\$0.00 NA	
	GMAC MORTGAGE CORPORATION Unavailable	122 75	\$21,021,127.50 \$12,906,220.39			\$0.00 NA 0 \$0.00 NA 0			
Total	Cina variable		\$12,906,220.39 \$33,927,347.89					\$0.00 NA	
	GMAC MORTGAGE CORPORATION Unavailable	129 66				\$0.00 NA 0 \$0.00 NA 0			
Total		195						\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	128 67				\$0.00 NA 0 \$0.00 NA 0			
Total		195						\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	122 73	\$13,370,740.67	38.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODICA CIL CODRODATION	195	, , , , ,			\$0.00 0 \$0.00 NA 0		\$0.00 (	
	GMAC MORTGAGE CORPORATION Unavailable	68	\$20,593,695.43 \$14,459,941.40 <b>\$35,053,636.8</b> 3	41.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$19,596,282.96			\$0.00 NA 0			
	Unavailable	73	\$13,805,677.63 \$33,401,960.59	41.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31402XMW3	GMAC MORTGAGE CORPORATION	98	\$15,899,998.20			\$0.00 NA 0			
Total	Unavailable	92 <b>190</b>	\$18,434,730.73 <b>\$34,334,728.9</b> 3		\$0.00	\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA (	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$5,308,507.85 \$17,208,020.94			\$0.00 NA 0			
Total	Unavailable		\$22,516,528.79			\$0.00 NA 0 \$0.00 0		\$0.00 NA	
	GMAC MORTGAGE CORPORATION Unavailable		\$16,272,450.58 \$18,282,874.20			\$0.00 NA 0 \$0.00 NA 0			
Total			\$34,555,324.78					\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	76		44.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$33,865,993.66					\$0.00	
31402XN28 Total	Unavailable	16 16				\$0.00 NA 0 \$0.00 0		\$0.00 NA	
31402XN36 Total	Unavailable		\$13,088,622.68 <b>\$13,088,622.68</b>			\$0.00 NA 0		\$0.00 NA	
	Unavailable	22				\$0.00 NA 0			
Total		22						\$0.00	\$0.00 0 \$0.00
31402XN51 Total	Unavailable	27 <b>27</b>				\$0.00 NA 0 <b>\$0.00 0</b>		\$0.00 NA	
31402XN69	Unavailable	17	\$3,487,386.80	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		17						\$0.00	
	RBMG INC. Unavailable		\$92,094.94 \$11,955,210.67	99.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Hannilahla		\$12,047,305.61			\$0.00 0 \$0.00 NA 0		\$0.00 (	
31402XN85 Total	Unavailable 	18 18						\$0.00 NA	
31402XN93 Total	Unavailable	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$18,966,451.24			\$0.00 NA 0			
			, ,					1	

Total	Unavailable	72 <b>187</b>	\$13,893,981.46 <b>\$32,860,432.70</b>			\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	126 65	\$21,757,583.64 \$11,834,550.23			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total		191	\$33,592,133.87	100%	\$0.00	\$0.00 0 \$0	0.00	\$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	101	. , ,			\$0.00 NA 0 \$0			
Total	Unavailable	90 <b>191</b>	\$14,931,870.21 <b>\$29,924,079.10</b>			\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402XND4	GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$3,267,672.60	20.65%	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		108	\$15,824,842.40	100%	\$0.00	\$0.00 0 \$0			0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	68 140	,			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total		208				\$0.00 0 \$0			0 \$0.00 0 \$0.00
31402XNF9	GMAC MORTGAGE CORPORATION	73	\$11,607,165.68	34.36%		\$0.00 NA 0 \$0			
Total	Unavailable	130 <b>203</b>	\$22,175,978.89 <b>\$33,783,144.57</b>			\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CMAC MODTC ACE CORDODATION	102							
	GMAC MORTGAGE CORPORATION Unavailable	102 113	\$19,519,897.67	56.97% C	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		215	\$34,261,380.57	100%	\$0.00	\$0.00 0 \$0	0.00	\$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	156 45	\$25,661,115.30 \$7,895,240.81			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total	Ulidvaliable	201	\$33,556,356.11			\$0.00 NA 0 \$0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402XNJ1	GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33%	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	76 <b>196</b>	\$13,714,199.78	39.67%	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	\$0.00 NA	
	CALLO MODIFICA CO CONTROL SE								
	GMAC MORTGAGE CORPORATION Unavailable	127 65	\$22,114,956.34 \$12,061,215.54			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total	I	192				\$0.00 0 \$0			0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	136				\$0.00 NA 0 \$0			
Total	Unavailable	51 <b>187</b>	\$9,361,000.18 <b>\$33,416,832.3</b> 5			\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402XNM4	GMAC MORTGAGE CORPORATION	106	\$21,290,700.47	62.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	62	\$12,631,210.23	37.24%	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		168	\$33,921,910.70	100%	\$0.00	\$0.00 0 \$0	0.00	\$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	120 62	\$21,381,087.75 \$11,390,227.14			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total	Chavanable	182				\$0.00 0 \$0			0 \$0.00 0 \$0.00
31402XNP7	GMAC MORTGAGE CORPORATION	61	\$11,515,752.88			\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable I	100 161	\$20,505,225.44 <b>\$32,020,978.32</b>			\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CALL C MODES A CEL CORDON ASSOL								
	GMAC MORTGAGE CORPORATION Unavailable	69	\$19,644,704.97 \$14,112,388.34			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total		175	\$33,757,093.31	100%	\$0.00	\$0.00 0 \$0	0.00		0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$17,998,512.43		\$0.00 NA 0	\$0.00 NA 0 \$0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,314,220.46 \$33,312,732.89			\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402XNS1	GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 161		39.57%	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	\$0.00 NA	
	GMAC MORTGAGE CORPORATION Unavailable	78 61				\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total		139	\$28,188,663.70	100%	\$0.00	\$0.00 0 \$0	0.00	\$0.00	0 \$0.00 0 \$0.00
31402XNU6	Unavailable	15			\$0.00 NA 0	\$0.00 NA 0 \$0			
Total		15				\$0.00 0 \$0			0 \$0.00 0 \$0.00
31402XNV4 Total	Unavailable	73 <b>73</b>				\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402XNW2	[Inavailable	32				\$0.00 NA 0 \$0			
Total	UniavandUle	32 32	\$5,446,910.59 \$ <b>5,446,910.5</b> 9			\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NAU \$0.00 NA 0 \$0.00 0 \$0.00
31402XNX0	Unavailable	10	\$1,936,319.68	100%	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10				\$0.00 0 \$0			0 \$0.00 0 \$0.00
31402XNY8	Unavailable	25				\$0.00 NA 0 \$0			
Total		25	\$3,581,991.84	100%	\$0.00	\$0.00 0 \$0	0.00   0	\$0.00	0 \$0.00 0 \$0.00
31402XP26 <b>Total</b>	Unavailable	103 103				\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402XP34 Total	Unavailable	70 <b>70</b>				\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402XP42	Unavailable	43	\$6,121,798.50	100%	\$0.00 NA 0	\$0.00 NA 0 \$0	.00NA0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	S - S - S - S - S - S - S - S - S - S -	43	\$6,121,798.50 \$6,121,798.50			\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402XP67	Unavailable	32	\$6,222,731.31			\$0.00 NA 0 \$0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		32	\$6,222,731.31			\$0.00 0 \$0			0 \$0.00 0 \$0.00
	Unavailable	19				\$0.00 NA 0 \$0			
Total		19	\$3,398,157.48	100%	\$0.00	\$0.00 0 \$0	0.00	\$0.00	0 \$0.00 0 \$0.00
31402XP83 Total	Unavailable	17 <b>17</b>	\$2,661,443.14 <b>\$2,661,443.1</b> 4			\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
10.01	!		ψ=,001, <del>44</del> 3.14	100/0	ψυ.συ  υ	20.00 D	10	Ψ0.00	~

Control   Cont		1								Ш	Ш	
Trad		Unavailable										
Company   Comp	-	Unavailable	_									
Control   Cont		Unavailable										
Control	Total		23	\$2,969,636.20	100%	\$0.00	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
Transport		Unavailable										
10   17   17   17   17   17   17   17		Unavailable						_				
Death		Unavailabla		, , , , , , , , , , , , , , , , , , , ,								
Death   18   \$2,228,141.02   \$100.00   \$1.00	=	Chayanadie	-	, ,,		\$0.00	\$0.00					
Table		Unavailable	_	4 / -/								
THEORYPE    Channellate		Unavailable		4 //								
Dead		[Januarijah]		, , ,				$\neg$		Π	Ш	
Description   1		Ullavaliable										
STATE   Property   Commission   Company   Co		Unavailable	_									
Telephone		Unavailable				\$0.00 NA 0	\$0.00					
1003/1976     1003/1976   10			15									
Total		Unavailable	9									
Table	-	Unavailable	_									
Total		Unavailable		, , , , , , , , , , , , ,								
Total												
Total		Unavailable										
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Total		Unavailable										
Total			19	\$3,294,372.66			\$0.00	0	\$0.00	0 \$0.00	0	
State   Stat	-	Unavailable				\$0.00	\$0.00	0	\$0.00	0 \$0.00		\$0.00 0 \$0.00
1402XPV2		Unavailable				\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Titata		Unavailable					, , , ,					
Total			_									
Total		Unavailable	_									
31402XPV6		Unavailable										
Total		[ Inavailable										
Unavailable												
1402XQF    1000   100			29	\$6,048,332.88	97.42%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]										
Total		Unavanable	_									
Nation   N		Unavailable	_									
31402XQE9   Unavailable   25   \$4,193,964.64   100%   0   \$0.00   NA   0	31402XQD1	Unavailable	42	\$7,848,642.34	100%	\$0.00 NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total												
Total   28   \$5,460,164.17   100%   0   \$0.00   0		UIIAVAIIADIE										
31402XQH2   Unavailable   33   \$4,875,424.79   100%   0   \$0.00 NA   0   \$0.00	-	Unavailable	_									
Total   33   \$4,875,424.79   100%   0   \$0.00   \$0.00   \$0.0		Unavailable		\$4,875,424.79	100%	\$0.00 NA 0		NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total   10   \$1,335,269.20   100%   0   \$0.00   \$0.00   \$0.00   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0				\$4,875,424.79	100%	\$0.00						
Unavailable   37   \$5,280,715.19   98.85%   0   \$0.00   NA   0   \$0.00		Unavailable										
Total   38   \$5,342,215.19   100%   0   \$0.00   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	31402XQK5		1									
Total 11 \$1,204,941.02 100% 0 \$0.00 0	Total	yona validide 										
		Unavailable										
		Unavailable	9					$\neg$		Π	Ш	

Total		9	\$1,779,403.87	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00
	Unavailable	30 <b>30</b>						A 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00
Total			\$5,990,967.99				\$0.00			
31402XQP4 Total	Unavailable	22 22	\$3,105,214.16 <b>\$3,105,214.1</b> 6				\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31402XQQ2 Total	Unavailable	8	\$1,122,560.00 <b>\$1,122,560.0</b> 0				\$0.00 NA	A 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00
	Tanan lahla							A 0 \$0.00 NA 0		
31402XQR0 Total	Unavailable 	58	\$12,182,691.31 <b>\$12,182,691.31</b>				\$0.00 NA	0 \$0.00 NA C		0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	308 26	\$19,467,026.55 \$1,509,018.79					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	334					\$0.00	0 \$0.00 C		0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	142						A 0 \$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	149	\$969,593.80 <b>\$25,032,959.2</b> 5				\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31402XR40	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,870,385.85					A 0 \$0.00 NA 0		0 \$0.00 NA
Total		23	\$2,870,385.85	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	53 6	\$8,029,566.45 \$1,161,850.00					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		59	\$9,191,416.45				\$0.00	0 \$0.00		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,142,168.45					A 0 \$0.00 NA 0		0 \$0.00 NA
Total	Unavailable 	58	\$861,800.00 <b>\$9,003,968.4</b> 5				\$0.00	0 \$0.00 NA C		0 \$0.00 NA 0 <b>\$0.00</b>
31402XR73	FIRST HORIZON HOME LOAN CORPORATION	11	4 ,,					A 0 \$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	1 12	\$85,050.00 <b>\$1,315,600.0</b> 0				\$0.00 NA	A 0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402XR81	FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	Unavailable	4	\$590,725.00 <b>\$24,516,275.18</b>	2.41%	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	228						A 0 \$0.00 NA 0		0 \$0.00 NA
	Unavailable	1	\$290,000.00	0.72%	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		229					\$0.00	0 \$0.00		0 \$0.00
31402XRZ1 Total	FIRST HORIZON HOME LOAN CORPORATION	41 41	\$3,737,038.02 <b>\$3,737,038.0</b> 2				\$0.00 NA	A 0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31402XSA5	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,802,054.69	96.66%	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	89	\$511,200.00 <b>\$15,313,254.6</b> 9				\$0.00 NA	A 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31402XSB3	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,255,500.00	100% (	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		20	4 //				\$0.00	0 \$0.00		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	45 14	\$6,435,425.80 \$1,440,999.41					A 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	59					\$0.00	0 \$0.00 KA		0 \$0.00 NA
	REGIONS BANK	21	\$1,193,197.73					A 0 \$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	22	\$53,814.31 <b>\$1,247,012.0</b> 4				\$0.00 NA \$0.00	A 0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402XUD6	WASHINGTON MUTUAL BANK, FA	8	\$1,017,622.88	84.21% (	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable 	10	\$190,784.10 <b>\$1,208,406.9</b> 8				\$0.00 NA	A 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31402XIIH7	MITCHELL MORTGAGE COMPANY L.L.C.	106	\$12,081,788.18			\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		106					\$0.00	0 \$0.00		0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$49,950,189.66					A 0 \$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	314 <b>604</b>	\$53,332,296.80 <b>\$103,282,486.46</b>				\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 <b>\$0.00</b>
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89					A 0 \$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	47 <b>74</b>	\$7,930,360.54 <b>\$13,056,620.4</b> 3				\$0.00 NA	A 0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31402XUL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,439,607.52	43.92%	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	Unavailable	77 <b>137</b>	\$12,053,761.70	56.08%	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99					A 0 \$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	27 44	\$4,059,932.82	62.09%	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COVEREION DANK A FEREINA CAVIDAGE COVER	44						11 11		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	173	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	95.04%	\$0.00 NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		182					\$0.00	0 \$0.00		0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	207 185	, -,,					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		392					\$0.00	0 \$0.00		0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	24	\$3,511,179.53 \$2,501,072.14					A 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Onevendore	52					\$0.00 N	0 \$0.00 NA C		0 \$0.00 NA
	INDYMAC BANK, FSB	11						A 0 \$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	7 18	\$1,102,600.00 <b>\$2,884,600.0</b> 0				\$0.00 NA \$0.00	A 0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402XWE2	INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	•		, , ,							-

	Unavailable	40 48	. , ,					0 \$0.00 NA	
Total		40	\$10,003,719.24	100% 0	\$0.00			0 \$0.00	
	INDYMAC BANK, FSB Unavailable	8 38						0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanaute	46						0 \$0.00 NA	
31402XWG7	INDYMAC BANK, FSB	27	\$5,552,262.56	18.49% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	115	\$24,476,142.94	81.51% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		142	\$30,028,405.50	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	9	\$2,265,803.07					0 \$0.00 NA	
Total	Unavailable	37 <b>46</b>	\$7,747,107.48 <b>\$10,012,910.55</b>					0 \$0.00 NA <b>0 \$0.00</b>	
31402XWL6	Linavailable	49	\$9,016,579.80	100% 0	\$0.00 NA 0	\$0.00 NA	0.00.00.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavandure	49						0 \$0.00 NA	
31402XWM4	INDYMAC BANK, FSB	3	\$551,876.43	3.66% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$14,540,502.83	96.34% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		70	\$15,092,379.26	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	24 28	\$4,463,383.24 \$5,552,479.39					0 \$0.00 NA 0 \$0.00 NA	
Total	Unavandure	52						-	0 \$0.00   0 \$0.00   NA
31402XWP7	INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%0	\$0.00 NA 0	\$0.00 NA	0 \$0 00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	91	\$17,758,045.81	70.94% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		131	\$25,032,377.75	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5 117	\$745,500.54 \$24,287,154.84					0 \$0.00 NA 0 \$0.00 NA	
Total	O HA VALIBULE	122						0 \$0.00 NA	
31402XWR3		56	\$9,986,627.01	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		56						0 \$0.00	
31402XWS1	Unavailable	46	\$10,048,522.86	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		46	\$10,048,522.86	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	\$253,407.14					0 \$0.00 NA	
Total	Unavailable	53 <b>54</b>						0 \$0.00 NA 0 \$0.00	
	INDIVIAC DANK FOR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	INDYMAC BANK, FSB Unavailable	12 35	\$2,347,927.47 \$7,656,252.12					0 \$0.00 NA 0 \$0.00 NA	
Total		47	\$10,004,179.59	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3	\$349,053.85					0 \$0.00 NA	
Total	Unavailable		\$11,661,278.90 <b>\$12,010,332.7</b> 5					0 \$0.00 NA 0 \$0.00	
		<u> </u>							
	INDYMAC BANK, FSB Unavailable		\$214,000.00 \$10,191,893.06	97.94% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53	\$10,405,893.06	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	Unavailable	23	. , ,					0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23	\$1,544,591.78	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	Unavailable	189			CO OO ATA O	CO OO NIA	0 \$0.00 NA	0 \$0 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		189							ا امممغلما امممغا ا
			\$42,033,412.22		\$0.00	\$0.00		0 \$0.00	
	Unavailable	19 19	\$1,892,353.64	100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		19	\$1,892,353.64 <b>\$1,892,353.64</b>	100% 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	Unavailable Unavailable	_	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57	100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 <b>\$0.00</b> 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402XX50 Total	Unavailable	19 13 13	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57	100% 0 100% 0 100% 0 100% 0	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 31402XX50 Total		<b>19</b>	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57	100% 0 100% 0 100% 0 7 100% 0 7 100% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402XX50 Total 31402XX68 Total	Unavailable	13 13 27	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$4,432,956.64	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402XX50 Total 31402XX68 Total	Unavailable Unavailable	19 13 13 27 27 27 226	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$4,432,956.64	1 100% 0 1 100% 0 7 100% 0 1 100% 0 1 100% 0	\$0.00   0   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402XX50 Total 31402XX68 Total 31402XX76 Total	Unavailable Unavailable	19 13 13 27 27 27 226	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$48,155,511.63 \$48,155,511.63	1 100% 0 1 100% 0 7 100% 0 7 100% 0 1 100% 0 1 100% 0 3 100% 0	\$0.00   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402XX50 Total 31402XX68 Total 31402XX76 Total	Unavailable Unavailable Unavailable	19 13 13 27 27 27 226 226	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$4,432,956.64 \$48,155,511.63 \$48,155,511.63	1 100% 0 1 100% 0 7 100% 0 7 100% 0 1 100% 0 1 100% 0 3 100% 0	\$0.00   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402XX50 Total 31402XX68 Total 31402XX76 Total 31402XX84 Total 31402XX84	Unavailable Unavailable Unavailable	13 13 27 27 226 226 226 23 31	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$4,432,956.64 \$48,155,511.63 \$48,155,511.63 \$2,204,820.55 \$2,204,820.55	100% 0 100% 0 7 100% 0 7 100% 0 1 100% 0 1 100% 0 1 100% 0 1 100% 0 1 100% 0	\$0.00   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402XX50 Total 31402XX68 Total 31402XX76 Total 31402XX84 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	13 13 27 27 226 226 226 23	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$4,432,956.64 \$48,155,511.63 \$48,155,511.63 \$2,204,820.55 \$2,204,820.55	100% 0 100% 0 7 100% 0 7 100% 0 1 100% 0 1 100% 0 1 100% 0 1 100% 0 1 100% 0	\$0.00   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402XX50 Total 31402XX68 Total 31402XX76 Total 31402XX84 Total 31402XX92 Total 31402XX92	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB	19 13 13 27 27 226 226 23 23 31 31	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$4,432,956.64 \$48,155,511.63 \$48,155,511.63 \$2,204,820.55 \$2,204,820.55 \$6,888,587.02 \$119,200.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402XX50 Total 31402XX68 Total 31402XX76 Total 31402XX84 Total 31402XX92 Total 31402XX92	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	19	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$4,432,956.64 \$48,155,511.63 \$48,155,511.63 \$2,204,820.55 \$2,204,820.55 \$6,888,587.02 \$119,200.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total  31402XX50 Total  31402XX68 Total  31402XX76 Total  31402XX84 Total  31402XX82 Total  31402XXV3	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	19 27 27 226 226 233 31 31 159 160	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$48,155,511.63 \$48,155,511.63 \$2,204,820.55 \$2,204,820.55 \$6,888,587.02 \$6,888,587.02 \$119,200.00 \$29,491,213.32 \$29,610,413.32	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402XX50 Total 31402XX68 Total 31402XX76 Total 31402XX84 Total 31402XX84 Total 31402XX92 Total 31402XX92	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	19 27 27 226 226 233 31 31 159 160	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$48,155,511.63 \$48,155,511.63 \$2,204,820.55 \$2,204,820.55 \$6,888,587.02 \$119,200.00 \$29,491,213.32 \$29,610,413.32	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total  31402XX50 Total  31402XX76 Total  31402XX76 Total  31402XX84 Total  31402XX92 Total  31402XXV3  Total  31402XXV3	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable	19 13 13 27 27 226 226 23 23 31 31 159 160	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$4,432,956.64 \$48,155,511.63 \$48,155,511.63 \$2,204,820.55 \$2,204,820.55 \$6,888,587.02 \$119,200.00 \$29,491,213.32 \$29,610,413.32 \$53,604,741.77 \$53,604,741.77	100% 0 100% 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
Total  31402XX50 Total  31402XX76 Total  31402XX76 Total  31402XX84 Total  31402XX92 Total  31402XXV3  Total  31402XXV3	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable	19 13 13 27 27 27 226 226 23 31 31 159 160 246 246	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$44,432,956.64 \$48,155,511.63 \$48,155,511.63 \$2,204,820.55 \$2,204,820.55 \$6,888,587.02 \$119,200.00 \$29,491,213.32 \$29,610,413.32 \$53,604,741.77 \$4,631,565.73	100% 0 100% 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
Total  31402XX50 Total  31402XX68 Total  31402XX76 Total  31402XX84 Total  31402XX92 Total  31402XXV3  Total  31402XXV3  Total  31402XXV3  31402XXXV1  Total  31402XXXV1  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable	13 13 27 27 226 226 23 23 31 11 159 160 246 246 248 28 28	\$1,892,353,64 \$1,892,353,64 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$4,432,956.64 \$48,155,511.63 \$48,155,511.63 \$2,204,820.55 \$2,204,820.55 \$6,888,587.02 \$119,200.00 \$29,491,213.32 \$29,610,413.32 \$53,604,741.77 \$4,631,565.73 \$4,631,565.73 \$2,554,043.58	100% 0 100% 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total  31402XX50 Total  31402XX68 Total  31402XX76 Total  31402XX84 Total  31402XX92 Total  31402XXV3  Total  31402XXV3  Total  31402XXV3	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	13 13 27 27 226 226 23 23 31 31 159 160 246 246 28 28 28	\$1,892,353,64 \$1,892,353,64 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$4,432,956.64 \$48,155,511.63 \$48,155,511.63 \$2,204,820.55 \$2,204,820.55 \$6,888,587.02 \$119,200.00 \$29,491,213.32 \$29,610,413.32 \$53,604,741.77 \$4,631,565.73 \$4,631,565.73 \$2,554,043.58	100% 0 100% 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total  31402XX50 Total  31402XX68 Total  31402XX76 Total  31402XX84 Total  31402XX92 Total  31402XXV3  Total  31402XXV3  Total  31402XXV3  Total  31402XXXV3  Total  31402XXXV3  Total  31402XXXV3  Total  31402XXXV3  Total  31402XXXV3  Total  31402XXXV3	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	19 27 27 27 226 226 223 31 31 159 160 246 246 246 26 26 78	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$44,32,956.64 \$48,155,511.63 \$2,204,820.55 \$2,204,820.55 \$2,204,820.55 \$6,888,587.02 \$119,200.00 \$29,491,213.32 \$29,610,413.32 \$53,604,741.77 \$4,631,565.73 \$4,631,565.73 \$4,631,565.73 \$2,554,043.58 \$7,805,861.74	100% 0 100% 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
Total  31402XX50 Total  31402XX76 Total  31402XX76 Total  31402XX84 Total  31402XX92 Total  31402XXV3  Total  31402XXV3  Total  31402XXV3  Total  31402XXXV1 Total  31402XXXV1 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	13 13 27 27 27 226 226 223 31 31 1 159 160 246 246 248 28 28	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$44,32,956.64 \$48,155,511.63 \$2,204,820.55 \$2,204,820.55 \$2,204,820.55 \$6,888,587.02 \$119,200.00 \$29,491,213.32 \$29,610,413.32 \$53,604,741.77 \$4,631,565.73 \$4,631,565.73 \$4,631,565.73 \$2,554,043.58 \$7,805,861.74	100% 0 100% 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
Total  31402XX50 Total  31402XX76 Total  31402XX76 Total  31402XX84 Total  31402XX92 Total  31402XXV3  Total  31402XXV3  Total  31402XXV1  Total  31402XXX91 Total  31402XXX91 Total  31402XXX91 Total  31402XXX91 Total  31402XXX91 Total  31402XXX91 Total  31402XXX91 Total  31402XXX91 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	13 13 13 27 27 226 226 23 31 31 159 160 246 246 28 28 28 78 78	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$44,432,956.64 \$48,155,511.63 \$2,204,820.55 \$2,204,820.55 \$6,888,587.02 \$119,200.00 \$29,491,213.32 \$29,610,413.32 \$53,604,741.77 \$4,631,565.73 \$4,631,565.73 \$2,554,043.58 \$2,554,043.58 \$7,805,861.74 \$3,940,918.92	100% 0 100% 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
Total  31402XX50 Total  31402XX68 Total  31402XX76 Total  31402XX84 Total  31402XX92 Total  31402XXV3  Total  31402XXV3  Total  31402XXV4 Total  31402XXX9 Total  31402XXX9 Total  31402XXX9 Total  31402XXX9 Total  31402XXX9 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	19 27 27 27 226 226 223 31 31 159 160 246 246 246 26 78 78 78	\$1,892,353,64 \$1,892,353,64 \$2,148,137.57 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$48,155,511.63 \$48,155,511.63 \$2,204,820.55 \$2,204,820.55 \$6,888,587.02 \$119,200.00 \$29,491,213.32 \$29,610,413.32 \$53,604,741.77 \$53,604,741.77 \$4,631,565.73 \$4,631,565.73 \$2,554,043.58 \$7,805,861.74 \$7,805,861.74 \$3,940,918.92 \$3,940,918.92	100% 0 100% 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
Total  31402XX50 Total  31402XX68 Total  31402XX76 Total  31402XX84 Total  31402XX92 Total  31402XXV3  Total  31402XXV3  Total  31402XXV1 Total  31402XXX9 Total  31402XXX9 Total  31402XXX9 Total  31402XXX9 Total  31402XXX4 Total  31402XXZ4 Total  31402XYZ4 Total  31402XYZ4 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	13 13 13 27 27 226 226 23 31 31 159 160 246 246 246 26 26 27 31 31 31 31 31 31 31 31 31 31	\$1,892,353,64 \$1,892,353,64 \$2,148,137.57 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$48,155,511.63 \$48,155,511.63 \$2,204,820.55 \$2,204,820.55 \$2,204,820.55 \$6,888,587.02 \$119,200.00 \$29,491,213.32 \$29,610,413.32 \$53,604,741.77 \$4,631,565.73 \$4,631,565.73 \$4,631,565.73 \$2,554,043.58 \$2,554,043.58 \$2,554,043.58 \$2,554,043.58 \$2,554,043.58 \$2,554,043.58 \$2,554,043.58	100% 0 100% 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
Total  31402XX50 Total  31402XX76 Total  31402XX76 Total  31402XX84 Total  31402XX92 Total  31402XXV3  Total  31402XXV3  Total  31402XXV4  Total  31402XXX9  Total  31402XXX9  Total  31402XXX9 Total  31402XXX9 Total  31402XXZ4 Total  31402XXZ4 Total  31402XY26 Total  31402XY26 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	19 27 27 27 226 226 223 31 31 159 160 246 246 246 26 78 78 78	\$1,892,353.64 \$1,892,353.64 \$2,148,137.57 \$2,148,137.57 \$4,432,956.64 \$4,432,956.64 \$48,155,511.63 \$2,204,820.55 \$2,204,820.55 \$6,888,587.02 \$119,200.00 \$29,491,213.32 \$29,610,413.32 \$53,604,741.77 \$4,631,565.73 \$4,631,565.73 \$2,554,043.58 \$7,805,861.74 \$7,805,861.74 \$3,940,918.92 \$5,832,499.83 \$5,832,499.83	100% 0 100% 0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0

Total		116	\$6,926,755.72	100%	\$0.00	_	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	00
31402XY67 <b>Total</b>	Unavailable	58 <b>58</b>				-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0	00 NA
31402XY75 <b>Total</b>	Unavailable	66 <b>66</b>	\$6,378,556.89 <b>\$6,378,556.89</b>			-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.</b> 0	00 NA 00
31402XY83	Unavailable	33	\$2,113,980.00	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total		33					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
-	Unavailable	22	\$3,475,411.61			_			\$0.00							00 NA
Total		22	\$3,475,411.61	100%	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	)0
31402XYB6	FLAGSTAR BANK, FSB Unavailable	1 34	\$74,928.83 \$2,283,270.35						0 \$0.00 0 \$0.00							00 NA 00 NA
Total		35					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402XYC4	Unavailable	111							\$0.00							00 NA
Total		111	\$20,765,805.72	100%	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	)0
31402XYD2	FLAGSTAR BANK, FSB Unavailable	306	\$166,400.00 \$55,785,057.14						0 \$0.00 0 \$0.00							00 NA 00 NA
Total		307					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402XYE0	Unavailable	80						-	\$0.00					=		00 NA
Total		80					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402XYF7 Total	Unavailable	157 <b>157</b>					0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>	-	0 <b>\$</b> 0.0	00 NA 00
	Unavailable	163							0 \$0.00							00 NA
Total	One suitable	163					0 \$0.00 80.00		0 <b>\$0.00</b>		\$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31402XYH3	Unavailable	198				-			0 \$0.00							00 NA
Total		198	\$13,169,383.60	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	)0
31402XYJ9 Total	Unavailable 	152 <b>152</b>	\$9,938,392.23 <b>\$9,938,392.23</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$</b> 0.0	00 NA
31402XYK6	Unavailable	8	\$1,274,883.99	100% (	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔC	SO OC	NΔ	0 \$0.00			00 NA
Total	Chavanable	8				$\overline{}$	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402XYL4	Unavailable	194	4 7 - 7						\$0.00							00 NA
Total		194	\$30,720,917.96	100%	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	)0
31402XYM2 Total	Unavailable 	73 <b>73</b>	\$15,246,335.22 <b>\$15,246,335.22</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	ightarrow	0 \$0.00 <b>0 \$0.00</b>	=	0 <b>\$0.</b> 0	00 NA
31402XYN0	Unavailable	121							0 \$0.00							00 NA
Total	Chavanable	121	\$11,982,878.94				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402XYP5	Unavailable	111	,,			_			\$0.00							00 NA
Total		111	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402XYQ3 Total	Unavailable	117 117	,			-	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31402XYR1	Unavailable	81	\$13,414,268.83	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	1 180 00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	one vianose		\$13,414,268.83				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402XYS9	Unavailable	68				NΑ	0 \$0.00		\$0.00							00 NA
Total		68					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402XYT7 Total	Unavailable	70 <b>70</b>					0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	\$0.00	-	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA		00 NA
Total	Unavailable	125 <b>126</b>	\$8,676,164.87 \$8,743,154.87					NA	\$0.00 <b>\$0.00</b>	NA (		NA		NA		00 NA
31402XYV2	Transilable	69	\$4,387,022.68						0 \$0.00						İ	00 NA
Total	Unavanable	69					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402XYW0	FLAGSTAR BANK, FSB	1	\$102,627.13						0 \$0.00							00 NA
Total	Unavailable	78 <b>79</b>					0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31402XYX8	Unavailable	57	\$5,520,796.79	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	) NA	0 \$0.00	NA	0 \$0.0	00 NA
Total		57					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402XYY6	Unavailable	64							\$0.00							00 NA
Total		64					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402XYZ3 Total	Unavailable	29 <b>29</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0	00 NA
31402XZ25	FLAGSTAR BANK, FSB	2	\$419,160.00	0.47%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	487 <b>489</b>	\$89,271,586.12	99.53%	\$0.00	NΑ		NΑ	\$0.00 <b>\$0.00</b>	NA (		NA		NA		00 NA
	FLAGSTAR BANK, FSB	-33	\$1,758,800.00						0 \$0.00							00 NA
	Linavailable	88	\$17,758,799.52	90.99%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NΑ	\$0.0	00 NA
Total		95					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00			
31402XZ41 Total	Unavailable 	97 <b>97</b>	\$17,248,289.85 <b>\$17,248,289.85</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$</b> 0.0	00 NA
	Unavailable		\$12,412,397.65						0 \$0.00							00 NA
Total	o na rundo).		\$12,412,397.65			_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	Unavailable		\$15,193,626.72						0 \$0.00							00 NA
Total	<u> </u>	88	\$15,193,626.72	100%	\$0.00		0 \$0.00	Ш	0 \$0.00	<u> </u>	\$0.00	Щ	0 \$0.00	Щ	0 \$0.0	10

	I						ш						
31402XZ74 Total	Unavailable	95 <b>95</b>	\$12,288,005.80 \$12,288,005.80					0 \$0.00 <b>0 \$0.00</b>		\$0.00			0 \$0.00 NA 0 \$0.00
31402XZ82	Unavailable	297	\$42,797,802.95	100% (	\$0.00 NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA
Total		297						0 \$0.00		\$0.00			0 \$0.00
	Unavailable	249						0 \$0.00		\$0.00			0 \$0.00 NA
Total		249						0 \$0.00					0 \$0.00
31402XZA7 Total	Unavailable	19 19						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31402XZB5	Unavailable	42				\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (		0 \$0.00 NA
Total		42	\$2,971,679.48	100%	\$0.00	\$0.	00	0 \$0.00	0	\$0.00		\$0.00	0 \$0.00
31402XZC3 Total	Unavailable	41 41	4 - 7 - 7					0 \$0.00 <b>0 \$0.00</b>		\$0.00			0 \$0.00 NA 0 \$0.00
	Unavailable	15						0 \$0.00					0 \$0.00 NA
Total	Chavanasic	15						0 \$0.00		\$0.00			0 \$0.00
	Unavailable	22						0 \$0.00					0 \$0.00 NA
Total		22						0 \$0.00		\$0.00			0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	197	\$34,535,351.10	99.34%	\$0.00 NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		199	\$34,763,926.10	100%	\$0.00	\$0.	00	0 \$0.00	0	\$0.00			0 \$0.00
31402XZH2 Total	Unavailable	28 28						0 \$0.00 <b>0 \$0.00</b>		\$0.00	_		0 \$0.00 NA 0 \$0.00
31402XZJ8	Unavailable	51						0 \$0.00					0 \$0.00 NA
Total		51						0 \$0.00		\$0.00	_		0 \$0.00
31402XZK5 Total	Unavailable	24 <b>24</b>	\$4,606,860.69 \$4,606,860.69					0 \$0.00 <b>0 \$0.00</b>	_	\$0.00	-		0 \$0.00 NA 0 \$0.00
31402XZM1 Total	Unavailable	50 <b>50</b>				-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31402XZN9	Unavailable	22	\$3,433,939.75	100% (	\$0.00 NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA
Total		22	\$3,433,939.75	100%	\$0.00	\$0.	00	0 \$0.00	0	\$0.00		\$0.00	0 \$0.00
31402XZP4 Total	Unavailable	29 <b>29</b>			\$336,679.16 NA (\$336,679.16 NA (\$336,679.16 Kg)			0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$336,679.16 NA \$336,679.16	0 \$0.00 NA 0 \$0.00
	Unavailable	49						0 \$0.00					0 \$0.00 NA
Total	Спачапаше	49						0 \$0.00		\$0.00			0 \$0.00 NA
	Unavailable	45	1 //					0 \$0.00					0 \$0.00 NA
Total		45						0 \$0.00		\$0.00			0 \$0.00
31402XZT6 Total	Unavailable	35 <b>35</b>						0 \$0.00 <b>0 \$0.00</b>					0 \$0.00 NA 0 \$0.00
31402XZU3	Unavailable	40	\$6,597,359.64	100% (	\$0.00 NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA
Total		40	\$6,597,359.64	100%	\$0.00	\$0.	00	0 \$0.00	0	\$0.00		\$0.00	0 \$0.00
31402XZV1 Total	Unavailable	57 <b>57</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00			0 \$0.00 NA 0 \$0.00
31402XZW9	I inavailable	17						0 \$0.00					0 \$0.00 NA
Total	Chartman	17						0 \$0.00		\$0.00			0 \$0.00
	Unavailable		\$17,232,441.50					0 \$0.00					0 \$0.00 NA
Total		94	\$17,232,441.50					0 \$0.00		\$0.00			0 \$0.00
31402XZY5 Total	Unavailable	9	\$1,685,037.10 <b>\$1,685,037.10</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
	Unavailable		\$14,240,938.22					0 \$0.00					0 \$0.00 NA
Total		64	\$14,240,938.22	100%	\$0.00		$\top$	0 \$0.00		\$0.00	П		0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	3						0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total		5						0 \$0.00		\$0.00			0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	18	\$3,502,150.00 \$1,169,000.00					0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total		23				1		0 \$0.00		\$0.00			0 \$0.00 NA
	RBC MORTGAGE COMPANY	24	4 / -/					0 \$0.00					0 \$0.00 NA
Total	Unavailable	35						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	18						0 \$0.00					0 \$0.00 NA
Total	Unavailable	12 30						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31402YBQ6	STATE FARM BANK, FSB	54						0 \$0.00					0 \$0.00 NA
Total	<u> </u>	54						0 \$0.00		\$0.00			0 \$0.00
31402YBR4 Total	STATE FARM BANK, FSB	114 <b>114</b>	\$13,516,517.13 <b>\$13,516,517.1</b> 3					0 \$0.00 <b>0 \$0.00</b>		\$0.00			0 \$0.00 NA 0 \$0.00
	CTATE EADM DANIZ FCD												
31402YBS2 Total	STATE FARM BANK, FSB	34 <b>34</b>			\$0.00	\$0.		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	5				\$0.		0 \$0.00					0 \$0.00 NA
Total	Unavailable	<b>8</b>	\$544,350.00 <b>\$1,443,250.00</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
							П		$\Box$		$\Box$		

	RBC MORTGAGE COMPANY	6					0 \$0.00 NA 0 \$0.00		00 NA 0 \$	
Total	Unavailable	10	\$825,000.00 <b>\$1,564,300.0</b> 0				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		00 NA 0 \$ 00 0 \$	60.00 NA
31402YBX1	RBC MORTGAGE COMPANY	13	\$2,390,406.92				0 \$0.00 NA 0 \$0.00		00 NA 0 \$	
Total	Unavailable	11 24	\$2,354,700.00 <b>\$4,745,106.9</b> 2				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		00 NA 0 \$ 00 <b>0 \$</b>	0.00 NA 0.00
31402YBY9	RBC MORTGAGE COMPANY	37	\$6,187,200.00				0 \$0.00 NA 0 \$0.00		00 NA 0 \$	
Total	Unavailable	22 <b>59</b>	\$4,288,950.00 <b>\$10,476,150.0</b> 0				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		00 NA 0 \$ 00 <b>0 \$</b>	80.00 NA 80.00
31402YBZ6	RBC MORTGAGE COMPANY	10	\$1,641,450.00	58.4%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00		00 NA 0 \$	0.00 NA
Total	Unavailable	11 <b>21</b>	\$1,169,150.00 <b>\$2,810,600.0</b> 0	-			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA 0 \$ 00 0 \$	0.00 NA 60.00
31402YD43	CHEVY CHASE BANK FSB	39	\$8,620,019.63	81.32%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	0.00 NA
Total	Unavailable	9 <b>48</b>	1 / /				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		00 NA 0 \$ 00 <b>0 \$</b>	0.00 NA 60.00
31402YD50	CHEVY CHASE BANK FSB	58	\$13,684,709.70	70.15%	0 \$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	50.00 NA
Total	Unavailable	25 <b>83</b>	\$5,822,839.48 <b>\$19,507,549.18</b>				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		00 NA 0 \$	0.00 NA 0.00
31402YD68	CHEVY CHASE BANK FSB	317	\$67,713,419.60	83.73%	0 \$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	50.00 NA
Total	Unavailable	65 <b>382</b>					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		00 NA 0 \$	0.00 NA 60.00
31402YD76	CHEVY CHASE BANK FSB	262	\$50,019,402.33	80.57%	0 \$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	0.00 NA
Total	Unavailable	54 <b>316</b>	\$12,066,243.91 <b>\$62,085,646.2</b> 4				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		00 NA 0 \$	0.00 NA 0.00
	CHEVY CHASE BANK FSB	86					0 \$0.00 NA 0 \$0.00		00 NA 0 \$	
	Unavailable	47 133	\$9,937,362.10	40.64%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	
	CHEVY CHASE BANK FSB	21	\$3,317,524.18				0 \$0.00 NA 0 \$0.00		00 NA 0 \$	
Total	Unavailable	24 <b>45</b>	\$4,552,440.02	57.85%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	234					0 \$0.00 NA 0 \$0.00		00 NA 0 \$	
Total		234					0 \$0.00 0 \$0.00	0 \$0.0		60.00
31402YDG6 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29 <b>29</b>	\$4,489,184.81 <b>\$4,489,184.8</b> 1				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		00 NA 0 \$	0.00 NA 60.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	302					0 \$0.00 NA 0 \$0.00		00 NA 0 \$	
Total		302		-			0 \$0.00 0 \$0.00			60.00
31402YDJ0 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73 <b>73</b>	\$9,310,278.36 <b>\$9,310,278.3</b> 6				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		00 NA 0 \$	0.00 NA 60.00
31402YDK7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00		00 NA 0 \$	
Total		20	\$2,193,805.64	100%	0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.0	00 0 \$	50.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	6 7	\$1,613,306.77 \$1,814,013.06				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		00 NA 0 \$	
Total		13	\$3,427,319.83	100%		\$0.00	0 \$0.00 0 \$0.00	0 \$0.0	00 0 \$	60.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	7 14	\$1,715,531.05 \$3,984,427.28				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		00 NA 0 \$	
Total		21	\$5,699,958.33	100%	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.0	0 0 \$	80.00
31402YDP6	WELLS FARGO HOME MORTGAGE, INC. Unavailable	36 10					0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		00 NA 0 \$	
Total		46	\$10,807,760.60	100%	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.0	0 9	0.00
31402YDQ4	WELLS FARGO HOME MORTGAGE, INC. Unavailable	95 15					0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		00 NA 0 \$	
Total		110	\$26,498,859.97	100%	0 \$0.00		0 \$0.00 0 \$0.00			60.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	99 14					0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		00 NA 0 \$	
Total		113	\$26,320,861.63	100%	0 \$0.00 0		0 \$0.00   0 \$0.00			50.00
31402YDS0	WELLS FARGO HOME MORTGAGE, INC. Unavailable	30 7	\$5,941,551.74 \$2,061,382.02				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0 \$	0.00 NA 0.00 NA
Total		37	\$8,002,933.76	100%	0 \$0.00	\$0.00	0 \$0.00   0 \$0.00	0 \$0.0	0 8	50.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	52 7	\$1,920,816.52	15.45%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$ 00 NA 0 \$	0.00 NA
Total		59					0 \$0.00 0 \$0.00			60.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	36 8	\$2,657,036.58	24.94%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$ 00 NA 0 \$	0.00 NA
Total		44	, ,,,,,,				0 \$0.00   0 \$0.00			50.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	4 3	\$801,669.26	63.11%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$ 00 NA 0 \$	0.00 NA
Total		7	, , ,				0 \$0.00   0 \$0.00			60.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	3 4	\$688,774.06 \$1,085,786.89	61.19%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$ 00 NA 0 \$	0.00 NA
Total		7	\$1,774,560.95				0 \$0.00 0 \$0.00			60.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	1 4	\$1,192,676.85	85.67%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$ 00 NA 0 \$	0.00 NA
Total		5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00			60.00
	BANK OF AMERICA NA Unavailable	17 27	\$6,292,890.89	64.36%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$ 00 NA 0 \$	0.00 NA
Total		44	\$9,778,126.07	100%	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.	00 0 \$	60.00
-	-				-					

	BANK OF AMERICA NA		\$140,244,234.35					0 \$0.00 N						0 \$0.00 NA
Total	Unavailable	83 <b>882</b>	\$15,168,735.35 <b>\$155,412,969.70</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>			0 \$0.00 NA 0 <b>\$0.00</b>
31402YE42	BANK OF AMERICA NA	292						0 \$0.00 N					NA	0 \$0.00 NA
Total	Unavailable	334	\$6,566,618.55 <b>\$55,840,510.1</b> 9			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>			0 \$0.00 NA 0 <b>\$0.00</b>
31402YE59	BANK OF AMERICA NA	247	\$42,739,722.41	89.02%				0 \$0.00 N					NA	0 \$0.00 NA
Total	Unavailable	29 <b>276</b>	1-7 -7			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 0			0 \$0.00 NA 0 <b>\$0.00</b>
31402YE67	BANK OF AMERICA NA	68	\$12,270,315.96	88.01%		0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	Unavailable	10 <b>78</b>	\$1,671,050.00	11.99%	\$0.00 NA		NΑ	0 \$0.00 N	A 0			\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
31402YE75	BANK OF AMERICA NA	57				0 \$0.00		0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	Unavailable	20 77	\$3,425,646.52	25.65%	\$0.00 NA		NΑ	0 \$0.00 N 0 <b>\$0.00</b>	A 0			\$0.00	NA	0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	424						0 \$0.00 N	П					0 \$0.00 NA
	Unavailable	195		32.27%	\$0.00 NA		NΑ	0 \$0.00 N 0 \$0.00	A 0			\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	176						0 \$0.00 N						0 \$0.00 NA
	Unavailable	63 <b>239</b>	\$12,969,771.68	27.42% 1	\$277,792.41 NA		NΑ		Α0			\$0.00	NA	0 \$0.00 NA 0 \$0.00
	CHEVV CHASE DANK ESD													0 \$0.00 NA
	CHEVY CHASE BANK FSB Unavailable	7	\$1,550,117.81	62.11%	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N	A 0		NA 0	\$0.00	NΑ	0 \$0.00 NA
Total	THE PERSON OF A VINCE AND VOAN	13						0 \$0.00			0			0 \$0.00
31402YEB6 Total	THIRD FEDERAL SAVINGS AND LOAN	136 136				0 \$0.00 <b>0</b> \$0.00		0 \$0.00 N <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA U			0 \$0.00 NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	271						0 \$0.00 N			-			0 \$0.00 NA
Total		271	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00		0 \$0.00		\$0.00	0			0 \$0.00
31402YED2 Total	THIRD FEDERAL SAVINGS AND LOAN	115 <b>115</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>			0 \$0.00 NA <b>0 \$0.00</b>
	THIRD FEDERAL SAVINGS AND LOAN	116						0 \$0.00 N			-			0 \$0.00 NA
Total			\$15,016,662.35			0 \$0.00		0 \$0.00		\$0.00	0			0 \$0.00
31402YEF7 Total	THIRD FEDERAL SAVINGS AND LOAN	252 <b>252</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 0			0 \$0.00 NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	385						0 \$0.00 N						0 \$0.00 NA
Total		385	, , ,			0 \$0.00		0 \$0.00	П	\$0.00	0			0 \$0.00
31402YEH3 Total	THIRD FEDERAL SAVINGS AND LOAN	85 <b>85</b>	\$10,093,410.35 <b>\$10,093,410.3</b> 5			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>			0 \$0.00 NA 0 <b>\$0.00</b>
31402YEJ9	NEXSTAR FINANCIAL CORPORATION	16	\$1,955,785.67	100%	\$0.00 NA			0 \$0.00 N						0 \$0.00 NA
Total		16	\$1,955,785.67	100%	\$0.00	0 \$0.00	$\exists$	0 \$0.00	0	\$0.00	0	\$0.00	$\dashv$	0 \$0.00
31402YEK6 Total	NEXSTAR FINANCIAL CORPORATION	38 <b>38</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 NA 0 \$0.00
31402YEM2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	16 <b>42</b>			\$0.00 NA		NΑ	0 \$0.00 N	A 0			\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	174						0 \$0.00 N	A 0	\$0.00	NA 0			0 \$0.00 NA
	Unavailable	55 <b>229</b>	\$11,490,453.50	28.6%	\$0.00 NA		NΑ	0 \$0.00 N	Α0			\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	113						0 \$0.00 N	П					0 \$0.00 NA
	Unavailable	12 125	\$1,737,750.26	8.53%	\$0.00 NA		NΑ	0 \$0.00 N 0 \$0.00	A 0			\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	38						0 \$0.00 N						0 \$0.00 NA
	Unavailable	37 <b>75</b>	\$5,311,030.94	47.75%	\$0.00 NA		NΑ	0 \$0.00 N 0 \$0.00	A 0			\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	DANK OF AMERICA NA								Ш					
	BANK OF AMERICA NA Unavailable	197	\$111,566,022.65 \$13,873,581.90 <b>\$125,439,604.5</b> 5	11.06%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00		\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
								0 \$0.00	Ш	\$0.00				0 \$0.00
	BANK OF AMERICA NA Unavailable	780 117	\$7,924,254.02	13.68%	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		897	, , , , , ,			0 \$0.00		0 \$0.00		\$0.00	0			0 \$0.00
	BANK OF AMERICA NA Unavailable	97 38	\$2,635,567.89	30.75%	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		135				0 \$0.00		0 \$0.00		\$0.00	0			0 \$0.00
	BANK OF AMERICA NA Unavailable	1,526 265	\$149,424,455.87 \$26,090,611.99					0 \$0.00 N 0 \$0.00 N						0 \$0.00 NA 0 \$0.00 NA
Total			\$175,515,067.86			0 \$0.00		0 \$0.00		\$0.00	0			0 \$0.00
	BANK OF AMERICA NA Unavailable	545 102						0 \$0.00 N 0 \$0.00 N						0 \$0.00 NA 0 \$0.00 NA
Total			\$63,106,420.06			0 \$0.00		0 \$0.00		\$0.00	0			0 \$0.00
	BANK OF AMERICA NA Unavailable	80						0 \$0.00 N						0 \$0.00 NA 0 \$0.00 NA
Total	NAME AND ADDRESS OF THE PROPERTY OF THE PROPER	111			\$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 \$0.00	0			0 \$0.00 NA
	BANK OF AMERICA NA	1			\$0.00 NA	0 \$0.00		0 \$0.00 N						0 \$0.00 NA
Total	Unavailable	7				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>			0 \$0.00 NA 0 \$0.00
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31402YFA7	BANK OF AMERICA NA		\$63,119,114.80			\$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 <b>528</b>	\$5,512,206.94 <b>\$68,631,321.7</b> 4			\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YFB5	  BANK OF AMERICA NA	438				\$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	138 <b>576</b>				\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YFC3	BANK OF AMERICA NA	48	\$6,205,172.77	7 58.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>82</b>	\$4,469,111.06	41.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TANK OF AMERICA NA								
	BANK OF AMERICA NA Unavailable	584	\$114,134,055.05 \$140,737,331.59	55.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,098	\$254,871,386.64	100%0	\$0.00	\$0.00 0 \$0	.00 0 \$0.0	0 0	\$0.00 0 \$0.00
31402YFE9	BANK OF AMERICA NA Unavailable		\$76,712,534.19 \$34,834,309.84			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$111,546,844.03			\$0.00 0 \$0			\$0.00 0 \$0.00
31402YFF6	BANK OF AMERICA NA		\$119,622,474.54			\$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	346 <b>875</b>	\$84,248,420.04 <b>\$203,870,894.5</b> 8			\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YFG4	BANK OF AMERICA NA	770	\$175,917,302.25	76.19% 0		\$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	237 <b>1,007</b>	\$54,962,849.11 <b>\$230,880,151.3</b> 6			\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YFH2	BANK OF AMERICA NA	414	\$92,544,366.49	60 76% 0		\$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA
	Unavailable	251	\$59,756,249.11	39.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	DANK OF AMERICA VI		\$152,300,615.60						
	BANK OF AMERICA NA Unavailable	176	, , , , , , , , , , , , , , , , , , , ,	39.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$109,482,079.48			\$0.00 0 \$0			\$0.00 0 \$0.00
31402YFK5	BANK OF AMERICA NA Unavailable		\$160,489,934.75 \$89,462,730.74			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$249,952,665.49			\$0.00 0 \$0			\$0.00 0 \$0.00
31402YFL3	BANK OF AMERICA NA		\$128,116,814.11			\$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$121,812,980.38 <b>\$249,929,794.4</b> 9			\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YFM1	BANK OF AMERICA NA	699	\$160,278,033.82	96.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>728</b>	\$6,614,858.65 <b>\$166,892,892.47</b>			\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YFN9	BANK OF AMERICA NA	109				\$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 211	\$25,776,750.38	3 52.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YFP4	BANK OF AMERICA NA Unavailable		\$25,920,130.50	53.55%0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		209	\$48,407,869.14	100% 0	\$0.00	\$0.00 0 \$0	.00 0 \$0.0	0 0	\$0.00 0 \$0.00
31402YFQ2	BANK OF AMERICA NA Unavailable	31				\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53				\$0.00 0 \$0			\$0.00 0 \$0.00
31402YFR0	BANK OF AMERICA NA	1,075	\$141,064,212.27 \$53,260,257.17	7 72.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$53,260,257.17 <b>\$194,324,469.4</b>			\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0		0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YFS8	BANK OF AMERICA NA	520				\$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA
Total		520	\$57,763,038.56	100% 0	\$0.00	\$0.00 0 \$0	.00 0 \$0.0	0 0	\$0.00 0 \$0.00
31402YFT6	BANK OF AMERICA NA Unavailable	493 185	\$120,032,840.57 \$45,244,445.38			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	II		\$165,277,285.95			\$0.00 0 \$0			\$0.00 0 \$0.00
31402YH23	BANK OF AMERICA NA Unavailable	1 4	\$248,080.00 \$933,971.78			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	5				\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YH31	BANK OF AMERICA NA	64	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73	\$1,853,642.24 <b>\$13,083,229.01</b>			\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YH49	BANK OF AMERICA NA	28	\$4,874,048.19	54.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>50</b>	\$4,042,722.77	45.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA NA					\$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	21	\$5,384,539.83	62.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00 NA
Total	II II	35				\$0.00 0 \$0			\$0.00   0 \$0.00
31402YH64	BANK OF AMERICA NA Unavailable	80 50	\$10,299,972.10 \$6,581,105.83			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,881,077.93			\$0.00 0 \$0			\$0.00 0 \$0.00
31402YH72	BANK OF AMERICA NA Unavailable	84 101	\$20,283,401.08 \$26,607,203.91			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		101 185				\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YH80	BANK OF AMERICA NA	101				\$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 <b>189</b>				\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	H T								
31402YH98	BANK OF AMERICA NA	117	\$26.974.260 94	153.05%In	\$0.00[NA[0]	\$0.00 NA lolso	.00 NA 0 \$0 n	0 NA 0	\$0.00  NA 0  \$0 00  NA
	BANK OF AMERICA NA Unavailable	96	\$23,871,418.36	46.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YH98 Total	10		\$23,871,418.36	46.95% 0	\$0.00 NA 0		.00 NA 0 \$0.0	0 NA 0	

31402YHX5	BANK OF AMERICA NA		\$14,191,537.02				0 \$0.00 NA 0		
Total	Unavailable	47 125	4 -,,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402YHY3	BANK OF AMERICA NA	40					0 \$0.00 NA 0		
Total	Unavailable	48	4 /				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	
31402YHZ0	BANK OF AMERICA NA	58	\$5,762,398.19	67.77%		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>86</b>	. , ,				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	
31402YJ21	BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>51</b>	\$3,220,552.77 \$8,222,911.68				0 \$0.00 NA 0	\$0.00 NA 0	
	BANK OF AMERICA NA	54	\$12,876,834.45	100%			0 \$0.00 NA 0		
Total		54						\$0.00 0	
31402YJA3	BANK OF AMERICA NA Unavailable	26 7	\$1,799,662.07 \$460,420.00		0 \$0.00 NA 0		0 \$0.00 NA 0		
Total	omvando.	33						\$0.00 0	
31402YJB1	BANK OF AMERICA NA Unavailable	38 17	\$3,759,795.84 \$1,633,512.07				0 \$0.00 NA 0		
Total	Ulavaliable	55						\$0.00 NA 0	
	BANK OF AMERICA NA Unavailable	43	\$8,544,107.47 \$736,762.00		0 \$0.00 NA 0		0 \$0.00 NA 0		
Total	Unavanable	47			0 \$0.00 0			\$0.00	
	BANK OF AMERICA NA	19					0 \$0.00 NA 0		
Total	Unavailable	10 <b>29</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	BANK OF AMERICA NA	8					0 \$0.00 NA 0		
Total	Unavailable	8 16	, ,,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402YJH8	BANK OF AMERICA NA	18					0 \$0.00 NA 0		
Total	Unavailable	1 19	\$150,800.00 <b>\$3,454,141.31</b>		0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	BANK OF AMERICA NA	21	\$2,791,354.33				0 \$0.00 NA 0		
Total	Unavailable	24 <b>45</b>	4-7 - 7		0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	BANK OF AMERICA NA	49	, , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA 0		
Total	Unavailable	74 123	, ,				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
31402YJL9	BANK OF AMERICA NA	19	\$5,222,106.75			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>46</b>	\$7,783,705.80 <b>\$13,005,812.5</b> 5		0 \$0.00 0		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	
31402YJM7	BANK OF AMERICA NA	7	\$1,874,750.00			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>36</b>	. , ,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402YJN5	BANK OF AMERICA NA	4	\$988,226.13	23.43%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	11 15					0 \$0.00 NA 0 0 \$0.00 0		
31402YJQ8	BANK OF AMERICA NA	7	\$707,464.93	47.03%		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 15					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b>	
31402YJR6	BANK OF AMERICA NA	15	\$2,801,709.63	61.86%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 21	, , ,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402YJU9	BANK OF AMERICA NA	4	\$528,000.00	48.75%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	4 8					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	
31402YJV7	BANK OF AMERICA NA	12	\$3,036,753.65	43.48%		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>28</b>					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	
31402YJX3	BANK OF AMERICA NA	4	\$674,935.03	42.52%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>10</b>				\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402YKH6	BANK OF AMERICA NA	215	\$20,721,205.29	99.34%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	216	\$137,140.44 <b>\$20,858,345.73</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402YKJ2	BANK OF AMERICA NA	468	\$75,502,191.46	80.37%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
	Unavailable	98		19.63%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	36					0 \$0.00 NA 0		
	Unavailable	5 <b>41</b>	\$762,328.85	13.17%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	23					0 \$0.00 NA 0		
Total	Unavailable	6	\$665,722.07	23.02%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	64					0 \$0.00 NA 0		
	Unavailable	31		35.69%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
			, , , , , , , , , , , , , , ,	-55/8	90.00	73.00			44400

Description   Control		BANK OF AMERICA NA	47	4 //			\$0.00 NA 0			
The collision   The collisio		Unavailable								
TOTAL 1 STATE OF PARTICLES ON THE STATE OF T	31402YNP5		16							
The content	Total	Unavaniabre	23							
Transport   Tran	31402YNX8		15							
DIRECTION   Committee   Comm	Total	Chavanable	16			\$0.00				
Table	31402YNY6		20			\$0.00 NA 0				
The part   The part	Total	опачинале	24							
Transport   Composition   Co			36							
Intervalable		Chavanabic	44							
Inches			_							
Marchaele		Shevendok								
Column	$\rightarrow$									
Intell										
1987   154, 151, 151, 151, 151, 151, 151, 151,										
Provide   24   \$5,085,000,001   \$5,000   \$1.00   \$5,000   \$5,000   \$6,000			_				\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Table	31402YQ64									
Color   Colo	Total		194	\$34,441,164.72	2 100%					
1882   S3.84.54.54.1   109*50   0   50.00   0   50.00   0   50.00   0   50.00   0   50.00   0   50.00   0   50.00   0   50.00   0   50.00   0   50.00   0   50.00   0   50.00   0   50.00   50.00   0   50.0										\$0.00 NA 0 \$0.00 NA
Total	Total		188	\$33,884,354.31	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
STATE   COLONIAL SAVINGS FA   26   53.213.527.00   53.00   NA.0										
Distribut	Total		75	\$13,024,362.79	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1402YQPS	31402YQ98						\$0.00 NA 0	\$0.00 NA		
Total	Total		201	\$34,262,227.12	2 100%	\$0.00				
31402YQF   COLONIAL SAVINGS FA			76	\$11,463,418.99	63.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total										
1402YQF4		·	46	\$6,771,746.60	61.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Inavailable		I I								
16   18   18   18   18   18   18   18			36	\$5,384,690.11	62.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Diavailable		COLONIAL CAVINGS DA								
1402YQH0			15	\$1,597,453.50	46.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable		COLONIAL SAVINGS DA		, ,						
1402YQ16   GMAC MORTGAGE CORPORATION   99   \$18,548,609 31  \$5,1226   \$0,000 NA 0			3	\$250,541.21	17.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable   78   \$15,103,536,52   44,89%   \$0   \$0.00   NA 0		GMAC MORTGAGE CORPORATION								
1402YQK3   GMAC MORTGAGE CORPORATION   118   \$20,674,473.06   64.09%   0   \$0.00   NA   0			78	\$15,103,558.52	44.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable   57   \$11,581,596,97   \$5,91%   \$0   \$0.00   NA 0		GMAC MORTGAGE CORPORATION								<del> </del>
Sample   S				\$11,581,596.97	35.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable	31402YQL1	GMAC MORTGAGE CORPORATION	136							
31402YQM9   GMAC MORTGAGE CORPORATION   14   \$2,279,500.00   51.91%   0   \$0.00   NA   0				\$11,335,578.14	1 33.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total   30	31402YQM9	GMAC MORTGAGE CORPORATION	14	\$2,279,500.00	51.91% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable   106   \$19,043,216.95   65.43%   0   \$0.00   NA   0   \$0.00		Unavailable								
Unavailable   106   \$19,043,216.95   65.43%   0   \$0.00   NA   0   \$0.00	31402YQN7		67			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Unavailable   18   \$3,661,849.05   20.37%   0   \$0.00 NA   0   \$	Total	Unavailable								
Total   98   \$17,973,898.02   100%   0   \$0.00   \$0.00   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	31402YQP2									
Unavailable	Total	Unavailable								
Total         111         \$20,305,374.60         100% 0         \$0.00         NA         \$0.00         NA         \$0.00 </td <td>31402YQQ0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	31402YQQ0									
Unavailable 15 \$2,709,036.24 89.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable								
	31402YQR8		3							
· · · · · · · <del>- · · · · · - · · · · · ·</del>	Total	Unavailable	_							

	II	ı				I		J									
31402YQS6	GMAC MORTGAGE CORPORATION Unavailable		32 41	\$6,163,150.37 \$7,111,145.43			NA NA		\$0.00 NA \$0.00 NA							0 \$0.00 0 \$0.00	
Total			_	\$13,274,295.80						0 \$0.00		\$0.00	-	\$0.0	$\rightarrow$	0 \$0.00	$\overline{}$
31402YQT4	GMAC MORTGAGE CORPORATION		23	\$4,143,656.32			NA		\$0.00 NA							0 \$0.00	
Total	Unavailable		61 <b>84</b>	\$11,010,625.12 <b>\$15,154,281.44</b>			) NA		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b> \$0.0</b> 0		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31402YOW7	GMAC MORTGAGE CORPORATION		109	\$19,288,229.41	97.45% (	\$0.00	) NA	0 4	\$0.00 NA	0 \$0.00	ONA	0 \$0.00	NAO	\$0.0	0 NA	0 \$0.00	0 NA
	Unavailable		5	\$503,904.20	2.55%	\$0.00	NA	0 5	\$0.00 NA	\$0.00	0 NA	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	0 NA
Total	II II		114							0 \$0.00		\$0.00		\$0.0		0 \$0.00	
31402YQY3	GMAC MORTGAGE CORPORATION Unavailable		8 12	\$1,318,125.00 \$2,159,371.62			NA NA		\$0.00 NA \$0.00 NA							0 \$0.00 0 \$0.00	
Total			20	\$3,477,496.62						\$0.00		\$0.00		\$0.0		0 \$0.00	
31402YQZ0	GMAC MORTGAGE CORPORATION		5	\$940,620.00			NA		\$0.00 NA							0 \$0.00	
Total	Unavailable		45 <b>50</b>	\$4,619,562.87 \$5,560,182.87		1	) NA		\$0.00 NA (	0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31402YR22	GMAC MORTGAGE CORPORATION		8	\$1,175,577.67	68.04% 0	\$0.00	) NA	0 5	\$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable		6 <b>14</b>	\$552,204.32 <b>\$1,727,781.99</b>			NA		\$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	GMA G MODECA CE CODDOD ATTOM																
31402YR30	GMAC MORTGAGE CORPORATION Unavailable		26 17	\$4,386,790.00 \$3,005,688.85		\$0.00	NA NA		\$0.00 NA \$0.00 NA							0 \$0.00 0 \$0.00	
Total			43	\$7,392,478.85	100%	\$0.00		0 5	\$0.00	0 \$0.00	0	\$0.00	0	\$0.0	0	0 \$0.00	9—
31402YR48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable	Α.	4	\$967,441.90 \$579,624.30			NA NA		\$0.00 NA \$0.00 NA							0 \$0.00 0 \$0.00	
Total			7	\$1,547,066.20						0 \$0.00		\$0.00		\$0.0		0 \$0.00	
31402YR55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	Α.		\$12,580,769.54	100% 0		NA		\$0.00 NA							0 \$0.00	
Total			64	\$12,580,769.54	100%	\$0.00		0 5	\$0.00	0 \$0.00	0	\$0.00	0	\$0.0	0	0 \$0.00	0
31402YR63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	Α.	46 21	\$8,794,676.86 \$4,257,785.85			NA NA		\$0.00 NA \$0.00 NA							0 \$0.00 0 \$0.00	
Total	Ошланарис		67	\$13,052,462.71				-		0 \$0.00		\$0.00		\$0.0		0 \$0.00	
31402YR71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	Α.	377	\$74,258,539.73			NA		\$0.00 NA							0 \$0.00	
Total	Unavailable		11 388	\$2,234,406.75 <b>\$76,492,946.48</b>			) NA		\$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31402YR89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	A	6	\$937,133.86			) NA		\$0.00 NA							0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.F. Unavailable		21	\$4,085,369.23	81.34%	\$0.00	NA	0 9	\$0.00 NA	\$0.00	0 NA	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	0 NA
Total			27	\$5,022,503.09	100%	\$0.00	)			0 \$0.00		\$0.00		\$0.0		0 \$0.00	
31402YR97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	A.	102 21	\$18,997,396.83 \$4,398,292.05			NA NA		\$0.00 NA \$0.00 NA							0 \$0.00 0 \$0.00	
Total			123	\$23,395,688.88						\$0.00		\$0.00		\$0.0		0 \$0.00	
31402YRA4	GMAC MORTGAGE CORPORATION		,372,0			0.00 NA  0				00 NA		0.00 N				0 \$0.0	
Total	Unavailable					0.00 NA 0	\$0.00					0.00 N 0.00	A 0	\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31402VRB2	GMAC MORTGAGE CORPORATION	88 \$15	814 5	78.73 47.59% (	0 \$	0.00 NA 0	\$0.00	NA 0	\$0	00 NA	0.5	0.00 N	A 0	\$0.00	NA	0 \$0.0	10 N A
	Unavailable Unavailable	90 \$17	,415,3	40.33 52.41%	0 \$	0.00 NA 0	\$0.00	NA 0	\$0.	00 NA	0 \$	0.00 N	A 0	\$0.00	NA	0 \$0.0	00 NA
Total							\$0.00		, , ,			0.00	0	\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable						\$0.00 \$0.00			00 NA 00 NA		0.00 N 0.00 N		\$0.00 \$0.00		0 \$0.0	
Total					0 \$		\$0.00		\$0.	00	0 \$	0.00	0	\$0.00		0 \$0.0	0
31402YRD8	GMAC MORTGAGE CORPORATION				-		\$0.00			00 NA		0.00 N	_	\$0.00		0 \$0.0	
Total	Unavailable			53.81 49.65% ( 7 <b>9.07 100%</b> (			\$0.00 <b>\$0.0</b> 0			00 NA 00		0.00 N <b>0.00</b>	A 0 0	\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31402YRE6	GMAC MORTGAGE CORPORATION	117 \$18	,968,5	38.37 76.67% (	0 \$	0.00 NA 0	\$0.00	NA 0	\$0.	00 NA	0\$	0.00 N	A 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable						\$0.00			00 NA		0.00 N 0.00	A 0	\$0.00 <b>\$0.0</b> 0		0 \$0.0	
	CMAC MODTCACE CORDONATION																
	GMAC MORTGAGE CORPORATION Unavailable	13 \$1	,620,4	97.38 25.2% (	0 \$	0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.	00 NA 00 NA	0 \$	0.00 N 0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA
Total		46 \$6	,431,1	29.49 100% (	0 \$	0.00 0	\$0.00	0	\$0.	00	0 \$	0.00	0	\$0.00		0 \$0.0	
31402YRG1	GMAC MORTGAGE CORPORATION Unavailable						\$0.00 \$0.00			00 NA 00 NA		0.00 N 0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total							\$0.00					0.00	0	\$0.00		0 \$0.0	
31402YRH9	GMAC MORTGAGE CORPORATION					0.00 NA 0				00 NA		0.00 N		\$0.00		0 \$0.0	
Total	Unavailable						\$0.00 <b>\$0.0</b> 0			00 NA <b>00</b>		0.00 N <b>0.00</b>	A 0 0	\$0.00 <b>\$0.0</b> 0	_	0 \$0.0 <b>0 \$0.0</b>	
31402YRK2	Unavailable	22 \$2	,061.0	10.75 100% (	0 \$	0.00 NA 0	\$0.00	NA 0	\$0.	00 NA	0.8	0.00 N	A 0	\$0.00	NA	0 \$0.0	00 NA
Total							\$0.00					0.00	0	\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION					0.00 NA 0				00 NA		0.00 N		\$0.00		0\$0.0	
Total	Unavailable						\$0.00 <b>\$0.0</b> 0			00 NA <b>00</b>		0.00 N <b>0.00</b>	A 0	\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31402YRM8	GMAC MORTGAGE CORPORATION	21 \$4	,033,1	56.81 30.8% (	0 \$	0.00 NA 0	\$0.00	NA 0	\$0.	00 NA	08	0.00 N	A 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	43 \$9	,060,4	76.20 69.2% (	0 \$	0.00 NA 0	\$0.00	NA 0	\$0.	00 NA	0 \$	0.00 N 0.00		\$0.00 <b>\$0.0</b> 0	NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
	CALLO MODIFICA CON CONTRACTOR								, , ,								
31402YRN6	GMAC MORTGAGE CORPORATION Unavailable	136 \$23	,301,4	63.86 67.6% (	0 \$	0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.	00 NA 00 NA	0\$	0.00 N 0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
Total		202 \$34	,471,1	72.71 100% (	0 \$	0.00 0	\$0.00	0	\$0.	00	0 \$	0.00	0	\$0.00		0 \$0.0	0
31402YRP1	GMAC MORTGAGE CORPORATION					0.00 NA 0				00 NA 00 NA		0.00 N 0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	Unavailable				ળ \$	o.oupna 0				υυμνΑ							
Total		50 \$7	,039,5	31.10 100% (	0 \$	0.00 0	\$0.00	0	\$0.	00	0 \$	0.00	0	\$0.00	<u>'                                    </u>	0 \$0.0	'╙

Amening	31402YRQ9	GMAC MORTGAGE CORPORATION	7	\$691,010.05		0			0 \$0.00 N		0 \$0.00 N		\$0.00			.00 NA		0.00 NA
December	Total	Unavailable	_			_		_										
Tempor	31402YRR7																	
Image: Company   1.5	Total	Unavanable		,		_		_										
Transport   MART MORPHAR COMPRIANTY   1   50   50   50   50   50   50   50	31402YRS5				_			=										
Marchaniste	Total	Onevendore	-			-		-		_		_		_				
TABLE   TABL	31402YRT3		-			_		_										
Agentable	Total		14			_		_										
TRANSPORT   Normalistic	31402YRU0																	
Times	Total		16	\$1,372,074.48	100%	0	\$0.00		0 \$0.00	$\perp$	0 \$0.00	0	\$0.00		0 \$0	.00	0\$0	0.00
Recordable		Unavailable	_			_		_							_			
Treat	31402YRW6		_			_												
Camparinde   3   333,745,5616,2270   0   50,000   0   5	Total	Unavailable				_												
TRUMPTO	31402YRX4											_						
Dissociable	Total	Unavailable				_		_										
Treat	31402YRY2			4 / /		_		_										
	Total	Onavalidule				_		_								_		
Total	31402YRZ9		5															
Description   Section	Total	CARTAINUE.	12					_						$\overline{}$				
Diagram	31402YS21		1			-		_										
Bancollable	Total			4-,0,000		_		_										
Treat	31402YS39																	
Proposition   32   \$6,000   \$1,000   \$0,000	Total		380	\$65,570,846.97	100%	0	\$0.00	H	0 \$0.00	╀	0 \$0.00	0	\$0.00		0 \$0	.00		
BADYYSS	31402YS47		_															
Characteristics	Total		136			0	\$0.00				0 \$0.00	0	\$0.00		0 \$0	.00		
BANK OF AMERICA NA   362   366,659.764.3794.3974   0   \$0.000 NA   0   \$0.00			99	\$21,452,589.00	28.32%	0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 N	A C	\$0.00	NA	0 \$0	.00 NA	0 \$0	0.00 NA
Charactable																		
BANK OF AMERICA NA			170	\$35,356,413.39	35.01%	0	\$0.00	NA	0 \$0.00 N	Α	0 \$0.00 N	A C	\$0.00	NA	0 \$0	.00 NA	0 \$0	0.00 NA
Diavailable   123   525,557,933   702,771%   0   \$0.000   NA   \$0.000   NA   \$0.000   NA   \$0.000   NA   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.00		DANK OF AMERICA VA																
14027YS86   BANK OF AMERICA NA   29			125	\$25,957,933.70	25.71%	0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 N	A 0	\$0.00	NA	0 \$0	.00 NA	0 \$0	0.00 NA
Total		DANK OF AMEDICA NA																
31402YS63   BANK OF AMERICA NA   224   \$38,754,373.02   77,27%   0   \$0.00 NA			46	\$10,470,686.02	17.9%	0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 N	A C	\$0.00	NA	0 \$0	.00 NA	0 \$0	0.00 NA
Diavailable		BANK OF AMERICA NA																
Unavailable			54	\$11,399,014.09	22.73%	0	\$0.00	NA	0 \$0.00 N	Α	0 \$0.00 N	A C	\$0.00	NA	0 \$0	.00 NA	0 \$0	0.00 NA
Total	31402YSA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,400.00	35.65%	0	\$0.00	NA	0 \$0.00 N	Α	0 \$0.00 N	A C	\$0.00	NA	0 \$0	.00 NA	0 \$0	0.00 NA
Unavailable   18   \$3.765,636,006   33.49%   0   \$0.00   NA   0   \$0.00			6 <b>9</b>	\$1,094,600.00	64.35%				0 \$0.00 N	Α				NA	0 \$0			
Total	31402YSB1																	
Total	Total	Unavailable	_			_												
31402YSD7   DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   3   \$340,155.23   18.18%   0   \$0.00   NA   0   \$0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6			-		-										
Unavailable		DOWNEY CAVINGS AND LOAN ASSOCIATION TO																
31402YSE5   DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   16   \$3,675,600.35   89.86%   0   \$0.00 NA   0   \$0.0			7	\$1,531,114.98	81.82%	0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 N	A C	\$0.00	NA	0 \$0	.00 NA	0 \$0	0.00 NA
Unavailable   Unavailable		DOWNEY SAVINGS AND LOAN ASSOCIATION EA																
31402YSF2   Unavailable   9   \$1,700,585.96   100%   0   \$0.00   NA   0			2	\$414,850.00	10.14%	0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 N	A C	\$0.00	NA	0 \$0	.00 NA	0 \$0	0.00 NA
Total   9   \$1,700,585.96   100%   0   \$0.00   0   \$		Unavailable																
Unavailable			۳					_										
Total	31402YSG0		-															
Total         8         \$2,057,500.00         100%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0	Total					_		_										
31402YSJ4 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 2 \$275,000.00   11.21% 0 \$0.00   NA 0 \$0.00		Unavailable	-			_												
	31402YSJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.				0		_	0 \$0.00 N			A C	\$0.00				0 \$0	0.00 NA
	Total	Unavailable	_	. , .,														

31402YSK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 4	\$80,100.00 \$1,067,300.00		0			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0.00 N		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA
Total	Unavanable	5	\$1,147,400.00		0			0 \$0.00	INA	0 \$0.00		60.00 N2	0	\$0.00		\$0.00 NA
31402YSL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4 21	\$740,250.00 \$4,262,872.62		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0.00 N		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA
Total		25	\$5,003,122.62		0			0 \$0.00	+	0 \$0.00		0.00	0	\$0.00		\$0.00
31402YSS4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	12 33 <b>45</b>	\$2,049,331.44 \$8,006,575.17 <b>\$10,055,906.61</b>	79.62%	0 0 <b>0</b>	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00 N 0 <b>\$0.00</b>	A 0\$	0.00 NA 0.00 NA 0.00		\$0.00 N \$0.00 N <b>\$0.00</b>	A 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31402YST2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	_	0			0 \$0.00		0 \$0.00 N		0.00 N		\$0.00 N		\$0.00 NA
Total	Unavailable	25 <b>26</b>	\$5,753,200.58 <b>\$6,028,200.58</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 N 0 \$0.00		0.00 Nz 0.00	A 0	\$0.00 N		\$0.00 NA <b>\$0.00</b>
31402YSU9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 22	\$515,541.83 \$4,790,304.00		0			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0.00 Nz		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA
Total	Onavanable	25	\$5,305,845.83		0			0 \$0.00	IVA	0 \$0.00		0.00	0	\$0.00		\$0.00 IVA
31402YSV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	46	\$9,512,719.76 \$491,529.96		0			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0.00 N		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA
Total		49	\$10,004,249.72		0			0 \$0.00	7	0 \$0.00		60.00	0	\$0.00		\$0.00
31402YSW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	26 3	\$4,513,150.79 \$540,930.30		0			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0.00 N 0.00 N		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA
Total		29	\$5,054,081.09		0			0 \$0.00		0 \$0.00		0.00	0	\$0.00		\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	9 14	\$1,520,000.00 \$3,512,087.39	69.79%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N	A 0 \$	0.00 N 0.00 N	A 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total	DOWNEY CAVINGS AND LOAN ASSOCIATION TO	23	\$5,032,087.39		0			0 \$0.00	NI A	0 \$0.00		0.00	0	\$0.00		\$0.00
31402YSY1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	22 23	\$153,000.00 \$4,901,324.94 <b>\$5,054,324.94</b>	96.97%	0 0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0\$	0.00 NA 0.00 NA 0.00		\$0.00 N \$0.00 N \$0.00	A 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31402YSZ8	Unavailable	20	\$5,034,324.94		0	,,,,,		0 \$0.00	NA	0 \$0.00 N		0.00 N		\$0.00 N		\$0.00 NA
Total	onevinusic .	20	\$5,045,296.00		0			0 \$0.00	-	0 \$0.00		60.00	0	\$0.00		\$0.00
31402YTA2	BANK OF AMERICA NA Unavailable	365 171	\$63,419,348.76 \$37,212,187.87		0			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0.00 Nz		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA
Total		536	\$100,631,536.63		0			0 \$0.00	+	0 \$0.00		60.00	0	\$0.00		\$0.00
31402YTB0	BANK OF AMERICA NA Unavailable	275 18	\$46,431,788.42 \$4,052,913.17		0		-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0.00 N 0.00 N		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA
Total		293	\$50,484,701.59		0			0 \$0.00		0 \$0.00		60.00	0	\$0.00		\$0.00
	BANK OF AMERICA NA Unavailable	177 86	\$32,494,599.45 \$17,972,808.25	35.61%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N	A 0\$	0.00 N 0.00 N	A 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total		263	\$50,467,407.70		0			0 \$0.00		0 \$0.00		0.00	0	\$0.00		\$0.00
	BANK OF AMERICA NA Unavailable	243 29	\$43,804,984.13 \$6,634,463.37	13.15%		\$0.00	NA	0 \$0.00	NA		A 0 \$		A 0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total 31402YTJ3	GUILD MORTGAGE COMPANY	272 41	\$50,439,447.50 \$7,112,965.91				Ш	0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 N		\$0.00 \$0.00 N	$\Box$	\$0.00 NA
Total	Unavailable	41	\$7,112,903.91 \$749,736.00 <b>\$7,862,701.91</b>	9.54%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0\$	0.00 Nz		\$0.00 N \$0.00	A 0	\$0.00 NA \$0.00
	GUILD MORTGAGE COMPANY	48	\$8,116,811.05		0			0 \$0.00	NA	0 \$0.00 N		60.00 N		\$0.00 N		\$0.00 NA
Total	Unavailable	6 <b>54</b>	\$1,021,423.00 <b>\$9,138,234.05</b>	11.18%	0	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00	A 0\$	0.00 N		\$0.00 N	A 0	\$0.00 NA \$0.00
31402YTL8	GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0\$	60.00 N	A 0	\$0.00 N	A 0	\$0.00 NA
Total	Unavailable	3 100	\$565,727.67 <b>\$18,822,369.10</b>		0 <b>0</b>		-	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 N 0 \$0.00		0.00 Nz <b>0.00</b>	A 0	\$0.00 N <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	GUILD MORTGAGE COMPANY	1	\$212,956.20		0		_	0 \$0.00	NA	0 \$0.00 N		0.00 N		\$0.00 N		\$0.00 NA
Total	(I	1	\$212,956.20		0			0 \$0.00	NIA	0 \$0.00		0.00	0	\$0.00		\$0.00
31402YU93 Total	Unavailable	22 22	\$1,181,235.97 <b>\$1,181,235.97</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>	INA	0 \$0.00 N 0 \$0.00		0.00 NA	A 0 0	\$0.00 N		\$0.00 NA <b>\$0.00</b>
31402YV27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27 7	\$4,397,663.36 \$1,007,750.00		0			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0.00 N		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA
Total	STATE OF STA	34	\$5,405,413.36		0			0 \$0.00	+	0 \$0.00		60.00	0	\$0.00		\$0.00
31402YV35 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 <b>13</b>	\$2,858,917.36 <b>\$2,858,917.36</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 N 0 \$0.00		0.00 NA	A 0	\$0.00 N <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31402YV43 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54 <b>54</b>	\$12,343,439.96 <b>\$12,343,439.96</b>		0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 N 0 \$0.00		60.00 N	A 0	\$0.00 N		\$0.00 NA <b>\$0.00</b>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 <b>42</b>	\$7,817,847.41 <b>\$7,817,847.41</b>	100%	0	\$0.00	NA		NA	0 \$0.00 N 0 \$0.00	A 0\$	60.00 NA		\$0.00 N \$0.00	A 0	\$0.00 NA \$0.00
31402YV68 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109 <b>109</b>	\$13,989,983.86 <b>\$13,989,983.8</b> 6		0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 N 0 \$0.00		60.00 N	A 0 0	\$0.00 N \$0.00		\$0.00 NA <b>\$0.00</b>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54 54	\$7,877,811.12 \$7,877,811.12	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 P 0 \$0.00	A 0\$	60.00 NA		\$0.00 N \$0.00	A 0	\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0				NA	0 \$0.00 N		0.00 N		\$0.00 N		\$0.00 NA
Total	DISHODS CATE DESIDENTIAL MODTCAGE TRANSFORM	100	\$4,263,384.88		0			0 \$0.00	N A	0 \$0.00		0.00 N	0	\$0.00 \$0.00 N		\$0.00 \$0.00 NA
31402 Y V 92 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100 100	\$13,910,973.51 <b>\$13,910,973.51</b>		0 <b>0</b>		_	0 \$0.00 <b>0 \$0.00</b>	INA	0 \$0.00 N 0 \$0.00		0.00 NA	A 0 0	\$0.00 N		\$0.00 NA <b>\$0.00</b>
31402YVA9 Total	Unavailable	15 <b>15</b>	\$931,860.86 <b>\$931,860.86</b>		0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 N 0 \$0.00		0.00 Nz	A 0	\$0.00 N		\$0.00 NA <b>\$0.00</b>
31402YVB7	Unavailable	25	\$1,039,728.39		0			0 \$0.00	NA	0 \$0.00 N		0.00 N		\$0.00 N		\$0.00 NA
	1		ψ±,000,720.00	100/0	┷	¥0.00	14.14	υμυ.υυ	- 11.3	Ψ0.001		3.30[11]	1 4	ψυ.υυ[Ν	0	20.001111

Total		25	\$1,039,728.39	100%	0	\$0.00		0 \$0.00	7	\$0.0	00	0 \$0.	00	0	\$0.00		0 \$0.0	00
31402YVC5 Total	Unavailable	31 <b>31</b>	\$1,205,909.43 <b>\$1,205,909.4</b> 3		0		-	0 \$0.00 E		\$0.0 <b>\$0.0</b>	00 NA	0 \$0. <b>0 \$0.</b>		A 0		$\rightarrow$	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31402YVD3	Unavailable	11	\$751,900.80	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.0	00 NA	0 \$0.	00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA
Total		11	\$751,900.80	100%	0	\$0.00	H	0 \$0.00	7	\$0.0	00	0 \$0.	00	0	\$0.00		0 \$0.0	)0
31402YVE1 Total	Unavailable	20 <b>20</b>	\$1,324,083.70 <b>\$1,324,083.70</b>		0 <b>0</b>			0 \$0.00 0 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	00 NA	0 \$0. <b>0 \$0.</b>		A 0			0 \$0.0 <b>0 \$0.</b> 0	00 NA <b>00</b>
=	AMSOUTH BANK	40	\$5,200,198.68		0		-	0 \$0.00			00 NA					$\rightarrow$		00 NA
Total	A MCOVIEW PANY	40	\$5,200,198.68		0			0 \$0.00		\$0.0		0 \$0.		0	\$0.00	ш	0 \$0.0	
Total	AMSOUTH BANK	23 <b>23</b>	\$2,238,149.18 <b>\$2,238,149.18</b>		0 <b>0</b>		-	0 \$0.00 0 \$0.00		\$0.0 <b>\$0.0</b>	00 NA 00	0 \$0. <b>0 \$0.</b>		A 0 0	\$0.00 <b>\$0.0</b> 0	-	0 \$0.0	00 NA 00
31402YVH4 Total	AMSOUTH BANK	19 <b>19</b>	\$2,004,231.12 <b>\$2,004,231.12</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>	00 NA	0 \$0. <b>0 \$0.</b>		A 0			0 \$0.0 <b>0 \$0.</b> 0	00 NA <b>00</b>
_	AMSOUTH BANK	20 <b>20</b>	\$2,054,137.14 <b>\$2,054,137.14</b>		0			0 \$0.00		\$0.0 <b>\$0.0</b>	00 NA	0 \$0. <b>0 \$0.</b>		A 0	\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA
Total 31402VVL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57					0 \$0.00 0 \$0.00			00 NA	0 \$0.				ш		00 NA
Total	Unavailable	11 19	\$2,288,348.44 \$3,772,943.01	60.65%	0	\$0.00	NΑ	0 \$0.00 I	NA		00 NA	0 \$0. <b>0 \$0.</b>	00 N		\$0.00	NA		00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13		0			0 \$0.00			00 NA	0 \$0.				ш		00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	5 <b>65</b>	\$10,528,454.15 \$941,407.81 <b>\$11,469,861.94</b>	8.21%	0	\$0.00	NA	0 \$0.00 I	NA		00 NA	0 \$0. 0 \$0.	00 N		\$0.00	NA		00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16		0			0 \$0.00			00 NA	0 \$0.			\$0.00			00 NA
	PHH MORTGAGE SERVICES CORPORATION	2 26	\$304,605.66 <b>\$4,445,263.82</b>	6.85%	0	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA		00 NA	0 \$0. <b>0 \$0.</b>	00 N		\$0.00	NA		00 NA
31402YVQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,523,300.00	82.42%	0	\$0.00	NA	0 \$0.00	NA	\$0.0	00 NA	0 \$0.	00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 14	\$325,000.00 <b>\$1,848,300.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0	00 NA	0 \$0. <b>0 \$0.</b>		A 0	\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31402YVR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38		0						00 NA	0 \$0.				-		00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 38	\$166,000.00 <b>\$2,440,186.38</b>		0 <b>0</b>			0 \$0.00 0 \$0.00		\$0.0 <b>\$0.</b> 0	00 NA	0 \$0. <b>0 \$0.</b>		A 0 <b>0</b>		-	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$975,215.44		0			0 \$0.00			00 NA	0 \$0.			\$0.00	$\rightarrow$		00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 17	\$83,000.00 <b>\$1,058,215.44</b>		0 <b>0</b>		-	0 \$0.00 0 \$0.00		\$0.0 <b>\$0.0</b>	00 NA 00	0 \$0. <b>0 \$0.</b>		A 0		$\rightarrow$	0 \$0.0	00 NA 00
31402YVT8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 <b>29</b>	\$6,173,326.69 <b>\$6,173,326.69</b>		0 <b>0</b>		-	0 \$0.00 0 <b>\$0.00</b>	_	\$0.0 <b>\$0.0</b>	00 NA	0 \$0. <b>0 \$0.</b>		A 0	\$0.00 <b>\$0.0</b> 0	_	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01		0			0 \$0.00			00 NA	0 \$0.				$\rightarrow$		00 NA
Total	DICHORS CATE DECIDENTIAL MODES ASE TRUST	108 19	\$24,648,918.01			,		0 \$0.00		<b>50.0</b> \$0.0		<b>0 \$0.</b>		1 0 A 0		ш	0 \$0.0	00 NA
$\overline{}$	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6 25	\$2,387,265.00 \$714,440.32 <b>\$3,101,705.32</b>	23.03%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		00 NA 00 NA 00		00 N		\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
31402YVW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA	0 \$0.00	NA	\$0.0	00 NA	0 \$0.	00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 9	\$283,100.00 <b>\$2,254,138.00</b>		0 <b>0</b>		_	0 \$0.00 I		\$0.0 <b>\$0.</b> 0	00 NA	0 \$0. <b>0 \$0.</b>		A 0			0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24								00 NA							00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	23	\$486,104.21 <b>\$5,307,407.45</b>		0 <b>0</b>			0 \$0.00 I		\$0.0 <b>\$0.0</b>	00 NA	0 \$0. <b>0 \$0.</b>		A 0 <b>0</b>			0\$0.0	00 NA 00
31402YVZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	65 12	\$4,635,298.60 \$769,475.33		0			0 \$0.00			00 NA 00 NA	0 \$0. 0 \$0.						00 NA 00 NA
Total	FINI MONIGAGE SERVICES CONFORMATION	77	\$5,404,773.93					0 \$0.00		\$0.0		0 \$0.		0			0\$0.0	
31402YW26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22	\$1,530,659.26 \$452,165.00		0	4		0 \$0.00			00 NA 00 NA	0 \$0. 0 \$0.						00 NA 00 NA
Total		29	\$1,982,824.26		-			0 \$0.00		\$0.0		0 \$0.		0			0 \$0.0	
31402YW34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 6	\$2,429,231.67 \$669,329.84		0			0 \$0.00			00 NA 00 NA	0 \$0. 0 \$0.	00 N				0 \$0.0	00 NA 00 NA
Total		29	\$3,098,561.51			,		0 \$0.00		\$0.0		0 \$0.		0			0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	58 27	\$6,291,611.38 \$2,932,594.58	31.79%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.0	00 NA 00 NA	0 \$0. 0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.0	00 NA 00 NA
Total	DICHODO CATE DECIDENTAL VODES	85	\$9,224,205.96	ĺ				0 \$0.00		\$0.0		0 \$0.		0			0 \$0.0	
31402YW59 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	43 8 <b>51</b>	\$4,559,010.45 \$806,300.00 \$5,365,310.45	15.03%	0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		00 NA 00 NA	0 \$0. 0 \$0. <b>0 \$0.</b>	00 N		\$0.00	NA		00 NA 00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,497,345.00	ĺ				0 \$0.00			00 NA	0 \$0.						00 NA
	PHH MORTGAGE SERVICES CORPORATION	15 1 16	\$1,497,345.00 \$123,654.00 <b>\$1,620,999.00</b>	7.63%	0	\$0.00	NΑ	0 \$0.00 I	NA		00 NA		00 N		\$0.00	NA		00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$1,020,999.00		0						00 NA					ш		00 NA
Total	1.001	95	\$14,989,926.92					0 \$0.00		\$0.0		0 \$0.		0			0 \$0.0	
31402YWB6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115 <b>115</b>	\$16,317,862.70 <b>\$16,317,862.70</b>		0 <b>0</b>			0 \$0.00 0 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	00 NA	0 \$0. <b>0 \$0.</b>		A 0			0 \$0.0 <b>0 \$0.</b> 0	00 NA <b>00</b>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,258,297.36		0			0 \$0.00			00 NA	0 \$0.						00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118 24	\$19,258,297.36 \$3,093,558.70		0	,		0 <b>\$0.00</b>		\$0.0	00 NA	<b>0 \$0.</b>		0 A 0			0 \$0.0	00 00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	24 2 26	\$3,093,558.70 \$268,382.55 <b>\$3,361,941.25</b>	7.98%	0	\$0.00	NΑ		NA		00 NA	0 \$0. 0 \$0.	00 N.		\$0.00	NA		00 NA
31402YWE0	NA NA		93,301,341.23 NA					NA NA				NA N					NA N	
	, INA	. 1/1	IVA	11/1	- 14 1	IVA	- 14 1	1111		1 1	-[-1/1		12 17	7-1-1	11/1	- 14 3/1		-1-1-1

Total	NA	NA	NA	NA	NA	NA	NA	NA NA NA NA	na na na  na na na  na na na  na n
31402YWG5 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 14	\$1,821,079.57 <b>\$1,821,079.57</b>		$\overline{}$		-	0 \$0.00 NA 0 0 \$0.00 0	
31402YWH3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 4 <b>54</b>	\$9,128,260.99 \$923,039.36 <b>\$10,051,300.35</b>	9.18%	0	\$0.00 \$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402YWJ9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 3 <b>53</b>	\$9,564,700.47 \$496,442.14 \$10,061,142.61	4.93%	0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402YWK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7 44 <b>51</b>	\$1,317,339.00 \$8,774,768.51 <b>\$10,092,107.51</b>	13.05% 86.95%	0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 56 <b>82</b>	\$5,611,292.00 \$9,453,511.37 <b>\$15,064,803.37</b>	37.25% 62.75%	0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22	\$2,693,277.00 <b>\$2,693,277.00</b>	100%	0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402YWN0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24	\$3,948,268.69 \$3,948,268.69		0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17	\$3,050,286.19 \$3,050,286.19	100%		\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56 <b>56</b> 48	\$12,300,801.30 <b>\$12,300,801.30</b> \$9,295,945.39	100%	0 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	3 <b>51</b>	\$684,226.46 \$9,980,171.85	100%	0 0	, , , , ,		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 20 <b>42</b>	\$3,688,062.50 \$3,510,350.00 \$7,198,412.50	48.77% <b>100%</b>	0 0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402YWT7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21 4 25	\$3,447,946.16 \$700,950.00 <b>\$4,148,896.16</b>	16.89%	0 0 <b>0</b>	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
31402YWU4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 11 <b>34</b>	\$2,938,754.13 \$1,945,600.00 <b>\$4,884,354.13</b>	39.83%	0 0 <b>0</b>	\$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402YWV2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10 14 <b>24</b>	\$1,335,014.78 \$1,843,800.00 \$3,178,814.78	58%	0 0 <b>0</b>	\$0.00	-	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 13 <b>37</b>	\$1,643,826.97 \$928,923.29 \$2,572,750.26	36.11%	0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402YWX8  Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 13 <b>31</b>	\$1,151,877.78 \$771,700.00 <b>\$1,923,577.78</b>	40.12%	0 0 <b>0</b>	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402YWY6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20 9 <b>29</b>	\$1,406,809.85 \$603,805.00 <b>\$2,010,614.85</b>	30.03%	0 0 <b>0</b>	\$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402YWZ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 9 <b>35</b>	\$1,747,856.86 \$594,290.89 <b>\$2,342,147.7</b> 5	25.37%	0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403AG58 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 28 <b>29</b>	\$156,319.09 \$4,041,086.47 <b>\$4,197,405.56</b>	96.28%	0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 34 <b>42</b>	\$481,288.00 \$2,148,812.87 <b>\$2,630,100.87</b>	18.3% 81.7%	0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403AG74	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 13	\$227,138.39 \$1,737,801.29	11.56% 88.44%	0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA  0\$0.00 NA  0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 31403AG82	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 16	\$1,964,939.68 \$11,237,462.00 \$3,503,950.00	76.23%	0 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403AG90	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 214 83	\$14,741,412.00 \$43,291,073.20 \$17,209,531.03	71.55%	0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<b>Total</b> 31403AH24	COUNTRYWIDE HOME LOANS, INC.	<b>297</b> 40	\$60,500,604.23 \$4,736,851.00	<b>100%</b> 30.13%	0	<b>\$0.00</b> \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0
Total 31403AH32	Unavailable COUNTRYWIDE HOME LOANS, INC.	93 <b>133</b> 31	\$10,986,759.81 <b>\$15,723,610.81</b> \$4,154,319.51	100%	0 <b>0</b>	\$0.00		0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	Unavailable 	110 <b>141</b>	\$13,789,778.84 <b>\$17,944,098.3</b> 5	76.85% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403AH65 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	226 <b>240</b>	\$1,645,138.92 \$34,036,365.88 <b>\$35,681,504.80</b>	95.39%	0 0 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403AH73	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 76	\$5,526,162.12 \$16,344,587.83		0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	

Total		100	\$21,870,749.95	100%	0	\$0.00	0 \$	0.00	0 \$0.00	0 \$0.00	Ц	0 \$0.	00	0 \$0.00
31403AH81	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$4,008,260.07 \$8,741,273.10		0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00			00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		63	\$12,749,533.17		0				0 \$0.00	0 \$0.00		0 \$0.		0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 62	\$14,553,377.83 \$11,365,821.09	43.85%	0	\$0.00 NA \$0.00 NA	0\$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		139	\$25,919,198.92		0	\$0.00		0.00	0 \$0.00	0 \$0.00		0 \$0.		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 140	\$11,262,956.07 \$19,604,499.00	63.51%	0 0	\$0.00 NA \$0.00 NA	0\$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	<b>149</b> 75	\$30,867,455.07 \$12,627,048.60		0	\$0.00 \$0.00 NA		0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00			00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	60 <b>135</b>	\$12,374,769.06 \$25,001,817.66	49.5%	0	\$0.00 NA	0\$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA		NA		00 NA	0 \$0.00 NA 0 \$0.00
31403AHD0	COUNTRYWIDE HOME LOANS, INC.	175	\$30,730,352.71		0	\$0.00 NA			0 \$0.00 NA				00 NA	0 \$0.00 NA
Total	Unavailable	143 318	\$29,270,709.78 <b>\$60,001,062.49</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.00 NA 0 \$0.00
31403AHE8	COUNTRYWIDE HOME LOANS, INC.	144	\$25,536,866.05		0	\$0.00 NA			0 \$0.00 NA				00 NA	0 \$0.00 NA
Total	Unavailable	165 <b>309</b>	\$34,464,282.97 <b>\$60,001,149.02</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	_	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0</b> \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00
31403AHF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 103	\$12,886,947.02 \$22,115,463.45		0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaok	176	\$35,002,410.47		0	\$0.00		0.00	0 \$0.00	0 \$0.00		0 \$0.		0 \$0.00
31403AHG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 46	\$14,959,615.37 \$10,041,165.90		0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			_	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		117	\$25,000,781.27	100%	0	\$0.00	0\$	0.00	0 \$0.00	0 \$0.00		0 \$0.	00	0 \$0.00
31403AHJ7 Total	Unavailable	11 11	\$2,212,137.01 <b>\$2,212,137.01</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .	00 NA 00	0 \$0.00 NA 0 \$0.00
31403AHL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	157 165	\$27,801,079.52 \$32,201,935.29		0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavaliable	322	\$60,003,014.81		0			0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.		0\$0.00 NA
31403AHM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 96	\$10,975,041.48 \$19,026,579.64		0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		155	\$30,001,621.12		0	\$0.00		0.00	0 \$0.00	0 \$0.00		0 \$0.		0 \$0.00
31403AHN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 98	\$9,412,736.82 \$20,588,061.54	68.63%	0	\$0.00 NA \$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		151	\$30,000,798.36		0				0 \$0.00	0 \$0.00		0 \$0.		0 \$0.00
31403AHP3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 179 <b>250</b>	\$11,247,533.55 \$29,563,588.81 \$40,811,122.36	72.44%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0\$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$4,151,650.82			\$0.00 NA			0 \$0.00 NA				00 NA	0\$0.00 NA
	Unavailable	71 <b>87</b>	\$16,669,121.11 \$20,820,771.93	80.06%	0	\$0.00 NA	0\$	0.00 NA			NA		00 NA	
31403AHR9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,949,864.33		0	\$0.00 NA			0 \$0.00 NA				00 NA	0 \$0.00 NA
Total	Unavailable	83 <b>117</b>	\$7,377,132.02 <b>\$10,326,996.35</b>		0 <b>0</b>			0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0</b> \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00
31403AHS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 24	\$431,879.08 \$2,557,902.06		0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaok	28	\$2,989,781.14		0	****			0 \$0.00	0 \$0.00		0 \$0.		0 \$0.00
31403AHT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 52	\$6,996,006.86 \$7,697,747.95		0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		104	\$14,693,754.81		0			0.00	0 \$0.00	0 \$0.00		0 \$0.		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 79	\$2,996,050.60 \$7,094,383.27	70.31%	0	\$0.00 NA \$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	<b>112</b> 22	\$10,090,433.87 \$3,758,963.27		0	\$0.00 \$0.00 NA			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.	00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable Unavailable	60 <b>82</b>	\$3,756,963.27 \$11,654,217.53 <b>\$15,413,180.80</b>	75.61%	0	\$0.00 NA \$0.00 NA \$0.00	0\$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA		00 NA	0\$0.00 NA 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,788.65		0	\$0.00 NA	0\$	0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	56 <b>65</b>	\$10,300,105.00 <b>\$12,048,893.65</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0\$	0.00 NA	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0</b> \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00
31403AHX6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,007,566.02		0	\$0.00 NA			0 \$0.00 NA				00 NA	0 \$0.00 NA
Total	Unavailable	17 77	\$3,490,363.01 <b>\$12,497,929.03</b>		0 <b>0</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00
31403AHY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	143 412	\$23,715,453.55 \$67,809,269.20		0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		555	\$91,524,722.75		0		0 \$	0.00	0 \$0.00	0 \$0.00		0 \$0.		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 38	\$725,201.42 \$5,307,086.04	87.98%	0	\$0.00 NA	0\$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		44	\$6,032,287.46		0				0 \$0.00	0 \$0.00		0 \$0.		0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	72	\$2,516,059.60 \$12,651,989.25	83.41%	0		0\$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31403AJ48	COUNTRYWIDE HOME LOANS, INC.	23	\$15,168,048.85 \$2.831.046.31		0	\$0.00 \$0.00 NA		0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 <b>\$0.</b> 0 \$0.	00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable Unavailable	185 208	\$2,631,046.31 \$26,687,796.70 \$29,518,843.01	90.41%	0	\$0.00 NA	0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA		00 NA	0\$0.00 NA 0\$0.00
31403AJ55	COUNTRYWIDE HOME LOANS, INC.	63	\$4,299,214.20		0	\$0.00 NA			0 \$0.00 NA				00 NA	0 \$0.00 NA
	Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00 NA		0.00 NA	0 \$0.00 NA				00 NA	0\$0.00 NA

Total		228	\$15,438,251.06	100%	0	\$0.00	1	0 \$0.00	0 \$0.00	0 \$0.00	1	0 \$0.00	0	\$0.00
31403AJ63	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 85	\$6,095,827.41 \$16,047,097.79		0	\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N 0 \$0.00 N		\$0.00 NA \$0.00 NA
Total	Unavanane	117	\$22,142,925.20		0	\$0.00			0 \$0.00	0 \$0.00		0 \$0.00		\$0.00 NA
31403AJ71	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 118	\$8,140,483.68 \$27,745,605.60		0	\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N 0 \$0.00 N		\$0.00 NA \$0.00 NA
Total		154	\$35,886,089.28		0	\$0.00			\$0.00	0 \$0.00		0 \$0.00		\$0.00
31403AJ89	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 83	\$5,004,085.15 \$16,165,256.20		0	\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N 0 \$0.00 N		\$0.00 NA \$0.00 NA
Total		108	\$21,169,341.35		0	\$0.00			\$0.00	0 \$0.00		0 \$0.00		\$0.00
31403AJC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 196	\$4,173,765.96 \$31,791,205.90	88.39%	0	\$0.00 N \$0.00 N	IΑ	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA			0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total		220	\$35,964,971.86		0	\$0.00			0 \$0.00	0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$100,120.06 \$925,159.96	90.23%	0	\$0.00 N \$0.00 N	IΑ	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total		12	\$1,025,280.02		0	\$0.00			\$0.00	0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$868,516.41 \$1,490,775.61	63.19%	0	\$0.00 N \$0.00 N	ΙA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total 31403AJH9	COUNTRYWIDE HOME LOANS, INC.	28 4	<b>\$2,359,292.02</b> \$488,733.04		0	\$0.00 \$0.00 N			0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 N		\$0.00 NA
Total	Unavailable	22 <b>26</b>	\$1,613,369.59 \$2,102,102.63	76.75%	0	\$0.00 N \$0.00 N	ΙA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00		NΑ	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$370,657.65		0	\$0.00 N			0 \$0.00 NA			0 \$0.00 N		\$0.00 NA
Total	Unavailable	22 27	\$2,077,640.59 \$2,448,298.24	84.86%	0	\$0.00 N	ΙA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00		NΑ	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,597,353.97		0	\$0.00 N	ΙΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA
Total	Unavailable	48 <b>64</b>	\$5,608,743.87 <b>\$7,206,097.8</b> 4		0 <b>0</b>	\$0.00 N <b>\$0.00</b>			\$0.00 NA 0 \$0.00	0 \$0.00 I	_	0 \$0.00 N 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31403AJM8	COUNTRYWIDE HOME LOANS, INC.	3	\$519,710.72		0	\$0.00 N			0 \$0.00 NA			0 \$0.00 N		\$0.00 NA
Total	Unavailable	20 23	\$2,913,942.48 <b>\$3,433,653.20</b>		0 <b>0</b>	\$0.00 N <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 I		0 \$0.00 N 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31403AJP1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,315,958.75		0	\$0.00 N			0 \$0.00 NA			0 \$0.00 N		\$0.00 NA
Total	Unavailable	219 <b>280</b>	\$39,678,156.41 <b>\$50,994,115.16</b>		0 <b>0</b>	\$0.00 N <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 I		0 \$0.00 N 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31403AJT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 307	\$5,165,788.41 \$39,260,278.89		0	\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N 0 \$0.00 N		\$0.00 NA \$0.00 NA
Total	Onavanable	347	\$44,426,067.30		0	\$0.00	_		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00 NA
31403AJU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 101	\$5,606,764.56 \$6,679,987.84		0	\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N 0 \$0.00 N		\$0.00 NA \$0.00 NA
Total		186	\$12,286,752.40		0	\$0.00			\$0.00	0 \$0.00		0 \$0.00		\$0.00
31403AJV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 63	\$1,818,674.04 \$10,280,547.25					0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 A 0	\$0.00 NA \$0.00 NA
Total		74	\$12,099,221.29		0	\$0.00			\$0.00	0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 77	\$3,959,059.00 \$9,851,275.41	71.33%	0	\$0.00 N \$0.00 N	ΙA		0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total	COUNTRY HIDE HOME LOANS INC	106	\$13,810,334.41		0	\$0.00			\$0.00	0 \$0.00		0 \$0.00		\$0.00 \$0.00 NA
31403AJY2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 102	\$3,724,760.30 \$10,246,455.66 <b>\$13,971,215.96</b>	73.34%	0 0 <b>0</b>	\$0.00 N \$0.00 N <b>\$0.00</b>	IΑ	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00 NA
31403AJZ9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,185,458.00		0	\$0.00 N	$\neg \vdash$	0 \$0.00 NA				0 \$0.00 N		\$0.00 NA
Total	Unavailable	98 <b>128</b>	\$13,193,648.65 <b>\$17,379,106.6</b> 5	75.92%	0	\$0.00 N	ΙA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00		NΑ	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00
31403AK20	COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,539.00		0	\$0.00 N			0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA
Total	Unavailable	116 <b>128</b>	\$14,583,582.72 <b>\$15,807,121.72</b>		0 <b>0</b>	\$0.00 N <b>\$0.00</b>			\$0.00 NA 0 \$0.00	0 \$0.00 I		0 \$0.00 N 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31403AK38	COUNTRYWIDE HOME LOANS, INC.	25	\$1,698,820.00		0	\$0.00 N		0 \$0.00 NA				0 \$0.00 N		\$0.00 NA
Total	Unavailable	65 <b>90</b>	\$4,268,156.21 <b>\$5,966,976.21</b>		0 <b>0</b>	\$0.00 N <b>\$0.00</b>			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 I		0 \$0.00 N 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31403AK46	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$5,652,187.00 \$18,172,412.18		0	\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N 0 \$0.00 N		\$0.00 NA \$0.00 NA
Total	Ullavaliable	151	\$23,824,599.18		0	\$0.00			0 \$0.00	0 \$0.00		0 \$0.00		\$0.00 NA
31403AK53	COUNTRYWIDE HOME LOANS, INC. Unavailable	204 573	\$29,224,384.68 \$95,012,013.07		0	\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total		777	\$124,236,397.75		0	\$0.00			0 \$0.00	0 \$0.00		0 \$0.00		\$0.00 NA
31403AK61	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 96	\$11,176,495.83 \$18,825,661.74		0	\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N 0 \$0.00 N		\$0.00 NA \$0.00 NA
Total		158	\$30,002,157.57		0	\$0.00		0 \$0.00	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 65	\$14,441,681.76 \$15,558,545.96	51.86%	0	\$0.00 N \$0.00 N	ΙA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total		135	\$30,000,227.72		0	\$0.00			\$0.00	0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 94	\$12,646,202.11 \$17,612,295.01	58.21%	0	\$0.00 N \$0.00 N	ΙA		0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total	COUNTRY/WIDE HOME LOANS BYC	170	\$30,258,497.12		0	\$0.00			0 \$0.00	0 \$0.00		0 \$0.00	$\neg \neg$	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	254 627 <b>881</b>	\$40,026,717.99 \$106,183,250.27 <b>\$146,209,968.26</b>	72.62%	0 0 <b>0</b>	\$0.00 N \$0.00 N <b>\$0.00</b>	IΑ		0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
Total 31403AKA2	COUNTRYWIDE HOME LOANS, INC.	268	\$40,049,313.14		0	\$0.00 N			0 \$0.00 NA			0 \$0.00 N		\$0.00 NA
p1403AKA2	LCOOM INT WIDE HOME LUAINS, INC.	<u>  208</u>	φ40,049,313.14	<u>41.9</u> 8%	U	\$U.UUJN	M.	υμου.υυ[ΙΝΑ]	υ <sub>Ι</sub> \$0.00[N <i>P</i>	.j Ujau.UUji	NA	oj \$0.00[N	AL O	ψυ.υυ[ΝΑ

-	Unavailable	834	, , ,		_		_	0 \$0.00	_	0	\$0.00	-		00 N.	_		0 NA		0.00 N
Total			\$182,170,333.27			, , , , ,		0 \$0.00		0	\$0.00		0 \$0			\$0.00			0.00
31403AKD6 Total	Unavailable	3 3	,					0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0 <b>0 \$0</b>	00 N.		\$0.00 <b>\$0.0</b> 0	0 NA 0		0.00 NA 0.00
31403AKK0	COUNTRYWIDE HOME LOANS, INC.	25				\$0.00	NA	0 \$0.00		0	\$0.00			00 N.		\$0.00	0 NA		0.00 N
Total	Unavailable	42 <b>67</b>			_		_	0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0 <b>0 \$0</b>	00 N. <b>00</b>		\$0.00 \$0.00	0 NA 0		0.00 NA
31403AKM6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,457,534.14	23.6%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0	00 N.	A (	\$0.00	0 NA	0\$	0.00 NA
Total	Unavailable	91 <b>125</b>	1 1/2 11/2 1 11		-		_	0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0 <b>0 \$0</b>	00 N.		\$0.00 \$0.00	0 NA 0		0.00 NA
31403AKN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,010,880.76	25.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0.80	00 N.	A (	\$0.00	0 NA	0.5	0.00 NA
	Unavailable	45 <b>62</b>	\$8,813,233.37	74.54%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NΑ		00 N.	A (		0 NA	0\$	0.00 Nz
	COUNTRYWIDE HOME LOANS, INC.	24						0 \$0.00		0	\$0.00			00 N.	T		0 NA		0.00 NA
	Unavailable	42 <b>66</b>	\$8,785,310.15	68.58%	0	\$0.00	NA	0 \$0.00 <b>0</b> \$0.00	NA	0	\$0.00 \$0.00	NΑ		00 N.	A (		0 NA	0 \$	0.00 N
	COUNTRYWIDE HOME LOANS, INC.	12		İ		\$0.00		0 \$0.00		0	\$0.00			00 N.			0 NA		0.00 N
	Unavailable	31	\$5,002,611.40	72.64%	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0	00 N.	A (	\$0.00	0 NA	0 \$	0.00 N
Total		43	, , , , , , , , , , , , , , , , , , , ,			,		0 \$0.00		0	\$0.00		0 \$0			\$0.00			0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 135	\$7,064,626.99	74.39%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0	00 N.	A (	\$0.00	0 NA 0 NA	0 \$	0.00 N 0.00 N
Total		182						0 \$0.00		0	\$0.00		0 \$0			\$0.00			0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 61	\$8,647,972.13	83.92%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0\$0	00 N. 00 N.	A (	\$0.00	0 NA 0 NA	0\$	0.00 N 0.00 N
Total		73						0 \$0.00		0	\$0.00		0 \$0			\$0.00			0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 60			_		=	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-		00 N. 00 N.			0 NA 0 NA		0.00 NA 0.00 NA
Total		105					_	0 \$0.00		0	\$0.00	_	0 \$0		_	\$0.00			0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 55	1-7 /					0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_		00 N.			0 NA 0 NA		0.00 NA
Total		94						0 \$0.00		0	\$0.00	-	0 \$0			\$0.00			0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 48						0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			00 N.			0 NA 0 NA		0.00 NA
Total	Unavanable	64	4-77					0 \$0.00		0	\$0.00	_	0 \$0			\$0.00			0.00
	COUNTRYWIDE HOME LOANS, INC.	55			-		=	0 \$0.00		0	\$0.00	-		00 N			0 NA		0.00 N
Total	Unavailable	96 <b>151</b>	4-7 -7-		_			0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0	00 N.		\$0.00 <b>\$0.0</b> 0	0 NA 0		0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	15	1 //					0 \$0.00		0	\$0.00	_		00 N.			0 NA		0.00 N
Total	Unavailable	58 <b>73</b>						0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0 <b>0 \$0</b>	00 N. <b>00</b>		\$0.00 <b>\$0.0</b> 0	0 NA 0		0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,049,503.51					0 \$0.00					0 \$0						0.00 N
Total	Unavailable	117 149	,,		_			0 \$0.00 <b>0 \$0.00</b>	_	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0 <b>0 \$0</b>			\$0.00 \$0.00			0.00 NA 0.00
31403AL45	COUNTRYWIDE HOME LOANS, INC.	69	\$4,574,391.90	32.12%	0	\$0.00		0 \$0.00		0	\$0.00	NA	0 \$0	00 N.	A (	\$0.00	0 NA		0.00 N
Total	Unavailable	143 212						0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0 <b>0 \$0</b>	00 N.		\$0.00 \$0.00	0 NA 0		0.00 NA
31403AL52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,880,379.07	18.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0	00 N.	A (	\$0.00	0 NA	0\$	0.00 NA
Total	Unavailable	97 <b>118</b>						0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 <b>\$0.00</b>		0 \$0 <b>0 \$0</b>	00 N.		\$0.00 \$0.00	0 NA 0		0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18		İ		\$0.00	NA	0 \$0.00		0	\$0.00	NA			A (	\$0.00	0 NA		0.00 N
	Unavailable	44 <b>62</b>	\$7,200,598.53	70.52%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NΑ		00 N.	A (		0 NA	0 \$	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	36		İ				0 \$0.00		0	\$0.00			$\neg \vdash$			0 NA		0.00 NA
	Unavailable	231 267	\$47,483,271.42	85.24%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ		00 N.	A (		0 NA	0\$	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	267						0 \$0.00		0	\$0.00				T		0 NA		0.00 NA
	Unavailable	71 97	\$14,333,989.24	73.33%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00	NΑ		00 N.	A (		0 NA	0\$	0.00 NA 0.00 NA
	COUNTRYWIDE HOME LOANS INC			İ		\$0.00		0 \$0.00						00 N.			0 0 NA		0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 57	\$9,829,013.54	63.5%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0	00 N.	A (	\$0.00	0 NA	0 \$	0.00 N
Total	COMPANIANT	93		İ				0 \$0.00		0	\$0.00		0 \$0			\$0.00			0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 32	\$5,195,332.44	74.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0\$0	00 N.	A (	\$0.00	0 NA 0 NA	0 \$	0.00 NA
Total		46	, ,,, ,,					0 \$0.00		0	\$0.00		0 \$0			\$0.00	П		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 40	\$5,528,435.32	86.2%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0	\$0.00	NΑ		00 N.	A (	\$0.00	0 NA	0\$	0.00 NA 0.00 NA
Total		47		İ				0 \$0.00		0			0 \$0			\$0.00			0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 89						0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			00 N.			0 NA 0 NA	0\$	0.00 NA 0.00 NA
Total		130						0 \$0.00		0	\$0.00	F	0 \$0	00	1	\$0.00	П	0 \$	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 39	4 //					0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0 0 \$0				0 NA 0 NA		0.00 Nz 0.00 Nz
Total		47			_			0 \$0.00		0	\$0.00		0 \$0			\$0.00			0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 84						0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			00 N.			0 NA 0 NA		0.00 NA
Total	Chavadable	104						0 \$0.00		0		_	0 \$0			\$0.00			0.00 1 1 2
	<del> </del>		<del> </del>	<del>                                     </del>	H		-	+	H	-		-	<del></del>	+	+	+	+	-	+

	COUNTRYWIDE HOME LOANS, INC.	9	\$1,328,570.00			\$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>54</b>	\$8,040,975.01 <b>\$9,369,545.01</b>		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 Nz 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403ALM5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,849,162.75		0	\$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	98	\$10,494,950.22 <b>\$13,344,112.97</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403ALS2	COUNTRYWIDE HOME LOANS, INC.	102	\$12,477,738.98		0	\$0.00 NA		0 \$0.00 N		0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	198 <b>300</b>	\$39,306,159.85 <b>\$51,783,898.83</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403ALT0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,750.51		0	\$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	28 <b>53</b>	\$6,184,007.79 <b>\$10,232,758.30</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403ALU7	COUNTRYWIDE HOME LOANS, INC.	40	\$2,468,463.49		0	\$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	72 112	\$4,588,587.40 <b>\$7,057,050.89</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403ALV5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,602,151.64		0	\$0.00 NA		0 \$0.00 N		0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	123 148	\$23,030,252.25 <b>\$27,632,403.89</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403ALW3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,526,905.00		0	\$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	85 <b>101</b>	\$19,611,507.58 <b>\$23,138,412.58</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403ALX1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,834,796.72		0	\$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	52 <b>70</b>	\$11,518,679.94 <b>\$15,353,476.66</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403AM28	COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,855.00		0	\$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 <b>109</b>	\$18,625,246.43 <b>\$20,703,101.43</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403AM36	COUNTRYWIDE HOME LOANS, INC.	33	\$5,228,165.76		0	\$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	208 241	\$32,591,057.36 <b>\$37,819,223.12</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403AM44	COUNTRYWIDE HOME LOANS, INC.	11 42	\$1,862,573.44		0	\$0.00 NA \$0.00 NA		0 \$0.00 Nz 0 \$0.00 Nz		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53	\$6,501,895.85 <b>\$8,364,469.29</b>	_	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403AMB8	COUNTRYWIDE HOME LOANS, INC.	101	\$17,246,358.00		0	\$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	139 <b>240</b>	\$22,755,065.51 <b>\$40,001,423.51</b>		0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403AMC6	COUNTRYWIDE HOME LOANS, INC.	63	\$11,312,781.22		0	\$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 180	\$23,058,794.79 <b>\$34,371,576.01</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403AMD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 66	\$1,020,767.00 \$10,696,650.49			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	73					0 \$0.00 NA			0 \$0.00 0 \$0.00 NA
31403AME2	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$384,300.00 \$5,424,816.20		0	\$0.00 NA \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Children Children	41	\$5,809,116.20		0		0 \$0.00	0 \$0.00		0 \$0.00 0\$0.00
31403AMF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 53	\$1,661,722.00 \$4.761.222.25		0	\$0.00 NA \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		77	\$6,422,944.25		0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31403AMK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 177	\$12,003,768.48 \$23,365,091.45		0	\$0.00 NA \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		276	\$35,368,859.93	100%	0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31403AML6	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 40	\$2,745,261.24 \$7,132,780.55		0	\$0.00 NA \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		56	\$9,878,041.79		0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31403AMM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	165	\$3,858,579.00 \$14,808,188.11		0	\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		209	\$18,666,767.11				0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 54	\$1,107,733.00 \$7,152,628.21	86.59%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63	\$8,260,361.21		0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 126	\$4,362,708.20 \$17,118,437.13	79.69%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		163	\$21,481,145.33		0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$1,682,080.48 \$10,911,798.00	86.64%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		114	\$12,593,878.48		0		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 101	\$2,843,726.23 \$9,895,962.80	77.68%	0	\$0.00 NA \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		131	\$12,739,689.03		0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 137	\$1,618,477.00 \$9,049,175.60	84.83%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		162	\$10,667,652.60		0		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 125	\$2,435,519.00 \$12,387,870.49	83.57%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		149	\$14,823,389.49		0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31403AN35	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	\$909,460.00 \$11,108,436.10	92.43%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
Total		68	\$12,017,896.10	100%	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00

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31403AN43	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 81	\$2,031,400.00 \$7,919.100.86		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		102	\$9,950,500.86	100%	0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.00
31403AN50	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 128	\$4,352,940.58 \$26,224,782.00		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Спачанамс	149	\$30,577,722.58		0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00
31403AN68	COUNTRYWIDE HOME LOANS, INC.	35	\$6,485,872.38		0	\$0.00 NA				0 \$0.00 NA		00 NA	0 \$0.00 NA
Total	Unavailable	116 <b>151</b>	\$21,220,189.29 <b>\$27,706,061.67</b>		0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0</b> .	00 NA 00	0 \$0.00 NA 0 \$0.00
31403AN76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,370,892.00	13.87%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	118 135	\$20,929,995.73 <b>\$24,300,887.73</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0</b> .	00 NA 00	0 \$0.00 NA 0 \$0.00
31403AN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,675.00	13.82%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	57 <b>65</b>	\$7,182,290.53 \$8,333,965.53	86.18%	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		0 NA	0 \$0.00 NA 0 \$0.00		00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	44	\$7,870,642.57		0	\$0.00 NA				0 \$0.00 NA		00 NA	0\$0.00 NA
Total	Unavailable	127 <b>171</b>	\$24,170,593.86 <b>\$32,041,236.43</b>	75.44%	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0 NA	0 \$0.00 NA 0 \$0.00		00 NA	0 \$0.00 NA 0 \$0.00
	The stable		\$2.026.070.09							0 \$0.00 NA		00 NA	
31403AND3 Total	Unavaliable	15 15	\$2,026,070.09 \$2,026,070.09		0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 NA	0 \$0. <b>0 \$0</b> .	_	0 \$0.00 NA 0 \$0.00
31403ANE1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,349,488.63		0	\$0.00 NA				0 \$0.00 NA		00 NA	0 \$0.00 NA
Total	Unavailable	11	\$914,696.27 <b>\$2,264,184.90</b>	40.4% 100%	0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0</b> .	00 NA 00	0 \$0.00 NA 0 \$0.00
31403ANF8	COUNTRYWIDE HOME LOANS, INC.	6	\$765,100.00		0	\$0.00 NA	0 \$0.00 NA			0 \$0.00 NA		00 NA	0 \$0.00 NA
Total	Unavailable	19 <b>25</b>	\$4,338,983.44 <b>\$5,104,083.44</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0. <b>0</b> \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,273,247.00	19.73%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	54 <b>71</b>	\$9,248,428.03 <b>\$11,521,675.03</b>		0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0. <b>0</b> \$0.	00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	54	\$3,557,232.00		0	\$0.00 NA	0 \$0.00 NA			0 \$0.00 NA		00 NA	0 \$0.00 NA
Total	Unavailable	121 175	\$8,017,181.31 <b>\$11,574,413.31</b>	69.27%	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0 NA	0 \$0.00 NA 0 \$0.00		00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	39	\$3,555,444.00		0	\$0.00 NA				0 \$0.00 NA		00 NA	0\$0.00 NA
	Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00	0 \$0.	00 NA	0 \$0.00 NA
Total		142	\$12,717,493.50			\$0.00	0 \$0.00	0 \$0.0			0 \$0.		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 88	\$3,966,377.00 \$11,391,199.46	74.17%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		119	\$15,357,576.46		0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.	00	0 \$0.00
31403AP58	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 32	\$3,645,588.00 \$7,378,302.89		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		47	\$11,023,890.89	100%	0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.00
31403AP66	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 63	\$4,114,163.00 \$13,996,343.73		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		82	\$18,110,506.73	100%	0		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.		0 \$0.00
31403AP74	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 81	\$4,345,265.00 \$17,028,542.34		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA	0 \$0.00 NA
Total	ona vanasie	102	\$21,373,807.34		0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00
31403AP82	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 73	\$1,848,501.63 \$9,211,258.52		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA	0 \$0.00 NA
Total	Unavanable	92	\$11,059,760.15		0	\$0.00 NA	0 \$0.00 NA	0 \$0.0		0 \$0.00 NA	0 \$0.		0 \$0.00 NA
31403APE9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,233,678.16		0	\$0.00 NA				0 \$0.00 NA		00 NA	0 \$0.00 NA
Total	Unavailable	114 143	\$22,201,111.47 <b>\$27,434,789.63</b>		0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0</b> .	00 NA 00	0 \$0.00 NA 0 \$0.00
31403APG4	COUNTRYWIDE HOME LOANS, INC.	53	\$9,017,150.68		0	\$0.00 NA				0 \$0.00 NA		00 NA	0 \$0.00 NA
Total	Unavailable	78 131	\$14,361,250.25 <b>\$23,378,400.93</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0</b> .	00 NA 00	0 \$0.00 NA 0 \$0.00
31403APH2	COUNTRYWIDE HOME LOANS, INC.	51	\$9,686,608.00	19.37%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	242 293	\$40,332,179.63 \$50,018,787.63		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0</b> .	00 NA 00	0 \$0.00 NA 0 \$0.00
31403APJ8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,569,903.13	23.46%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	151 200	\$24,695,161.07 <b>\$32,265,064.20</b>	76.54%	0	\$0.00 NA \$0.00			0 NA	0 \$0.00 NA 0 \$0.00		00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	36	\$5,436,599.00		0	\$0.00 NA				0 \$0.00 NA		00 NA	0 \$0.00 NA
Total	Unavailable	136 172	\$19,563,811.00 \$25,000,410.00	78.25%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00		0 NA	0 \$0.00 NA 0 \$0.00		00 NA	0 \$0.00 NA 0 \$0.00
	COLINTRYWIDE HOME LOANS INC	34					0 \$0.00 NA						0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73	\$4,269,619.27 \$9,272,476.15	68.47%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA
Total	COLDITANALIDE VOLUE A CASA CASA	107	\$13,542,095.42		0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 64	\$2,858,100.16 \$11,033,806.30	79.43%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		84	\$13,891,906.46		0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.		0\$0.00
31403APU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 115	\$2,989,524.40 \$16,567,880.71	84.71%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		139	\$19,557,405.11	100%	0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.00
31403APV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 55	\$680,500.00 \$9,780,567.38		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		59	\$10,461,067.38		0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00

31403APW9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,614,372.00	35 23%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 <b>89</b>	\$8,483,343.36 <b>\$13,097,715.36</b>	64.77%	0 <b>0</b>	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 <b>0 \$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403APX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,077,871.89	31.83%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total	Unavailable	89 <b>131</b>	\$8,735,074.94 <b>\$12,812,946.83</b>		0 <b>0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403APY5	COUNTRYWIDE HOME LOANS, INC.	65	\$4,136,916.00		0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	126 <b>191</b>	\$7,918,196.91 <b>\$12,055,112.91</b>		0 <b>0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AQ24	COUNTRYWIDE HOME LOANS, INC.	28	\$5,079,782.78		0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50	\$3,639,350.86 <b>\$8,719,133.64</b>		0 <b>0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AQ32	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 72	\$5,440,624.00 \$9,249,563.78		0			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chavanaok	114	\$14,690,187.78		0		\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403AQ40	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 33	\$1,566,250.00 \$6,668,476.70		0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$8,234,726.70	100%	0	\$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 143	\$4,160,568.00 \$9,564,037.55	69.69%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		205	\$13,724,605.55		0		\$0.00	0 \$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	163	\$7,296,342.00 \$21,490,011.27	74.65%	0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403AO73	COUNTRYWIDE HOME LOANS, INC.	93	\$28,786,353.27 \$19,789,681.41		0		\$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	334 427	\$73,609,260.54 \$93,398,941.95	78.81%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$5,167,906.95		0	1000	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	116 <b>146</b>	\$20,946,491.66 <b>\$26,114,398.61</b>	80.21%	0 <b>0</b>	\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AQC2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,093,083.93		0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	142 158	\$32,091,070.00 <b>\$35,184,153.93</b>		0 <b>0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AQD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 54	\$834,920.00 \$11,140,788.71		0			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	57	\$11,975,708.71		0		\$0.00 NA	0 \$0.00 NA 050.00 NA 0	\$0.00   0 \$0.00   VA
31403AQE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,172,198.39 \$10,063,546.10		0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$11,235,744.49		0		\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403AQF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 82	\$5,147,182.94 \$13,905,745.33	72.98%	0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114	\$19,052,928.27				\$0.00	0 \$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$4,540,116.61 \$8,181,252.17 <b>\$12,721,368.78</b>	64.31%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	76 115	\$20,742,837.40		0		\$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 193	\$14,867,246.51 \$35,610,083.91	41.75%	0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AQM0	COUNTRYWIDE HOME LOANS, INC.	98	\$17,761,964.00		0			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 <b>180</b>	\$17,524,489.80 <b>\$35,286,453.80</b>		0 <b>0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 <b>0 \$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AQN8	COUNTRYWIDE HOME LOANS, INC.	137	\$28,694,698.07		0			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	14 151	\$2,785,714.17 <b>\$31,480,412.24</b>		0 <b>0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AQP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$13,445,830.55 \$5,857,970.00		0			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87	\$19,303,800.55		0		\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403AQQ1 Total	Unavailable	41 41	\$8,038,927.58 <b>\$8,038,927.58</b>		0 <b>0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 <b>0</b> \$0.00 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AQR9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,131,149.81	12.09%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 106	\$8,222,648.82 <b>\$9,353,798.63</b>		0 <b>0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AQS7	COUNTRYWIDE HOME LOANS, INC.	95	\$5,044,333.12 \$10,505,333.01		0			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	187 <b>282</b>	\$10,505,332.01 <b>\$15,549,665.13</b>		0 <b>0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AQT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 101	\$2,260,667.18 \$5,156,012.59		0			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		146	\$7,416,679.77		0		\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403AQU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 83	\$1,722,980.00 \$7,330,148.30		0			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103	\$9,053,128.30		0	\$0.00 0	\$0.00	0 \$0.00 0 0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 120	\$7,225,908.11 \$10,526,006.04	59.3%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWINE HOME LOANS INC	203	\$17,751,914.15		0		\$0.00	0 \$0.00 0\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 66	\$3,870,065.00 \$7,157,928.95 \$11,027,993.95	64.91%	0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	<u>и</u>	66	\$11,027,993.95	100%	0	\$0.00 0	\$0.00	0 \$0.00 0 0 0	\$0.00 0 0 0 0

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31403AQX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 75	\$3,452,386.00 \$5,127,792.10		0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N. 0 \$0.00 N.		0.00 NA 0.00 NA
Total		128	\$8,580,178.10	100%	0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00		0 \$0.00		0.00
31403AQY4	COUNTRYWIDE HOME LOANS, INC.	82	\$8,002,163.66		0	\$0.00 NA			0 \$0.00 NA			0 \$0.00 N		0.00 NA
Total	Unavailable	169 <b>251</b>	\$16,612,867.69 <b>\$24,615,031.35</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N. 0 \$0.00		0.00 NA 0.00
31403AR23	COUNTRYWIDE HOME LOANS, INC.	30	\$2,698,700.41	26.94%	0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0\$	0.00 NA
Total	Unavailable 	82 112	\$7,319,475.26 <b>\$10,018,175.67</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N. 0 <b>\$0.00</b>		0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	49	\$8,040,607.07		0	\$0.00 NA			0 \$0.00 NA			0 \$0.00 N		0.00 NA
	Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00 NA	0\$0.0	00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0\$	0.00 NA
Total		178	\$30,978,516.69		0		0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		0.00
31403AR49	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 75	\$4,176,446.91 \$9,523,929.05		0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N. 0 \$0.00 N.		0.00 NA 0.00 NA
Total		108	\$13,700,375.96	100%	0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	H	0 \$0.00	0 \$	0.00
31403AR56	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 36	\$3,124,397.05 \$7,281,798.08		0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N. 0 \$0.00 N.		0.00 NA 0.00 NA
Total	Опачанале	51	\$10,406,195.13		0	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		0.00
31403AR64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,546,830.00		0			00 NA				0 \$0.00 N.		0.00 NA
Total	Unavailable	61 <b>80</b>	\$8,016,811.08 <b>\$10,563,641.08</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N. 0 <b>\$0.00</b>		0.00 NA <b>0.00</b>
31403AR72	COUNTRYWIDE HOME LOANS, INC.	12	\$2,610,972.00	24.58%	0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0\$	0.00 NA
Total	Unavailable	39 <b>51</b>	\$8,009,855.00 <b>\$10,620,827.00</b>	75.42%	0	\$0.00 NA		00 NA	0 \$0.00 NA 0 \$0.00		NA	0 \$0.00 N. 0 \$0.00	A 0\$	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,550,00		0	\$0.00 NA			0 \$0.00 NA			0 \$0.00 N		0.00 NA
	COUNTRY WIDE HOME LOANS, INC. Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0\$	0.00 NA
Total		56	\$10,536,831.71		0	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		0.00
31403ARJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 34	\$13,045,809.53 \$6,957,462.35		0	\$0.00 NA \$0.00 NA	0 \$0.0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.	A 0\$	0.00 NA 0.00 NA
Total		113	\$20,003,271.88	100%	0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	H	0 \$0.00	0 \$	0.00
31403ARK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 105	\$5,927,079.00 \$19,858,826.00		0	\$0.00 NA \$0.00 NA		00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N. 0 \$0.00 N.		0.00 NA 0.00 NA
Total	оначанале	140	\$25,785,905.00		0	\$0.00	0\$0.0		0 \$0.00	0 \$0.00		0 \$0.00		0.00
31403ARL1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,542,109.24		0	\$0.00 NA			0 \$0.00 NA			0 \$0.00 N		0.00 NA
Total	Unavailable	65 <b>74</b>	\$14,150,087.41 <b>\$15,692,196.65</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N. 0 <b>\$0.00</b>		0.00 NA 0.00
31403ARM9	COUNTRYWIDE HOME LOANS, INC.	74	\$13,552,948.00	63.42%	0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0\$	0.00 NA
Total	Unavailable	40 114	\$7,816,216.00 <b>\$21,369,164.00</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N. 0 <b>\$0.00</b>		0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,485,114,71	İ	0					0 \$0.00	NA	0 \$0.00 N		0.00 NA
	Unavailable	142 173	\$25,517,105.98 \$30,002,220.69	85.05%	0	\$0.00 NA		00 NA		0 \$0.00 0 \$0.00	NA		A 0\$	
		1/3												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$743,364.54 \$2,866,443.12	79.41%	0		0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.	A 0\$	0.00 NA 0.00 NA
Total	I I	16	\$3,609,807.66	100%	0	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00	Н	0 \$0.00		0.00
31403ARR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 61	\$2,285,730.00 \$8,859,228.53		0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N. 0 \$0.00 N.	A 0\$	0.00 NA 0.00 NA
Total		75	\$11,144,958.53		0	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00	0\$	0.00
31403ARS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 95	\$939,570.00 \$16,172,869.12		0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N. 0 \$0.00 N.	A 0\$	0.00 NA 0.00 NA
Total	Unavanable	105	\$17,112,439.12		0	\$0.00 NA	0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00 N		0.00 NA
31403ART4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,764,650.00		0	\$0.00 NA			0 \$0.00 NA			0 \$0.00 N.		0.00 NA
Total	Unavailable	25 33	\$5,705,455.00 <b>\$7,470,105.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N. 0 <b>\$0.00</b>		0.00 NA 0.00
31403ARV9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,940,866.29	31.26%	0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0\$	0.00 NA
Total	Unavailable	65 <b>97</b>	\$8,665,079.31 <b>\$12,605,945.60</b>	68.74%	0	\$0.00 NA		00 NA	0 \$0.00 NA 0 \$0.00		NA	0 \$0.00 N. 0 <b>\$0.00</b>	A 0 \$	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,079,593.90		0	\$0.00 NA			0 \$0.00 NA			0 \$0.00 N		0.00 NA
	Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0\$	0.00 NA
Total		156	\$15,316,538.36		0		0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 59	\$5,746,809.00 \$12,622,204.84	68.71%	0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.	A 0\$	0.00 NA 0.00 NA
Total		86	\$18,369,013.84	100%	0	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		0.00
31403ARY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 76	\$3,475,507.00 \$9,555,866.22		0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N. 0 \$0.00 N.		0.00 NA 0.00 NA
Total		100	\$13,031,373.22		0		0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		0.00
31403AS22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,749,403.00		0	\$0.00 NA			0 \$0.00 NA			0 \$0.00 N		0.00 NA
Total	Unavailable	116 <b>144</b>	\$15,106,934.17 <b>\$18,856,337.17</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N. 0 \$0.00		0.00 NA 0.00
31403AS30	COUNTRYWIDE HOME LOANS, INC.	21	\$4,675,056.00	19%	0	\$0.00 NA		00 NA	0 \$0.00 NA	0 \$0.00		0 \$0.00 N.		0.00 NA
Total	Unavailable	90 <b>111</b>	\$19,930,091.90 <b>\$24,605,147.90</b>		0	\$0.00 NA <b>\$0.00</b>		00 NA	0 \$0.00 NA 0 \$0.00		NA	0 \$0.00 N. 0 <b>\$0.00</b>		0.00 NA 0.00
31403AS48	COUNTRYWIDE HOME LOANS, INC.	18	\$4,342,721.00	İ	0	\$0.00 NA			0 \$0.00 NA			0 \$0.00 N		0.00 NA
	Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0\$	0.00 NA
Total		84	\$18,648,306.21		0		0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		0.00
31403AS55	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 38	\$5,231,451.00 \$8,539,325.56		0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N. 0 \$0.00 N.		0.00 NA 0.00 NA
-	•				_		-		-					

Total		64	\$13,770,776.56	100%	0	\$0.00		0 \$0.00	0 5	60.00	0 \$0.00	Ш	0 \$	60.00	0 \$0.00	
31403AS63	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 76	\$2,983,134.00 \$14,764,563.65		0	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA		60.00 NA 60.00 NA			_	60.00 NA 60.00 NA	0 \$0.00 0 \$0.00	_
Total	Unavanable	92	\$17,747,697.65		0			0 \$0.00 NA		60.00 NA	0 \$0.00			60.00 NA	0 \$0.00	
31403AS71	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 64	\$1,935,301.35 \$8,777,691.97		0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0.00 NA				0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	
Total		76	\$10,712,993.32	100%	0	\$0.00		0 \$0.00		60.00	0 \$0.00	H		60.00	0 \$0.00	A
31403AS89	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 43	\$1,346,099.42 \$6,742,052.76		0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0.00 NA				0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	
Total		55	\$8,088,152.18	100%	0	\$0.00	П	0 \$0.00	0 5	60.00	0 \$0.00	Н	0 \$	60.00	0 \$0.00	$\exists$
31403ASC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 22	\$591,961.45 \$3,129,858.06	84.09%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 5	0.00 NA 0.00 NA			0 \$	80.00 NA 80.00 NA	0 \$0.00 0 \$0.00	_
Total		27	\$3,721,819.51		0	,		0 \$0.00		60.00	0 \$0.00			50.00	0 \$0.00	$\exists$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 62	\$2,542,383.33 \$5,619,758.22	68.85%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 5	60.00 NA 60.00 NA	0 \$0.00	NA	0 \$	80.00 NA 80.00 NA	0 \$0.00 0 \$0.00	NΑ
Total	COUNTRAVABLE HOME LOANS INC	85	\$8,162,141.55		0	,		0 \$0.00		60.00	0 \$0.00			60.00	0 \$0.00	
31403ASF3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 <b>135</b>	\$7,651,267.25 \$13,788,500.57 <b>\$21,439,767.82</b>	64.31%	0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 5	60.00 NA 60.00 NA 60.00		NA	0 \$	60.00 NA 60.00 NA 60.00	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ
	COUNTRYWIDE HOME LOANS, INC.	103	\$16,785,048.36			\$0.00		0 \$0.00 NA		60.00 NA				60.00 NA		
Total	Unavailable	47 150	\$8,225,335.70 \$25,010,384.06	32.89%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 5	60.00 NA		NA	0 \$	0.00 NA 0.00 NA		
31403ASK2	COUNTRYWIDE HOME LOANS, INC.	50	\$3,162,654.00		0	\$0.00	NA	0 \$0.00 NA	0 5	60.00 NA	0 \$0.00	NA	0 \$	60.00 NA	0 \$0.00	NA
Total	Unavailable	116 <b>166</b>	\$7,008,970.51 <b>\$10,171,624.51</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		60.00 NA 60.00		NA	0 \$	60.00 NA	0 \$0.00 <b>0 \$0.00</b>	NΑ
31403ASL0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,178.21		0	\$0.00		0 \$0.00 NA		60.00 NA				60.00 NA	0 \$0.00	
Total	Unavailable	79 <b>92</b>	\$7,763,328.10 <b>\$8,984,506.31</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00		60.00 NA 60.00	0 \$0.00 <b>0 \$0.00</b>			60.00 NA 60.00	0 \$0.00 <b>0 \$0.00</b>	NA
31403ASN6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,970,878.00		0			0 \$0.00 NA		0.00 NA				0.00 NA		
Total	Unavailable	49 <b>60</b>	\$8,569,094.27 <b>\$10,539,972.27</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		60.00 NA	0 \$0.00 0 \$0.00			60.00 NA 60.00	0 \$0.00 <b>0 \$0.00</b>	INA
31403ASP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 70	\$9,028,023.58 \$13,170,770.31		0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA		60.00 NA 60.00 NA				60.00 NA 60.00 NA	0 \$0.00	
Total	Onevendore	139	\$22,198,793.89		0			0 \$0.00		60.00	0 \$0.00			60.00	0 \$0.00	
31403ASQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 154	\$5,468,325.76 \$10,123,439.74		0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	_	0.00 NA 0.00 NA		-		0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	
Total		236	\$15,591,765.50	100%	0	\$0.00	H	0 \$0.00		60.00	0 \$0.00	_		60.00	0 \$0.00	A
31403ASR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 157	\$4,168,167.46 \$10,495,422.21	71.57%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA		80.00 NA 80.00 NA				80.00 NA 80.00 NA	0 \$0.00 0 \$0.00	
Total		224	\$14,663,589.67	100%	0	\$0.00		0 \$0.00		60.00	0 \$0.00	Н	0 \$	60.00	0 \$0.00	ᆸ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	125	\$4,550,034.00 \$12,307,418.05	73.01%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 9	0.00 NA	0\$0.00	NA	0 \$	0.00 NA		NΑ
Total	COUNTRYWIDE HOME LOANS, INC.	172 39	\$16,857,452.05 \$3,383,848.52		0			0 \$0.00 0 \$0.00 NA		60.00 NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.00	
Total	Unavailable	82 <b>121</b>	\$7,317,758.14 \$10,701,606.66	68.38%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00	0 9	60.00 NA 60.00		NA	0 \$	60.00 NA 60.00	0 \$0.00 0 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.	63	\$10,382,400.42		0	\$0.00		0 \$0.00 NA		60.00 NA				60.00 NA	0\$0.00	
Total	Unavailable	175 <b>238</b>	\$30,350,452.95 <b>\$40,732,853.37</b>	74.51%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		0.00 NA 60.00		NA	0 \$	0.00 NA 60.00	0 \$0.00 <b>0 \$0.00</b>	
31403ASX4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,272,564.00		0	\$0.00		0 \$0.00 NA		60.00 NA				60.00 NA		
Total	Unavailable	108 152	\$10,493,253.35 <b>\$14,765,817.35</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		0.00 NA 0.00	0 \$0.00 <b>0 \$0.00</b>			0.00 NA 60.00	0 \$0.00 <b>0 \$0.00</b>	
31403ASY2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,821,577.58		0	\$0.00		0 \$0.00 NA		0.00 NA				0.00 NA	0 \$0.00	NΑ
Total	Unavailable	242 <b>325</b>	\$31,414,099.30 <b>\$42,235,676.88</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		60.00 NA 60.00	0 \$0.00 <b>0 \$0.00</b>			60.00 NA 60.00	0 \$0.00 <b>0 \$0.00</b>	
31403ASZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$4,928,629.00 \$15,512,854.09		0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA		60.00 NA 60.00 NA				60.00 NA 60.00 NA	0 \$0.00 0 \$0.00	
Total	Onevandore	92	\$20,441,483.09					0 \$0.00		60.00	0 \$0.00			60.00	0 \$0.00	
31403AT21	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 85	\$2,399,462.30 \$8,718,239.39		0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0.00 NA				0.00 NA 0.00 NA		
Total		111	\$11,117,701.69	100%	0	\$0.00	П	0 \$0.00	0 5	60.00	0 \$0.00	Н	0 \$	60.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 230	\$2,769,566.60 \$34,709,627.88	92.61%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 5	60.00 NA 60.00 NA	0 \$0.00	NA	0 \$	60.00 NA 60.00 NA	0 \$0.00	NΑ
Total		250	\$37,479,194.48		0			0 \$0.00		60.00	0 \$0.00			50.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	369 1,096	\$49,793,225.14 \$164,209,949.15	76.73%	0	\$0.00	NA	0 \$0.00 NA	0 9	60.00 NA 60.00 NA	0 \$0.00	NA	0 \$	60.00 NA 60.00 NA	0 \$0.00	NΑ
Total	COUNTRYWIDE HOME LOANS INC	1,465	\$214,003,174.29		0			0 \$0.00		60.00 NA	0 \$0.00			60.00 CO OO NIA	0 \$0.00	
31403AT54 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	267 578 <b>845</b>	\$31,149,878.10 \$79,820,499.25 <b>\$110,970,377.35</b>	71.93%	0 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 9	60.00 NA 60.00 NA 60.00		NA	0 \$	60.00 NA 60.00 NA 60.00		NΑ
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00					0 \$0.00 NA		60.00 NA				60.00 NA		П
Total	Unavailable Unavailable	12 13	\$1,300,448.04 \$1,431,448.04	90.85%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00	0 9	60.00 NA		NA	0 \$	60.00 NA		NΑ
	COUNTRYWIDE HOME LOANS, INC.	5	\$514,150.00		0	\$0.00		0 \$0.00 NA		60.00 NA				60.00 NA	0 \$0.00	NA
Total	Unavailable	57 <b>62</b>	\$7,645,437.41 <b>\$8,159,587.41</b>	93.7%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00	0 9	60.00 NA		NA	0 \$	60.00 NA		NΑ
31403ATZ8	COUNTRYWIDE HOME LOANS, INC.	99	\$10,529,330.83	23.24%	0	\$0.00	NA	0 \$0.00 NA	0 9	60.00 NA	0 \$0.00	NA	0 \$	60.00 NA	0 \$0.00	NA
	•				_											7

Committee   Comm		Unavailable	288 <b>387</b>	\$34,774,783.23		0	\$0.00 <b>\$0.00</b>	_		\$0.00	NA	0	\$0.00	ΙA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		\$0.00 N.
		COUNTRYWINE HOME LOANS INC					, , , , ,				NΑ			ΙΛ					\$0.00 N
THE COLUMN   THE			42	\$7,850,495.78	52.33%	0	\$0.00	NΑ	0.5	\$0.00		0	\$0.00		0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N. \$0.00
Description   Description		COUNTRY WINE HOME LOANS INC		, ,,,,			,				NI A			TA					
CONTINUED   CONT			130	\$26,140,695.39	64.36%	0	\$0.00	NΑ	0.5	\$0.00		0	\$0.00	$\overline{}$	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N. \$0.00 N.
TRACE   STATE TOWN DE HEAVE LASAN, INC.   5. SACRES, ALL STATES, A							,												\$0.00
Dimentalish		Unavailable						_		_	NA	_		ΙA		-			\$0.00 N. <b>\$0.00</b>
Trigon   Property	31403AUG8	COUNTRYWIDE HOME LOANS, INC.	78	\$4,252,736.12	38.04%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	ΙA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N
Transport   Tran		Unavailable				_				_	NA	_		ΙA		_			\$0.00 N. <b>\$0.00</b>
International	31403AUK9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,911,396.88	22.19%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.00	ΙA	0 \$0.00	NA	0 \$0.00 N	A 05	\$0.00 N
STATESTATE   STA		Unavailable						_			NΑ	_		ΙA					\$0.00 N
Discription   10   10   10   10   10   10   10   1	31403AUL7	COUNTRYWIDE HOME LOANS, INC.	16		İ	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00	JA	0,\$0.00	NA	0 \$0.00 N	A 05	\$0.00 N
Second Column			104	\$21,013,812.45	89.35%	0	\$0.00	NΑ	05	\$0.00		0	\$0.00		0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N
Marging   Marg		COUNTRYWIDE HOME LOANS INC		, ,,,			, , , , ,				NΔ			JΔ					\$0.00 N
AMERICAN   COUNTRYWIDE HOME LOANS, INC.   27   \$3.225,759,294,1467,   0   \$0.000,			106	\$15,668,704.00	81.68%	0	\$0.00	NΑ	0.5	\$0.00		0	\$0.00		0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N \$0.00
		COUNTRY WIDE HOME LOANS INC					1				NIA			TA					
SARGALUPE   COUNTEYWIDE HOME LOANS, INC.   3   \$2.518   111 PM PE 275   0   \$3.00 NA   \$6.00 NA   0   \$0.00 NA   \$0.00			33	\$5,574,302.56	56.54%	0	\$0.00	NΑ	0.5	\$0.00		0	\$0.00	_	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N \$0.00 N
Interval place		COMPATINATION					, , , , ,							+					\$0.00
AMERICAN   AMERICAN			97	\$6,649,069.65	71.75%	0	\$0.00	NΑ	0.5	\$0.00		0	\$0.00		0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N \$0.00 N
Diamentable   122   \$10,001,195,000   \$1,000   \$1,000   \$0,000   \$0,000   \$5,000																			\$0.00
1893AUR4   COUNTRYWIDE HOME LOANS, INC.   49   \$6,299,182,0021 3996   0   \$0,000 N.N.   0   \$0,000 N				4-7 7		_						_	\$0.00	_			0 \$0.00 N		\$0.00 N \$0.00 N
Directable   100   \$22,145,330.07   \$0   \$0.00   \$0.	Total		142	\$13,965,300.04	100%	0	\$0.00	H	05	\$0.00	-	0	\$0.00	7	0 \$0.00	$\Box$	0 \$0.00	0	\$0.00
Total			_									_		$\overline{}$					\$0.00 N. \$0.00 N.
Danvailable						_				_		_				_			\$0.00
Stagard   Stag			_			-		_				_							\$0.00 N. \$0.00 N.
Unavailable   8.2   \$10,042,065.97   72.1%   0   \$0.00   NA   0   \$0.00		Unavanabie				_		_			NΑ	_		NA					\$0.00 N
114   \$14,75,760,59   109%   0   \$5,00								_				_							\$0.00 N
Unavailable   S2   \$18.85.2063.1682.4693   0   \$0.000   NA   0   \$0.000   NA   0   \$0.000   NA   0   \$0.000   NA   0   \$0.000   0   \$		Unavailable									NA	_		ΙA					\$0.00 N. <b>\$0.00</b>
Bidayaluy   Country Wide Home Loans, Inc.   15   S3,486,050,00   20,794   0   S0,000   0   S0,000   0   S0,000   0   S0,000   0   S0,000   0   S0,000   1   S0,000   NA   O																			
Unavailable   G2   \$13,809.950.24   79.83%   0   \$0.000   Na   05.000		Unavailable	_								NA	$\rightarrow$		ΙA					\$0.00 N. <b>\$0.00</b>
131403AUX  COUNTRYWIDE HOME LOANS, INC.   14   \$2,947,750.00   18.92%   0   \$0.00   NA   0\$0.00	31403AUV5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,486,050.00	20.17%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.00	ΙA	0 \$0.00	NA	0 \$0.00 N	A 05	\$0.00 N.
Unavailable		Unavailable									NA	_		ΙA					\$0.00 N. <b>\$0.00</b>
Unavailable	31403AUW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,947,750.00	18.92%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.00	ΙΑ	0\$0.00	NA	0 \$0.00 N	A 05	\$0.00 N
BLIGSALIX   COUNTRYWIDE HOME LOANS, INC.   15   \$2,677,000.00   15%   0   \$0.00 NA   \$			60	\$12,633,085.71	81.08%	0	\$0.00	NΑ	0.9	\$0.00		0	\$0.00		0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N
Diazvallable   80   \$15,168,119.09   85%   0   \$0.00NA		COUNTRYWIDE HOME LOANS INC									NΔ			JΔ					\$0.00 N
Bita03AUY9   COUNTRYWIDE HOME LOANS, INC.   3   \$439,500.00   7.85%   0   \$5.00 NA   0   \$5.00			80	\$15,168,119.09	85%	0	\$0.00	NΑ	0.5	\$0.00		0	\$0.00 N		0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N \$0.00
Unavailable   35   \$5,158,231.60  \$2,158   0   \$0,00  NA   0		COUNTRY WIDE HOME LOANS INC									NI A			TA					
1403AV36   COUNTRYWIDE HOME LOANS, INC.   59   \$3,635,633.50   23,98%   0   \$0.00   NA			35	\$5,158,231.60	92.15%	0	\$0.00	NΑ	0.5	\$0.00		0	\$0.00	$\overline{}$	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N \$0.00 N
Unavailable																			\$0.00
S1403AV36   COUNTRYWIDE HOME LOANS, INC.   74   \$7,330,645.10   \$1.25%   0   \$0.00   NA			174	\$11,522,354.75	76.02%	0	\$0.00	NΑ	0.5	\$0.00		0	\$0.00		0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N
Unavailable   163   \$16,126,749.31   68.75%   0   \$0.00   NA   0   \$0.00					İ									1					\$0.00
S1403AV44   COUNTRYWIDE HOME LOANS, INC.   107   \$13,866,845.57   25.89%   0   \$0.00   NA												_							\$0.00 N \$0.00 N
Unavailable   307   \$39,700,763.18   74.11%   0   \$0.00   NA   0   \$0.00	Total		237	\$23,457,394.41	100%	0	\$0.00	Н	05	\$0.00	$\dashv$	0	\$0.00	$\exists$	0 \$0.00	Н	0 \$0.00	0	\$0.00
A												_							\$0.00 N \$0.00 N
Unavailable   136   \$29,188,660.16   75.08%   0   \$0.00   NA   0   \$0.00								П			$\dashv$	0		7					\$0.00
179   \$33,876,346.50   100%   0   \$0.00												$\overline{}$							
Unavailable		SALL MINUSE									.111	_		121					\$0.00 N
Iotal         202         \$26,227,868.93         100%         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><math>\rightarrow</math></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00 N</td>												$\rightarrow$							\$0.00 N
Unavailable   85   \$18,163,268.31   65.78%   0   \$0.00 NA   0		UHAVAHADIE									ıνΑ	-		ıΑ					\$0.00 N <b>\$0.00</b>
Iotal         128         \$27,611,664.20         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA												_							
Unavailable   84   \$18,979,864.83 78.71%   0   \$0.00 NA   0 \$0.00 NA   0   \$0.00 NA   0 \$0.00 NA   0   \$0.00 NA		Unavailable									NA	_		iΑ					\$0.00 N <b>\$0.00</b>
Unavailable   84   \$18,979,864.83 78.71%   0   \$0.00 NA   0 \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA	31403AV85	COUNTRYWIDE HOME LOANS, INC.	23	\$5,135,275.00	21.29%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.00	ΙΑ	0 \$0.00	NA	0 \$0.00 N	A 0.5	\$0.00 N
4			84	\$18,979,864.83	78.71%	0	\$0.00	NΑ	0.5	\$0.00		0	\$0.00		0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N \$0.00
				,,	1.2.70	H	43.00	H					72300	#		H	75,00	ŦĬ	

	COUNTRYWIDE HOME LOANS, INC.	27	\$5,892,025.00 29					\$0.00 NA (	\$0.00 NA 0\$0.00 NA
Total	Unavailable	67 94	\$14,379,261.00 70 \$20,271,286.00 1			A 0 \$0.00 NA 0 \$0.00		\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403AVP7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,778.22 30						0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	33 <b>53</b>	\$5,351,129.69 69 \$ <b>7,649,907.91 1</b>			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403AVQ5	COUNTRYWIDE HOME LOANS, INC.	91	\$5,829,599.95 33						0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	173 <b>264</b>	\$11,412,578.10 66 <b>\$17,242,178.05</b> 1			A 0 \$0.00 NA 0 \$0.00		\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403AVR3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,975,146.40 25						0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	121 <b>161</b>	\$11,876,557.12 74 <b>\$15,851,703.52</b> 1			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403AVS1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,005.00 21					\$0.00 NA (	
Total	Unavailable	95 <b>120</b>	\$12,705,286.69 78 <b>\$16,155,291.69</b> 1			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403AVW2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,312,684.00 27						0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	68 <b>94</b>	\$6,155,913.27 72 \$8,468,597.27 1			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403AVX0	COUNTRYWIDE HOME LOANS, INC.	45 130	\$7,172,373.00 24 \$22,655,086.51 75						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	175	\$29,827,459.51 1			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31403AVY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 35	\$2,321,005.00 29 \$5,569,250.00 70						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O HA VALIBURE	50	\$7,890,255.00 1						0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31403AVZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$3,992,948.17 47 \$4,349,480.14 52					\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		47	\$8,342,428.31 1			0 \$0.00 NA			0 \$0.00 0 \$0.00 NA
31403AW27	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 96	\$6,895,189.28 44 \$8,719,526.53 55						0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Total		174	\$15,614,715.81 1			0 \$0.00			0 \$0.00 0\$0.00
31403AW35	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 107	\$10,048,517.80 43 \$13,218,570.14 56						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		191	\$23,267,087.94 1			0 \$0.00			\$0.00 0 \$0.00
31403AW43	COUNTRYWIDE HOME LOANS, INC. Unavailable	118 158	\$8,155,914.42 4 \$10,678,742.73 5						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		276	\$18,834,657.15 1			0 \$0.00			\$0.00 0 \$0.00
31403AW50	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 146	\$6,846,631.07 32 \$14,391,319.70 67		1 1 1 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		217	\$21,237,950.77 1		\$0.00	0 \$0.00			\$0.00 0 \$0.00
31403AW68	COUNTRYWIDE HOME LOANS, INC. Unavailable	116 232	\$14,822,387.31 33 \$30,070,291.31 66			A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		348	\$44,892,678.62 1	00% (	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00 0\$0.00
31403AW76	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 74	\$5,455,985.14 26 \$15,251,920.88 73			1 1 1 1 1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		100	\$20,707,906.02 1		\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 124	\$4,172,547.57 33 \$8,179,849.00 66	.22% (	\$0.00 N	A 0\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		191	\$12,352,396.57 1			0 \$0.00			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	137	\$4,317,632.50 24 \$13,530,280.84 75	.81% (	\$0.00 N	A 0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		181	\$17,847,913.34 1			0 \$0.00			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 150	\$4,892,254.30 20 \$18,682,415.43 79	.25% (	\$0.00 N	A 0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	158	\$23,574,669.73 1			0 \$0.00			0 \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 64 <b>127</b>	\$13,096,778.00 52 \$11,905,018.27 47 <b>\$25,001,796.27</b> 1	.62% (	\$0.00 N		0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,928,784.32 16						0 \$0.00 NA 0\$0.00 NA
Total	Unavailable Unavailable	52 <b>66</b>	\$9,448,168.28 83 \$11,376,952.60 1	.05%	\$0.00 N		0 \$0.00 NA 0	\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	99	\$5,320,099.75 45						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	123 222	\$6,361,878.95 54 \$11,681,978.70 1	.46% (	\$0.00 N		0 \$0.00 NA 0	\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	90	\$5,090,273.49 48						0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	99 <b>189</b>	\$5,494,696.92 51 <b>\$10,584,970.41</b> 1	.91% (	\$0.00 N		0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,838,570.17 21						0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	62 <b>85</b>	\$10,144,923.64 78 <b>\$12,983,493.81</b> 1	.14%	\$0.00 N		0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	50	\$6,511,926.00 26					\$0.00 NA (	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	138 188	\$17,642,880.67 73 <b>\$24,154,806.67</b> 1	.04% (	\$0.00 N		0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403AXB6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,905,166.00 26		\$0.00 N				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 137	\$21,614,065.98 73 <b>\$29,519,231.98</b> 1	.22% (	\$0.00 N		0 \$0.00 NA 0	\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403AXC4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,749,770.00 20				0 \$0.00 NA 0		
Total	Unavailable	111 <b>141</b>	\$25,501,578.79 79 <b>\$32,251,348.79</b> 1	.07% (			0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
					-				

31403AXD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 80	\$5,149,481.46 \$17,272,845.92	77.03%	6	0 \$0.0		0 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA NA	0\$	0.00	NA
Total		105	, , ,			0 \$0.0			\$0.00		0	\$0.00			0.00			.00			0.00	
31403AXE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 98	\$4,589,376.80 \$17,001,444.00				0 NA 0 NA	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00						$\rightarrow$	NA NA		0.00	
Total		124	\$21,590,820.80	100%	ó	0 \$0.0	0	0	\$0.00	H	0	\$0.00	$\Box$	0 \$	0.00	H	0 \$0	.00		0 \$	0.00	А
31403AXF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 62	\$3,110,848.08 \$8,324,916.85			0 \$0.0 0 \$0.0	0 NA 0 NA		\$0.00 \$0.00		0	\$0.00 \$0.00						_	NA NA		0.00	
Total		88	\$11,435,764.93			0 \$0.0			\$0.00		0	\$0.00			0.00			.00			0.00	
31403B2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28		-		0 NA		\$0.00		0	\$0.00							NA		0.00	
Total	Unavailable	37 <b>64</b>	\$4,784,770.76 <b>\$8,789,179.04</b>		_	0 \$0.0 0 <b>\$0.0</b>	0 NA 0		\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	_	0.00 <b>0.00</b>			.00	NA		0.00 <b>0.00</b>	
31403B3B7	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88			_	0 NA		\$0.00		0	\$0.00						_	NA		0.00	
Total	Unavailable	372 <b>665</b>	\$62,338,151.35 <b>\$116,403,125.23</b>		_	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	-	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-	_	0.00 <b>0.00</b>	-		.00 . <b>00</b>	NA		0.00 <b>0.00</b>	_
31403B3C5	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	6	0 \$0.0	0 NA	0 1	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0 \$0	.00	NA	0\$	0.00	NA
Total	Unavailable	206 <b>497</b>	\$34,101,830.88 \$83,870,068.34			0 \$0.0 <b>0 \$0.0</b>	0 NA		\$0.00		0	\$0.00 <b>\$0.0</b> 0			0.00 <b>0.00</b>			.00 <b>.00</b>	NA		0.00 <b>0.00</b>	
	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05		L	0 \$0.0			\$0.00		0	\$0.00							NA		0.00	
Total	Unavailable	243 <b>691</b>	\$43,781,482.55	35.13%	6		0 NA	0	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.0</b> 0	NA	0\$		NA	0 \$0		NA	0\$	0.00	NA
			, ,,									,										
31403B3E1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	352 161	\$59,809,144.04 \$30,511,255.91	33.78%	6	0 \$0.0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA NA	0\$	0.00	NA
Total		513				0 \$0.0			\$0.00		0	\$0.00			0.00			.00			0.00	
31403B3F8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	355 225	\$56,290,529.76 \$40,071,110.54		_	0 \$0.0 0 \$0.0	0 NA 0 NA		\$0.00 \$0.00		0	\$0.00 \$0.00	_						NA NA		0.00	
Total		580	\$96,361,640.30			0 \$0.0			\$0.00		0	\$0.00			0.00			.00			0.00	
31403B3G6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92 62					0 NA		\$0.00 \$0.00		0	\$0.00 \$0.00					_	$\rightarrow$	NA NA		0.00	
Total		154			_	0 \$0.0			\$0.00 \$0.00		0	\$0.00			0.00 <b>0.0</b> 0			.00	.14		0.00	
31403B3H4	CHASE MANHATTAN MORTGAGE CORPORATION	2				_	0 NA		\$0.00		0	\$0.00						_	NA		0.00	
Total	Unavailable	7 9	, -,			0 \$0.0 0 <b>\$0.0</b>	0 NA 0		\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	_	0.00 <b>0.00</b>			.00 . <b>00</b>	NA		0.00 <b>0.00</b>	
31403B3K7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	6	0 \$0.0	0 NA	0 1	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA			NA		0.00	
Total	Unavailable	22 <b>87</b>	\$2,902,699.77 <b>\$10,465,841.81</b>		_	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	-	\$0.00 <b>\$0.00</b>	-	0	\$0.00 <b>\$0.0</b> 0			0.00 <b>0.00</b>			.00	NA		0.00 <b>0.00</b>	
31403B3L5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	6	0 \$0.0	0 N.A	0	\$0.00	NA	0	\$0.00	NA	0.8	0.00	NA	0 \$0	.00	NA	0.8	0.00	NA
Total	Unavailable	172 <b>229</b>		75.54%	6	0 \$0.0 <b>0 \$0.0</b>	0 NA	0 1	\$0.00	NA	0	\$0.00 <b>\$0.0</b> 0	NA	0 \$	0.00 <b>0.00</b>			.00 . <b>00</b>	NA	0\$	0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	128					0 NA		\$0.00		0	\$0.00							NA		0.00	
Total	Unavailable	301 <b>429</b>	\$42,809,041.43	67.44%	6		0 NA	0	\$0.00 \$0.00	NA			NA	0 \$	0.00	NA	0 \$0		NΑ	0\$		NA
	GVA GE VA NVA ATTAN VA OPTIGA GEL GOD POD ATVON														0.00							
31403B3N1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	329 484	\$66,050,208.83	57.43%	6		0 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA NA	0\$	0.00	NA
Total			\$115,014,187.89			0 \$0.0	0		\$0.00		0	\$0.00			0.00		0 \$0	.00			0.00	
31403B3P6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	333 369					0 NA 0 NA		\$0.00 \$0.00		0	\$0.00 \$0.00							NA NA		0.00	
Total		702	\$101,281,989.60	100%	6	0 \$0.0	0	0	\$0.00	H	0	\$0.00	$\Box$	0 \$	0.00	H	0 \$0	.00		0\$	0.00	$\Box$
31403B3Q4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	347 255				0 \$0.0 0 \$0.0	0 NA		\$0.00 \$0.00		0	\$0.00 \$0.00							NA NA		0.00	
Total	ena vanuore	602				0 \$0.0			\$0.00		0	\$0.00			0.00			.00			0.00	
31403B3R2	CHASE MANHATTAN MORTGAGE CORPORATION	353				0 \$0.0			\$0.00		0	\$0.00							NA		0.00	
Total	Unavailable	225 <b>578</b>	\$34,188,836.24 <b>\$86,132,991.16</b>			0 \$0.0 0 <b>\$0.0</b>	0 NA 0		\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0			0.00 <b>0.00</b>			.00	NA		0.00 <b>0.00</b>	
31403B3S0	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58				0 NA		\$0.00		0	\$0.00				NA			NA		0.00	
Total	Unavailable	284 <b>571</b>	\$38,526,275.93 <b>\$79,456,860.51</b>			0 \$0.0 0 <b>\$0.0</b>	0 NA 0	-	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-		0.00 <b>0.00</b>	NA	-	.00 <b>.00</b>	NA	_	0.00 <b>0.00</b>	
31403B3T8	CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	6	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA		0.00	
Total	Unavailable	216 <b>558</b>	\$33,051,769.73	44.41%	6	0 \$0.0 0 <b>\$0.0</b>	0 NA	0 1	\$0.00	NA	0	\$0.00 <b>\$0.0</b> 0	NA	0 \$		NA	0 \$0	_	NΑ	0\$	0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	343				0 \$0.0			\$0.00							NA			NΔ	0\$		
Total	Unavailable	239 <b>582</b>	\$33,339,634.80	44.44%	6		0 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$		NA	0 \$0		NA	0\$	0.00	NA
	CHACD MANUATTEN VONTO LOS CONTONIOS		, .,,.																			
31403B3V3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	246 246	\$31,387,269.79	50.37%	6	0 \$0.0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA NA	0\$	0.00	NA
Total		492				0 \$0.0	0		\$0.00		0	\$0.00			0.00		0 \$0	.00			0.00	
31403B3W1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	424 281	\$47,599,492.39 \$36,292,751.37			0 \$0.0 0 \$0.0	0 NA 0 NA		\$0.00 \$0.00		0	\$0.00 \$0.00							NA NA		0.00	
Total		705				0 \$0.0			\$0.00		0	\$0.00			0.00			.00			0.00	
31403B3X9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	196 133					0 NA		\$0.00 \$0.00		0	\$0.00 \$0.00							NA NA		0.00	
Total	Опачанаціс	329				0 \$0.0 0 \$0.0			\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.0</b> 0			0.00 <b>0.00</b>			.00 .00	INA		0.00 0.00	
31403B3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	250					0 NA		\$0.00			\$0.00							NA		0.00	
Total	Unavailable	179 <b>429</b>	1 ., . ,			0 \$0.0 0 <b>\$0.0</b>			\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0			0.00 <b>0.00</b>			.00 <b>.00</b>	NA		0.00 <b>0.00</b>	
31403B3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	326				0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA			NA			NA		0.00	
	Unavailable	220	\$21,571,967.44				0 NA		\$0.00		0	\$0.00			0.00	NA				0\$		

Total		546	\$57,200,230.70	100%	0	\$0.00	Н	0 \$0.00	1	0 \$0.00	Н	0 \$0.00	0	0	\$0.00	Н	0 \$0.	00
31403B4A8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8	\$395,048.44	31.81%	0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	-	\$0.00 \$0.00	_	0 \$0.0	00 NA 00 NA
Total 31403B4B6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,241,727.46 \$13,003,719.24		0	,		0 \$0.00 0 \$0.00 N		0 \$0.00		0 \$0.00		0	<b>\$0.00</b>		0 \$0.0	00 NA
Total	Unavailable	64 133	\$13,003,713.24 \$11,758,078.14 \$24,761,797.38	47.48%	0	\$0.00	NA	0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NΑ		\$0.00 \$0.00	NA	_	00 NA
31403B4L4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	239 268	\$50,962,909.25 \$59,463,185.93		0	4		0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00			\$0.00 \$0.00			00 NA 00 NA
Total	Unavanaute	507	\$110,426,095.18		0		-	0 \$0.00		0 \$0.00		0 \$0.00	0	0	\$0.00	_	0 \$0.	00
31403B4M2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	263 256 <b>519</b>	\$56,585,679.65 \$55,146,713.91 <b>\$111,732,393.56</b>	49.36%	0 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		\$0.00 \$0.00 <b>\$0.00</b>	NA		00 NA 00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75		0			0 \$0.00 N		0 \$0.00		0 \$0.00			\$0.00			00 NA
Total	Unavailable	321 <b>642</b>	\$71,082,787.42 <b>\$136,985,575.17</b>		0 <b>0</b>		-	0 \$0.00 N 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31403B4P5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	286 345	\$59,064,945.00 \$75,864,831.58	56.23%	0	\$0.00		0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total 31403B4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$134,929,776.58 \$45,440,874.78		0	,		0 \$0.00 N		0 \$0.00		0 \$0.00		0	<b>\$0.00</b>		0 \$0.0	00 NA
Total	Unavailable	328 <b>553</b>	\$69,652,598.36 <b>\$115,093,473.14</b>	60.52%	0	\$0.00	NA	0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	ΝA		\$0.00 <b>\$0.00</b>	NA		00 NA
31403B4R1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	183 175	\$38,953,077.71 \$38,087,741.97		0		-	0 \$0.00 N 0 \$0.00 N		0 \$0.00		0 \$0.00			\$0.00 \$0.00	_		00 NA 00 NA
Total		358	\$77,040,819.68	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0	\$0.00		0 \$0.0	00
31403B7E7 Total	AMSOUTH BANK	9	\$1,051,178.77 <b>\$1,051,178.77</b>		0 <b>0</b>		_	0 \$0.00 N 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 0	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31403B7F4 <b>Total</b>	AMSOUTH BANK	46 <b>46</b>	\$3,778,686.65 <b>\$3,778,686.65</b>		0 <b>0</b>		_	0 \$0.00 N 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA <b>00</b>
31403B7H0 <b>Total</b>	AMSOUTH BANK	27 <b>27</b>	\$1,940,274.97 <b>\$1,940,274.97</b>		0			0 \$0.00 N	_	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31403B7J6	AMSOUTH BANK	70	\$10,591,223.07		0		_	0 \$0.00 N		0 \$0.00		0 \$0.00			\$0.00			00 NA
Total 31403B7K3	AMSOUTH BANK	<b>70</b>	\$10,591,223.07 \$6,096,638.46		0			0 \$0.00 N		0 \$0.00		0 \$0.00		0	<b>\$0.00</b>		0 \$0.0	00 NA
Total	AMCOUTH DANK	37	\$6,096,638.46		0			0 \$0.00		0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.	00
31403B7L1 Total	AMSOUTH BANK	173 173	\$11,031,833.13 <b>\$11,031,833.13</b>		0 <b>0</b>		-	0 \$0.00 N 0 \$0.00	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00		0 0	\$0.00 <b>\$0.00</b>	_	0 \$0.0	00 NA 00
31403B7M9 <b>Total</b>	AMSOUTH BANK	18 18	\$1,072,682.56 <b>\$1,072,682.56</b>		0 <b>0</b>		_	0 \$0.00 N 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31403BQ22 <b>Total</b>	Unavailable	5 <b>5</b>	\$989,643.30 <b>\$989,643.30</b>		0		_	0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31403BQ30 <b>Total</b>	Unavailable	7	\$1,592,397.60 <b>\$1,592,397.60</b>		0			0 \$0.00 N		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	-	0 \$0.0 <b>0 \$0.</b> 0	00 NA
31403BQ48	Unavailable	12	\$492,012.49	100%	0	\$0.00	NA	0 \$0.00 N		0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00		0 \$0.0	00 NA
Total 31403BO55	CHEVY CHASE BANK FSB	12 19	<b>\$492,012.49</b> \$3,618,794.22		0			0 \$0.00 0 \$0.00 N	┰	0 \$0.00		0 \$0.00		0	<b>\$0.00</b>		0 \$0.0	00 NA
Total	Unavailable Unavailable	5 <b>24</b>	\$871,142.01 <b>\$4,489,936.23</b>	19.4%	0	\$0.00	NA	0 \$0.00 N 0 \$0.00	A	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		\$0.00 <b>\$0.00</b>	NA		00 NA
31403BQ63	CHEVY CHASE BANK FSB Unavailable	29 8	\$5,883,114.60 \$1,657,201.62		0			0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00			\$0.00 \$0.00			00 NA 00 NA
Total		37	\$7,540,316.22	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0	\$0.00		0 \$0.0	00
31403BQ71 Total	CHEVY CHASE BANK FSB Unavailable	81 10 <b>91</b>	\$13,937,422.50 \$2,322,681.96 <b>\$16,260,104.46</b>	14.28%	0 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NA		00 NA 00 NA 00
	CHEVY CHASE BANK FSB	93	\$15,467,106.49	92.55%	0	\$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	101	\$1,245,463.62 <b>\$16,712,570.11</b>		0 <b>0</b>			0 \$0.00 N 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 0	\$0.00 <b>\$0.00</b>		0 \$0.0	00 NA 00
	CHEVY CHASE BANK FSB Unavailable	86 9	\$12,524,220.57 \$1,388,184.41	9.98%	0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	Α	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total 31403BQY2	Unavailable	<b>95</b>	<b>\$13,912,404.98</b> \$797,146.67		0	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00 N		0 \$0.00		0 \$0.00		0	<b>\$0.00</b> \$0.00		0 \$0.0	00 NA
Total	Unavsilable	5	, , , , , ,		0			0 \$0.00		0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.	00
31403BQZ9 Total	Unavailable	5	\$1,172,422.85 <b>\$1,172,422.85</b>		0 <b>0</b>		-	0 \$0.00 N 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 0	\$0.00 <b>\$0.00</b>		0 \$0.	
31403BR21 <b>Total</b>	THE TRUST COMPANY OF NEW JERSEY	22 <b>22</b>	\$3,379,114.66 <b>\$3,379,114.66</b>		0 <b>0</b>			0 \$0.00 N		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31403BR39 <b>Total</b>	THE TRUST COMPANY OF NEW JERSEY	7 7	\$1,136,200.84 <b>\$1,136,200.84</b>		0 <b>0</b>			0 \$0.00 N		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.0	00 NA <b>00</b>
31403BR47 <b>Total</b>	THE TRUST COMPANY OF NEW JERSEY	107 <b>107</b>	\$17,431,187.24 <b>\$17,431,187.24</b>		0	4		0 \$0.00 N		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31403BR54	THE TRUST COMPANY OF NEW JERSEY	78	\$13,308,058.00	100%	0	\$0.00	NA	0 \$0.00 N	ſΑ	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.0	00 NA
Total	THE TRUST COMPANY OF NEW JERSEY	<b>78</b>	\$13,308,058.00 \$2,574,027.74		0			0 \$0.00 0 \$0.00 N		0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.	00
31403BR62	TITE TRUST COMPANY OF NEW JERSEY		φ2,5/4,U2/./4	L 100%	U	<u> </u>	μNΑ	υμου.υυμΝ	A	oj \$0.00	µMA	UpU.UC	JINA	<u> </u>	\$0.00	μNΑ	υ <b> </b> \$0.0	00 NA

1403BR88 otal	PATHFINDER BANK	17 17	1 /- 1 /- 1		_		-	0 \$0.00 <b>0 \$0.0</b> 0		0		-		0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0</b> \$0.	00 Nz		0 \$0.0 <b>0 \$0.0</b>
j	WASHINGTON MUTUAL SECURITIES CORP.	5		j				0 \$0.00			, , , ,			0 \$0.00			00 N		0 \$0.0
otal	Unavailable	2 7	\$467,209.09	34.97%	0		=	0 \$0.00 0 <b>\$0.0</b> 0	NΑ			-	1	0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0. <b>0 \$0.</b>	00 Nz 00	A (	0 \$0.0 <b>0 \$0.0</b>
	CHEVY CHASE BANK FSB	11						0 \$0.00						0 \$0.0			00 N		0 \$0.0
otal	CHEVY CHASE DAMV ESD	11	, , ,					0 \$0.00		0	, , ,			0 \$0.0		0 \$0.			<b>0 \$0.0</b> 0 \$0.0
1403BRB1 otal	CHEVY CHASE BANK FSB	10 10					_	0 \$0.00	_	0		_		0 \$0.00 <b>0 \$0.0</b>		0 \$0.	00 Nz		0 \$0.0 <b>0 \$0.0</b>
1403BRC9 otal	CHEVY CHASE BANK FSB	7 7	, , ,		_		_	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>		-		0 \$0.00		0 \$0. <b>0</b> \$0.	00 Nz		0\$0.0 <b>0\$0.0</b>
1403BRE5	UNION FEDERAL BANK OF INDIANAPOLIS	44	. , ,	50.39%	0			0 \$0.00				ΝA		0 \$0.0			00 N		0 \$0.0
otal	Unavailable	41 85					_	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0</b> .	00 Nz 00		0 \$0.0 <b>0 \$0.0</b>
1403BRF2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	50 28		-	-	\$0.00 \$0.00	_	0 \$0.00		0		-		0 \$0.00 0 \$0.00			00 Nz		0 <b>\$</b> 0.0
otal	Unavaliable	78				4	-	0 \$0.00		0				0 \$0.0		0 \$0.			0 \$0.0
1403BRG0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	15 11					_	0\$0.00		_		_		0 \$0.00 0 \$0.00			00 Nz		0\$0.0 0\$0.0
otal		26	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,	100%	0	\$0.00		0 \$0.00		0	, , , , ,			0 \$0.0		0 \$0.	00	İ	0 \$0.0
	WORLD SAVINGS BANK Unavailable	18 3	\$312,813.63	16.81%	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NΑ	1	0 \$0.00 0 \$0.00	NA	0 \$0.	00 Nz	A (	0 \$0.0 0 \$0.0
otal 1403BRJ4	WODI D SAVINGS DANIV	21 16						0 \$0.00		0				0 <b>\$0.0</b>		0 \$0.	00 NA		0.50.0
otal	WORLD SAVINGS BANK Unavailable	16 1 17	\$79,111.94	6.35%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		\$0.00	ΝA		0 \$0.00 0 \$0.00	NA		00 N	A (	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0
j	WORLD SAVINGS BANK	9		İ				0 \$0.00			, , , ,			0 \$0.0			00 N		0 \$0.0
otal		9	\$889,954.76	100%	0	\$0.00		0 \$0.00		0	\$0.00		E	0 \$0.0		0 \$0.	00		0 \$0.0
	WORLD SAVINGS BANK Unavailable	20 56	\$6,883,890.94	81.33%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0	\$0.00	ΝA	1	0 \$0.00 0 \$0.00	NA	0 \$0.	00 Nz	A (	0 \$0.0 0 \$0.0
otal	KIONI D CAMINICO DANIV	76						0 \$0.00		0	, , , ,			0 \$0.0		0 \$0.			0 \$0.0
otal	WORLD SAVINGS BANK Unavailable	120 154	\$16,775,395.16	83.88%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		\$0.00	ΝA	1	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA		00 Nz	A (	0 \$0. 0 \$0. <b>0 \$0.</b>
	WORLD SAVINGS BANK	154	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00						0 \$0.0			00 N		0 \$0.0
otal	Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		\$0.00	ΝA	1	0 \$0.00 <b>0 \$0.0</b>	NA		00 N	A (	0 \$0.0 <b>0 \$0.</b> 0
1403BRT2	WORLD SAVINGS BANK	1,011	\$262,711,176.78			\$0.00	NA	0 \$0.00		0	\$0.00	ΝA		0 \$0.0		0 \$0.	00 Nz	A (	0.0\$0.0
otal	Unavailable		\$252,487,564.90 <b>\$515,198,741.6</b> 8					0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>	00 Nz 00		0 \$0.0 <b>0 \$0.</b> 0
1403BRU9	WORLD SAVINGS BANK	94	4 - 7 7					0 \$0.00				_		0 \$0.0			00 N		0 \$0.0
otal	Unavailable	1,904 <b>1,998</b>	, , ,				-	0 \$0.00 0 <b>\$0.0</b> 0		<b>0</b>		_		0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0</b> \$0.	00 Nz		0 <b>\$0.</b> 0
1403BRV7	WORLD SAVINGS BANK Unavailable	22 288						0 \$0.00						0 \$0.00 0 \$0.00			00 Nz		0 <b>\$</b> 0.0
otal		310					_	0 \$0.00		0				0 \$0.0		0 \$0.			0 \$0.
	WORLD SAVINGS BANK Unavailable	189 1,181	\$309,462,015.99	86.2%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0	\$0.00	NΑ	1	0 \$0.00 0 \$0.00	NA	0 \$0.	00 Nz	A (	0 \$0.0 0 \$0.0
otal	THE TRUCK COMPANY OF MELL IERCHY		\$359,007,384.36					0 \$0.00		0				0 \$0.0	П	0 \$0.			0 \$0.0
1403BRY1 otal	THE TRUST COMPANY OF NEW JERSEY	26 <b>26</b>					_	0 \$0.00 0 \$0.00		<b>0</b>		_		0 \$0.00 <b>0 \$0.0</b>		0 \$0. 0 \$0.	00 Nz		0 \$0.0 <b>0 \$0.</b> 0
1403BRZ8 otal	THE TRUST COMPANY OF NEW JERSEY	71 <b>71</b>	. , ,		_		_	0 \$0.00		0		_		0 \$0.00		0 \$0. <b>0 \$0.</b>	00 Nz		0 \$0.0
	OHIO SAVINGS BANK	3	\$346,627.18	15.92%	0			0 \$0.00	NA	0			1	0 \$0.0	NA		00 Nz	A (	0 \$0.0
otal	Unavailable	9 12	, ,,				$\overline{}$	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0</b> \$0.	00 Nz		0 \$0.0 <b>0 \$0.</b>
	Unavailable	79						0 \$0.00						0 \$0.0			00 N		0\$0.0
otal 1403BS46	WASHINGTON MUTUAL BANK, FA	79 121		İ		,		0 \$0.00		0				0 <b>\$0.0</b>		0 \$0.	00 NA		<b>0 \$0.</b> 0 <b>\$</b> 0.
otal	WASHINGTON MUTUAL BAINK, FA	121					_	0 \$0.00		0		_		0 \$0.0		0 \$0.			0 \$0. <b>0 \$0.</b>
1403BS53 otal	WASHINGTON MUTUAL BANK, FA	44 44					_	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>		_		0 \$0.00		0 \$0. <b>0</b> \$0.	00 Nz		0 \$0. <b>0 \$0.</b>
	WASHINGTON MUTUAL BANK, FA	19	\$866,403.14	100%	0			0 \$0.00	NA	0	\$0.00			0 \$0.0	) NA		00 Nz	A (	0 \$0.
otal		19	, , , , , , , , , , , , , , , , , , , ,	İ				0 \$0.00		0				0 \$0.0		0 \$0.			0 \$0.0
1403BS79 otal	WASHINGTON MUTUAL BANK, FA	64 <b>64</b>					-	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>		-		0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0</b> \$0.	00 Nz		0 <b>\$</b> 0.0 <b>0 <b>\$0.</b>0</b>
1403BSA2	WASHINGTON MUTUAL SECURITIES CORP.	357 216						0 \$0.00		_		_		0 \$0.00 0 \$0.00			00 Nz		0 \$0.0 0 \$0.0
otal	Unavailable	573					_	0 \$0.00		0				0 \$0.00 <b>0 \$0.0</b>		0 \$0.			0 <b>\$0.</b> 0
1403BSB0	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	556 172						0 \$0.00						0 \$0.00 0 \$0.00			00 Nz		0 \$0.0 0 \$0.0
otal		728					_	0 \$0.00		0		_		0 \$0.0		0 \$0.			0\$0.0

	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	126 45			0	\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 \$0.00
Total		171	4 / 1/2 112		0		_	_	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		\$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	2	,				_		\$0.00		0	\$0.00	_			0 \$0.00 N		\$0.00
Total	Unavailable	<b>8</b>					_		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.00</b>
31403BSF1	WASHINGTON MUTUAL SECURITIES CORP.	376	\$49,019,305.21	83.14%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0\$	\$0.00
Гotal	Unavailable 	71 <b>447</b>			0		_	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.00</b>
	NA CHINCTON MUTUAL CECUDITIES CORP.									NT A			NT A					
	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	325 49	\$6,954,008.07	14.57%	_	\$0.00	NΑ	0.5	\$0.00 \$0.00	-	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0\$	\$0.00 \$0.00
otal		374	\$47,717,171.27	100%	0	\$0.00	Н	0 9	\$0.00	$\dashv$	0	\$0.00	$\dashv$	0 \$0.00	Н	0 \$0.00	0 \$	\$0.00
1403BSH7	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	50					_	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	$\overline{}$			0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00
otal	Unavanable	56					_	_	\$0.00	1721	0	\$0.00	1 1/2 1	0 \$0.00	14/1	0 \$0.00		\$0.00
1403BSK0	NEIGHBORHOOD HOUSING SERVICES OF	40	\$2,737,667.66	100%		\$0.00	NA	0.9	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 08	\$0.00
otal	AMERICA, INC.	40	1,7 - ,				$\perp$	oxdot	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		\$0.00
1403BSL8	Unavailable	19	\$2,286,344.19	100%	5 0	\$0.00	NΑ	09	\$0.00	NΑ	0	\$0.00	NΑ	0\$0.00	NA	0 \$0.00 N	A 0\$	\$0.00
otal	o mitaliante	19	4 / /		_		_		\$0.00		0	\$0.00		0 \$0.00	-	0 \$0.00		\$0.00
	Unavailable	20					_		\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00		0 \$0.00 N		\$0.00
Total		20	\$4,542,329.69	100%	0	\$0.00	Н	0 9	\$0.00	$\dashv$	0	\$0.00	$\dashv$	0 \$0.00	$\dashv$	0 \$0.00	0 \$	\$0.00
1403BSN4 Total	Unavailable	23 23	4 //		0		_		\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N		\$0.00
	DDINICIDAL DECIDENTIAL MODECA CE CADITAL				$\Box$	, , , ,					1		4		$\Box$		$\Box$	
1403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	<b>\$1,101,000.07</b>					$\perp \perp$	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00 N		\$0.00
otal	Unavailable	125 134	. , ,				_	_	\$0.00 <b>\$0.00</b>	NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>	ıνΑ	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.0</b> 0
14030507	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$02,000,00	1 110/		\$0.00	NI A		\$0.00	NI A	0	\$0.00	NI A	060.00	N A	0 \$0.00 N	A 00	\$0.0
1403BSQ7	RESOURCES, LLC Unavailable	48	\$92,000.00 \$8,233,122.98			\$0.00 \$0.00	ш		\$0.00 \$0.00		0	\$0.00	_	0 \$0.00		0 \$0.00 N		\$0.0 \$0.0
otal	Спачанияс	49					_		\$0.00	1,11	0	\$0.00		0 \$0.00		0 \$0.00		\$0.0
1403BSR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$366,600.00	1.74%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 08	\$0.00
	RESOURCES, LLC Unavailable	113	,,		ш		ш	oxdot	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00 N		\$0.0
otal		115	\$21,088,752.83	100%	0	\$0.00	H	0.9	\$0.00	$\dashv$	0	\$0.00	$\exists$	0 \$0.00	$\dashv$	0 \$0.00	0 \$	\$0.0
	Unavailable	26					_	_	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00		0 \$0.00 N		\$0.0
otal		26	\$4,124,894.22	100%	0				\$0.00	$\exists$	0	\$0.00	$\exists$	0 \$0.00	$\exists$	0 \$0.00		\$0.0
1403BST1 otal	Unavailable	34 34					-	$\rightarrow$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	ightharpoonup	0 \$0.00 N 0 \$0.00		\$0.0
	OHIO SAVINGS BANK	18	\$2,328,657.95	5 00%	5 0					NΙΔ	0		NΙΔ	0 \$0.00		0 \$0.00 N		
	Unavailable Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NΑ	0.5	\$0.00	_	0	\$0.00	-	0 \$0.00	NΑ	0 \$0.00 N	A 0\$	\$0.00
otal		217		İ					\$0.00		0	\$0.00	$\exists$	0 \$0.00		0 \$0.00		\$0.0
	WASHINGTON MUTUAL BANK, FA Unavailable	7 19	\$885,061.31 \$2,148,598.84						\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		\$0.0 \$0.0
otal		26					_		\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		\$0.0
1403BTR4	WASHINGTON MUTUAL BANK, FA	37					_		\$0.00		0	\$0.00	_			0 \$0.00 N		\$0.0
otal	Unavailable	48 <b>85</b>					-		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 N 0 \$0.00		\$0.0 <b>\$0.0</b>
1403BTS2	WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	5 0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0.8	\$0.0
otal	Unavailable	27 <b>31</b>	\$2,607,905.55	87.62%	0	\$0.00	NΑ	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	$\rightarrow$		NΑ	0 \$0.00 N	A 0\$	\$0.00
			, , , , , , , ,									, , , ,						
	WASHINGTON MUTUAL BANK, FA Unavailable	12							\$0.00 \$0.00		0	\$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00 N		\$0.0 \$0.0
otal		15	\$1,212,595.30	100%	0	\$0.00	H	0.9	\$0.00	-	0	\$0.00	-	0 \$0.00	$\dashv$	0 \$0.00	0 \$	\$0.0
	WASHINGTON MUTUAL BANK, FA Unavailable	17 11	4 / /				_		\$0.00 \$0.00		0	\$0.00 \$0.00	_			0 \$0.00 N 0 \$0.00 N		\$0.0 \$0.0
otal	Unavanable	28					_		\$0.00 \$0.00	INA	0	\$0.00	INA	0 \$0.00		0 \$0.00		\$0.0
1403BV26	GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0\$	\$0.0
otal		163	\$38,052,857.91	100%	0	\$0.00	Н	0 9	\$0.00	$\dashv$	0	\$0.00	$\dashv$	0 \$0.00	$\dashv$	0 \$0.00	0 \$	\$0.0
1403BV34 otal	GE MORTGAGE SERVICES, LLC	69 <b>69</b>							\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N		\$0.0
			, , , , , , , , , , , , , , , , , , , ,															
1403BV42 otal	GE MORTGAGE SERVICES, LLC	526 <b>526</b>					_		\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	ΝA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.0 <b>\$0.0</b>
1403BV59	GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA	019	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0.8	\$0.0
otal		128							\$0.00	7	0	\$0.00		0 \$0.00		0 \$0.00		\$0.0
	GE MORTGAGE SERVICES, LLC	296							\$0.00	NA	0	\$0.00	NA			0 \$0.00 N		\$0.0
otal		296		İ					\$0.00		0	\$0.00	$\exists$	0 \$0.00		0 \$0.00		\$0.0
1403BV75 otal	GE MORTGAGE SERVICES, LLC	102 102					_		\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N		\$0.0 <b>\$0.0</b>
	CE MODTCACE CEDVICES 11 C									NI A			NI A					
1403BV83 otal	GE MORTGAGE SERVICES, LLC	18 18							\$0.00 <b>\$0.00</b>	N/A	0 <b>0</b>	\$0.00 <b>\$0.00</b>	ıνΑ	0 \$0.00 <b>0 \$0.00</b>	INA	0 \$0.00 N 0 \$0.00		\$0.0 <b>\$0.0</b>
1403BV91	GE MORTGAGE SERVICES, LLC	62	\$12,619,068.60	100%	0	\$0.00	NA	0.5	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0\$	\$0.0
otal		62	, , , , , , , , , , , , , , , , , , ,		_				\$0.00	$\dashv$	0	\$0.00	7	0 \$0.00		0 \$0.00		\$0.0
	Unavailable	5	\$290,346.66	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0\$	\$0.0
		1		1			$\overline{}$			_		;						

Total		5	\$290,346.66	100%	0	\$0.00	0 \$0.	.00	0	\$0.	.00	0 9	0.00	1	0 5	60.00	$\overline{+}$	0 \$0.0	<u> </u>
31403BVB6 Total	Unavailable	4	1/	_	0	\$0.00 NA <b>\$0.00</b>	0 \$0. <b>0 \$0</b> .		A 0		00 NA	-	0.00	_		60.00 60.00	_	0 \$0.0 <b>0 \$0.0</b>	_
31403BVY6 Total	GE MORTGAGE SERVICES, LLC	583 <b>583</b>		100%	0	\$0.00 NA \$0.00	0 \$0. <b>0 \$0</b> .		A 0		00 NA	_	0.00 <b>0.00</b>	_		0.00 <b>60.00</b>		0 \$0.0 <b>0 \$0.0</b>	_
31403BVZ3	GE MORTGAGE SERVICES, LLC	57	\$12,565,179.38	100%	0	\$0.00 NA	0 \$0.	.00 N	A 0	\$0.	00 NA	. 05	0.00	NA	0 5	60.00	NA	0 \$0.0	0 NA
Total 31403BW41	Unavailable	<b>57</b>	\$12,565,179.38 \$1,689,207.28	100%	0	\$0.00 NA	0 \$0.		A 0		.00 .00 NA		<b>60.00</b>			<b>60.00</b>		<b>0 \$0.0</b>	
Total		12	\$1,689,207.28	_	0	\$0.00	0 \$0.	$\overline{}$	0				0.00			60.00	_	0 \$0.0	_
31403BW58 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,662,895.44 <b>\$1,662,895.44</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0. <b>0 \$0</b> .	_	A 0		00 NA		0.00 0.00	_	-	60.00 6 <b>0.00</b>	-	0 \$0.0 <b>0 \$0.0</b>	
31403BW66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00		0	\$0.00 NA		.00 N		\$0.	.00 NA		0.00			60.00		0 \$0.0	
Total	Unavailable	48 <b>54</b>	\$7,133,588.06 <b>\$7,799,538.06</b>		0	\$0.00 NA \$0.00	0 \$0. <b>0 \$0</b> .	$\overline{}$	A 0		.00 NA	-	0.00 0.00	_		60.00 6 <b>0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>	
31403BW74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71		0	\$0.00 NA		.00 N		, , ,	00 NA		0.00		<u> </u>	0.00		0 \$0.0	
Total	Unavailable	17 19	\$2,117,985.14 <b>\$2,288,062.85</b>		0	\$0.00 NA \$0.00	0 \$0.	.00 N	A 0		.00 NA		0.00 0.00			0.00 <b>0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>	
31403BW82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00		0	\$0.00 NA		.00 N		, , ,	.00 NA		0.00		<u> </u>	60.00		0 \$0.0	
Total	Unavailable	36 <b>37</b>	\$5,259,276.31 <b>\$5,355,276.31</b>		0	\$0.00 NA \$0.00	0 \$0. <b>0 \$0</b> .		A 0		00 NA 00		0.00 0.00			60.00 60.00		0 \$0.0 <b>0 \$0.0</b>	
31403BWA7 Total	GE MORTGAGE SERVICES, LLC	32 <b>32</b>	\$4,995,742.86 <b>\$4,995,742.86</b>	100% 100%	0	\$0.00 NA	0 \$0. <b>0 \$0</b> .	=	A 0		00 NA	-	0.00 I	_		0.00 <b>0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>	_
31403BWB5	GE MORTGAGE SERVICES, LLC	9	\$1,401,660.21	100%	0	\$0.00 NA	0 \$0.	.00 N	A 0	\$0.	00 NA	. 05	0.00	NA	0 5	60.00	NA	0 \$0.0	0 NA
Total 31403BWC3	GE MORTGAGE SERVICES, LLC	9	\$1,401,660.21 \$1,167,166.78		0	\$0.00 NA	0 \$0.		A 0		.00 .00 NA		<b>60.00</b>			<b>60.00</b>		0 <b>\$0.0</b> 0 <b>\$</b> 0.0	
Total		9	\$1,167,166.78		0	\$0.00	0 \$0.		0				0.00			0.00		0 \$0.0	
31403BWJ8 Total	GE MORTGAGE SERVICES, LLC	58 <b>58</b>	\$10,814,650.52 <b>\$10,814,650.52</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0. <b>0 \$0</b> .	.00 N	A 0		00 NA		0.00 0.00			60.00 6 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BWL3 Total	GE MORTGAGE SERVICES, LLC	34 <b>34</b>	\$5,184,543.93 <b>\$5,184,543.93</b>	100% 100%	0	\$0.00 NA <b>\$0.00</b>	0 \$0. <b>0 \$0</b> .	_	A 0		00 NA		0.00 <b>0.00</b>	_		0.00 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BWU3 Total	THIRD FEDERAL SAVINGS AND LOAN	218 <b>218</b>	\$24,989,109.70 <b>\$24,989,109.70</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0.	_	A 0		.00 NA		0.00 <b>0.00</b>		-	0.00 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BWV1 Total	THIRD FEDERAL SAVINGS AND LOAN	446 446	\$50,000,801.62 <b>\$50,000,801.62</b>		0	\$0.00 NA	0 \$0. <b>0 \$0</b> .	.00 N	A 0		00 NA		0.00			60.00 60.00	NA	0 \$0.0 <b>0 \$0.0</b>	
	THIRD FEDERAL SAVINGS AND LOAN	127 <b>127</b>	\$9,910,416.70 \$ <b>9,910,416.70</b>	100%	0	\$0.00 NA		.00 N		\$0.	00 NA	0.5	0.00 <b>0.00</b>	NA	0 5	60.00	_	0 \$0.0 <b>0 \$0.0</b>	0 NA
	THIRD FEDERAL SAVINGS AND LOAN	155 155	\$10,003,433.57 \$10,003,433.57	100%	0	\$0.00 NA \$0.00		.00 N		\$0.	00 NA	. 05	60.00	NA	0 5	60.00 60.00		0 \$0.0 0 \$0.0	0 NA
31403BWY5	Unavailable	12	\$1,911,302.26	100%	0	\$0.00 NA	0 \$0.	.00 N	A 0	\$0.	.00 NA	. 05	0.00	NA .	0 5	60.00		0 \$0.0	0 NA
Total 31403BWZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$1,911,302.26 \$127,123.30		0	\$0.00 \$0.00 NA	0 \$0.	.00 .00 N	A 0		.00 NA		60.00			5 <b>0.00</b>		<b>0 \$0.0</b> 0 \$0.0	
	RESOURCES, LLC Unavailable	12 14	\$1,294,600.13	91.06%	0	\$0.00 NA \$0.00		.00 N		\$0.	00 NA	0.5	0.00	NA	0 5	0.00 0.00 <b>0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA
	WASHTENAW MORTGAGE COMPANY	2	\$305,525.00		0	\$0.00 NA					00 NA		0.00			0.00		0\$0.0	
Total	Unavailable	66 <b>68</b>	\$10,047,349.73 <b>\$10,352,874.73</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0. <b>0 \$0</b> .	-	A 0		00 NA		0.00 0.00	_		0.00 <b>0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	0NA
31403BX32 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	351 <b>351</b>	\$25,032,601.76 <b>\$25,032,601.76</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0. <b>0 \$0</b> .	_	A 0		00 NA		0.00 <b>0.00</b>			0.00 6 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BX40 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	100 100	\$6,511,433.86 <b>\$6,511,433.86</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0. <b>0 \$0</b> .		A 0		00 NA		0.00			60.00 60.00		0 \$0.0 <b>0 \$0.0</b>	
31403BX57	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00 NA					00 NA		0.00			0.00		0 \$0.0	
Total	Unavailable	114	\$8,434,733.95 <b>\$20,178,320.07</b>		0	\$0.00 NA \$0.00	0 \$0. <b>0 \$0</b> .	_	A 0		00 NA		0.00 0.00			0.00 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	154 40	\$26,296,081.48 \$7,096,167.86		0	\$0.00 NA \$0.00 NA					00 NA 00 NA		0.00			0.00 0.00		0 \$0.0 0 \$0.0	
Total		194	\$33,392,249.34	100%	0	\$0.00	0 \$0.	.00	0				0.00			60.00		0 \$0.0	0
31403BX73 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	25 <b>71</b>	\$6,848,102.70 \$3,548,588.40 <b>\$10,396,691.10</b>	34.13%	0 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		.00 N		\$0.	00 NA 00 NA 00	0 9	0.00 0.00 <b>0.00</b>	NA	0 5	0.00 0.00 <b>0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0NA
31403BXR9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00		0	\$0.00 NA					.00 NA		0.00			50.00		0 \$0.0	
Total	Unavailable	3 11			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0. <b>0 \$0</b> .	.00 N	A 0		00 NA 00		0.00 0.00			0.00 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BXS7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$209,550.00		0	\$0.00 NA		.00 N			.00 NA		0.00			60.00		0 \$0.0	
Total	Unavailable	6 <b>9</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0. <b>0 \$0</b> .	_	A 0		00 NA		0.00 0.00			60.00 6 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BXT5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00 NA	0\$0.	.00 N	A 0	\$0.	.00 NA	0 5	0.00	NA	0 5	60.00	NA	0\$0.0	0 NA
Total	Unavailable	11 <b>15</b>	\$1,060,829.00 <b>\$1,485,979.00</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0. <b>0 \$0</b> .	.00 N	A 0		.00 NA		0.00 <b>0.00</b>			0.00 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
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31403BXU2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$379,000.00			,	Ш		0.00 NA	0 \$0.00 NA				\$0.00 NA		Ш
Total	Unavailable	8 14	\$610,100.00 <b>\$989,100.00</b>		0 <b>0</b>		_		0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>	_	<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	
31403BXV0	SIB MORTGAGE CORPORATION D/B/A IVY	6	\$587,450.00	33.07%	0	\$0.00	NΑ	080	0.00 NA	0 \$0.00 NA	0 \$0.0	ONA	. 0	\$0.00 NA	0 \$0.00	NA.
51403BA V 0	MORTGAGE Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA	0\$0	0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	. 0	\$0.00 NA	0 \$0.00	NA
Total		18	\$1,776,150.00	100%	0	\$0.00		0 \$0	0.00	0 \$0.00	0 \$0.0	0	0	\$0.00	0 \$0.00	Н
31403BXW8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00		0	\$0.00	NA		0.00 NA	0 \$0.00 NA	0 \$0.0			\$0.00 NA	0 \$0.00	ш
Total	Unavailable	6 9	\$452,850.00 <b>\$678,850.00</b>		0 <b>0</b>		_		0.00 NA	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	
31403BXX6	SIB MORTGAGE CORPORATION D/B/A IVY	3	\$283,300.00	33.81%	0	\$0.00	NA	0\$0	0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0	\$0.00 NA	0\$0.00	NA
	MORTGAGE Unavailable	6	\$554,700.00		0		_	0\$0	0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	. 0	\$0.00 NA		
Total		9	4000,000		0				0.00	0 \$0.00	0 \$0.0		0	\$0.00	0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	92 32	\$12,440,096.30 \$4,610,509.30	27.04%	0	\$0.00	NΑ	0\$0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NΑ
Total		124	\$17,050,605.60		0	, , , , , ,			0.00	0 \$0.00	0 \$0.0		0	\$0.00	0 \$0.00	
31403BY64	GMAC MORTGAGE CORPORATION Unavailable	160 10	\$28,088,065.38 \$2,126,239.88	7.04%	0	\$0.00		0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NΑ
Total		170	\$30,214,305.26	100%	0	,			0.00	0 \$0.00	0 \$0.0		0	\$0.00	0 \$0.00	
31403BYB3	GMAC MORTGAGE CORPORATION Unavailable	213 36	\$28,204,851.27 \$5,623,151.19		0		-			0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00 NA		
Total		249	\$33,828,002.46		0				0.00	0 \$0.00	0 \$0.0		0	\$0.00	0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	96 75	\$12,982,281.21 \$9,352,598.97	41.87%	0	\$0.00	ΝA	0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	0NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NΑ
Total		171	\$22,334,880.18		0	\$0.00	H	0 \$0		0 \$0.00	0 \$0.0		0	\$0.00	0 \$0.00	
31403BYD9	GMAC MORTGAGE CORPORATION Unavailable	9 15	\$1,402,500.00 \$1,570,218.04		0					0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	
Total		24	\$2,972,718.04	100%	0	,			0.00	0 \$0.00	0 \$0.0		0	\$0.00	0 \$0.00	
31403BYF4	GMAC MORTGAGE CORPORATION Unavailable	97 106	\$15,614,711.10 \$18,591,686.29	54.35%	0	\$0.00 \$0.00	_	0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NΑ
Total		203	\$34,206,397.39	100%	0	\$0.00	Н	0 \$0	0.00	0 \$0.00	0 \$0.0	0	0	\$0.00	0 \$0.00	П
31403BYG2	GMAC MORTGAGE CORPORATION Unavailable	72 92	\$11,950,085.82 \$17,229,453.03		0				0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	
Total		164	\$29,179,538.85		0	\$0.00	H		0.00	0 \$0.00	0 \$0.0		0	\$0.00	0 \$0.00	
31403BYH0	GMAC MORTGAGE CORPORATION Unavailable	184 61	\$25,898,381.51 \$8,528,500.77		0		_		0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	
Total		245	\$34,426,882.28		0				0.00	0 \$0.00	0 \$0.0		0	\$0.00	0 \$0.00	_
31403BYJ6	GMAC MORTGAGE CORPORATION Unavailable	183 52	\$25,520,910.91 \$8,233,676.83		0				0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	
Total		235	\$33,754,587.74	100%	-		П		0.00	0 \$0.00	0 \$0.0	0	0	\$0.00	0 \$0.00	
31403BYK3	GMAC MORTGAGE CORPORATION Unavailable	190 42	\$26,770,088.71 \$7,098,361.58		0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00 NA		
Total		232	\$33,868,450.29		0	4	_		0.00	0 \$0.00	0 \$0.0		0	\$0.00	0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	199 41	\$26,363,696.97 \$7,339,393.57		0				0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00 NA		
Total		240	\$33,703,090.54		0				0.00	0 \$0.00	0 \$0.0		0	\$0.00	0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	196 46	\$27,614,612.71 \$6,663,547.15		0		_		0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00 NA		
Total		242	\$34,278,159.86		0		_		0.00	0 \$0.00	0 \$0.0	_	0	\$0.00	0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	180 63	\$24,784,196.52 \$8,821,995.50		0		_			0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00 NA		
Total	Ghivandor	243	\$33,606,192.02		0				0.00	0 \$0.00	0 \$0.0		0	\$0.00	0 \$0.00	
31403BYP2	GMAC MORTGAGE CORPORATION Unavailable	188	\$26,340,229.67 \$7,983,646.96		0				0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00 NA		
Total		238	\$34,323,876.63		0				0.00 NA	0 \$0.00 NA	0 \$0.0		0	\$0.00 NA	0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	183 51	\$25,332,352.57 \$8,108,843.73		0		_			0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00 NA		
Total		234	\$33,441,196.30		0		_		0.00 NA	0 \$0.00 NA	0 \$0.0		0	\$0.00 NA	0 \$0.00	
31403BYR8	GMAC MORTGAGE CORPORATION Unavailable	168 48	\$24,159,638.39 \$8,246,286.17		0					0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00 NA		
Total	Onevallable	216	\$32,405,924.56		0				0.00 NA	0 \$0.00 NA	0 \$0.0		0	\$0.00 NA	0 \$0.00	
31403BYS6	GMAC MORTGAGE CORPORATION	190	\$26,148,200.95 \$7,368,838,44		0	\$0.00 \$0.00			0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0			\$0.00 NA \$0.00 NA		
Total	Unavailable	232	\$7,368,838.44 <b>\$33,517,039.39</b>		0		_		0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0	\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>	
	GMAC MORTGAGE CORPORATION	172	\$24,706,831.09		0					0 \$0.00 NA	0 \$0.0			\$0.00 NA		
Total	Unavailable	228	\$9,120,225.70 <b>\$33,827,056.79</b>		0 <b>0</b>				0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	
	GMAC MORTGAGE CORPORATION	171	\$23,943,265.18		0					0 \$0.00 NA	0 \$0.0			\$0.00 NA		
Total	Unavailable	237	\$9,533,137.93 <b>\$33,476,403.11</b>		0 <b>0</b>				0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	
31403BYV9	GMAC MORTGAGE CORPORATION	102	\$13,706,329.94		0					0 \$0.00 NA	0 \$0.0			\$0.00 NA		
Total	Unavailable	40 142	\$6,462,471.96 <b>\$20,168,801.90</b>		0 <b>0</b>		_		0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	
	GMAC MORTGAGE CORPORATION	160	\$20,372,254.30		0					0 \$0.00 NA	0 \$0.0			\$0.00 NA		
Total	Unavailable	33 <b>193</b>	\$4,523,501.81 <b>\$24,895,756.11</b>		0 <b>0</b>				0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	
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31403BYX5	GMAC MORTGAGE CORPORATION  [Unavailable]	93	\$13,045,369.77 \$16,594,042.29		0	\$0.00 NA \$0.00 NA		0 \$0.00 0 \$0.00		0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		185	\$29,639,412.06	100%	0		0 \$0.00	0 \$0.00	0 \$0	0.00	0	\$0.00	0 \$0.00
31403BYY3 Total	GMAC MORTGAGE CORPORATION Unavailable	8 4 12	\$825,037.03 \$478,020.58 <b>\$1,303,057.61</b>	36.68%	0 0 <b>0</b>	\$0.00 NA \$0.00 NA <b>\$0.00</b>		0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0\$0	0.00 NA 0.00 NA <b>0.00</b>		\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403BYZ0 Total	GMAC MORTGAGE CORPORATION Unavailable	51 8 <b>59</b>	\$5,848,916.81 \$1,021,640.32 <b>\$6,870,557.13</b>	14.87%	0	\$0.00 NA		0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0\$0	0.00 NA 0.00 NA <b>0.00</b>		\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31403BZ22 <b>Total</b>	COLONIAL SAVINGS FA	26 <b>26</b>	\$2,022,066.77 <b>\$2,022,066.77</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>		0.00 NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403BZV8 Total	STATE FARM BANK, FSB	11 <b>11</b>	\$1,765,021.97 <b>\$1,765,021.97</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403BZW6 Total	STATE FARM BANK, FSB	41 41	\$4,622,960.15 <b>\$4,622,960.15</b>		0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403BZX4 Total	STATE FARM BANK, FSB	21 <b>21</b>	\$2,290,913.00 <b>\$2,290,913.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403BZY2 Total	COLONIAL SAVINGS FA Unavailable	11 3 <b>14</b>	\$1,161,209.72 \$265,453.29 <b>\$1,426,663.01</b>	18.61%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0\$0	0.00 NA 0.00 NA <b>0.00</b>		\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	15	\$1,030,432.59 \$908,213.63	53.15%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0\$0	0.00 NA 0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		21	\$1,938,646.22	100%	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00	0	\$0.00	0 \$0.00
31403CAA9 Total	AMSOUTH BANK	250 <b>250</b>	\$33,257,185.39 <b>\$33,257,185.39</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00	0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31403CAB7 Total	AMSOUTH BANK	22 <b>22</b>	\$3,289,772.86 \$3,289,772.86		0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31403CAC5 Total	AMSOUTH BANK	64 <b>64</b>	\$3,765,344.10 <b>\$3,765,344.10</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403CAD3 Total	AMSOUTH BANK	40 <b>40</b>	\$5,857,946.84 <b>\$5,857,946.84</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403CAF8 Total	Unavailable 	2 2	\$147,476.52 <b>\$147,476.52</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403CAH4 Total	Unavailable	2 2	\$107,203.52 <b>\$107,203.52</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403CAJ0 Total	Unavailable	2 2	\$103,328.75 <b>\$103,328.75</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403CAK7	THE LEADER MORTGAGE COMPANY Unavailable	1 3	\$109,345.16 \$121,061.28				0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0 NA 0 \$0			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31403CAL5	(Unavailable	1	\$230,406.44 \$23,608.79		0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00		0.00 NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total		1	\$23,608.79	100%	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00	0	\$0.00	0\$0.00
Total	THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82 <b>\$1,035,373.82</b>	100%		\$0.00 NA \$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00 NA 0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
Total	THE HUNTINGTON NATIONAL BANK	7 7	\$1,208,791.81 <b>\$1,208,791.81</b>	100%	0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31403CB42 Total	THE HUNTINGTON NATIONAL BANK Unavailable	15 21 <b>36</b>	\$2,884,086.42 \$4,730,510.33 <b>\$7,614,596.75</b>	62.12%	0 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0\$0	0.00 NA 0.00 NA <b>0.00</b>		\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	74 20	\$11,576,794.65 \$3,289,553.99	77.87%	0		0 \$0.00 NA	0 \$0.00	NA 0\$0	0.00 NA 0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA
Total		94	\$14,866,348.64	100%	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00	0	\$0.00	0 \$0.00
31403CB67 Total	THE HUNTINGTON NATIONAL BANK Unavailable	41 2 43	\$6,860,053.56 \$226,566.18 <b>\$7,086,619.74</b>	3.2%	0 0 <b>0</b>			0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0\$0	0.00 NA 0.00 NA <b>0.00</b>		\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
	THE HUNTINGTON NATIONAL BANK Unavailable	15 75	\$2,475,661.40 \$16,140,679.17	86.7%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0\$0	0.00 NA 0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31403CB83	THE HUNTINGTON NATIONAL BANK	<b>90</b> 84	\$18,616,340.57 \$12,521,076.73	91.47%	0	\$0.00 NA			NA 0\$0	0.00 NA		\$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	91	\$1,168,191.29 <b>\$13,689,268.02</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31403CB91 Total	THE HUNTINGTON NATIONAL BANK Unavailable	12 37 <b>49</b>	\$2,365,199.44 \$7,455,947.83 <b>\$9,821,147.27</b>	75.92%	0	\$0.00 NA		0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0\$0	0.00 NA 0.00 NA <b>0.00</b>		\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29 \$1,541,772.91	42.43%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA		NA 0\$0	0.00 NA 0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$2,678,305.20	100%	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00	0	\$0.00	0 \$0.00
31403CBH3 Total	THE HUNTINGTON NATIONAL BANK Unavailable	83 9 <b>92</b>	\$8,547,883.17 \$1,317,054.97 <b>\$9,864,938.14</b>	13.35%	0 0 <b>0</b>	\$0.00 NA \$0.00 NA <b>\$0.00</b>			NA 0\$0	0.00 NA 0.00 NA <b>0.00</b>		\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403CBJ9	THE HUNTINGTON NATIONAL BANK Unavailable	93	\$9,623,277.44 \$240,166.54	97.57%	0		0 \$0.00 NA			0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		94	\$9,863,443.98		0		0 \$0.00	0 \$0.00		0.00	0	\$0.00	0 \$0.00

31403CBK6	THE HUNTINGTON NATIONAL BANK	18	. , ,							0 \$0.00 NA		0.00 NA	0 \$0.00 NA
Total	Unavailable	71 <b>89</b>	\$10,923,803.28 <b>\$14,778,428.21</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	_	0.00 NA	0 \$0.00 NA 0 \$0.00
31403CBL4 Total	THE HUNTINGTON NATIONAL BANK	96 <b>96</b>	\$10,968,109.25 <b>\$10,968,109.25</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00
31403CBM2	THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84		0	\$0.00 NA			\$0.00 NA	0 \$0.00 NA		0.00 NA	0 \$0.00 NA
Total	Unavailable	1 16	\$104,000.00 <b>\$1,684,213.84</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	_	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00
-	THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68 <b>\$1,107,337.68</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	_	0.00 NA	0 \$0.00 NA 0 \$0.00
Total 31403CBP5	THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68		0	\$0.00 NA			\$0.00 NA	0 \$0.00 NA		60.00 NA	0\$0.00 NA
Total	Unavailable	17 90	\$2,608,342.64 \$10,782,095.32	24.19%	0	\$0.00 NA			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$	0.00 NA	0\$0.00 NA 0\$0.00
	THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59		0	\$0.00 NA			\$0.00 NA	0 \$0.00 NA		0.00 NA	0 \$0.00 NA
Total	Unavailable	33 <b>82</b>	\$3,576,770.28 <b>\$8,270,143.87</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00
31403CBR1	THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27		0	\$0.00 NA			\$0.00 NA	0 \$0.00 NA	_	0.00 NA	0 \$0.00 NA
Total	Unavailable	50 <b>87</b>	\$8,718,655.48 <b>\$13,379,547.75</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	<b>1</b> 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	_	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00
31403CBS9	THE HUNTINGTON NATIONAL BANK Unavailable	9	\$959,169.75 \$158,800.00		0	\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	_	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	10	\$1,117,969.75			\$0.00 NA \$0.00	0\$0.00 N	0	\$0.00 NA	0 \$0.00 NA	_	0.00 NA	0\$0.00 NA
31403CBU4	THE HUNTINGTON NATIONAL BANK Unavailable	32 45	\$4,630,243.96 \$7,955,178.90			\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		77	\$12,585,422.86				0 \$0.00	0	\$0.00	0 \$0.00		0.00	0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	5 86	\$568,145.25 \$14,704,827.52	96.28%	0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		91	\$15,272,972.77		0	, , , , ,	0 \$0.00	0	\$0.00	0 \$0.00		0.00	0\$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	37 59 <b>96</b>	\$6,247,907.68 \$9,365,665.99	59.98%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>			\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$	0.00 NA 0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	THE HUNTINGTON NATIONAL BANK	44	\$15,613,573.67 \$5,803,078.08		0	\$0.00 \$0.00 NA			\$0.00 NA	0 \$0.00 NA		0.00 NA	0\$0.00 NA
Total	Unavailable	29 <b>73</b>	\$4,613,082.23 <b>\$10,416,160.31</b>	44.29%	0	\$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$	0.00 NA 0.00 NA	0\$0.00 NA 0\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$688,178.43		0	\$0.00 NA			\$0.00 NA	0 \$0.00 NA		0.00 NA	0 \$0.00 NA
Total	Unavailable	75 <b>81</b>	\$11,887,631.02 <b>\$12,575,809.45</b>	94.53%	0 <b>0</b>	\$0.00 NA			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45		0	\$0.00 NA			\$0.00 NA	0 \$0.00 NA	_	0.00 NA	0 \$0.00 NA
Total	UNIVERSAL MORTGAGE CORPORATION	30	\$1,466,269.45 \$2,856,552.22		0	\$0.00 \$0.00 NA	0 \$0.00 N	0	\$0.00	0 \$0.00 0 \$0.00 NA		0.00 NA	0 \$0.00 0 \$0.00 NA
	Unavailable	12 42	\$1,193,933.00 \$4,050,485.22	29.48%	0	\$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 0		0 \$0.00 NA 0 \$0.00	0 \$		0 \$0.00 NA 0 \$0.00
31403CC41	UNIVERSAL MORTGAGE CORPORATION Unavailable	9	\$851,675.00			\$0.00 NA			\$0.00 NA	0 \$0.00 NA		0.00 NA	0\$0.00 NA
Total	Unavanable	16	\$764,395.00 <b>\$1,616,070.00</b>				0 \$0.00 N	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00
31403CC58	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 13	\$887,700.00 \$1,361,820.00		0	\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		26	\$2,249,520.00		0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$	0.00	0\$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	16 4	\$1,733,329.70 \$535,330.66	23.6%	0		0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		20	\$2,268,660.36				0 \$0.00	0	\$0.00	0 \$0.00		0.00	0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	18 18	\$6,990,172.95 \$3,177,461.69	31.25%	0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31403CCC3	THE HUNTINGTON NATIONAL BANK	32	<b>\$10,167,634.64</b> \$2,027,211.82			\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 N	<b>0</b> A 0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA		0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	8	\$586,993.94 \$2,614,205.76	22.45%	0	\$0.00 NA			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA
Total	Unavailable	16 <b>41</b>	\$1,010,125.05 <b>\$2,433,948.05</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		0.00 NA 0.00	0 \$0.00 NA 0 \$0.00
31403CCE9	THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78		0				\$0.00 NA	0 \$0.00 NA		0.00 NA	0 \$0.00 NA
Total	Unavailable	26	\$492,400.00 <b>\$2,493,606.78</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00
31403CCF6	THE HUNTINGTON NATIONAL BANK Unavailable	19 14	\$3,176,904.37 \$2,566,565.73			\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	- Constitution	33	\$5,743,470.10				0 \$0.00 N	0	\$0.00 NA	0 \$0.00 NA		0.00 NA	0\$0.00 NA
31403CCG4	THE HUNTINGTON NATIONAL BANK Unavailable	31 53	\$4,988,520.09 \$9,886,787.39		0	\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		84	\$14,875,307.48	100%	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$	0.00	0\$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	18 5	\$1,135,378.83 \$373,047.08	24.73%	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA		0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	THE HUNETNOTON NATIONAL SANS	23	\$1,508,425.91				0 \$0.00	0	\$0.00	0 \$0.00		0.00	0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	39 39 <b>78</b>	\$7,080,074.32 \$7,509,778.36 <b>\$14,589,852.68</b>	51.47%		\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 N		\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$	0.00 NA 0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 NA
Total 31403CCK5	THE HUNTINGTON NATIONAL BANK	11	\$14,589,852.68			\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 N		\$0.00 NA	0 \$0.00 0 \$0.00 NA		0.00 NA	0 \$0.00 0 \$0.00 NA
51 105GGR3	Unavailable Unavailable	3	\$290,000.00			\$0.00 NA			\$0.00 NA			0.00 NA	0 \$0.00 NA

Total		14	\$1,399,775.00	100%	0	\$0.00	_	0 \$0.00	_	0 \$0.0	0	0 \$0.00	Ш	0	\$0.00		0 \$0.0	00
31403CCL3	THE HUNTINGTON NATIONAL BANK Unavailable	25	\$2,450,778.13 \$606,012.82	_	-	\$0.00 \$0.00	$\overline{}$	0 \$0.00 1			0 NA 0 NA		_	0	\$0.00			00 NA 00 NA
Total	Chavanable	31	\$3,056,790.95		0	\$0.00	14/1	0 \$0.00		0 \$0.0		0 \$0.00		0	\$0.00		0 \$0.0	
31403CDD0 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	32 <b>32</b>	\$4,228,386.18 <b>\$4,228,386.18</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 I		0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA <b>00</b>
31403CDE8 Total	NEXSTAR FINANCIAL CORPORATION	12 12	\$1,149,600.00 <b>\$1,149,600.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 D		0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 <b>\$0.0</b> 0	_	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31403CDF5 Total	Unavailable	19 <b>19</b>	\$3,234,545.62 \$3,234,545.62		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 I		0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 <b>\$0.00</b>	-	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31403CDG3	Unavailable	52	\$11,198,725.39		0	\$0.00	NA	0 \$0.00			0 NA			0	\$0.00			00 NA
Total 31403CDH1	Unavailable	<b>52</b>	\$11,198,725.39 \$1,252,964.11		0	\$0.00 \$0.00	NA	0 \$0.00		0 \$0.0	0 NA	0 \$0.00 0 \$0.00		0	\$0.00		0 \$0.0	00 NA
Total		8	\$1,252,964.11	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00		0 \$0.0	00
31403CDJ7 Total	Unavailable	97 <b>97</b>	\$20,600,205.07 <b>\$20,600,205.07</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 I	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31403CDK4 Total	Unavailable	44 <b>44</b>	\$6,953,077.99 <b>\$6,953,077.99</b>		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 I		0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31403CDL2	Unavailable	46	\$9,638,062.00		0	\$0.00	NA	0 \$0.00	NA		0 NA			0	\$0.00			00 NA
Total 31403CDM0	[[navailable	<b>46</b>	<b>\$9,638,062.00</b> \$1,613,351.82			\$0.00 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0 0 NA	0 \$0.00		0	\$0.00		0 \$0.0	00 00 NA
Total	- Chavanable	10	\$1,613,351.82		_	\$0.00	$\overline{}$	0 \$0.00	_	0 \$0.0	_	0 \$0.00	-	0	\$0.00	_	0 \$0.0	
31403CDP3 Total	Unavailable	9 <b>9</b>	\$1,303,370.14 <b>\$1,303,370.14</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 I	NA	0 \$0.0 0 <b>\$0.</b> 0	0 NA 0	0 \$0.00 <b>0 \$0.00</b>	-	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31403CDQ1 Total	Unavailable	14 <b>14</b>	\$2,312,555.35 <b>\$2,312,555.35</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 I		0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 0 \$0.00		0	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31403CDR9	Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
Total	[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]	33	\$5,789,859.32			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0	\$0.00		0 \$0.0	
31403CDS7 Total	Unavaliable	27 <b>27</b>	\$3,669,165.59 <b>\$3,669,165.59</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 1 0 \$0.00	_	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0 \$0.0	00 NA 00
31403CDT5 Total	Unavailable	39 <b>39</b>	\$6,284,740.39 <b>\$6,284,740.39</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 I		0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA <b>00</b>
31403CDU2 Total	Unavailable	51 <b>51</b>	\$7,034,439.30 <b>\$7,034,439.30</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 I		0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31403CDV0	Unavailable	6	\$1,290,257.57		0	\$0.00		0 \$0.00			0 NA			0	\$0.00			00 NA
Total		6	\$1,290,257.57	100%		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00		0 \$0.0	00
31403CDW8 Total	Unavailable	19 <b>19</b>	\$2,198,661.36 <b>\$2,198,661.36</b>					0 \$0.00 I		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	
31403CDX6 Total	Unavailable	19 <b>19</b>	\$2,291,684.25 <b>\$2,291,684.25</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 I		0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA <b>00</b>
31403CF55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 66	\$2,892,221.13 \$12,182,252.59		0	\$0.00 \$0.00	_	0 \$0.00 1			0 NA 0 NA			0	\$0.00			00 NA 00 NA
Total	THE MORE SERVICES GORE OR FIGURE	83	\$15,074,473.72		0	\$0.00	1111	0 \$0.00		0 \$0.0		0 \$0.00		0	\$0.00		0 \$0.0	00
31403CF63 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 <b>54</b>	\$579,400.00 \$9,501,630.00 <b>\$10,081,030.00</b>	94.25%	0 0	\$0.00 \$0.00 <b>\$0.00</b>		0 \$0.00 1 0 \$0.00 1 <b>0 \$0.00</b>	NA		0 NA 0 NA		NΑ	0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA		00 NA 00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87		0	\$0.00	NA	0 \$0.00			0 NA			0	\$0.00			00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	52 <b>63</b>	\$7,709,124.00 <b>\$10,037,703.87</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 I		0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31403CF89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 77	\$1,475,527.12 \$13,577,243.00		0	\$0.00 \$0.00	_	0 \$0.00 1			0 NA 0 NA			0	\$0.00			00 NA 00 NA
Total		88	\$15,052,770.12	100%	0	\$0.00	$\exists$	0 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00		0 \$0.0	00
31403CF97 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57 29 <b>86</b>	\$10,001,378.57 \$5,032,335.73 <b>\$15,033,714.30</b>	33.47%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 1 0 \$0.00 1 <b>0 \$0.00</b>	NA		0 NA 0 NA		NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		00 NA 00 NA
31403CFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77		0	\$0.00		0 \$0.00			0 0 NA	0 \$0.00	NA	0	\$0.00			00 NA
Total		14	\$1,822,151.77	100%	0	\$0.00	$\exists$	0 \$0.00	7	0 \$0.0	0	0 \$0.00		0	\$0.00		0 \$0.0	00
31403CFK2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	40 17 57	\$7,021,399.03 \$2,978,200.00 <b>\$9,999,599.03</b>	29.78%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>		0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA		0 NA 0 NA 0		NA	0 0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA		00 NA 00 NA 00
31403CFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	69 9	\$13,490,333.12 \$1,503,501.41		0	\$0.00 \$0.00		0 \$0.00 I			0 NA 0 NA	0 \$0.00	NA	0	\$0.00 \$0.00		0\$0.0	00 NA 00 NA
Total	DICHONG CATE DECIDENCES	78	\$14,993,834.53		0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0	\$0.00		0 \$0.0	
31403CFM8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 <b>84</b>	\$11,454,333.05 \$3,602,301.00 <b>\$15,056,634.05</b>	23.93%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 1 0 \$0.00 1 <b>0 \$0.00</b>	NA		0 NA 0 NA 0		NΑ	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA		00 NA 00 NA <b>00</b>
31403CFN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0	\$0.00		0 \$0.00			0 NA			0	\$0.00			00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	15 <b>54</b>	\$2,465,737.00 <b>\$10,091,297.64</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	ΝA	0 \$0.00 1 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	65 14	\$12,489,036.29 \$2,539,338.74	16.9%	0	\$0.00 \$0.00		0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0		NA	0\$0.0	00 NA 00 NA
Total		79	\$15,028,375.03	100%	0	\$0.00	$\exists$	0 \$0.00	$\pm$	0 \$0.0	0	0 \$0.00		0	\$0.00		0 \$0.0	00

31403CFQ9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	73 7 <b>80</b>	\$13,819,776.86 \$1,241,958.00 <b>\$15,061,734.86</b>	8.25%	0 0 <b>0</b>	\$0.00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00 NA \$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  DISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 2 <b>15</b>	\$1,595,971.42 \$307,000.00 \$1,902,971.42	16.13% <b>100%</b>	0 0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 3 <b>21</b> 33	\$2,409,930.27 \$407,050.00 <b>\$2,816,980.27</b> \$6,505,636.45	14.45% <b>100%</b>	0 0 0		0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 0 \$0.00 N	A 0 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
Total	PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 <b>51</b> 87	\$3,425,886.00 \$9,931,522.45 \$9,258,197.56	34.5% <b>100%</b>	0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00
<b>Total</b> 31403CG39	PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 105 41	\$1,914,294.77 <b>\$11,172,492.33</b> \$4,383,005.00	<b>100%</b> 92.83%	0 <b>0</b> 0	\$0.00 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 0 \$0.00 N	<b>0</b> A 0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total 31403CG47	PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44 47 19	\$338,600.00 <b>\$4,721,605.00</b> \$7,899,277.15 \$3,149,750.00	<b>100%</b> 71.49%	0 0 0	\$0.00 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 0 \$0.00 N 0 \$0.00 N	<b>0</b> A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 7	\$11,049,027.15 \$8,661,176.97 \$1,216,473.40	100 % 87.68% 12.32%	0 0 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 A 0	\$0.00 NA \$0.00 NA	0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA
Total 31403CG62 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 2 18	\$9,877,650.37 \$2,460,219.94 \$345,000.00 \$2,805,219.94	87.7% 12.3%	0 0 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N		\$0.00 NA \$0.00 NA \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10 20 <b>30</b>	\$1,433,172.26 \$2,885,402.00 <b>\$4,318,574.26</b>	33.19% 66.81%	0 0 <b>0</b>	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA
31403CG88 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 24 <b>38</b>	\$2,085,740.99 \$3,324,953.93 \$5,410,694.92	61.45%	0 0 <b>0</b>	\$0.00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00 NA <b>\$0.00</b>	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35 16 <b>51</b>	\$2,469,806.68 \$1,050,726.69 <b>\$3,520,533.37</b>	29.85% <b>100%</b>	0 0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38 17 <b>55</b> 36	\$7,070,602.74 \$2,978,895.97 <b>\$10,049,498.71</b> \$6,970,530.58	29.64% <b>100%</b>	0 0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 <b>51</b> 36	\$2,971,066.00 <b>\$9,941,596.58</b> \$7,447,846.96	29.89% <b>100%</b> 75.12%	0 <b>0</b> 0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 0 \$0.00 N	A 0 0 A 0 A 0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31403CGN5 Total	PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 52 20 20	\$2,466,183.69 \$9,914,030.65 \$4,032,028.41 \$4,032,028.41	100% 100%	0 0 0	\$0.00 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 0 \$0.00 N 0 \$0.00 N	0	\$0.00 NA \$0.00 \$0.00 NA \$0.00	0 \$0.00
31403CGP0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 <b>27</b>	\$4,016,984.11 <b>\$4,016,984.11</b>	100% 100%	0	\$0.00 NA <b>\$0.00</b>	0\$0.0 <b>0\$0.0</b>	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 <b>\$0.00</b>	A 0 0	\$0.00 NA \$0.00	A 0\$0.00 NA 0\$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 2 23 39	\$4,634,072.00 \$445,815.00 \$5,079,887.00 \$7,672,626.69	8.78% <b>100%</b>	0 0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
Total	PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 <b>50</b> 33	\$2,374,273.19 <b>\$10,046,899.88</b> \$6,246,747.30	23.63% <b>100%</b> 41.55%	0 <b>0</b> 0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 0 \$0.00 N	A 0 0 A 0 A 0	\$0.00 NA <b>\$0.00</b> \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31403CGT2	PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	52 <b>85</b> 34 21	\$8,787,668.00 \$15,034,415.30 \$6,341,211.94 \$3,700,503.75	<b>100%</b> 63.15%	0 0 0	\$0.00 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 0 \$0.00 N 0 \$0.00 N	<b>0</b> A 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total 31403CGU9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55 8 8	<b>\$10,041,715.69</b> \$1,223,335.00	100% 100%	0 0 0	\$0.00 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 N 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00
31403CGV7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	81 11 92	\$5,610,499.80 \$768,876.80 <b>\$6,379,376.60</b>	12.05%	0	\$0.00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00 NA \$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	73 12 <b>85</b>	\$4,810,692.96 \$762,196.00 \$5,572,888.96	13.68% <b>100%</b>	0 0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>	A 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS CATE DESIDENTIAL MORTCAGE TRUST	43 2 45	\$2,679,539.49 \$131,429.00 \$2,810,968.49	4.68% <b>100%</b>	0 0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 \$0.0	0	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 2 34 134	\$3,352,692.37 \$223,864.22 <b>\$3,576,556.59</b> \$14,136,227.79	6.26% <b>100%</b>	0 0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	154	\$1,579,153.25		0				0 \$0.00		0 \$0.00 N		\$0.00 NA	

Total  31403CHB0  Total  31403CHC8  Total  31403CJB8  Total  Total  31403D4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 14 <b>39</b>	\$901,390.07		0	\$0.00	NA	0\$0.00	NΑ	0	\$0.00	NΔ	0.8	0.00	NΔ	0	\$0.00	NA	06	0.00 N
Total  31403CHC8  Total  31403CJB8  Total  Total  31403D4Q9			\$2,458,540.07		0 <b>0</b>		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0	\$0.00 <b>\$0.0</b> 0	NΑ	0\$	0.00 0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0\$	0.00 N 0.00 N
31403CHC8		33 15 <b>48</b>	\$829,850.00	30.37%	_	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ	0	\$0.00 \$0.00	NΑ	0\$	0.00 0.00 <b>0.00</b>	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0\$	0.00 N 0.00 N
31403CJB8   1 Total   31403D4Q9   1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21 10	\$1,189,611.00 \$517,311.00	69.69% 30.31%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$	0.00	NA NA	0	\$0.00 \$0.00	NA NA	0\$	0.00 N
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 3 52	\$631,600.00	6.29%	0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0\$		NA	0	\$0.00 \$0.00 \$0.00	NA	0\$	0.00 N 0.00 N
	MERRILL LYNCH CREDIT CORPORATION	55 989	\$10,033,487.26 \$175,272,454.24	100%	0	<b>\$0.00</b> \$0.00	NA	0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	<b>0.00</b>	NA	0	<b>\$0.00</b>	NA	0 \$	0.00 0.00 N
Total	MERRILL LYNCH CREDIT CORPORATION	135 135	\$20,612,800.59	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0\$	0.00 0.00 <b>0.00</b>	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0\$	0.00 N 0.00 N
31403D4T3 ( Fotal	CHARTER ONE BANK, N.A.	3 3	,		0			0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.0</b> 0	_		0.00 <b>0.00</b>	-		\$0.00 <b>\$0.00</b>			0.00 N
31403D4W6   0 <b>Total</b>	CHARTER ONE BANK, N.A.	12 <b>12</b>	1 / /		_		-	0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.0</b> 0	-		0.00 <b>0.00</b>	-		\$0.00 <b>\$0.0</b> 0	-		0.00 N
Total	CHARTER ONE BANK, N.A.	10 10	\$1,059,922.05	100%	0	\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	E	0 \$	0.00		0	\$0.00 <b>\$0.0</b> 0		0 \$	0.00 N
Total	NEW SOUTH FEDERAL SAVINGS BANK  NEXSTAR FINANCIAL CORPORATION	1 1 36	\$106,894.55	100%	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 0	\$0.00 <b>\$0.0</b> 0		0 \$	0.00		0	\$0.00 \$0.00		0 \$	0.00 N 0.00 0.00 N
Total	NEXSTAR FINANCIAL CORPORATION	<b>36</b>	<b>\$4,619,569.5</b> 5 \$5,261,777.02	100% 100%	0	<b>\$0.00</b> \$0.00	NA	<b>0 \$0.00</b>	NA	0	\$0.00 \$0.00	NA	0 \$	<b>0.00</b>	NA	0	<b>\$0.00</b>	NA	0 \$	0.00 0.00 N
Total	NEXSTAR FINANCIAL CORPORATION	10 10	\$1,850,019.50	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0\$	0.00 0.00 <b>0.00</b>	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0\$	0.00 N 0.00 N
<u> </u>	NEXSTAR FINANCIAL CORPORATION	5 5	\$1,095,060.00	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0	\$0.00 <b>\$0.0</b> 0	NA	0\$	0.00 <b>0.00</b>	NA	0	\$0.00	NA	0\$	0.00 N
31403D5E5 I	NEXSTAR FINANCIAL CORPORATION	8		1	_		=	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	=		0.00 <b>0.00</b>			\$0.00 <b>\$0.00</b>	-		0.00 N
31403D5F2   I Total	NEXSTAR FINANCIAL CORPORATION	15 <b>15</b>			_		_	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_		0.00 <b>0.00</b>		_	\$0.00 <b>\$0.00</b>	-		0.00 N
Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	54 <b>54</b> 49	\$5,092,670.64	100%	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 0			0 \$	0.00		0	\$0.00 <b>\$0.0</b> 0		0 \$	0.00 N 0.00 N
Total	BANK OF AMERICA NA	<b>49</b>	<b>\$4,355,467.0</b> 4 \$70,778,900.34	70.1%	0	\$0.00		<b>0 \$0.00</b>		0	\$0.00	F		0.00		0	\$0.00		0 \$	0.00 N
Total	Unavailable BANK OF AMERICA NA	157 <b>564</b> 675	\$100,969,936.29	100%	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	П	0 0	\$0.00 <b>\$0.0</b> 0		0\$	0.00		0	\$0.00 \$0.00		0 \$	0.00 N 0.00 0.00 N
	Unavailable	24		4.16%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		\$0.00 \$0.00	NΑ	0 \$		NA	0	\$0.00 <b>\$0.00</b>	NA	0\$	0.00 N 0.00
	BANK OF AMERICA NA Unavailable	574 21 <b>595</b>		4.03%	0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.0</b> 0	NΑ	0\$		NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$	0.00 N 0.00 N <b>0.00</b>
	BANK OF AMERICA NA Unavailable	576 9 <b>585</b>		1.73%	0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		\$0.00	NΑ			NA	0		NA	0 \$	0.00 N 0.00 N
İÌ	BANK OF AMERICA NA Unavailable	65	\$529,227.18	4.55%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0\$	0.00	NA	0	\$0.00	NA	0 \$	0.00 N
	BANK OF AMERICA NA Unavailable	74 5	\$8,359,673.28	90.39%	0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0\$		NA	0	\$0.00 \$0.00 \$0.00	NA	0\$	0.00 N 0.00 N
Total 31403EDG9	BANK OF AMERICA NA	<b>79</b> 372	<b>\$9,248,673.28</b> \$42,730,586.18	<b>100%</b> 99.54%	0	<b>\$0.00</b> \$0.00	NA	<b>0 \$0.00</b>	NA	0	<b>\$0.00</b>	NA	0 \$	<b>0.00</b>	NA	0	<b>\$0.00</b>	NA	0\$	0.00 N
Total	Unavailable BANK OF AMERICA NA	373 17	\$42,926,086.18	100%	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00 <b>\$0.0</b> 0			0.00		0	\$0.00 \$0.00		0 \$	0.00 N 0.00 0.00 N
Total	Unavailable	6 <b>23</b>	\$1,671,501.55 <b>\$5,670,663.32</b>	29.48% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	NA	0 \$	0.00 <b>0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$ <b>0</b> \$	0.00 N 0.00
	BANK OF AMERICA NA Unavailable	202 1 <b>203</b>	\$105,000.00	0.48%	0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		\$0.00 \$0.00 <b>\$0.0</b> 0	NΑ	0 \$		NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0\$	0.00 N 0.00 N <b>0.00</b>
	BANK OF AMERICA NA Unavailable	157 110 <b>267</b>	\$23,941,811.71	47.47%	0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0	NΑ	0\$		NA	0	\$0.00 \$0.00	NA	0 \$	0.00 N 0.00 N
<u> </u>	Unavailable	7	\$1,697,409.25	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA			NA	0\$	0.00 <b>0.00</b>	NA	0		NA	0\$	0.00 N

21 4025567	The state	8	¢1 200 011 22	1000/		¢0.00	L L	00000	NA	0 600		0,00	ONA		<b>#0.00</b>	INTA I	00000	N/A
31403EEC7 Total	Unavailable	8	4-,,		<b>0</b>			0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0		<b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31403EED5 Total	Unavailable	12 <b>12</b>	\$2,208,619.31 <b>\$2,208,619.31</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.0</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA
31403EEE3 Total	Unavailable	53 <b>53</b>	\$10,956,345.30 <b>\$10,956,345.30</b>		0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	Unavailable	39	\$8,491,446.91		0			0 \$0.00	NA		0 NA	0 \$0.0			\$0.00		0 \$0.00	NA
Total	T	39	\$8,491,446.91		0			0 \$0.00	NIA	0 \$0.0	0 NA	0 \$0.0		0	\$0.00		0 \$0.00	N/A
31403EEG8 Total	Unavailable	171 <b>171</b>	\$33,079,026.67 <b>\$33,079,026.67</b>		0 <b>0</b>		_	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0		<b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA
31403EEH6 Total	Unavailable	70 <b>70</b>	\$14,032,906.40 <b>\$14,032,906.40</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.0</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA
31403EEL7 Total	Unavailable	13 13	\$3,287,400.00 \$3,287,400.00		0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31403EEM5	Unavailable	11	\$1,874,500.00		0				NA		0 NA	0 \$0.0			\$0.00		0 \$0.00	NA
Total 31403EF85	DANK OF AMERICA NA	364	\$1,874,500.00		0			0 \$0.00 0 \$0.00	NIA	0 \$0.0	0 NA	0 <b>\$0.0</b> 0		0	\$0.00		0 \$0.00	N/A
Total	BANK OF AMERICA NA Unavailable	150 <b>514</b>	\$68,675,412.53 \$32,066,675.56 <b>\$100,742,088.09</b>	31.83%	0 0	\$0.00	NΑ	0 \$0.00 0 \$0.00			0 NA	0 \$0.00 <b>0 \$0.0</b>	0 NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	
31403EF93	BANK OF AMERICA NA	498	\$92,339,102.47		0			0 \$0.00			0 NA	0 \$0.0			\$0.00		0 \$0.00	
Total	Unavailable	539	\$8,644,530.76 <b>\$100,983,633.23</b>		0 <b>0</b>		_	0 \$0.00 0 \$0.00	INA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 <b>0 \$0.0</b>		<b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	
	BANK OF AMERICA NA Unavailable	472 74	\$84,733,758.56 \$15,862,397.95	15.77%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total 31403EGB7	BANK OF AMERICA NA	<b>546</b> 231	\$100,596,156.51 \$38,278,135.28		0			<b>0 \$0.00</b> 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0		0	\$0.00		<b>0 \$0.00</b> 0 \$0.00	NΔ
Total	Unavailable	10 241	\$2,091,500.00 <b>\$40,369,635.28</b>	5.18%	0	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>			0 NA	0 \$0.00 <b>0 \$0.0</b>	0 NA		\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	
31403EGC5	BANK OF AMERICA NA Unavailable	497 49	\$86,132,314.65 \$11,429,056.79		0		_	0 \$0.00 0 \$0.00			0 NA 0 NA	0 \$0.00			\$0.00		0 \$0.00 0 \$0.00	
Total	Ollavallable	546	\$97,561,371.44				_	0 \$0.00	NA	0 \$0.0		0 \$0.0		0	\$0.00		0 \$0.00	
31403EJA6 Total	SOUTHTRUST MORTGAGE CORPORATION	44 <b>44</b>	\$9,551,554.52 <b>\$9,551,554.52</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.0</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NΑ
31403EJB4 Total	SOUTHTRUST MORTGAGE CORPORATION	11 11	\$2,277,953.90 <b>\$2,277,953.90</b>		0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31403EJC2	SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA	0 \$0.00		0 \$0.0	0 NA	0 \$0.00	0 NA	0	\$0.00	NA	0 \$0.00	NA
Total	SOUTHTRUST MORTGAGE CORPORATION	<b>42</b> 84	<b>\$6,896,035.84</b> \$13,771,930.90		0			0 \$0.00 0 \$0.00	NΔ	0 \$0.0		0 \$0.0		0	\$0.00		<b>0 \$0.00</b>	NΔ
Total		84	\$13,771,930.90	100%				0 \$0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00		0 \$0.00	
31403EJE8 Total	SOUTHTRUST MORTGAGE CORPORATION	59 <b>59</b>	\$8,674,933.48 <b>\$8,674,933.48</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 <b>\$0.0</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31403EJF5 Total	FREEDOM MORTGAGE CORP.	9	\$1,000,600.00 <b>\$1,000,600.00</b>		0		_	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31403EJJ7	FREEDOM MORTGAGE CORP.	7	\$1,000,450.00		0			0 \$0.00	NA		0 NA	0 \$0.00		0	\$0.00		0 \$0.00	NA
Total 31403EJK4	FREEDOM MORTGAGE CORP.	13	\$1,000,450.00 \$990,600.00		0			0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0			\$0.00		<b>0 \$0.00</b>	NA
Total	DANAGE FINANCIAL TRADING CROWN IN	13	\$990,600.00		0			0 \$0.00	N/A	0 \$0.0	ш	0 \$0.0		0	\$0.00		0 \$0.00	
31403EJP3 Total	BAYVIEW FINANCIAL TRADING GROUP LP	35 <b>35</b>	\$7,153,861.69 <b>\$7,153,861.69</b>		<b>0</b>			0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		<b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31403EJQ1 <b>Total</b>	BAYVIEW FINANCIAL TRADING GROUP LP	61 <b>61</b>	\$11,675,313.82 <b>\$11,675,313.82</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 <b>0 \$0.0</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NΑ
31403EJR9 Total	BAYVIEW FINANCIAL TRADING GROUP LP	29 <b>29</b>	\$4,974,061.32 <b>\$4,974,061.32</b>		0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31403EJS7	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA
Total 31403ETW8	AMERICAN HOME MORTGAGE CORPORATION	18	<b>\$688,720.58</b> \$3,321,879.73		0			0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 <b>\$0.0</b>		0	\$0.00		0 \$0.00 0 \$0.00	NΔ
Total		18	\$3,321,879.73	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00		0 \$0.00	
31403EJX6 Total	AMERICAN HOME MORTGAGE CORPORATION	15 15	\$2,670,326.90 <b>\$2,670,326.90</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		<b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	ΝĀ
31403EJY4 Total	AMERICAN HOME MORTGAGE CORPORATION	17 <b>17</b>	\$3,146,980.59 <b>\$3,146,980.59</b>		0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.0</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	AMERICAN HOME MORTGAGE CORPORATION	230 230	\$45,097,107.04 <b>\$45,097,107.04</b>	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 <b>0 \$0.0</b>	0 NA		\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31403ELK1 Total	EMC MORTGAGE CORPORATION	91 <b>91</b>	\$14,326,264.28 <b>\$14,326,264.28</b>		0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.0</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NΑ
	EMC MORTGAGE CORPORATION	67	\$13,028,466.51 <b>\$13,028,466.51</b>		0		-	0 \$0.00	NA		0 NA	0 \$0.00			\$0.00		0 \$0.00	NA
Total 31403ELN5	EMC MORTGAGE CORPORATION	23	\$13,028,466.51 \$4,198,100.88		0			0 \$0.00 0 \$0.00	NA	0 \$0.0	0 0 NA	0 \$0.0		0	\$0.00		<b>0 \$0.00</b>	NA
Total		23	\$4,198,100.88	100%		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00		0 \$0.00	
31403ELP0	EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA

Total		32	\$6,248,324.68	100%	0	\$0.00		0 \$0.	.00	0	\$0.00	0	\$0.00	1	0	\$0.00	1	0 \$0.0	00
31403ELQ8 Total	EMC MORTGAGE CORPORATION	26 <b>26</b>	\$4,890,718.48 <b>\$4,890,718.48</b>		0		-	0 \$0. <b>0 \$0</b> .	.00 NA	0	\$0.00 NA		\$0.00	NA	0	\$0.00 I	NA	0 \$0.0 <b>0 \$0.0</b>	
31403EYC5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00		0		-		.00 NA	0	\$0.00 N		\$0.00		0	\$0.00	_	0 \$0.0	
Total	Unavailable	9	\$1,183,027.83 <b>\$1,644,827.83</b>		0 <b>0</b>			0 \$0. <b>0 \$0</b> .	.00 NA	0	\$0.00 NA		\$0.00 1 <b>\$0.00</b>	NA	0	\$0.00 I	NΑ	0 \$0.0 <b>0 \$0.0</b>	
31403EYD3	BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00		0		_		.00 NA	0	\$0.00 N		0.00		0	\$0.00	$\rightarrow$	0 \$0.0	
Total	Unavailable	21 <b>27</b>	\$4,532,427.48 <b>\$5,482,627.48</b>		0 <b>0</b>			0 \$0. <b>0 \$0.</b>	.00 NA	0	\$0.00 NA		\$0.00	NA	0	\$0.00 I	NA	0 \$0.0 <b>0 \$0.0</b>	
31403FAX2	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	28	\$4,978,310.00 \$1,757,850.00		0		-		.00 NA	0	\$0.00 NA		\$0.00 I		0	\$0.00 I		0\$0.0 0\$0.0	
Total	Unavanable	36	\$6,736,160.00		0		-	0 \$0.		0	\$0.00		\$0.00	NA	0	\$0.00	VA	0 \$0.0	
31403FB29 <b>Total</b>	Unavailable	72 <b>72</b>	\$10,488,969.42 <b>\$10,488,969.42</b>		0			0 \$0. <b>0 \$0.</b>	.00 NA	0	\$0.00 NA		\$0.00 I	NA	0	\$0.00 I	NΑ	0 \$0.0 <b>0 \$0.0</b>	
31403FB37	Unavailable	50	\$7,358,319.23		0	\$0.00	NA		.00 NA	0	\$0.00 N	A 0:	\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	00 NA
Total		50	\$7,358,319.23		0	,		0 \$0.		0	\$0.00	Ш	\$0.00		0	\$0.00		0 \$0.0	
31403FB52 Total	Unavailable	18 18	\$2,432,378.55 <b>\$2,432,378.5</b> 5		0 <b>0</b>		-	0 \$0. <b>0 \$0.</b>	.00 NA	0	\$0.00 NA \$0.00		\$0.00 1 <b>\$0.00</b>	NA	0	\$0.00 I	NΑ	0 \$0.0 <b>0 \$0.0</b>	
31403FB78 <b>Total</b>	WELLS FARGO HOME MORTGAGE, INC.	21 21	\$2,441,630.72 <b>\$2,441,630.72</b>		0		-	0 \$0. <b>0 \$0.</b>	.00 NA	0	\$0.00 NA		\$0.00 I	NA	0	\$0.00 I	NΑ	0 \$0.0	
	WELLS FARGO HOME MORTGAGE, INC.	21	\$3,304,129.75		0	, , , , , ,			.00 NA	0	\$0.00 NA		\$0.00 \$0.00	NI A	0	\$0.00	JΛ	<b>0 \$0.0</b>	
Total		29	\$3,304,129.75		0			0 \$0.		0	\$0.00		\$0.00		0	\$0.00		0 \$0.0	
31403FB94	WELLS FARGO HOME MORTGAGE, INC. Unavailable	18 3	\$2,093,820.18 \$280,473.03		0				.00 NA .00 NA	0	\$0.00 NA		\$0.00 I		0	\$0.00 I		0 \$0.0 0 \$0.0	
Total		21	\$2,374,293.21		0	\$0.00		0 \$0.		0	\$0.00		\$0.00	$\pm$	0	\$0.00		0 \$0.0	
31403FBP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00			.00 NA	0	\$0.00 N	$\bot$	\$0.00	NA	0	\$0.00	NΑ		00 NA
Total 31403FBW3	Unavailable	42	\$1,040,889.28 \$7,468,014.12		0	,		0 \$0.	.00 NA	0	\$0.00 NA		\$0.00 \$0.00	NI A	0	\$0.00 \$0.00	J A	<b>0 \$0.0</b>	
Total	Unavanable	42	\$7,468,014.12 \$7,468,014.12		0 <b>0</b>		-	0 \$0.		0	\$0.00 102		\$0.00	NA	0	\$0.00	NA	0 \$0.0	
31403FBX1 Total	Unavailable	38 <b>38</b>	\$5,593,056.45 <b>\$5,593,056.45</b>		0		-	0 \$0. <b>0 \$0</b> .	.00 NA	0	\$0.00 NA		\$0.00 1	NA	0	\$0.00 I	NA	0 \$0.0 <b>0 \$0.0</b>	
31403FBY9	Unavailable	47	\$7,561,040.43		0				.00 NA	0	\$0.00 N		\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	
Total		47	\$7,561,040.43	100%	0			0 \$0.		0	\$0.00	0	\$0.00	-	0	\$0.00		0 \$0.0	
31403FBZ6 Total	Unavailable	163 <b>163</b>	\$25,031,990.97 <b>\$25,031,990.97</b>	100% 100%	0 <b>0</b>		-	0 \$0. <b>0 \$0.</b>	.00 NA	0	\$0.00 NA \$0.00		\$0.00 1 <b>\$0.00</b>	NA	0	\$0.00 I	AV	0 \$0.0 <b>0 \$0.0</b>	
31403FC28	Unavailable	21	\$845,258.59		0	\$0.00	_	_	.00 NA	0	\$0.00 N		0.00	NA	0	\$0.00	NA		00 NA
Total 31403FC36	Unavailable	21	\$845,258.59 \$1,498,590.33		0			0 \$0.	.00 NA	0	\$0.00 NA		\$0.00 \$0.00	NI A	0	\$0.00 \$0.00	VΙΔ	<b>0 \$0.0</b>	
Total	Onavanable	9	\$1,498,590.33				-	0 \$0.		0	\$0.00		\$0.00 I	IVA	0	\$0.00	VA	0 \$0.0	
31403FC44 Total	Unavailable	4	\$686,570.42 <b>\$686,570.42</b>		0			0 \$0. <b>0 \$0.</b>	.00 NA	0	\$0.00 NA		0.00 0	NA	0	\$0.00 I	NΑ	0 \$0.0 <b>0 \$0.0</b>	
31403FC51	Unavailable	6	\$809,079.28	100%	0	\$0.00	NA	0 \$0.	.00 NA	0	\$0.00 N	A 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	00 NA
Total		6	\$809,079.28					0 \$0.		0	\$0.00	Ш	\$0.00	+	0	\$0.00		0 \$0.0	
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	19 7 <b>26</b>	\$2,332,052.52 \$909,658.93 <b>\$3,241,711.45</b>	28.06%	0 0	\$0.00	NA		.00 NA .00 NA	0	\$0.00 NA \$0.00 NA \$0.00	A 0	\$0.00 1 \$0.00 1		0	\$0.00 I		0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
Total 31403FCB8	WELLS FARGO HOME MORTGAGE, INC.	29	\$3,356,231.98		0	,			.00 NA		\$0.00 NA		\$0.00	NA	0	\$0.00	JA	0 \$0.0	
Total	Unavailable	9	\$754,851.92 <b>\$4,111,083.90</b>	18.36%	0	\$0.00	NΑ		.00 NA	0	\$0.00 NA \$0.00	A 0	\$0.00 1 \$0.00		0	\$0.00 I		0 \$0.0 <b>0 \$0.0</b>	00 NA
	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,497,007.93		0				.00 NA	0	\$0.00 N		\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	
Total	Unavailable	4 14	\$324,744.41 <b>\$1,821,752.34</b>	17.83%	0 <b>0</b>	\$0.00	NA		.00 NA	0	\$0.00 NA <b>\$0.00</b>	A 0	\$0.00 \$ <b>0.00</b>		0	\$0.00 I		0 \$0.0 <b>0 \$0.0</b>	00 NA
31403FCD4	WELLS FARGO HOME MORTGAGE, INC.	37	\$3,882,349.78		0				.00 NA	0	\$0.00 N		\$0.00		0	\$0.00	NA A	0 \$0.0	00 NA
Total	Unavailable	29 <b>66</b>	\$3,345,470.04 <b>\$7,227,819.82</b>		0 <b>0</b>			0 \$0. <b>0 \$0.</b>	.00 NA	0	\$0.00 NA		\$0.00 1	NΑ	0	\$0.00 I	NΑ	0 \$0.0 <b>0 \$0.0</b>	
31403FCE2	WELLS FARGO HOME MORTGAGE, INC. Unavailable	30	\$3,938,511.92 \$3,633,956.13		0	\$0.00 \$89,019.44			.00 NA .00 NA		\$0.00 NA		\$0.00 I		0	\$0.00 I		0 \$0.0 0 \$0.0	
Total		55	\$7,572,468.05		1	\$89,019.44		0 \$0.		1 \$89,			\$0.00	-	0	\$0.00		0\$0.0	
31403FCF9	WELLS FARGO HOME MORTGAGE, INC. Unavailable	22 42	\$2,818,961.33 \$5,217,181.74		0				.00 NA .00 NA	0	\$0.00 NA \$0.00 NA		\$0.00 I		0	\$0.00 I		0 \$0.0 0 \$0.0	
Total		64	\$8,036,143.07	100%	0	\$0.00		0 \$0.	.00	0	\$0.00	0	\$0.00	-	0	\$0.00		0 \$0.0	00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	48 103	\$6,602,192.19 \$11,654,308.33	63.84%	0	\$0.00	NΑ	0 \$0.	.00 NA .00 NA	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 I		0	\$0.00 I		0 \$0.0 0 \$0.0	00 NA
Total	WITH I C PARCO HOLD WORKS A CT. THE	151	\$18,256,500.52		0	, , , , , ,		0 \$0.		0	\$0.00	Ш	50.00	1	0	\$0.00	10	0 \$0.0	
31403FCH5 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	29 100 <b>129</b>	\$4,031,367.19 \$13,051,948.41 <b>\$17,083,315.60</b>	76.4%	0 0	\$0.00	NΑ		.00 NA .00 NA	0	\$0.00 NA \$0.00 NA \$0.00	A 0	\$0.00 1 \$0.00 1		0	\$0.00 I		0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
	WELLS FARGO HOME MORTGAGE, INC.	104	\$17,083,315.60		0				.00 NA		\$0.00 NA		\$0.00 \$0.00	NA	0	\$0.00	NA.	0 \$0.0	
Total	Unavailable	161 265	\$26,498,565.83 \$39,677,682.05	66.78%	0	\$0.00	NΑ		.00 NA	0	\$0.00 NA \$0.00	A 0	\$0.00 1 \$0.00		0	\$0.00 I		0 \$0.0 0 \$0.0	00 NA
	WELLS FARGO HOME MORTGAGE, INC.	59	\$8,835,048.28						.00 NA	0	\$0.00 N		\$0.00	NA	0	\$0.00	NA.	0 \$0.0	00 NA
Total	Unavailable	65 <b>124</b>	\$10,545,907.17 <b>\$19,380,955.45</b>	54.41%	0	\$0.00	NA		.00 NA	0	\$0.00 NA	A 0	\$0.00		0	\$0.00 I	NΑ	0 \$0.0 <b>0 \$0.0</b>	00 NA
	1						_				-								

31403FCL6	WELLS FARGO HOME MORTGAGE, INC.	22	\$3,365,320.36	27 84%	0	\$0.00	JA	0\$0.00 NA	) \$0.00 NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
Total	Unavailable	45 <b>67</b>	\$8,722,899.23 <b>\$12,088,219.59</b>	72.16%	0	\$0.00 N	ΙA	0\$0.00 NA	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00
31403FCM4	WELLS FARGO HOME MORTGAGE, INC.	17	\$3,688,922.22		_	\$0.00 N			\$0.00 NA	0 \$0.00 NA		.00 NA	0 \$0.00 NA
Total	Unavailable	45 <b>62</b>	\$8,057,081.83 <b>\$11,746,004.05</b>		0 <b>0</b>	\$0.00 N			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00
31403FCN2	WELLS FARGO HOME MORTGAGE, INC.	2	\$322,894.92		0			0\$0.00 NA		0 \$0.00 NA		.00 NA	0\$0.00 NA
Total	Unavailable	11 13	\$1,465,566.47 <b>\$1,788,461.39</b>		0 <b>0</b>	\$0.00 N <b>\$0.00</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00
31403FCP7	WELLS FARGO HOME MORTGAGE, INC. Unavailable	7 25	\$807,100.09 \$2,431,982.30		0	\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		.00 NA	0 \$0.00 NA
Total	Unavanable	32	\$3,239,082.39		<b>0</b>	\$0.00	_		0 \$0.00 NA	0 \$0.00 NA		.00 NA	0 \$0.00 NA 0 \$0.00
31403FCQ5	WELLS FARGO HOME MORTGAGE, INC. Unavailable	7 62	\$615,892.85 \$7,827,365.60		0	\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		69	\$8,443,258.45		0	\$0.00			\$0.00	0 \$0.00		.00	0 \$0.00
31403FCR3	WELLS FARGO HOME MORTGAGE, INC. Unavailable	41	\$543,300.00 \$6,519,378.76		0	\$0.00 N \$0.00 N			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		45	\$7,062,678.76	100%	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	22	\$265,000.00 \$3,193,902.32	92.34%	0	\$0.00 N \$0.00 N	ĪΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	LINE STANGE VIOLE MODIFICACE INC	23	\$3,458,902.32			\$0.00			\$0.00	0 \$0.00		.00	0 \$0.00
31403FCT9 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	25 26	\$150,000.00 \$4,047,100.65 <b>\$4,197,100.65</b>	96.43%	0	\$0.00 N \$0.00 N \$0.00	ΙA	0\$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403GCA8	Unavailable	12	\$1,355,312.08		0	\$0.00 N			50.00 S0.00 NA	0 \$0.00 NA		.00 NA	0\$0.00 NA
Total		12	\$1,355,312.08			\$0.00			0 \$0.00 NA	0 \$0.00 NA		.00	0\$0.00
31403GCB6 Total	Unavailable	26 <b>26</b>	\$2,497,659.93 <b>\$2,497,659.93</b>		0 <b>0</b>	\$0.00 N <b>\$0.00</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00
31403GCC4	Unavailable	8	\$771,584.02		0	\$0.00 N		0 \$0.00 NA		0 \$0.00 NA		.00 NA	0 \$0.00 NA
Total	Yilabla	8	\$771,584.02			\$0.00			\$0.00	0 \$0.00		.00	0 \$0.00
31403GCD2 Total	Unavaliable	22 22	\$2,286,567.51 <b>\$2,286,567.51</b>		<b>0</b>	\$0.00 N	_		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00
31403GCE0 Total	Unavailable	83 <b>83</b>	\$4,734,070.52 <b>\$4,734,070.52</b>		0	\$0.00 N			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00
	Unavailable	75	\$9,246,072.39	100%	0	\$0.00 N			0 \$0.00 NA	0 \$0.00 NA		.00 NA	0 \$0.00 NA
Total		75	\$9,246,072.39		0	\$0.00			\$0.00	0 \$0.00		.00	0 \$0.00
31403GCG5 Total	Unavailable	76 <b>76</b>	\$3,837,224.30 <b>\$3,837,224.30</b>		0 <b>0</b>	\$0.00 N \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00
31403GCH3 Total	Unavailable	50 <b>50</b>	\$6,070,814.75 <b>\$6,070,814.75</b>			\$0.00 N	_	0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00
	Unavailable	6	\$877,093.85		0	\$0.00 N			\$0.00 NA	0 \$0.00 NA		.00 NA	0\$0.00 NA
Total		6						0\$0.00	\$0.00	0 \$0.00		.00	0\$0.00
31403GCK6 Total	Unavailable	13 13	\$1,672,258.62 <b>\$1,672,258.62</b>		0 <b>0</b>	\$0.00 N <b>\$0.00</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00
	Unavailable	5	\$740,035.03		0	\$0.00 N			\$0.00 NA	0 \$0.00 NA		.00 NA	0\$0.00 NA
Total	SUNTRUST MORTGAGE INC.	77	\$740,035.03 \$13,686,548.85		0	\$0.00 \$0.00 N			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA		.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	77 78	\$85,695.80 \$13,772,244.65	0.62%	0	\$0.00 N	ΙA	0\$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,708,577.58	29.8%	0	\$0.00 N			0 \$0.00 NA	0 \$0.00 NA		.00 NA	0 \$0.00 NA
Total	Unavailable	45 <b>68</b>	\$8,737,609.53 <b>\$12,446,187.11</b>		0 <b>0</b>	\$0.00 N			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00
31403GCQ3	SUNTRUST MORTGAGE INC.	11	\$1,804,423.64		0	\$0.00 \			0 \$0.00 NA	0 \$0.00 NA		.00 NA	0\$0.00 NA
Total	Unavailable	13 24	\$2,105,434.03 <b>\$3,909,857.67</b>		0 <b>0</b>	\$0.00 N			\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00
31403GCR1	SUNTRUST MORTGAGE INC. Unavailable	17 42	\$3,067,583.24 \$8,551,752.36		0	\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		59	\$11,619,335.60		_				\$0.00	0 \$0.00		.00	0 \$0.00
31403GDG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70		$\Box$	\$0.00 N		1,	\$0.00 NA	0 \$0.00 NA		.00 NA	0 \$0.00 NA
Total	Unavailable	27 <b>30</b>	\$2,129,450.65 <b>\$2,360,268.3</b> 5		<b>0</b>	\$0.00 N			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00
31403GDK5	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	12 14	\$1,970,400.00 \$3,161,122.23		0	\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		26	\$5,131,522.23			\$0.00			0 \$0.00 NA	0 \$0.00 NA		.00	0\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	13 20	\$1,885,407.48 \$3,159,859.66	62.63%	0	\$0.00 N \$0.00 N	IΑ	0\$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		33	\$5,045,267.14		0	\$0.00			\$0.00	0 \$0.00		.00	0 \$0.00
	CHARTER ONE BANK, N.A. Unavailable	18	\$314,818.74 \$2,008,178.26	86.45%	0	\$0.00 N \$0.00 N	ΙA	0\$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31403GFA5	CHADTED ONE BANK N. A	3	\$2,322,997.00			\$0.00			0 \$0.00 0 \$0.00 NA	0 \$0.00		.00 NA	0 \$0.00 0 \$0.00 NA
Total	CHARTER ONE BANK, N.A. Unavailable	24 27	\$490,260.62 \$2,583,487.48 <b>\$3,073,748.10</b>	84.05%		\$0.00 N \$0.00 N \$0.00	ΙA	0\$0.00 NA	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
			\$5,075,7 <b>40.1</b> 0	200 /0	Ľ	φυ.υυ	#	,,,,,,,	φυ.συ	5,5,00	, ,00	.,,	2,0.00

31403GFB3	CHARTER ONE BANK, N.A.	2	\$404,464.24				_					\$0.00				0\$0.00NA
Total	Unavailable	21 23	\$2,174,876.99 <b>\$2,579,341.23</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I 0 \$0.00		\$0.00 N	NA 0			0 \$0.00 NA 0 \$0.00
31403GFC1	CHARTER ONE BANK, N.A. Unavailable	5 14	\$432,861.67 \$1,391,081.22		0		_	0 \$0.00 0 \$0.00		0 \$0.00 1		\$0.00 N				0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable	19	\$1,823,942.89		0			0 \$0.00		0 \$0.00		\$0.001	0			0 \$0.00 NA
31403GFD9	CHARTER ONE BANK, N.A. Unavailable	3 17	\$167,750.72 \$1,511,275.52		0			0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 N \$0.00 N				0 \$0.00 NA 0 \$0.00 NA
Total		20	\$1,679,026.24	100%	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00
31403GFE7	CHARTER ONE BANK, N.A. Unavailable	11 13	\$961,865.58 \$1,285,017.55	57.19%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 I	NA 0	\$0.00 N	NA 0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA
Total		24	\$2,246,883.13		_0			0 \$0.00		0 \$0.00		\$0.00	0			0 \$0.00
	BANKFINANCIAL FSB Unavailable	1	\$431,060.00 \$173,000.00	28.64%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 I	IA 0	\$0.00 N	NA 0	\$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA
Total 31403GM33	DLJ MORTGAGE CAPITAL INC.	15	\$604,060.00		0			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 N	0 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	DLI MORIGAGE CAPITAL INC.	15	\$3,395,934.88 <b>\$3,395,934.88</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.001	0 0			0 \$0.00 NA
31403GM66 Total	DLJ MORTGAGE CAPITAL INC.	18 <b>18</b>	\$3,599,094.11 \$3,599,094.11		0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I		\$0.00 N	NA 0			0 \$0.00 NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	28	\$5,294,180.96		0			0 \$0.00		0 \$0.001		\$0.00				0 \$0.00 NA
Total		28	\$5,294,180.96		0			0 \$0.00		0 \$0.00		\$0.00	0			0 \$0.00
31403GMG4 Total	CHARTER ONE BANK, N.A.	15 <b>15</b>	\$1,411,797.32 <b>\$1,411,797.32</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I		\$0.00 N	NA 0 0			0 \$0.00 NA 0 \$0.00
31403GMH2 Total	CHARTER ONE BANK, N.A.	4	\$376,720.90 <b>\$376,720.90</b>		0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I		\$0.00 P	NA 0			0 \$0.00 NA 0 \$0.00
31403GMJ8	CHARTER ONE BANK, N.A.	14	\$376,720.90		0			0\$0.00		0 \$0.00		\$0.00				0\$0.00 NA
Total	, , , ,	14	\$1,444,115.46		0			0 \$0.00		0 \$0.00		\$0.00	0			0 \$0.00
31403GMV1 Total	DLJ MORTGAGE CAPITAL INC.	296 <b>296</b>	\$48,770,459.16 <b>\$48,770,459.16</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I		\$0.00 P	NA 0			0 \$0.00 NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	430	\$67,818,095.71		0			0 \$0.00		0 \$0.00		\$0.00				0 \$0.00 NA
Total		430	\$67,818,095.71		0			0 \$0.00		0 \$0.00		\$0.00	0			0\$0.00
Total	DLJ MORTGAGE CAPITAL INC.	99 <b>99</b>	\$16,490,546.91 <b>\$16,490,546.91</b>		0 <b>0</b>		-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 1 0 \$0.00		\$0.00 N	NA 0			0 \$0.00 NA 0 \$0.00
31403GMY5 Total	DLJ MORTGAGE CAPITAL INC.	191 <b>191</b>	\$34,409,217.00 <b>\$34,409,217.00</b>		0		-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I 0 \$0.00		\$0.00 P	NA 0			0 \$0.00 NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	34	\$4,113,009.94		0			0 \$0.00		0 \$0.00		\$0.00				0 \$0.00 NA
Total		34	\$4,113,009.94		0			0 \$0.00		0 \$0.00		\$0.00	0			0 \$0.00
31403GN40 Total	DLJ MORTGAGE CAPITAL INC.	8	\$635,676.08 <b>\$635,676.08</b>		-			0 \$0.00 <b>0 \$0.00</b>				\$0.00 N				0 \$0.00 NA 0 \$0.00
31403GN57 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	13 13	\$2,472,464.34 <b>\$2,472,464.34</b>		0		-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 I	_	\$0.00 P	NA 0		_	0 \$0.00 NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	206	\$32,480,045.61			\$81,912.16				1 \$81,912.16		\$0.00				0 \$0.00 NA
Total		206	\$32,480,045.61	100%	1	\$81,912.16		0 \$0.00		1 \$81,912.16	0	\$0.00	0	\$0.00	+	0 \$0.00
31403GN73 Total	DLJ MORTGAGE CAPITAL INC.	46 46	\$6,208,680.71 <b>\$6,208,680.71</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I 0 \$0.00		\$0.00 N	NA 0			0 \$0.00 NA 0 \$0.00
31403GN81 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	8	\$1,132,479.03 <b>\$1,132,479.03</b>		0		-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I		\$0.00 P	NA 0			0 \$0.00 NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	13	\$1,302,194.91	100%	0			0\$0.00		0 \$0.00		\$0.00				0\$0.00 NA
Total		13	\$1,302,194.91		0		-	0 \$0.00		0 \$0.00		\$0.00	0			0 \$0.00
31403GNA6 Total	DLJ MORTGAGE CAPITAL INC.	80 <b>80</b>	\$14,565,759.71 <b>\$14,565,759.71</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I		\$0.00 P	NA 0			0 \$0.00 NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	117	\$24,032,146.74		0		-		==	0 \$0.00		\$0.00 N	-			0 \$0.00 NA
Total	DLJ MORTGAGE CAPITAL INC.	117 16	\$24,032,146.74 \$2,876,875.64		0			0 \$0.00		0 <b>\$0.00</b> 0 <b>\$0.00</b>		\$0.00 \$0.00 N	0 NA 0			0 \$0.00 NA
Total	DES SIGNIGNOE CATHAE INC.	16	\$2,876,875.64		0		-	0 \$0.00		0 \$0.00		\$0.00 P	0 0			0\$0.00 NA
31403GNG3 Total	DLJ MORTGAGE CAPITAL INC.	41 41	\$7,156,615.41 <b>\$7,156,615.41</b>		0		-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I		\$0.00 N	NA 0			0 \$0.00 NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	4	\$831,765.86	100%	0		-	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00			ΙA	0 \$0.00 NA
Total	DI IMODICA CII CADITALI DIC	4	\$831,765.86					0 \$0.00		0 \$0.00		\$0.00	0			0\$0.00
Total	DLJ MORTGAGE CAPITAL INC.	91 <b>91</b>	\$22,562,890.55 <b>\$22,562,890.55</b>		0 <b>0</b>		-	0 \$0.00 <b>0 \$0.00</b>	==	0 \$0.00 I		\$0.00 P	NA 0		_	0 \$0.00 NA 0 \$0.00
31403GNL2 Total	DLJ MORTGAGE CAPITAL INC.	18 <b>18</b>	\$2,649,524.55 <b>\$2,649,524.5</b> 5		0		-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 I		\$0.00 P	NA 0			0 \$0.00 NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	7	\$510,898.95	100%	0					0 \$0.00		\$0.00				0 \$0.00 NA
Total		7	\$510,898.95		0			0 \$0.00		0 \$0.00		\$0.00	0			0\$0.00
31403GNN8 Total	DLJ MORTGAGE CAPITAL INC.	24 <b>24</b>	\$2,774,918.07 <b>\$2,774,918.07</b>		0 <b>0</b>		-	0 \$0.00 <b>0 \$0.00</b>	==	0 \$0.00 I 0 \$0.00		\$0.00 N	NA 0 0			0 \$0.00 NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	30 <b>30</b>	\$4,292,617.52 <b>\$4,292,617.52</b>		0		-	0 \$0.00	-	0 \$0.00 I		\$0.00 P	NA 0		_	0 \$0.00 NA 0 \$0.00
Total 31403GNO1	DLJ MORTGAGE CAPITAL INC.	106	\$16,065,567.16		0			0 \$0.00		0 \$0.00		\$0.00				0\$0.00 NA
Total		106	\$16,065,567.16		0		-	0 \$0.00		0 \$0.00		\$0.00	0			0 \$0.00

	DLJ MORTGAGE CAPITAL INC.	103	1 /- /		0		_		\$0.00	_	-			0 \$0.00	NA		00 NA	
Total 31403GNS7	DLJ MORTGAGE CAPITAL INC.	<b>103</b>			0				\$0.00 \$0.00		0			<b>0 \$0.00</b> 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 NA
Total	DLJ MORTGAGE CAPITAL INC.	31 11			0	, , , , ,			<b>\$0.00</b> \$0.00		0	\$0.00 \$0.00 N.		<b>0 \$0.00</b> 0 \$0.00	NΔ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 N
Total		11	\$823,601.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00
31403GNW8 Total	DLJ MORTGAGE CAPITAL INC.	12 12			<b>0</b>		_		\$0.00 <b>\$0.00</b>		<b>0</b>	1 1 1 1		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 <b>\$0.</b> 0	00 NA 00	0 \$0.00 NA
31403GNX6 Total	DLJ MORTGAGE CAPITAL INC.	7 7	, ,,		0 <b>0</b>		_		\$0.00 <b>\$0.00</b>	$\vdash$	0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00	0 \$0.00 NA 0 \$0.00
31403GNY4 Total	DLJ MORTGAGE CAPITAL INC.	205 <b>205</b>			0 <b>0</b>		-	_	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>		_	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA
31403GNZ1 Total	DLJ MORTGAGE CAPITAL INC.	65 <b>65</b>			0		_	_	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0.00 NA
31403GP22 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	59 <b>59</b>			0		_	_	\$0.00 <b>\$0.00</b>	_	0	1 1 1 1		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0	00 NA	0 \$0.00 NA
31403GP30 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	32			0		_	_	\$0.00 <b>\$0.00</b>	-	0	\$0.00 N. \$0.00	_	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0.00 NA
31403GP48	DLJ MORTGAGE CAPITAL INC.	10	\$1,352,583.85	100%	0	\$0.00	N.A	A 0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 N
Total 31403GP71	DLJ MORTGAGE CAPITAL INC.	26	. , ,		0				<b>\$0.00</b> \$0.00		0			<b>0 \$0.00</b> 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA
Total 31403GP89	DLJ MORTGAGE CAPITAL INC.	51			0				\$0.00 \$0.00		0			<b>0 \$0.00</b> 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 NA
Total	DLJ MORTGAGE CAPITAL INC.	463	, , ,		0	,,,,,			<b>\$0.00</b> \$0.00		0			<b>0 \$0.00</b> 0 \$0.00	NΑ	0 \$0.0	00 00 NA	0 \$0.00
Total		463	\$86,256,995.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00
31403GPB2 Total	DLJ MORTGAGE CAPITAL INC.	139 139	1 -7 7		<b>0</b>		-	_	\$0.00 <b>\$0.00</b>	-	<b>0</b>		_	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0</b> \$0.0	00 NA 00	0 \$0.00 NA 0 \$0.00
31403GPC0 Total	DLJ MORTGAGE CAPITAL INC.	446 446	1 - //		<b>0</b>		_		\$0.00 <b>\$0.00</b>	_	<b>0</b>	1 1 1 1		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 NA 0 \$0.00
31403GPD8 Total	DLJ MORTGAGE CAPITAL INC.	31 <b>31</b>			0 <b>0</b>		_		\$0.00 <b>\$0.00</b>		0 <b>0</b>		_	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA
31403GPE6 Total	DLJ MORTGAGE CAPITAL INC.	43 43			0		_	_	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		_	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0.00 NA
31403GPF3 Total	DLJ MORTGAGE CAPITAL INC.	153 <b>153</b>	1 - , -,		0		_		\$0.00 <b>\$0.00</b>		0	1 1 1 1		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0.00 NA
31403GPG1 Total	DLJ MORTGAGE CAPITAL INC.	24					_		\$0.00 <b>\$0.00</b>		0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0.00 NA
31403GPH9	DLJ MORTGAGE CAPITAL INC.	37	\$7,974,856.73	100%	0	\$0.00	N.A	0 1	\$0.00	NA	0	\$0.00 N	A	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA
Total 31403GPJ5	DLJ MORTGAGE CAPITAL INC.	58			0				<b>\$0.00</b> \$0.00		0			<b>0 \$0.00</b> 0 \$0.00	NA	0 \$0.0	00 00 NA	0 \$0.00 NA
Total 31403GPK2	DLJ MORTGAGE CAPITAL INC.	60			0				<b>\$0.00</b> \$0.00		0			<b>0 \$0.00</b> 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 NA
Total	DLJ MORTGAGE CAPITAL INC.	60	\$11,390,071.89	100%	0	\$0.00		0	<b>\$0.00</b> \$0.00		0	\$0.00		<b>0 \$0.00</b> 0 \$0.00		0 \$0.0		0 \$0.00
Total		4	\$1,075,988.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00
Total	DLJ MORTGAGE CAPITAL INC.	79 <b>79</b>			<b>0</b>		_		\$0.00 <b>\$0.00</b>		<b>0</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 <b>\$0.</b> 0	00 NA 00	0 \$0.00 NA 0 \$0.00
31403GPR7 Total	DLJ MORTGAGE CAPITAL INC.	23 23			0 <b>0</b>				\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00	0 \$0.00 NA 0 \$0.00
31403GPS5 Total	DLJ MORTGAGE CAPITAL INC.	19 <b>19</b>	1-7 - 7		0 <b>0</b>				\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0.00 NA
31403GPT3 Total	DLJ MORTGAGE CAPITAL INC.	21 21			0				\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0.00 NA
31403GPU0 Total	DLJ MORTGAGE CAPITAL INC.	27 <b>27</b>				\$204,380.55 <b>\$204,380.5</b> 5			\$0.00 <b>\$0.00</b>			\$204,380.55 N. <b>\$204,380.55</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	11	\$1,332,149.84	100%	0	\$0.00	N.A	A 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 N	A	0 \$0.00 <b>0 \$0.00</b>			00 NA	
31403GPX4	DLJ MORTGAGE CAPITAL INC.	8	\$1,151,227.60	100%	0	\$0.00	N.A	A 0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	13	\$2,807,015.10	100%	0	\$0.00	N.A	A 0	<b>\$0.00</b> \$0.00	NA		\$0.00 N	A	<b>0 \$0.00</b> 0 \$0.00	NA		00 NA	
Total 31403GQB1	DLJ MORTGAGE CAPITAL INC.	13	, , , , , , , , , , , , ,						<b>\$0.00</b> \$0.00		0			<b>0 \$0.00</b> 0 \$0.00		0 \$0.0	00 NA	0 \$0.00 0 \$0.00 NA
Total	DLJ MORTGAGE CAPITAL INC.	13 32	\$463,265.06	100%		\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00
Total		32	\$1,061,801.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00
31403GQD7 Total	DLJ MORTGAGE CAPITAL INC.	191 191			<b>0</b>		-		\$0.00 <b>\$0.00</b>		<b>0</b>		_	0 \$0.00 <b>0 \$0.00</b>	$\overline{}$	0 \$0.0 0 <b>\$0.</b> 0	00 NA 00	0 \$0.00 NA
	1	-	1	-	_	-	_	-	+	_		<del></del>	+		_	2		<del></del>

31403GQE5 Total	DLJ MORTGAGE CAPITAL INC.	178 <b>178</b>					_	_	0.00 <b>0.00</b>		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>		0	\$0.00 N <b>\$0.00</b>	A	0 \$0.00 N
31403GQF2 Total	DLJ MORTGAGE CAPITAL INC.	188 <b>188</b>					_		0.00 <b>0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>		0	\$0.00 N <b>\$0.00</b>		0 \$0.00 N
31403GTX0 Total	BANK OF STANLY	15 <b>15</b>					_		0.00 <b>60.00</b>	_	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>		0	\$0.00 N	Α	0 \$0.00 N
	LEHMAN BROTHERS HOLDINGS, INC.	17 17	\$1,751,881.91	100%	0	\$0.00	NA	0.5	0.00 0.00 <b>0.00</b>	NA	0	\$0.00	NA		) NA	ш	\$0.00 N \$0.00	A	0 \$0.00 N 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	491 <b>491</b>	\$97,821,455.26 \$97,821,455.26	100%	0	\$0.00	NA	0.5	0.00 0.00 <b>0.00</b>	NA	0	\$0.00	NA		) NA		\$0.00 N \$0.00	ΙA	0 \$0.00 N 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	256 256	\$51,836,966.22	100%	0	\$0.00	NA	0 \$	0.00 0.00	NA	0	\$0.00	NA		) NA		\$0.00 N \$0.00 N		0 \$0.00 N
	LEHMAN BROTHERS HOLDINGS, INC.	553 <b>553</b>	\$119,417,003.33	100%	0	\$0.00	NA	0 \$	0.00 0.00	NA	0	\$0.00	NA		) NA		\$0.00 N \$0.00		0 \$0.00 N 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	364 <b>364</b>	\$74,272,115.01	. 100%	0	\$0.00	NA	0.5	0.00 0.00 <b>0.00</b>	NA	0	\$0.00	NA		) NA		\$0.00 N \$0.00	ΙA	0 \$0.00 N 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	170 <b>170</b>	\$28,432,009.42	100%	0	\$0.00	NA	0 \$	0.00 <b>60.00</b>	NA	0	\$0.00	NA		) NA		\$0.00 N \$0.00	ΙΑ	0 \$0.00 N
	LEHMAN BROTHERS HOLDINGS, INC.	129 <b>129</b>	\$14,964,881.94	100%	0	\$0.00	NA	0.5	50.00 <b>60.00</b>	NA	0	\$0.00	NA		) NA		\$0.00 N	ΙA	0 \$0.00 N
	LEHMAN BROTHERS HOLDINGS, INC.	52 <b>52</b>	\$5,426,343.11	100%	0	\$0.00	NA	0.5	0.00 0.00 <b>60.00</b>	NA		\$0.00	NA		) NA		\$0.00 N \$0.00	ΙA	0 \$0.00 N
31403GWJ7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,614,391.07	100%	0	\$0.00	NA	0.5	0.00	NA	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.00 N	ÍΑ	0 \$0.00 N
	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,036,645.06	100%	0	\$0.00	NA	0 \$	0.00	NA	=	\$0.00 \$0.00	NA		) NA		\$0.00 N	IA	0 \$0.00 N
	LEHMAN BROTHERS HOLDINGS, INC.	176	\$38,267,669.14	100%	0	\$0.00	NA	0 \$	0.00	NA	=	\$0.00 \$0.00	NA		) NA	-	\$0.00 N	A	0 \$0.00 N
	LEHMAN BROTHERS HOLDINGS, INC.	777	\$143,907,247.52	100%	0	\$0.00	NA	0.5	0.00	NA		\$0.00 \$0.00	NA		) NA	-	\$0.00 N	A	0 \$0.00 N
	LEHMAN BROTHERS HOLDINGS, INC.	777 780	\$130,979,262.72	100%	0	\$0.00	NA	0 \$	0.00	NA		\$0.00 \$0.00	NA		) NA		\$0.00 N	ΙΑ	0 \$0.00 N
Total 31403GWP3 Total	LEHMAN BROTHERS HOLDINGS, INC.	325 325	\$50,693,568.87	100%	0	\$0.00	NA	0.5	0.00 0.00 <b>0.00</b>	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	) NA	0 0	\$0.00 N \$0.00 N	IA	0 \$0.00 N 0 \$0.00 N
	LEHMAN BROTHERS HOLDINGS, INC.	81	\$13,609,945.15	100%	0	\$0.00	NA	0 \$	0.00 0.00 <b>0.00</b>	NA		\$0.00	NA		) NA		\$0.00 N \$0.00	A	0 \$0.00 N 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	84	\$12,057,737.59	100%	0	\$0.00	NA	0.5		NA		, , , ,	NA	0 \$0.00 0 \$0.00	) NA			IA.	0 \$0.00 N 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,857,998.88	100%	0	\$0.00	NA	0 \$	50.00 <b>50.00</b>	NA	0	\$0.00 <b>\$0.00</b>			) NA		\$0.00 N \$0.00		0 \$0.00 N
	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,772,170.10	100%	0	\$0.00	NA	0.5	0.00 <b>60.00</b>	NA	0	\$0.00 <b>\$0.00</b>			) NA		\$0.00 N <b>\$0.00</b>		0 \$0.00 N
31403GWX6 Total	LEHMAN BROTHERS HOLDINGS, INC.	167 <b>167</b>					_		0.00 <b>60.00</b>	_	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>		0	\$0.00 N <b>\$0.00</b>	IA	0 \$0.00 N
31403GWY4 Total	LEHMAN BROTHERS HOLDINGS, INC.	115 <b>115</b>	1 -/ -/						0.00 <b>60.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>		<b>0</b>	\$0.00 N <b>\$0.00</b>	ΙA	0 \$0.00 N 0 \$0.00
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC.	171 66							0.00 0.00		0	\$0.00 \$0.00					\$0.00 N \$0.00 N		0 \$0.00 N 0 \$0.00 N
	AMERICAN HOME MORTGAGE CORPORATION  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION	69 4 13	\$583,636.86	0.15%	0	\$0.00	NΑ	0 \$	0.00 0.00 0.00	NΑ	0 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0	NA	0	\$0.00 N \$0.00 N \$0.00 N	Α	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	ΝA	0.5	0.00 0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00	) NA	0	\$0.00 N \$0.00 N	ΙA	0 \$0.00 N
	BANKFINANCIAL FSB CHARTER BANK	15 25	\$3,152,790.39	0.8%	0	\$0.00	NΑ	0 \$	0.00 0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0	\$0.00 N \$0.00 N	ΙA	0 \$0.00 N 0 \$0.00 N
İ	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	16 76	\$9,468,773.46	2.39%	0	\$0.00	NΑ	0 \$	_	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0	NA	0		Α	0 \$0.00 N
	COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC.	10 21	\$2,204,116.84	0.56%	0	\$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0	NA	0	\$0.00 N \$0.00 N	Α	0 \$0.00 N
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,081,431.58	1.79%	0	\$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0	NA	0	\$0.00 N	ΙA	0 \$0.00 N
	EMIGRANT MORTGAGE COMPANY, INC.  EXCHANGE FINANCIAL CORPORATION  EMECT FEDERAL CAVINGS BANK OF AMERICA	11 2	\$227,400.00	0.06%	0	\$0.00	NΑ	0 \$	00.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0	NA	0	\$0.00 N \$0.00 N	ΙA	0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MODECA CE COMPANY, L. C.	52 601	\$90,506,525.44	22.87%	0	\$0.00	NΑ	0 \$	00.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0	NA	0	\$0.00 N \$0.00 N	ΙA	0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15 29	\$3,470,750.00	0.88%	0	\$0.00	NA	0 \$	0.00 0.00	NΑ	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.00 N \$0.00 N	Α	0 \$0.00 N
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	36 10 19	\$1,079,950.00	0.27%	0	\$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	NA	0	\$0.00 N	ΙA	0 \$0.00 N
	HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	19 6 18	\$468,000.00	0.12%	0	\$0.00	NΑ	0 \$	00.00 00.00 00.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00	NA	0	\$0.00 N \$0.00 N \$0.00 N	ΙA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	62	\$8,102,860.73	2.05%	0	\$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	NA	0	\$0.00 N	Α	0 \$0.00 N
	INDYMAC BANK, FSB	13 13	\$1,911,156.90	0.48%	0	\$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00 N	Α	0 \$0.00 N
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY MS T MORTGAGE CORPORATION	75 6	\$713,638.00	0.18%	0	\$0.00	NΑ	0 \$	00.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0	NA	0		ΙA	0 \$0.00 N
	M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	IΝΑ	0 5	60.00	ΝA	0	\$0.00	ıΝΑ	0 \$0.0	JINA	0	\$0.00 N	Α	0 \$0.00 N

	MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT	31	\$3,050,198.93		0	\$0.00		0\$0.00 NA	0	\$0.00 NA		=	\$0.00 NA	0 \$0.00 NA
	UNION MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$250,000.00	0.06%	0	\$0.00	Н	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N	+	\$0.00 NA	0\$0.00 NA
	FINANCIAL SERVICES  NATIONAL BANK OF COMMERCE (NBC	7	\$1,028,251.50	0.26%	0	\$0.00	Н	0\$0.00 NA	0	\$0.00 NA	0 \$0.00 N	+	\$0.00 NA	0\$0.00 NA
	MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	Ш	0 \$0.00 NA		\$0.00 NA	0 \$0.00 N		\$0.00 NA	0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	136 13	\$13,474,101.52 \$1,165,916.46		0			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	15	\$1,004,705.26 \$112,427.64	_	0		_	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	_		0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	7 5	\$1,271,141.08 \$766,306.90		0		_	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.			0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	13 65	\$1,394,594.04 \$7,420,310.84		0			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB	101	\$14,493,703.34	3.66%	0	\$0.00	-	0\$0.00 NA	0	\$0.00 NA	0 \$0.00 N	$\overline{}$	i i	0\$0.00 NA
	FINANCE RATE ONE HOME LOANS INC.	7	\$652,100.00	0.16%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	30 6	\$2,587,029.80 \$836,506.09		0			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	_		0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	58	\$6,373,004.64		0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0			0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N			0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	4	\$241,350.00 \$376,021.00		0		_	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	31 8	\$3,318,723.97 \$546,385.92	0.84%	0			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	31	\$3,405,682.77 \$61,140.00	0.86% 0.02%	0			0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY	2	\$165,000.00 \$96,675.00		0			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.			0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	9	\$806,304.60	0.2%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	898 <b>3,135</b>	\$112,459,593.65 <b>\$395,743,039.93</b>		0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N. 0 \$0.00	A 0		0 \$0.00 NA 0 \$0.00
31371LEL9	CITIMORTGAGE, INC.	72	\$8,615,084.37	17.1%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,690.73	8.39%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) WASHINGTON MUTUAL BANK, FA	59	\$6,008,886.81 \$5,836,970.20		0		-	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	186 <b>394</b>	\$25,689,034.62 <b>\$50,375,666.73</b>		0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 N	A 0		0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTCACE COMBANY													
313/1LEW5	ALLIANCE MORTGAGE COMPANY AMSOUTH BANK	30 6	\$5,517,619.77 \$758,265.73		0	\$0.00	NΑ		0	\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	5 7	\$967,900.00 \$643,657.27	0.07%	0			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.			0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKFINANCIAL FSB	2 24	\$170,725.28 \$2,491,807.64		0		-	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N	_		0 \$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO.	28	\$2,948,507.67	0.21%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0\$0.00 NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	14 2	\$2,076,374.30 \$240,149.00		0		_	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	154 1,796	\$27,315,829.46 \$257,403,474.84		0		-	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	1	\$773,238.22 \$165,600.00					0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION	20 377	\$2,693,959.23 \$68,747,433.04		0			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,772,926.00	0.13%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62		0		ш			\$0.00 NA	0 \$0.00 N			0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	48	\$89,787.10 \$6,977,833.97		0			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK	8 5	\$1,249,632.02 \$1,409,244.44		0					\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	12 1	\$1,787,595.86 \$295,899.33		0			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N 0 \$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	31 63	\$5,050,686.81 \$12,255,557.92		0			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB	12	\$1,440,507.68	0.1%	0	\$0.00	NΑ	0 \$0.00 NA	0		0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	14	\$1,377,636.41 \$2,285,214.60	0.16%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION	12 15	\$1,942,502.13 \$2,382,291.11		0					\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00		0					\$0.00 NA		$\neg$		0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	257	\$43,431,888.22	3.06%	0	\$0.00	NA	0\$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%				0 \$0.00 NA	0		0 \$0.00 N	A 1	\$166,452.98 NA	0\$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. PINE STATE MORTGAGE CORPORATION	69 8	\$11,895,784.47 \$1,365,014.61		0			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	13 85	\$1,942,672.68 \$13,776,880.91	0.14%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB	5	\$13,776,880.91		0				-	\$0.00 NA		_		0\$0.00 NA
	FINANCE RBC CENTURA BANK	13	\$1,522,691.28	0.11%	0	\$0.00	NA	0\$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0\$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	48 87	\$9,791,715.69 \$12,243,266.22		0					\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND	5	\$580,947.99	0.04%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0\$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24		0					\$0.00 NA	0 \$0.00 N			0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	6 4	\$624,188.67	0.04%	0	\$0.00	NA		0	\$0.00 NA		A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	18 6	\$2,399,357.69 \$866,057.06		0			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	52 1	\$6,744,128.13 \$86,450.00	0.01%	0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0	\$0.00 NA	0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	6	, -,		-			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N. 0 \$0.00 N.			0 \$0.00 NA 0 \$0.00 NA
		. 0	\$000,000.00	. 5.5-7/0	, VI	. 50.00	14 14 34	01140.00lt 41	~1	20.00[1411]	υ <sub>π</sub> φυισυμίν.		ψο.οομτιτή	ALCO CONTACT

	WASHINGTON MUTUAL BANK, FA WELLS FARGO HOME MORTGAGE, INC.	144 3		1.59%	0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-			0 \$0.00 NA 0 \$0.00 NA	
	Unavailable	4,290		50.34%	0		NA	0 \$0.00 <b>0 \$0.00</b>	NΑ	0	\$0.00	_		0 NA	0 \$0.00 NA 1 \$166,452.98	
				j												
3	ALLIANCE MORTGAGE COMPANY BANCMORTGAGE FINANCIAL CORPORATION	128 80	7 /2 2/ 21 2		_			0 \$0.00 0 \$0.00		0		_			0 \$0.00 NA 0 \$0.00 NA	
	BANK ONE,N.A.	2	\$272,415.73	0.02%	0	\$0.00	NA	0\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.
	BANKFINANCIAL FSB BANKNORTH, NA	12 8	1 / /	_	-			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_			0 \$0.00 NA 0 \$0.00 NA	
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.
	CHARTER BANK CITIZENS MORTGAGE CORPORATION	37 180			_			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_			0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	544	\$113,302,330.82	7.22%	0	\$0.00	NA	0\$0.00	_	0	\$0.00	ΝA	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA	45	ψ 110, 100100		_			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-			0 \$0.00 NA 0 \$0.00 NA	
	FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0	\$0.00	NA	0\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.
_	FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE	120						0 \$0.00		0	\$0.00	-		$\overline{}$	0 \$0.00 NA	
	SERVICES GUARANTY BANK F.S.B.	120 124	,,			, , , , ,		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	1 1
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,321,571.81	0.08%	_		NA	0 \$0.00	NΑ	0		_	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	5 12	1,		_			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_			0 \$0.00 NA 0 \$0.00 NA	
	HOMEAMERICAN MORTGAGE CORPORATION	15		_	-			0 \$0.00		0	\$0.00				0 \$0.00 NA	
_	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	249 150			_			0 \$0.00 0 \$0.00		0		_			0 \$0.00 NA 0 \$0.00 NA	
	IVANHOE FINANCIAL INC.	165	, .,,		_		_	0 \$0.00	-	0		-			0 \$0.00 NA	
_	KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	5 27						0 \$0.00 0 \$0.00		0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
	MARKET STREET MORTGAGE CORPORATION	96	1-7 -7		_			0 \$0.00		0	\$0.00	_			0 \$0.00 NA	
1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,117,431.60	0.71%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00	ΝA	0 \$0.0	0 NA	0 \$0.00 NA	A 0\$0
	MORTGAGEAMERICA INC.	62	\$7,500,822.39	0.48%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00	ΝA	0\$0.0	0 NA	0 \$0.00 NA	A 0\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00	ΝA	0 \$0.0	0 NA	0 \$0.00 NA	A 0\$0
	NATIONAL CITY MORTGAGE COMPANY	428		_	-			0\$0.00		0	\$0.00	_			0 \$0.00 NA	
-	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	26 42		-	_			0 \$0.00 0 \$0.00		0		-			0 \$0.00 NA 0 \$0.00 NA	
	OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0
_	PATHFINDER BANK PINE STATE MORTGAGE CORPORATION	34	1/		_			0 \$0.00 0 \$0.00		0		_			0 \$0.00 NA 0 \$0.00 NA	
	PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	A 0\$0
_	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB	107		1.04%	-			0 \$0.00		0	\$0.00	-		$\overline{}$	0 \$0.00 NA	
_	FINANCE	145			ᆫ	\$0.00		0 \$0.00	$\perp$	0	\$0.00				0 \$0.00 NA	
	RBC CENTURA BANK RBC MORTGAGE COMPANY	100		-	-			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_			0 \$0.00 NA 0 \$0.00 NA	
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	A 0\$0
	SELF-HELP VENTURES FUND   SIB MORTGAGE CORPORATION D/B/A IVY	79	1 /					0 \$0.00		0		-			0 \$0.00 NA 0 \$0.00 NA	_
_	MORTGAGE	9	, , , , , , , , , , , , , , , , , , , ,	0.94%		\$0.00		0 \$0.00			\$0.00					
_	SYNOVUS MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK	29	1 //	_	_			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_			0 \$0.00 NA 0 \$0.00 NA	
_	TOWNE MORTGAGE COMPANY	7	1 /1- /	-	-			0 \$0.00		0			0 \$0.0		0 \$0.00 NA	
_	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	46 58						0 \$0.00 0 \$0.00		0			0 \$0.0 0 \$0.0		0 \$0.00 NA	A 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1 5						0 \$0.00	_	0					0 \$0.00 NA 0 \$0.00 NA	A 0 \$0
-	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	433	1 /		_			0 \$0.00 0 \$0.00		0			0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA	
_	WASHTENAW MORTGAGE COMPANY	5	1 - 7					0 \$0.00		0					0 \$0.00 NA 0 \$0.00 NA	
			\$662,557,130.53 <b>\$1,568,627,905.86</b>					0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>		_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0
_	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1 1 4 0 /	0	\$0.00	N/A	0 \$0.00	NΙΔ	0	\$0.00	NΙΛ	0 \$0.0	ONA	0 \$0.00 NA	A 0\$0
	AMERICAN HOME MORTGAGE CORPORATION	98						0 \$0.00		0					0 \$0.00 NA	A 0\$0
	BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	3						0 \$0.00		0		-		_	0 \$0.00 NA	
	COMPANY	1	\$221,100.7		ᆫ	,		0 \$0.00	ш	0	\$0.00				0 \$0.00 NA	
1	BANKFINANCIAL FSB CHARTER BANK	34	1 /1 /2 /2					0 \$0.00 0 \$0.00		0					0 \$0.00 NA 0 \$0.00 NA	
-	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	ΝA	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0
	CITIZENS MORTGAGE CORPORATION  COMMERCIAL FEDERAL BANK	66 8						0 \$0.00 0 \$0.00		0					0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	730	\$87,500,294.36	13.37%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	A 0\$0
_	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EMIGRANT MORTGAGE COMPANY, INC.	56 8						0 \$0.00 0 \$0.00		0					0 \$0.00 NA 0 \$0.00 NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	A 0\$0
1	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	389 12		-				0 \$0.00 0 \$0.00		0					0 \$0.00 NA 0 \$0.00 NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4						0\$0.00	-	0	\$0.00	-		_	0 \$0.00 NA	
	SERVICES   GUARANTY BANK F.S.B.	7	\$ 101,7 00100					0 \$0.00	ш	0					0 \$0.00 NA	
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,168,913.68	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	A 0\$0
	GUILD MORTGAGE COMPANY HEARTLAND BANK	7	1000,000					0 \$0.00 0 \$0.00		0					0 \$0.00 NA 0 \$0.00 NA	
	HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	10	1 -7					0 \$0.00 0 \$0.00		0					0 \$0.00 NA 0 \$0.00 NA	
	HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0
1	HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION	7 9	1000,000					0 \$0.00 0 \$0.00		0					0 \$0.00 NA 0 \$0.00 NA	
	INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	A 0\$0
	IVANHOE FINANCIAL INC.	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0
_	KB HOME MORTGAGE COMPANY  M&T MORTGAGE CORPORATION	3 146	1 -/					0 \$0.00 0 \$0.00		0					0 \$0.00 NA 0 \$0.00 NA	A 0\$0
_	LIMAT MORIGINGE CORE ORDITION	7	\$693,568.28	0.11%	0	\$0.00	NA	0\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	A 0\$0
	MARKET STREET MORTGAGE CORPORATION	_	#ED0 400 00	⊪ U U8%	0	\$0.00	INΑ	0 \$0.00	INA[	0	\$0.00	μNΑ	0 \$0.0	UNA	0 \$0.00 NA	A 0 \$0
		3	1				NI A	060.00	NT A	اہ	<b>#0.00</b>	NT A	0000	O NT A	0 60 00 27.	م ا
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3 152	\$20,459,766.88	3.13%	0	\$0.00		0\$0.00		0	\$0.00				0 \$0.00 NA	
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	3	\$20,459,766.88 \$41,185,464.25	3.13%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.

	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	1 2	\$76,800.00 \$182,100.00		0	\$0.00 I		0 \$0.00		0	\$0.00 NA \$0.00 NA		0.00 Nz 0.00 Nz			0 \$0. 0 \$0.
	PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	0	\$0.00	NA	0 \$0.00	NA	-	\$0.00 NA	0 \$0	0.00 N	Α (	0 \$0.00 NA	0 \$0.
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB	86		$\overline{}$	$\overline{}$	\$0.00	$\overline{}$	0 \$0.00	-	0	\$0.00 NA	-	0.00 N	-	0 \$0.00 NA	0 \$0.
	FINANCE	21				\$0.00	_	0 \$0.00		0	\$0.00 NA		0.00 N		0 \$0.00 NA	0 \$0.
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY	197		_	-	\$0.00	$\rightarrow$	0 \$0.00	$\overline{}$		\$0.00 NA		0.00 N	$\neg$		0 \$0.
	MORTGAGE	16				\$0.00	_	0 \$0.00		0	\$0.00 NA	1	0.00 N		0 \$0.00 NA	0 \$0.
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	9	4-,0-0,0,-		0 0	\$0.00 I		0 \$0.00		0	\$0.00 NA \$0.00 NA		0.00 Nz 0.00 Nz		0 \$0.00 NA 0 \$0.00 NA	0 \$0. 0 \$0.
	THE HUNTINGTON NATIONAL BANK	109		-	0	\$0.001	$\overline{}$	0 \$0.00		0	\$0.00 NA		0.00 N		0 \$0.00 NA	0 \$0
	TOWNE MORTGAGE COMPANY	6				\$0.00		0 \$0.00	_	0	\$0.00 NA		0.00 N		0 \$0.00 NA	0 \$0.
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	11 42	1 ,,		0 0	\$0.00	_	0 \$0.00		0	\$0.00 NA \$0.00 NA		0.00 Nz 0.00 Nz			0 \$0 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	3				\$0.001		0 \$0.00			\$0.00 NA		0.00 N			0\$0
	USAA FEDERAL SAVINGS BANK	12	4 / / 12 /			\$0.00		0 \$0.00		0	\$0.00 NA		0.00 N			0\$0
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	2			-	\$0.00	_	0 \$0.00		0	\$0.00 NA \$0.00 NA		0.00 Nz 0.00 Nz			0 \$0 0 \$0
	WELLS FARGO HOME MORTGAGE, INC.	10	4 - /			\$0.001		0 \$0.00		0	\$0.00 NA	_	0.00 N		0 \$0.00 NA	0\$0
	Unavailable	2,027			0	\$0.00	NA	0 \$0.00		-	\$0.00 NA		0.00 N	_	0 \$0.00 NA	0 \$0
tal		5,072	\$654,370,330.56	100%	0	\$0.00	+	0 \$0.00	)	0	\$0.00	0 \$0	0.00	+	0 \$0.00	0 \$0
	AEGIS MORTGAGE CORPORATION	3				\$0.00	_	0 \$0.00		0	\$0.00 NA		0.00 N			0 \$0
	ALLIANCE MORTGAGE COMPANY	12	4 /			\$0.00	$\rightarrow$	0 \$0.00		-	\$0.00 NA		0.00 N			0 \$0
	AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION	59 27			0 0	\$0.00 I	$\overline{}$	0 \$0.00		0	\$0.00 NA \$0.00 NA	_	0.00 Nz 0.00 Nz	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0
	BANK ONE,N.A.	70			-	\$0.00	NA	0 \$0.00	NA		\$0.00 NA		0.00 N			0\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157			0	\$0.00	_	0 \$0.00		0	\$0.00 NA		0.00 N		0 \$0.00 NA	0 \$0
	BSB BANK & TRUST CO. CITIMORTGAGE, INC.	16 184			-	\$0.00	_	0 \$0.00	_	0	\$0.00 NA \$0.00 NA		0.00 Nz 0.00 Nz			0 \$0
	COLONIAL SAVINGS FA	104				\$0.00		0 \$0.00		0	\$0.00 NA		0.00 N		0 \$0.00 NA	0\$0
	COUNTRYWIDE HOME LOANS, INC.	354	\$48,018,200.99	5.1%	0	\$0.00	_	0 \$0.00		0	\$0.00 NA	0 \$0	0.00 N	A (		0 \$0
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	104			-	\$0.00	$\overline{}$	0 \$0.00		0	\$0.00 NA		0.00 N	$\overline{}$		0 \$0
	SERVICES		\$165,800.00	0.02%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0	0.00 N	AL (	0 \$0.00 NA	0 \$0
	GMAC MORTGAGE CORPORATION	849			0	\$0.00		0 \$0.00		0	\$0.00 NA		0.00 N		0 \$0.00 NA	0 \$0
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	3	, ,	_	_	\$0.00	_	0 \$0.00		0	\$0.00 NA \$0.00 NA	_	0.00 Nz 0.00 Nz	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0
	HARWOOD STREET FUNDING I, LLC	42	40.0,000		5 0	\$0.00		0 \$0.00		0	\$0.00 NA		0.00 N		0 \$0.00 NA	0 \$0
	HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0	0.00 N	Α (	0 \$0.00 NA	0 \$0
	HOLYOKE CREDIT UNION	8	4,	_		\$0.00	_	0 \$0.00		0	\$0.00 NA		0.00 N		0 \$0.00 NA	0 \$0
	HOME STAR MORTGAGE SERVICES, LLC HOMESTREET BANK	7	1000,000			\$0.00 I		0 \$0.00		0	\$0.00 NA \$0.00 NA		0.00 Nz 0.00 Nz	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0	0.00 N	A (	0 \$0.00 NA	0 \$0
	IRWIN MORTGAGE CORPORATION	26				\$0.00		0 \$0.00		0	\$0.00 NA		0.00 N		0 \$0.00 NA	0 \$0
	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION	2	\$55,7 67167			\$0.00	$\overline{}$	0 \$0.00		0	\$0.00 NA \$0.00 NA		0.00 Nz 0.00 Nz		0 \$0.00 NA 0 \$0.00 NA	0 \$0 0 \$0
	MIDFIRST BANK SSB	31		-		\$0.001	$\overline{}$	0 \$0.00		0	\$0.00 NA		0.00 N		0 \$0.00 NA	0\$0
	NATIONAL BANK OF COMMERCE (NBC	23	\$3,134,272.45		$\overline{}$	\$0.00	NA	0 \$0.00		0	\$0.00 NA		0.00 N	$\neg$	0 \$0.00 NA	0\$0
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	133				\$0.00		0 \$0.00		0	\$0.00 NA		0.00 N		0 \$0.00 NA	0 \$0
	NEXSTAR FINANCIAL CORPORATION	19			0	\$0.00	$\overline{}$	0 \$0.00		0	\$0.00 NA	_	0.00 N	_	0 \$0.00 NA	0\$0
	OHIO SAVINGS BANK	43	1 - 7 7			\$0.00		0 \$0.00		0	\$0.00 NA		0.00 N		0 \$0.00 NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION	239	400010000	0.000/		\$0.00	_	0 \$0.00	_		\$0.00 NA \$0.00 NA		0.00 N	_		0 \$0
	PLYMOUTH SAVINGS BANK	8						0 \$0.00			\$0.00 NA					
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$424,400.00	0.05%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00 NA	0\$0	0.00 N	A	0 \$0.00 NA	0\$0
	RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB	2			$\vdash$	\$0.00	.,,	0000	) NY A		\$0.00 NA	000	2 00 27			-
	FINANCE					,		0 \$0.00		$\perp$	*****		0.00 N			0\$0
	RBC CENTURA BANK RBC MORTGAGE COMPANY	26 24						0 \$0.00			\$0.00 NA \$0.00 NA					
	REGIONS BANK	23				\$0.001		0 \$0.00			\$0.00 NA		0.00 N		0 \$0.00 NA	
	SIB MORTGAGE CORPORATION D/B/A IVY	4		1		\$0.00	_	0 \$0.00		-	\$0.00 NA	<del>- 11</del>	0.00 N	_		0\$0
	MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51						0 \$0.00			\$0.00 NA				0 \$0.00 NA	- 1
	STATE FARM BANK, FSB	51						0 \$0.00			\$0.00 NA		0.00 N		0 \$0.00 NA	0 \$0
	SUNTRUST MORTGAGE INC.	350	\$51,540,435.05	5.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0	0.00 N	A (	0 \$0.00 NA	0 \$0
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	15	4 / /					0 \$0.00			\$0.00 NA \$0.00 NA					
	THE HUNTINGTON NATIONAL BANK	33						0 \$0.00			\$0.00 NA					
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0	0.00 N	Α (	0 \$0.00 NA	0 \$0
	TRUSTMARK NATIONAL BANK	18						0\$0.00			\$0.00 NA					
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	26						0 \$0.00			\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$199,540.89	0.02%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0	0.00 N	Α (	0 \$0.00 NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	134		-				0 \$0.00			\$0.00 NA					
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	231						0 \$0.00			\$0.00 NA \$0.00 NA					
	WASHINGTON MUTUAL FEDERAL SAVINGS	14			$\overline{}$	\$0.00	$\overline{}$	0\$0.00			\$0.00 NA		0.00 N	$\overline{}$		0 \$0
	BANK WELLS FARCO HOME MORTGAGE INC		. ,,.							$\perp$						
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	284 2,690				\$0.00	_	0 \$0.00			\$0.00 NA \$0.00 NA		0.00 N		0 \$0.00 NA 0 \$0.00 NA	
tal		6,532				\$0.00		0 \$0.00	_	0	\$0.00	_	0.00	_	0 \$0.00	0 \$0
2711 E20	AMEDICAN HOME PUNDING INC	10	¢1.07F.330.13	0.410/	1 1	60.00	NI A	0,00,00	NT A		¢0.00 374	0.00	0.00 27	1	0 00 00 74	0.00
	AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION	16 11				\$0.00 I		0 \$0.00			\$0.00 NA \$0.00 NA		0.00 Nz 0.00 Nz			
	BANK ONE,N.A.	32						0 \$0.00			\$0.00 NA					
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA		0.00 N	$\neg$		0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95			$\bot$	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0.80	0.00 N	A	0 \$0.00 NA	
	CITIMORTGAGE, INC.	40	\$5,684,308.40	1.19%	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00 NA	0 \$0	0.00 N	A (	0 \$0.00 NA	0 \$0
	COLONIAL SAVINGS FA	11	100 /00					0 \$0.00			\$0.00 NA					
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267						0 \$0.00			\$0.00 NA \$0.00 NA		0.00 Nz 0.00 Nz		0 \$0.00 NA 0 \$0.00 NA	
	EXCHANGE FINANCIAL CORPORATION	2						0 \$0.00			\$0.00 NA					0\$0
	FIRST HORIZON HOME LOAN CORPORATION	177	, ,,,,,,,,					0 \$0.00			\$0.00 NA				0 \$0.00 NA	
7	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0	0.00 N	A	0 \$0.00 NA	0\$0
	GMAC MORTGAGE CORPORATION	117	\$18,226,035.96	3.82%	0			0 \$0.00			\$0.00 NA					0\$0
	GUARANTY BANK F.S.B.	4	\$389,300.02	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0	0.00 N	Α (	0 \$0.00 NA	0\$0
	GUARANTY RESIDENTIAL LENDING, INC.	l 4	\$428,750.00	0.09%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00 NA	[ 0 <b> </b> \$0				0 \$0
	HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.4007	0	60 00 s	NI A	0 \$0.00	NT A	0	\$0.00 NA	VIII.	ת הוואיז	Λι .	0 \$0.00 NA	Uller

. 7	HIBERNIA NATIONAL BANK	55				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	12	\$163,200.00 \$1,625,337.91	0.03%	0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	
	HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0		0 \$0.00 NA 0\$0.00 NA 0	
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	14 28	\$1,840,136.01 \$3,931,971.37	0.39%	0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	
	INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	32 8	\$4,190,671.89 \$996,500.00	0.88%	0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	
	M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT	4	, , , , , , , , , , , , , , , , , , , ,		0		0 \$0.00 NA 0 \$0.00 NA (	
	UNION	1	\$218,000.00	0.05%	0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC	16	\$1,502,942.26		0		0 \$0.00 NA 0 \$0.00 NA (	
	MORTGAGE)	3	\$185,731.08		0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA (	
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	53	\$6,314,381.20 \$133,505.03		0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	
	NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.03%	0		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	4	\$542,751.59		0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA (	
	PHH MORTGAGE SERVICES CORPORATION PLYMOUTH SAVINGS BANK	71 12	\$8,311,078.98 \$1,450,994.23	1.74% 0.3%	0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	22	\$3,486,891.58		0		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY	55	\$5,300,847.53		0		0 \$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	21 11	\$3,038,861.36 \$1,018,887.50		0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	76	\$10,344,338.82	2.17%	0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	3 14	\$273,874.47 \$1,517,180.52	0.06%	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	3 12	\$257,787.90 \$1,712,768.18	0.05% 0.36%	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0	
	U.S. BANK N.A.	3	\$1,712,768.18 \$177,257.95	0.36%	0		0 \$0.00 NA 0\$0.00 NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	27 1	\$3,259,800.06 \$294,841.28	0.68%	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50		0		0 \$0.00 NA 0 \$0.00 NA (	
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	23 115	\$2,591,939.79 \$14,875,637.94		0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	104 1,923	\$10,632,867.83 \$263,508,364.55		0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	
Total		3,632	\$477,311,701.49		0	\$0.00 0 \$0.00	0 \$0.00 0\$0.00	
31371LF53	AMERICAN HOME FUNDING INC.	75	\$8,777,252.13	1.53%	0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	64	\$10,080,075.22	1.76%	0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	236 45	\$18,796,703.71 \$6,378,298.03		0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,198,094.63	0.91%	0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	145 98	\$18,718,555.32 \$8,646,525.51	_	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	COLONIAL SAVINGS FA	5				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	521	\$51,974,755.50 \$115,000.00		0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	FIRST HORIZON HOME LOAN CORPORATION	321	\$41,650,446.20	7.26%	0	\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	82	\$9,108,325.46 \$138,700.00		0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	HARWOOD STREET FUNDING I, LLC	9			0	\$0.00 NA 0 \$0.00 NA		
	HOLYOKE CREDIT UNION IRWIN MORTGAGE CORPORATION	1 16	\$85,000.00 \$1,830,604.70		0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	MIDFIRST BANK SSB	14	\$1,002,138.06		0	\$0.00 NA 0 \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY	203	\$22,417,811.45		0			
	NEW SOUTH FEDERAL SAVINGS BANK					\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	30	\$540,921.75 \$2,597,265.71		0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,597,265.71 \$1,617,461.70	0.45% 0.28%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
			\$2,597,265.71	0.45% 0.28% 0.81%	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	10 43 6 1	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53	0.45% 0.28% 0.81% 0.23% 0.06%	0 0 0 0	\$0.00 NA	0	\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY	10 43	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53	0.45% 0.28% 0.81% 0.23% 0.06% 0.07%	0 0 0	\$0.00 NA	0	\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	10 43 6 1 3 1	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$2,130,826.15	0.45% 0.28% 0.81% 0.23% 0.06% 0.07% 0.03% 0.37%	0 0 0 0 0 0	\$0.00 NA	0	S0.00 NA
	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	10 43 6 1 3	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35	0.45% 0.28% 0.81% 0.23% 0.06% 0.07% 0.03% 0.37% 6.82%	0 0 0 0 0	\$0.00 NA	0	S0.00 NA
	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC ICF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable	10 43 6 1 3 1 19 329 64 2,404	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63	0.45% 0.28% 0.81% 0.23% 0.06% 0.07% 0.03% 0.37% 6.82% 0.99% 53.84%	0 0 0 0 0 0 0 0	\$0.00 NA	00	S0.00 NA
	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC ICF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable	10 43 6 1 3 1 19 329 64	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63	0.45% 0.28% 0.81% 0.23% 0.06% 0.07% 0.03% 0.37% 6.82% 0.99% 53.84%	0 0 0 0 0 0 0	\$0.00 NA	0	S0.00 NA
Total 31371LF61	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable ALLIANCE MORTGAGE COMPANY	10 43 6 1 3 1 19 329 64 2,404 <b>4,796</b>	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679,94 \$318,451.53 \$375,295.57 \$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38	0.45% 0.28% 0.81% 0.03% 0.07% 0.03% 0.37% 6.82% 0.99% 53.84% 100% 0.17%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	0	S0.00 NA
Total 31371LF61	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC.	10 43 6 1 3 1 19 329 64 2,404 <b>4,796</b>	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38	0.45% 0.28% 0.81% 0.23% 0.06% 0.07% 0.03% 0.37% 6.82% 0.99% 100% 0.17% 0.95%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	0	S0.00 NA
Total 31371LF61	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	10 43 6 1 3 1 19 329 64 2,404 4,796 11 44 90 734	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$2,130,826.15 \$39,133,804.65 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38 \$1,070,912.02 \$5,853,296.84 \$10,894,029.52 \$64,543,970.65	0.45% 0.28% 0.81% 0.23% 0.06% 0.07% 0.37% 6.82% 0.99% 53.84% 100% 0.17% 0.95% 1.77% 10.49%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	0	S0.00 NA
Total 31371LF61	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A.	10 43 6 1 19 329 64 2,404 4,796 11 44 90 734 16	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38 \$1,070,912.02 \$5,853,296.84 \$10,894,029.52 \$64,543,970.65 \$1,477,579.14	0.45% 0.28% 0.81% 0.23% 0.06% 0.07% 0.03% 0.37% 6.82% 0.99% 100% 0.17% 0.95% 1.77% 10.49% 0.24%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	0	S0.00 NA
Total 31371LF61	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 43 6 1 1 19 329 64 4,796 11 44 90 734 16 34 113	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38 \$1,070,912.02 \$5,853,296.84 \$10,894,029.52 \$64,543,970.65 \$1,477,579.14 \$2,653,741.65 \$11,163,509.86	0.45% 0.28% 0.81% 0.03% 0.07% 0.03% 0.37% 6.82% 0.99% 53.84% 100% 0.17% 0.95% 1.77% 10.49% 0.24% 0.43% 1.81%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	0	S0.00 NA
Total 31371LF61	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable  ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	10 43 6 1 1 19 329 64 4,796 11 44 90 734 16 34 113 646	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38 \$10,70,912.02 \$5,853,296.84 \$10,894,029.52 \$64,543,970.65 \$1,477,579.14 \$2,653,741.65 \$11,163,509.86 \$74,607,258.15	0.45% 0.28% 0.81% 0.23% 0.06% 0.07% 0.03% 0.37% 6.82% 0.99% 53.84% 100% 1.77% 1.49% 0.24% 0.43% 0.43% 1.81% 12.13%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	0	S0.00 NA
Total 31371LF61	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable  ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANK FINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA	10 43 6 1 3 1 19 329 64 2,404 4,796 11 44 90 734 16 34 113 646 364 7	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38 \$1,070,912.02 \$5,853,296.84 \$10,894,029.52 \$64,543,970.65 \$1,477,579.14 \$2,653,741.65 \$11,163,509.86 \$74,607,255.81 \$37,929,528.21 \$465,484.29	0.45% 0.28% 0.81% 0.06% 0.07% 0.03% 0.37% 6.82% 0.99% 53.84% 100% 0.17% 0.95% 1.77% 10.49% 0.24% 0.43% 1.81% 12.13% 6.16% 6.16%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	0	S0.00 NA
Total 31371LF61	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	10 43 6 1 1 19 329 64 4,796 11 44 90 734 16 34 113 646	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38 \$1,070,912.02 \$5,853,296.84 \$10,894,029.52 \$64,543,970.63 \$1,477,579.14 \$2,653,741.65 \$11,163,509.86 \$74,607,258.15 \$37,929,528.21 \$465,484.29 \$29,618,026.44	0.45% 0.28% 0.81% 0.023% 0.06% 0.07% 0.03% 0.37% 6.82% 0.99% 53.84% 100% 0.17% 0.95% 1.77% 10.49% 0.24% 0.43% 1.81% 12.13% 6.16% 0.08% 4.81%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	0	S0.00 NA
Total 31371LF61	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable  ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	10 43 6 1 3 1 19 329 64 2,404 4,796 11 44 90 734 16 34 113 646 364 7	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38 \$1,070,912.02 \$5,853,296.84 \$10,894,029.52 \$64,543,970.65 \$1,477,579.14 \$2,653,741.65 \$11,163,509.86 \$74,607,255.81 \$37,929,528.21 \$465,484.29	0.45% 0.28% 0.81% 0.28% 0.06% 0.07% 0.03% 0.37% 6.82% 0.99% 53.84% 100% 0.17% 0.95% 1.77% 10.49% 0.24% 0.43% 1.81% 12.13% 6.16% 0.08%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	0	S0.00 NA
Total 31371LF61	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable  ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	10 43 6 1 1 19 329 64 2,404 4,796 11 14 90 734 16 34 113 646 364 7 326 2	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$2,130,8261.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38 \$1,070,912.02 \$5,853,296.84 \$10,894,029.52 \$64,543,970.65 \$1,477,579.14 \$2,653,741.65 \$11,163,509.86 \$74,607,258.15 \$37,929,528.21 \$465,484.29 \$29,618,026.44 \$286,807.11	0.45% 0.28% 0.81% 0.81% 0.06% 0.07% 0.03% 0.37% 6.82% 0.99% 53.84% 100% 0.17% 0.95% 1.77% 10.49% 0.24% 12.13% 6.16% 0.43% 4.81% 0.08% 4.81% 0.05% 2.96%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	0	S0.00 NA
Total 31371LF61	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable  ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK ORE, N.A. BANKEINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FINDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	10 43 6 1 1 9 329 64 4,796 11 44 90 734 16 34 113 646 364 7 7 326 2 158	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38 \$1,070,912.02 \$5,853,296.84 \$10,894,029.52 \$64,543,970.65 \$14,477,579.14 \$2,653,741.65 \$11,163,509.86 \$74,607,258.15 \$37,929,528.21 \$465,842.29 \$29,618,026.44 \$286,807.11 \$18,204,896.45 \$103,339.16	0.45% 0.28% 0.81% 0.28% 0.06% 0.07% 0.03% 0.37% 6.82% 0.99% 53.84% 100% 0.17% 0.95% 1.77% 10.49% 0.24% 0.43% 1.81% 12.13% 6.16% 0.08% 0.08% 4.81% 0.05% 2.96% 0.02%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	0	S0.00 NA
Total 31371LF61	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable  ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANK FINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FOR COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	10 43 6 1 1 19 329 64 2,404 4,796 111 44 90 734 16 34 113 646 364 7 326 2 158	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38 \$1,070,912.02 \$5,853,296.84 \$10,894,029.52 \$64,543,970.65 \$1,477,579.14 \$2,653,741.65 \$11,163,509.85 \$74,607,258.15 \$37,929,528.21 \$465,484.29 \$2,618,026,44 \$286,807.11 \$18,204,896.45 \$103,339.16 \$55,394,853.68 \$633,213.42	0.45% 0.28% 0.81% 0.28% 0.06% 0.07% 0.03% 6.82% 0.99% 53.84% 100% 0.17% 0.95% 1.77% 10.49% 0.24% 0.43% 1.81% 12.13% 6.16% 0.08% 4.81% 0.08% 4.81% 0.05% 0.02% 9% 0.1%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	00	S0.00 NA
Total 31371LF61	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable  ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANK ONE,N.A. BANK PINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	10 43 6 1 1 9 329 64 4,796 11 44 90 734 16 34 113 646 364 7 7 326 2 158	\$2,597,265.71 \$1,617,461.79 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$21,30,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38 \$1,070,912.02 \$5,853,296.84 \$10,894,029.52 \$64,543,970.65 \$11,477,579.14 \$2,653,741.65 \$11,163,509.86 \$74,607,258.15 \$37,929,528.21 \$465,484.29 \$29,618,026.44 \$286,807.11 \$18,204,896.45 \$103,339.16 \$55,394,853.68 \$633,213.00 \$90,621.19	0.45% 0.28% 0.81% 0.28% 0.06% 0.07% 0.03% 0.37% 0.99% 53.84% 100% 0.17% 0.95% 1.77% 10.49% 0.24% 0.43% 1.81% 12.13% 6.16% 0.08% 4.81% 0.05% 2.96% 0.02% 9% 0.1%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	00	S0.00 NA
Total 31371LF61	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable  ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANK ONE,N.A. BANK FINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BEET FUNDING I, LLC HOLYOKE CREDIT UNION	10 43 6 1 1 9 329 64 4,796 11 44 90 734 16 34 113 646 364 7 7 326 2 158	\$2,597,265.71 \$1,617,461.70 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38 \$1,070,912.02 \$5,853,296.84 \$10,894,029.52 \$64,543,970.63 \$1,177,79.14 \$2,653,741.65 \$11,163,509.86 \$74,607,258.15 \$37,929,528.21 \$465,484.29 \$29,618,026.44 \$286,807.11 \$18,204,896.45 \$103,339.16 \$55,394,853.68 \$633,213.42 \$180,750.00 \$90,621.19 \$161,000.00	0.45% 0.28% 0.81% 0.28% 0.03% 0.03% 0.07% 0.03% 0.37% 6.82% 0.99% 53.84% 100% 0.17% 0.95% 1.77% 10.49% 0.24% 0.43% 1.81% 12.13% 6.16% 0.08% 4.81% 0.05% 2.96% 0.09% 0.1% 0.03% 0.03%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	00	S0.00 NA
Total 31371LF61	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable  ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANK ONE,N.A. BANK PINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	10 43 6 1 1 19 329 64 2,404 4,796 11 44 90 734 113 646 364 7 326 2 158 1 1 538 5 5 2 2	\$2,597,265.71 \$1,617,461.79 \$4,665,882.95 \$1,312,679.94 \$318,451.53 \$375,295.57 \$175,829.35 \$21,30,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38 \$1,070,912.02 \$5,853,296.84 \$10,894,029.52 \$64,543,970.65 \$11,477,579.14 \$2,653,741.65 \$11,163,509.86 \$74,607,258.15 \$37,929,528.21 \$465,484.29 \$29,618,026.44 \$286,807.11 \$18,204,896.45 \$103,339.16 \$55,394,853.68 \$633,213.00 \$90,621.19	0.45% 0.28% 0.81% 0.28% 0.03% 0.07% 0.03% 0.37% 6.82% 0.99% 53.84% 100% 0.17% 0.95% 1.77% 10.49% 0.24% 0.43% 1.81% 12.13% 6.16% 0.08% 0.08% 0.09% 0.1% 0.01% 0.01% 0.03% 0.01%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	0	S0.00   NA

	NATIONAL CITY MORTGAGE COMPANY	233			0			_	\$0.00 NA	0 \$0.00		
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	20 44	\$2,056,326.60 \$3,918,946.36		0			0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		
	PINNACLE FINANCIAL CORPORATION	1	\$72,452.65		0			0	\$0.00 NA	0 \$0.00		
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,350.00	0.02%	0	\$0.00 NA	0\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0\$0.00 NA
	RBC CENTURA BANK	20			0			0	\$0.00 NA	0 \$0.00		
	RBC MORTGAGE COMPANY REGIONS BANK	8   17	4 /2 /22 /22		0			0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		
	SIB MORTGAGE CORPORATION D/B/A IVY	2	, , , , , , , , , , ,		0			0	\$0.00 NA	0 \$0.00		<del>                                     </del>
	MORTGAGE		4 102,000,00			,,,,,						
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	19 16			0			0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		
	TRUSTMARK NATIONAL BANK	8	\$475,250.63	0.08%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	73 97			0			0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		
	WASHINGTON MUTUAL BANK, FA	109	4 -/- /		0			0	\$0.00 NA	0 \$0.00		
m . 1	Unavailable	2,121	1/ -/		0			0	\$0.00 NA	0 \$0.00		
Total		5,909	\$615,240,400.14	100%	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31371LF87	AEGIS MORTGAGE CORPORATION	2			0			0	\$0.00 NA	0 \$0.00		
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY	7 15	1 /		0			0	\$0.00 NA \$0.00 NA	0 \$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85		0			0	\$0.00 NA			
	AMSOUTH BANK	5			0			0	\$0.00 NA	0 \$0.00		
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE.N.A.	3			0			0	\$0.00 NA \$0.00 NA	0 \$0.00		
	BANKFINANCIAL FSB	6	\$727,160.00	0.47%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION	11 3			0			0	\$0.00 NA \$0.00 NA	0 \$0.00		
	CHARTER BANK	9	\$912,427.04	0.59%	0	\$0.00 NA	0\$0.00NA	0	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION	1 62	1 1/11111		0			0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	1	4 - 7 - 1 - 7		0			0	\$0.00 NA	0 \$0.00		
	CROWN MORTGAGE COMPANY	6	\$515,008.31	0.33%	0	\$0.00 NA	0\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
<b>——</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	10 16	4 / - /		0			0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,554,550.00	1%	0			0	\$0.00 NA	0 \$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0\$0.00 NA
	GUARANTY BANK F.S.B.	19			0			0	\$0.00 NA			
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	9 23	1 - 1/1 - 111		0			0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		
	HOMEBANC MORTGAGE SERVICES, LLC	24			0			0	\$0.00 NA	0 \$0.00		
	HOMESTREET BANK	9	4 /1 -/		0			0	\$0.00 NA	0 \$0.00		
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	60	,		0			0	\$0.00 NA \$0.00 NA	0 \$0.00		
	KB HOME MORTGAGE COMPANY	5	\$425,538.73	0.27%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION	20 41			0			0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		
	MORTGAGEAMERICA INC.	10			0			0	\$0.00 NA	0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY	41	1-/ /		0			0	\$0.00 NA	0 \$0.00		
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	6			0			0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	11 2			0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA			
	PINNACLE FINANCIAL CORPORATION	26			0			0	\$0.00 NA	0 \$0.00		
	PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00 NA		0	\$0.00 NA	_		<del></del>
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00 NA	0\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	7	1 -7		0			0	\$0.00 NA	0 \$0.00		
	RBC CENTURA BANK RBC MORTGAGE COMPANY	41			0			0	\$0.00 NA \$0.00 NA	0 \$0.00		
	REGIONS BANK	33			0		0 \$0.00 NA		\$0.00 NA			
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00 NA	0\$0.00 NA	o	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	4	1 22/2		0			0	\$0.00 NA			
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	19 2			0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA			
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00 NA	0\$0.00NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0			0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
-	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	13			0			0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		
	WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC.	8 18	1000,000		0		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00 NA	0\$0.00NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total		1,457	\$155,414,052.49	100%	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31371LFW4	ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	1.16%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST	15			0			0	\$0.00 NA	0 \$0.00	-	
	COMPANY	4	\$364,857.58		0			0	\$0.00 NA	0 \$0.00		
-	BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION	5			0		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA			
	CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00 NA	0\$0.00NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	2 166	,		0		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA			
	COUNTRYWIDE HOME LOANS, INC.	2			0			0	\$0.00 NA			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$896,000.00	0.12%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
<u> </u>	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	17 118	4 //-		0			0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		
	FIRST MORTGAGE COMPANY, L.L.C.	70			0			0	\$0.00 NA	0 \$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	126			0				\$0.00 NA			
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	17 2			0			0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	6			0			0	\$0.00 NA	0 \$0.00		
	HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	288 65			0			0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		
-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_			+		_		

	INDEPENDENT BANK CORPORATION	25			$\overline{}$		_	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	340 4	\$44,881,236.64 \$688,000.00		0			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	22 191	\$2,918,937.65 \$25,795,966.56		0			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	78	\$7,415,508.22	1.03%	0	1 1 1	_	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	46 197	\$5,804,404.65 \$27,046,826.61	0.81%	0	****	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	1,	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB	30	\$3,423,106.11	0.48%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION	19 3	\$2,072,327.61 \$529,672.00	0.07%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PATHFINDER BANK PINE STATE MORTGAGE CORPORATION	37	\$417,010.67 \$5,106,046.94	0.06% 0.71%	0			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	35 12	\$4,677,535.27 \$993,797.31	0.65%	0		_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB	42	\$6,264,463.95	0.87%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FINANCE RBC CENTURA BANK	188	\$32,253,723.24 \$848,257.25	4.49% 0.12%	0	\$160,669.30 I \$0.00 I	_	0 \$0.00 NA 0 \$0.00 NA	1 \$160,669.30 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	110 32	\$13,308,027.35 \$4,969,816.95	1.85%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND	8	\$602,364.35		0			0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	\$10,191,036.54	1.42%	0	40.00		0 \$0.00 NA	0 \$0.00 NA	1	0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	9 31	\$719,864.67 \$3,064,887.04		0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	7 34	\$568,000.00 \$4,048,955.37	0.08%	0		-	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	13 165	\$1,610,065.11 \$18,535,484.73	0.22%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	19	\$2,141,656.02 \$200,000.00	0.3%	0	\$0.00	NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	408	\$28,000.00 \$58,265,312.50		0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC.	14 6	\$1,827,524.65 \$999,861.29		0		-	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,634 <b>5,093</b>	\$243,871,987.13 <b>\$717,843,692.92</b>		0 1	\$0.00 I	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 1 \$160,669.30		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371LG29	BANCORPSOUTH BANK	11	\$734,064.11		0	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	147	\$12,366,712.63 \$1,189,011.95	37.99%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$161,437.43	0.5%	0	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	16 11	\$1,120,296.31 \$1,063,385.92		0			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$471,338.81	1.45%	0			0 \$0.00 NA	0 \$0.00 NA	1,,,,,	0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	6	\$50,900.00 \$409,274.00		0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	IVANHOE FINANCIAL INC. NATIONAL CITY MORTGAGE COMPANY	3 4	\$190,000.00 \$273,874.61					0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY	16					_	0 \$0.00 NA 0 \$0.00 NA			
	MORTGAGE TCF MORTGAGE CORPORATION	4	\$256,400.00 \$273,900.00		0	,	- 1	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY UNION PLANTERS BANK NA	5 15		0.87%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
_	WASHINGTON MUTUAL BANK, FA Unavailable	140	\$67,846.00 \$11,447,212.61	0.21%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	399	\$32,553,934.16					0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31371LG45	COUNTRYWIDE HOME LOANS, INC.	54	\$8,826,472.75		0			0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	42 <b>96</b>	\$7,503,249.13 <b>\$16,329,721.88</b>		0 <b>0</b>		NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371LG52	COUNTRYWIDE HOME LOANS, INC.	86	\$12,838,885.96	42.93%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	116 <b>20</b> 2	\$17,067,085.56 <b>\$29,905,971.52</b>	57.07%	0	\$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	37	\$4,270,531.49				NA	0 \$0.00 NA		0 \$0.00 NA	
	Unavailable	91 <b>128</b>	\$12,264,804.78	74.17%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GOVING HOLE VOME A GANG ING										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 56	\$4,075,322.45 \$7,628,945.06	65.18%	0	\$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		76	\$11,704,267.51		0		$\pm$	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 50	\$626,020.96 \$6,164,641.05		0			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		55			0		7	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE COMPANY	4	\$686,944.40 \$217,421.69		0			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$1,223,875.51 <b>\$2,388,741.60</b>		0 <b>0</b>		INA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK ONE,N.A.	9	\$1,223,634.35		0			0 \$0.00 NA		0 \$0.00 NA	
	HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY	1	\$69,646.38 \$149,390.46		0			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	1	\$155,366.09 \$194,017.41	3.63%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	8	\$1,101,145.00 \$1,388,560.32	25.72%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O HA VALIBURE	31	\$4,281,760.01				. 1/4	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
	AEGIS MORTGAGE CORPORATION	1	\$98,400.00					0 \$0.00 NA		0 \$0.00 NA	
$\square$	AMSOUTH BANK	9	\$504,314.24	2.27%	0	\$0.00	ıνΑ	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA

	BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87	-	_			0 \$0.00 NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. CHEVY CHASE BANK FSB	1	\$389,917.25 \$100,000.00	1.76% 0.45%	0			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$282,256.78	1.27%	0	\$0.00	NA	0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	13	\$1,047,609.08 \$272,900.00		0			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	INDYMAC BANK, FSB LEHMAN BROTHERS HOLDINGS, INC.	3	\$465,000.00 \$148,800.00	2.1%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	5 6	\$492,600.00	2.22%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION	5 6	\$264,646.72 \$815,691.00		0			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC.	3	\$257,257.32 \$137,600.00		0		-	0 \$0.00 NA 0 \$0.00 NA	_		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	6 5		2% 2.7%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	(		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0			0 \$0.00 NA	-	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76		0			0 \$0.00 NA			0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	1	\$203,626.19 \$56,300.00	0.25%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	2 1	\$82,591.00 \$197,000.00	0.37% 0.89%	0			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	7	\$773,813.53 \$300.407.43		0			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC.	1 12	\$75,175.00 \$813,409.94	0.34%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA	0\$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		248	\$22,194,895.42		0			0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION	13 8	\$2,064,433.60 \$860,682.72	0.53% 0.22%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 73	\$2,279,313.02 \$11,857,311.29		0			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	BSB BANK & TRUST CO. CITIMORTGAGE, INC.	37	\$289,536.69 \$6,442,061.47	0.07%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	38	\$349,076.32 \$4,919,463.35		0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA		0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,757,012.85	0.71%	0	\$0.00	NA	0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC	102 25	\$17,194,386.97 \$3,439,364.07	4.4% 0.88%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMESTREET BANK	10	\$1,455,272.98 \$183,053.57	0.37%	0			0 \$0.00 NA 0 \$0.00 NA	_		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
_	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	137	\$24,767,439.53 \$444,700.85	6.34% 0.11%	0			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC	13	\$1,505,583.23	0.39%	0	\$0.00	NA	0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	11 115	\$1,561,431.07 \$14,495,974.68	0.4% 3.71%	0	, , , , ,	$\perp$	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA	0\$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	20 198	\$2,495,431.58 \$32,366,650.62	0.64% 8.28%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION RBC CENTURA BANK	1 16	\$210,981.09 \$2,203,339.03		0			0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	5 4	. , . ,		0		NA NA	0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55		0	\$0.00	NA	0 \$0.00 NA	-	<del>                                     </del>	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	15 3	\$2,143,882.03 \$362,747.17		0		NA NA	0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION	135	\$17,754,609.16 \$902,230.29	4.54%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA	0 \$0.00 NA	(	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	2 8	\$1,101,226.11	0.28%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	8	\$61,050.75	0.02%	0			0 \$0.00 NA 0 \$0.00 NA	(			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	58 22	\$9,073,623.50 \$3,125,784.21		0			0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	413	\$59,594,431.45		0		NA	0 \$0.00 NA	_			0 \$0.00 NA 0\$0.00 NA
	BANK WELLS FARGO HOME MORTGAGE, INC.	47	\$849,932.07 \$5,829,134.95	0.22%	0			0 \$0.00 NA 0 \$0.00 NA	_		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	869 <b>2,473</b>	\$151,299,259.85	38.76%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00	(		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	AMERICAN HOME MODECA CE CORRORATION											
	AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00		0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$220,407.00 \$2,220,980.16	1.39%	0	\$0.00		0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60 4	\$6,073,928.89 \$584,500.00		0		NA NA	0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	66	\$7,903,301.12		0	_	NA	0 \$0.00 NA		1		0 \$0.00 NA 0 \$0.00 NA
$\vdash$	SERVICES GMAC MORTGAGE CORPORATION	5 57	\$495,200.00 \$6,524,995.44		0			0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	1	\$110,000.00 \$63,450.00	0.07%	0	\$0.00		0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA	0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	15 21	\$1,410,021.79 \$2,974,590.98	1.86%	0	\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	2 6	\$210,000.00 \$437,110.25		0	-		0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	16 10		1.01%	0	\$0.00		0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA	
	MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	6	40 0, 0000	0.28%	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA	0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION	13	\$1,206,045.10	1		\$53,775.86	0.03%		00 N	NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK			3 25	_	362,845.08				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	<del></del>											

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		7	\$725,238.32	0.45%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	$\mp$	12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION		3	\$234,180.00	0.15%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	+	16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	1	5 28	\$453,425.00	0.28%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	$\pm$	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	+	2 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		31	\$3,726,468.39	2.34%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	-	20 863	\$1,894,056.07 \$104,453,572.80			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable			\$159,502,821.12			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371LGH6	ALASKA USA FEDERAL CREDIT UNION	+	4	\$713,621.89	0.31%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	$\downarrow$	3	\$510,724.57	0.22%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	╫	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	1	5	\$528,832.53	0.23%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKNORTH, NA BSB BANK & TRUST CO.	$\pm$	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIZENS COMMERCIAL AND SAVINGS BANK	-	1 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.			\$24,451,165.34		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	+	28				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		3	\$633,724.10	0.27%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	+	2	4000,000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	#	1	\$199,500.00	0.09%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	+	13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	1	3	\$902,700.00	0.39%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	+	15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	1	1	\$240,000.00	0.1%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	+		\$19,534,993.39 \$13,269,446.70			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	$\mp$	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	$\pm$	3			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK	$\perp$	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY		16	\$3,793,262.44	1.64%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	+	5 4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND		3	\$451,466.98	0.19%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE STATE FARM BANK, FSB	╫	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TO E MORTGAGE CORPORATION	$\perp$	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK		9			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	7	3 6	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.		1	\$93,394.70	0.04%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	+	7 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		1	\$180,000.00	0.08%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	╁		\$3,335,113.16 \$133,309,732.11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,	300	\$231,875,678.03	100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371LGJ2	ALLIANCE MORTGAGE COMPANY	$\pm$	69	\$15,539,479.87		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	+	13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		16	\$1,771,976.32	1.04%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKNORTH, NA	+	16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK		7	\$593,377.21	0.35%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES	$\pm$	53 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EXCHANGE FINANCIAL CORPORATION	7	2 5	\$223,950.00	0.13%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.		9	\$648,510.00	0.38%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	+	37				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	12	\$1,745,303.95	1.03%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	+	7 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION		25	\$3,258,157.38	1.92%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	╁	2 6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY LEHMAN BROTHERS HOLDINGS, INC.	Ŧ	1	\$232,850.00	0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION		33	\$3,882,205.69	2.29%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	Ŧ	18 37				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)		13	\$1,485,370.47	0.88%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	+	30				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	#	2	\$247,286.91	0.15%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	+	13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	#	32	\$3,291,041.44	1.94%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK RBC MORTGAGE COMPANY	+	20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	7	4	\$706,727.62	0.42%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	$\pm$	8	\$1,505,481.43	0.89%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	Ŧ	4 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	I CF MORIGAGE CORPORATION			\$445,592.71	. <sub>I</sub> ∪.∠0%		φυ.υσμικαμυφυ.υσμικαμυρυ.υσμικαμυρυ.υσμικ

	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	+	19 3	\$1,723,957.04 \$351,370.00							NA (						1 00.08 1 00.08	
	TRUSTCORP MORTGAGE COMPANY	1	21	\$2,011,069.74	1.19	9% 0	\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	1 00.0	NA 0
	U. S. MORTGAGE CORP. UNION PLANTERS BANK NA	+	1	\$344,717.21 \$149,900.00		2% 0 9% 0					NA (						1 00.08 1 00.08	
	WACHOVIA MORTGAGE CORPORATION		2	\$144,450.00	0.09	9% 0	\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	1	181	\$25,494,108.19 \$133,684.80							NA (						1 00.08 1 00.08	
	WELLS FARGO HOME MORTGAGE, INC.		7	\$437,169.15	0.26	6% 0	\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	1 00.0	NA 0
otal	Unavailable			\$67,683,716.86 <b>\$169,673,337.80</b>						\$0.00 <b>\$0.00</b>		\$85,273 <b>\$85,27</b> 3			\$0.00 <b>\$0.00</b>		1 00.00 <b>00.0</b> 8	VA   0   5   0   5
Uldi		1,4	274	\$10 <del>3,</del> 073,337.60	100	76 1	\$63,273	.79	U	<b>30.00</b>	H.	303,273	3.79	U	30.00	U	30.00	03
1371LGL7	AMERICAN HOME MORTGAGE CORPORATION	$\perp$	30	\$4,726,212.72		_					NA (						\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION  CITIZENS COMMERCIAL AND SAVINGS BANK	1	190	\$139,192.30 \$17,893,958.50							NA (						1 00.08 1 00.08	
	COUNTRYWIDE HOME LOANS, INC.		_				\$0	.00 N	NA 0	\$0.00	NA (	\$(					\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION	+	6 27	\$1,237,139.07 \$3,901,185.13							NA (						1 00.08 1 00.08	
	GUARANTY RESIDENTIAL LENDING, INC.		3	\$380,408.31	0.26	6% 0	\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	1 00.0	NA 0
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	_	3 6	\$329,892.94 \$800,995.89							NA (						1 00.08	
	HOMEBANC MORTGAGE CORPORATION		5	\$782,270.36							NA (	\$(	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	HOMESTREET BANK	_	17	\$2,856,691.84 \$132,245.92							NA (						1 00.08	
	INDYMAC BANK, FSB  MARKET STREET MORTGAGE CORPORATION	$\dashv$	1	\$152,245.92		1%0					NA (						\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		10	\$1,004,045.63			\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	1 00.0	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY	-	50 133	\$8,925,829.35 \$16,696,090.47							NA (						1 00.08 1 00.08	
	NORTH AMERICAN SAVINGS BANK F.S.B.		6	\$1,376,781.69							NA (						100.08	
	PINE STATE MORTGAGE CORPORATION	_	2 6	\$288,914.75		2% 0					NA (						1 00.02	
	PINNACLE FINANCIAL CORPORATION   RBC MORTGAGE COMPANY	+	3	\$894,112.22 \$508,500.00							NA (						1 00.08 1 00.08	
_	REGIONS BANK	$\blacksquare$	3	\$447,459.36	0.31	1% 0	\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	1 00.0	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	+	7	\$874,380.95 \$184,000.00							NA (						1 00.08	
	SYNOVUS MORTGAGE CORPORATION		3	\$516,007.32	0.35	5% 0	\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	+	3	\$436,000.00 \$172,638.64							NA (						1 00.08 1 00.08	
	THE HUNTINGTON NATIONAL BANK	$\pm$	4	\$617,187.74			\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY		3	\$283,275.24	0.19	9% 0	\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	1 00.0	NA 0
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK, FA	+	4	\$274,986.14 \$219,982.00							NA (						1 00.08 1 00.08	
	WELLS FARGO HOME MORTGAGE, INC.		4	\$383,903.28	0.26	6% 0	\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	1 00.0	NA 0
otal	Unavailable			\$69,035,378.79 <b>\$146,621,467.21</b>				00.0 00.0		\$0.00 <b>\$0.00</b>	NA (		0.00 I		\$0.00 <b>\$0.00</b>		1 00.08 00.08	VA   0   5   0   5
		1,(	-50															
1371LGM5	AMERICAN HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	F	1	\$36,100.00 \$118,800.00		2% 0 4% 0					NA (						1 00.08	
	GALEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC.	$\pm$	3	\$118,800.00							NA (						\$0.00 1	
	HOME STAR MORTGAGE SERVICES, LLC	T	23	\$2,147,428.32	7.32	2% 0	\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	1 00.0	NA 0
	HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	+	9	\$1,470,330.72 \$100,000.00							NA (						1 00.08 1 00.08	
	M&T MORTGAGE CORPORATION		10	\$2,013,806.04	6.87	7% 0	\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION   MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	+	1 12	\$49,500.00 \$2,065,147.12							NA (						1 00.08 1 00.08	
	NATIONAL CITY MORTGAGE COMPANY		2	\$240,880.88	0.82	2% 0	\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION   SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	+	3	\$288,824.25 \$229,250.00							NA (						1 00.08 1 00.08	
	STATE FARM BANK, FSB		7	\$776,046.53	2.65	5% 0	\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	1 00.0	NA 0
	TOWNE MORTGAGE COMPANY  U. S. MORTGAGE CORP.	Ŧ	3	\$161,945.44 \$242,819.66							NA (	\$(	0.00	NA 0	\$0.00	NA 0	1 00.0	NA 0
	WASHINGTON MUTUAL BANK, FA	_	66	\$242,819.66							NA (	\$(	0.00	NA 0	\$0.00	NA 0	1 00.08 1 00.08	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	$\bot$	3	\$144,998.27	0.49	9% 0	\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	1 00.0	NA 0
otal	Unavailable	+ :		\$10,646,453.42 <b>\$29,333,733.49</b>				100.0 00.0		\$0.00 <b>\$0.00</b>	NA (		0.00 I		\$0.00 <b>\$0.00</b>		1 00.08 <b>00.08</b>	VA   0   5
		Ţ																
1371LGW3	ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC.	+	28 7	\$1,852,357.07 \$722,000.00							NA (						1 00.08 1 00.08	
	AMERICAN HOME MORTGAGE CORPORATION	士	34	\$2,535,181.70	1.26	6% 0	\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	BANCORPSOUTH BANK	_[	6	\$684,850.00 \$35,128,888.76							NA (						1 00.00 1 00.00	
	BANK OF AMERICA NA BANK ONE,N.A.		8	\$492,231.86							NA (	\$(	0.00	NA 0	\$0.00	NA 0	1 00.0	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		66	\$4,998,549.10	2.48	8% 0	\$0	.00 N	NA 0	\$0.00	NA (	\$(	0.00	NA 0	\$0.00	NA 0	1 00.0	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	+	116 2	\$11,068,278.90 \$86,156.45							NA (						1 00.08 1 00.08	
	CITIMORTGAGE, INC.	$\neg$	58			9% 0	\$0				NA (	\$(	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
		_	$\rightarrow$			ra/In					BTALC		1 <b>00.</b> 0			NA 0 NA 0	1 00.00	
	COLONIAL SAVINGS FA		4	\$312,264.78	0.16			.001	NA 0	\$0.00		) ¢r	ולחם מ	N A III II				A A IUIA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4 142 2	\$312,264.78 \$10,742,520.38 \$380,000.00	0.16 5.34 0.19	4% 0 9% 0	\$0 \$0	00.00 N 00.00 N 00.00 N	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (	\$(	0.00	NA 0	\$0.00		1 00.0	NA 0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION		4 142 2 124	\$312,264.78 \$10,742,520.38 \$380,000.00 \$12,082,264.39	0.16 5.34 0.19	4% 0 9% 0 6% 0	\$0 \$0 \$0 \$0	0.00 P 0.00 P 0.00 P 0.00 P	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (	\$(	0.00 I 0.00 I	NA 0 NA 0	\$0.00 \$0.00	NA 0	1 00.08	NA 0 9
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4 142 2	\$312,264.78 \$10,742,520.38 \$380,000.00	0.16 5.34 0.19 0.41	4% 0 9% 0 6% 0 1% 0	\$0 \$0 \$0 \$0 \$0 \$0	00.00 P 00.00 P 00.00 P 00.00 P	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$( ) \$( ) \$(	0.00 I 0.00 I 0.00 I	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	1 00.0	NA 0 S NA 0 S NA 0 S
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.		4 142 2 124 4 40	\$312,264.78 \$10,742,520.38 \$380,000.00 \$12,082,264.39 \$830,000.00 \$4,858,192.64 \$555,381.82	0.16 5.34 0.19 0.41 2.41 0.28	4% 0 9% 0 6% 0 1% 0 1% 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	\$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0)	0.00 I 00.00 I 00.00 I 00.00 I	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	1 00.08 1 00.08 1 00.08 1 00.08	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.		4 142 2 124 4	\$312,264.78 \$10,742,520.38 \$380,000.00 \$12,082,264.39 \$830,000.00 \$4,858,192.64 \$555,381.82	0.16 5.34 0.19 0.41 2.41 0.28 0.27	4% 0 9% 0 6% 0 1% 0 1% 0 8% 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1 00.0 1 00.0 1 00.0 1 00.0 1 00.0 1 00.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0)	0.00 1 00.0 1 00.0 1 00.0 1 00.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK		4 142 2 124 4 40 7 6 22 4	\$312,264.78 \$10,742,520.38 \$380,000.00 \$12,082,264.39 \$830,000.00 \$4,858,192.64 \$555,381.82 \$536,050.00 \$2,242,451.95	0.16 5.34 0.19 0.41 2.41 0.28 0.27 1.11	4% 0 9% 0 6% 0 1% 0 1% 0 7% 0 1% 0	0 \$0 0 \$0	1 00.00 0.00 0.00 0.00 0.00 0.00 0.00 0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	) \$( ) \$( ) \$( ) \$( ) \$( ) \$( ) \$( ) \$(	0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION		4 142 2 124 4 40 7 6 22 4	\$312,264.78 \$10,742,520.38 \$380,000.00 \$12,082,264.39 \$830,000.00 \$4,858,192.64 \$555,381.82 \$536,050.00 \$2,242,451.95 \$228,600.00 \$153,842.69	0.16 5.34 0.19 0.41 2.41 0.28 0.27 1.11 0.08	4% 0 9% 0 6% 0 1% 0 8% 0 7% 0 1% 0 8% 0	S0	1 00.00 00.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0	0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 T \$0.00 T \$0.00 T \$0.00 T \$0.00 T \$0.00 T \$0.00 T \$0.00 T	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.		4   142   2   124   40   7   6   22   4   2   18   7	\$312,264.78 \$10,742,520.38 \$380,000.00 \$12,082,264.39 \$830,000.00 \$4,858,192.64 \$555,381.82 \$536,050.00 \$2,242,451.95 \$228,600.00 \$153,842.69 \$1,725,954.78 \$835,400.00	0.16 5.34 0.19 0.41 2.41 0.28 0.27 1.11 0.08 0.86 0.42	4% 0 9% 0 6% 0 1% 0 1% 0 8% 0 7% 0 1% 0 8% 0 6% 0	S0	7 00.00 00.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	SC   SC   SC   SC   SC   SC   SC   SC	0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   1	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MIDFIRST BANK SSB		4   142   144   145   14	\$312,264.78 \$10,742,520.38 \$380,000.00 \$12,082,264.39 \$830,000.00 \$4,858,192.64 \$555,381.82 \$536,050.00 \$2,242,451.95 \$228,600.00 \$153,842.69 \$1,725,954.78 \$835,400.00 \$501,702.76	0.16 5.34 0.19 0.41 2.41 0.28 0.27 1.11 0.08 0.86 0.42 0.25	4% 0 9% 0 6% 0 1% 0 1% 0 8% 0 1% 0 1% 0 2% 0	S0	1 00.00 00.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	S00   S00	0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   1	NA 0 9 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.		4   142   2   124   40   7   6   22   4   2   18   7	\$312,264.78 \$10,742,520.38 \$380,000.00 \$12,082,264.39 \$830,000.00 \$4,858,192.64 \$555,381.82 \$536,050.00 \$2,242,451.95 \$228,600.00 \$153,842.69 \$1,725,954.78 \$835,400.00	0.16 5.34 0.19 6 0.41 0.28 0.27 1.11 0.08 0.86 0.42 0.22 2.79	4% 0 9% 0 6% 0 1% 0 1% 0 7% 0 1% 0 1% 0 6% 0 2% 0	S00	1.00 N 1.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	S00   S00	0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   1	NA 0 9 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MIDFIRST BANK SSB NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK		4 142 124 40 7 6 22 4 2 18 7 10 53 7	\$312,264.78 \$10,742,520.38 \$380,000.00 \$12,082,264.39 \$830,000.00 \$4,858,192.64 \$555,381.82 \$536,050.00 \$2,242,451.90 \$1,725,954.78 \$835,400.00 \$551,702.76 \$5,609,863.17 \$410,697.25 \$87,956.29	0.16 5.34 0.19 0.41 0.28 0.27 1.11 0.08 0.86 0.42 2.79 0.25 0.20	44%   09%	0	1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	SO	0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   N	NA 0 9 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MIDFIRST BANK SSB NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK PINNACLE FINANCIAL CORPORATION		4   142   142   144   145   14	\$312,264.78 \$10,742,520.38 \$380,000.00 \$12,082,264.39 \$830,000.00 \$4,858,192.64 \$555,381.85 \$228,600.00 \$1,725,954.78 \$835,400.00 \$501,702.76 \$5,609,863.17 \$410,697.25 \$87,956.29 \$557,470.06	0.16 5.34 0.19 6 0.41 0.28 0.27 1.11 0.08 0.42 2.79 0.25 0.20 0.2	4% 09% 09% 09% 09% 09% 09% 09% 09% 09% 09	0	1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N N 1.00 N	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   N	NA 0 9 NA 0 9
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MIDFIRST BANK SSB NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS BANK		4   142   2   144   40   40   145   15   15   15   15   15   15   1	\$312,264.78 \$10,742,520.38 \$380,000.00 \$12,082,264.39 \$830,000.00 \$4,858,192.64 \$555,381.82 \$536,050.00 \$2,242,451.95 \$228,600.00 \$153,842.69 \$1,725,954.78 \$835,400.00 \$501,702.76 \$5,609,863.17 \$410,697.25 \$87,956.20 \$557,470.06 \$414,113.73 \$4,291,982.71	0.16 5.34 0.19 0.28 0.27 1.11 0.08 0.42 2.79 0.25 0.22 0.22 0.22 0.22 0.22 0.22 0.22	44% 09% 06% 00% 00% 00% 00% 00% 00% 00% 00% 00	0	1.00 N N 1.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (	SO	0.00   0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   1	NA 0 S S NA 0 S
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MIDFIRST BANK SSB NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK PINNACLE FINANCIAL CORPORATION REGIONS BANK FICF MORTGAGE COMPANY REGIONS BANK		4 142 2 124 4 40 7 6 22 4 2 18 7 10 53 7 1 2 5 5 5 8 20 20 20 20 30 40 40 40 40 40 40 40 40 40 4	\$312,264.78 \$10,742,520.38 \$380,000.00 \$12,082,264.39 \$830,000.00 \$4,858,192.64 \$555,381.82 \$536,050.00 \$1,725,954.78 \$835,400.00 \$153,842.69 \$1,725,954.78 \$835,400.00 \$56,609,863.17 \$410,697.25 \$87,956.29 \$557,470.06 \$414,113.73 \$4,291,982.71 \$1,900,722.53	0.16 5.34 0.19 0.28 0.27 1.11 0.08 0.42 2.79 0.25 0.22 0.24 0.25 0.25 0.25 0.26 0.27 0.26 0.27 0.28 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29	44% 0 99% 0 66% 0 11% 0 66% 0 11% 0 66% 0 11% 0	0	1.00 N N N N N N N N N N N N N N N N N N	NA 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	SO SO SO SO SO SO SO SO SO SO SO SO SO S	0.00   0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   N	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MIDFIRST BANK SSB NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS BANK		4   142   2   144   40   40   145   15   15   15   15   15   15   1	\$312,264.78 \$10,742,520.38 \$380,000.00 \$12,082,264.39 \$830,000.00 \$4,858,192.64 \$555,381.8 \$536,050.00 \$2,242,451.95 \$228,600.00 \$17,725,954.78 \$835,400.00 \$501,702.76 \$5,609,863.17 \$410,697.25 \$87,956.29 \$557,470.06 \$41,4113.73 \$4,291,982.7 \$1,990,722.53 \$680,019.77	0.16 5.344 0.41 0.28 0.27 1.11 0.08 0.42 0.23 0.24 0.25	44% 09% 09% 09% 09% 09% 09% 09% 09% 09% 09	0	1.00 N N N N N N N N N N N N N N N N N N	NA 0 0 NA	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (	SO SO SO SO SO SO SO SO SO SO SO SO SO S	0.00   0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   N	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MIDFIRST BANK SSB NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS BANK TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION		4 42 2 44 40 7 6 22 4 2 18 7 10 53 7 1 2 5 5 8 20 1 1 4 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$312,264.78 \$10,742,520.38 \$380,000.00 \$12,082,264.39 \$830,000.00 \$4,858,192.64 \$555,381.82 \$536,050.00 \$2,242,451.95 \$228,600.00 \$153,842.69 \$1,725,954.78 \$835,400.00 \$501,702.76 \$5,609,863.17 \$410,697.25 \$87,956.2 \$557,470.06 \$414,113.73 \$4,291,982.71 \$1,900,722.53 \$680,019.73 \$55,154.39 \$322,200.00	0.16 5.34 0.19 6 0.41 0.28 0.27 1.11 0.08 0.42 0.25 0.22 0.24 0.25 0.20 0.24 0.29 0.20 0.20 0.20 0.20 0.20 0.20 0.20	44% 09% 09% 09% 09% 09% 09% 09% 09% 09% 09	0	1.00   N   1.00   N	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO	0.00   0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$\text{S0.00} \text{ N} \text{S0.00}  N	NA 0 9 9 NA 0 9
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MIDFIRST BANK SSB NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS BANK FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS BANK THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA		4 42 2 44 40 7 6 22 4 2 18 7 10 53 7 1 2 5 8 20 1 1 1 1 1 1 1 1 1 1 1 1 1	\$312,264.78 \$10,742,520.38 \$380,000.00 \$12,082,264.39 \$830,000.00 \$4,858,192.64 \$555,381.82 \$556,050.00 \$1,725,954.78 \$835,400.00 \$501,702.76 \$5,609,863.17 \$410,697.25 \$87,956.29 \$557,470.06 \$414,113.73 \$4,291,982.71 \$1,900,722.53 \$680,019.77 \$55,154.39 \$322,200.00 \$1,008,250.91	0.16 5.34 0.19 0.41 0.22 1.11 0.08 0.42 0.25 0.22 0.22 0.24 0.25 0.22 0.24 0.25 0.26 0.27 0.26 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27	44%   09%	0	1.00   1.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (	SO SO SO SO SO SO SO SO SO SO SO SO SO S	0.00   0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$60.00	NA 0 9 9 NA 0 9 NA 0 9 9 NA 0 9 9 NA 0 9 NA 0 9 9 NA 0 9 NA

Total	Unavailable		\$81,806,392.84 <b>\$201,252,604.13</b>			A 0 \$0.00		1			0 \$0.00 N <i>A</i>	A 0 \$0.00 N
31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07% (	0 \$0.00 NA	A 0 \$0.00	)NA(		NA 0\$	0.00 NA	0\$0.00 N/	A 0 \$0.00 N.
S1071EGZ0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	\$0.00 NA	A 0 \$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N.
	GMAC MORTGAGE CORPORATION   HOME STAR MORTGAGE SERVICES, LLC	7										A 0 \$0.00 N. A 0 \$0.00 N.
	IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	3										A 0 \$0.00 N. A 0 \$0.00 N.
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	\$0.00 NA	A 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N.
	REGIONS BANK   SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	1 - 1/ 11									A 0 \$0.00 N. A 0 \$0.00 N.
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	\$0.00 NA	A 0 \$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
Total	Unavailable	93 <b>123</b>	\$8,614,559.43 <b>\$11,224,196.11</b>			A 0 \$0.00					0 \$0.00 N <i>I</i>	A 0 \$0.00 N. 0 \$0.00
212711 1140	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1 610/ (	0 \$0.00 NA	10000	) NIA (	\$0.00	NAOS	0.00 NA	080.00	A 0 \$0.00 N
513/1LHAU	BANK OF AMERICA NA	2	\$92,388.96	3.14%	\$0.00 N	A 0 \$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC	15	,									A 0 \$0.00 N. A 0 \$0.00 N.
	INDYMAC BANK, FSB	2	\$154,575.23	5.25%	\$0.00 NA	A 0 \$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	1	\$59,563.53 \$73,100.00									A 0 \$0.00 N A 0 \$0.00 N
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	1 17	. ,									A 0 \$0.00 N A 0 \$0.00 N
Total	Попалания	41	4 / /			0 \$0.00					0 \$0.00	0 \$0.00
31371LHB8	BANK OF AMERICA NA	13	\$967,190.09	17.81% (	0 \$0.00 NA	A 0 \$0.00	)NA(	\$0.00	NA 0\$	0.00 NA	0 \$0.00 N/	A 0 \$0.00 N
	CITIMORTGAGE, INC.	2	\$294,604.37	5.42%	\$0.00 NA	A 0 \$0.00	)NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION RWIN MORTGAGE CORPORATION	18										A 0 \$0.00 N A 0 \$0.00 N
Total	Unavailable	11 46	\$1,372,670.11	25.27%	\$0.00 NA		)NA(	\$0.00	NA 0 \$0	0.00 NA		A 0 \$0.00 N
31371LHN2 Total	HOMESTREET BANK	12 12				0 \$0.00 0 \$0.00					0 \$0.00 NA	A 0 \$0.00 N 0 \$0.00
	HOMESTREET DANK						ш					
31371LHP7 Total	HOMESTREET BANK	11 11				4 0 \$0.00 <b>0 \$0.0</b> 0					0 \$0.00 NA	A 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS INC						ш					
313/1LHV4	COUNTRYWIDE HOME LOANS, INC. RWIN MORTGAGE CORPORATION	10			\$0.00 N	A 0 \$0.00	) NA	\$0.00				A 0 \$0.00 N A 0 \$0.00 N
Total	Unavailable	20 31				A 0 \$0.00					0 \$0.00 NA	A 0 \$0.00 N 0 \$0.00
IUldi												
31371RS23	CITIMORTGAGE, INC. OHIO SAVINGS BANK	18										A 0 \$0.00 N A 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	\$0.00 NA	A 0 \$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
Total	Unavailable	55 <b>77</b>				0 \$0.00					0 \$0.00 NA	A 0 \$0.00 N. 0 <b>\$0.00</b>
31371RS49	CITIMORTGAGE, INC.	1	\$72,284.46	33 730/ (	0 \$0.00 NA	1080.00	DNAC		NAOS	0.00 NA	0\$0.00 N	A 0 \$0.00 N.
	Unavailable	1	\$142,000.00	66.27%	\$0.00 NA	A 0 \$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N.
Total		2	\$214,284.46	100%	\$0.00	0 \$0.00	0 (		0 \$0		0 \$0.00	0\$0.00
	CITIMORTGAGE, INC.	4					) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N.
Total		4	\$463,570.07	100%	\$0.00	0 \$0.00	0 0	\$0.00	0 50	0.00	0 \$0.00	0 \$0.00
31371RS80	CITIMORTGAGE, INC. Unavailable	2										A 0 \$0.00 N A 0 \$0.00 N
Total	Unavanable	6				0 \$0.00		\$0.00			0 \$0.00	0 \$0.00
31371RS98	   CITIMORTGAGE, INC.	4	\$184,700.22	37.39% (	0 \$0.00 NA	A 0 \$0.00	ONA		NA 0\$	0.00 NA	0 \$0.00 N/	A 0 \$0.00 N
	Unavailable	5	\$309,223.42	62.61%	\$0.00 NA	A 0 \$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
Total	II 	9	\$493,923.64	100%	\$0.00	0 \$0.00	0 0	1	080	0.00	0 \$0.00	0 \$0.00
31371RTD8	CITIMORTGAGE, INC. Unavailable	5 7										A 0 \$0.00 N A 0 \$0.00 N
Total	Unavanable	12				0 \$0.00					0 \$0.00	0 \$0.00
31371RTE6	CITIMORTGAGE, INC.	1	\$128,315.89	32.4% (	0 \$0.00 NA	A 0 \$0.00	)NA(	\$0.00	NA 0 \$	0.00 NA	0\$0.00 N/	A 0 \$0.00 N
	Unavailable	2	\$267,730.13	67.6%	\$0.00 NA	A 0 \$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N.
Total		3	\$396,046.02	100%	\$0.00	0 \$0.00	0 0				0 \$0.00	0 \$0.00
31371RTF3	CITIMORTGAGE, INC. Unavailable	7										A 0 \$0.00 N A 0 \$0.00 N
Total	Unavanable	13	100 /0 0101			0 \$0.00					0 \$0.00	0 \$0.00
31376KBG0	   AMERICAN NATIONAL BANK, TERRELL	1	\$194,796.38	0.77%	0 \$0.00 NA	A 0 \$0.00	ONA	\$0.00	NA 0\$	0.00 NA	0\$0.00 N/	A 0 \$0.00 N
	ASSOCIATED MORTGAGE INC.	4	\$775,139.76	3.08%	\$0.00 NA	A 0 \$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	AURORA FINANCIAL GROUP INC. BANK OF HAWAII	1 4	\$1,021,684.50	4.06%	\$0.00 NA	A 0 \$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
	BANKILLINOIS BOSTON FEDERAL SAVINGS BANK	1	\$245,000.00 \$165,000.00					\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
	BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	\$0.00 NA	A 0 \$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1										A 0 \$0.00 N A 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	\$0.00 NA	A 0 \$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD.	1	\$164,654.56	0.65%	\$0.00 N	A 0 \$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
	DEDHAM INSTITUTION FOR SAVINGS DFCU FINANCIAL	2			\$0.00 N	A 0 \$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	\$0.00 NA	A 0 \$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC	3						\$0.00	NA OS	0.00 NA 0.00 NA	0 \$0.00 N/	A 0 \$0.00 N A 0 \$0.00 N
	FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	\$0.00 NA	A 0 \$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	FREMONT BANK OF OMAHA FREMONT BANK	57	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									A 0 \$0.00 N A 0 \$0.00 N
	FULTON BANK GRANITE BANK	4	\$872,182.56	3.47%	\$0.00 NA	A 0 \$0.00	)NA	\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA	A 0 \$0.00 N
	THER AND LE RANK	2	\$392,791.13	1.56%	0.00 N	λ U \$0.00	JINAJ(		µNA[0]\$6	υ.υυ[ΝΑ]	,∪ \$U.U0 N <i>A</i>	A 0 \$0.00 N
	JEFFERSON MORTGAGE SERVICES INC.	1		0.68%							0 \$0.00 NA	
			\$172,000.00 \$350,483.63	1.39%	\$0.00 N	A 0 \$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N

	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK COUNTY SAVINGS BANK	1 1	\$237,751.50 0.95% 0 \$165,852.06 0.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	1	\$149,843.38 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	1	\$177,000.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB STATE EMPLOYEES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	1	\$151,681.81 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNIZAN BANK, NATIONAL ASSOCIATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,745,961.14 6.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		127	7 \$25,148,112.39 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376KBH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1	1 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90 2.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.	4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$226,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION	3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	10	\$1,776,195.39 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AUBURNBANK	145	\$26,145,722.76 11.03% 0 \$160,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,476.19 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	13 15		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A.	3	\$516,420.07 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	37	7 7 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64 1.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	444474 4444	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	7	\$1,195,629.38 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	16		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	4	\$994,479.63 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE CORPORATION	1	\$276,949.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION	1 8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	2	\$415,423.44 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION COMMUNITY STATE BANK	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK	2	\$379,566.44 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY CUNA CREDIT UNION	(		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK EVERTRUST BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAA EMPLOYEES CREDIT UNION FIRST CENTURY BANK, NA	1	1 1/11 11 11 11 11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMONT I CREDIT UNION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	1 15		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$325,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	29		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	1	\$272,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	23	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	27	\$5,310,351.92 2.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC FOSTER BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	103	3 \$32,871,127.37 13.87% 0 5 \$971,549.50 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B.	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	12	\$536,962.26 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC. GREENWOOD CREDIT UNION	1	1 22/ 222 222	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,799.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HAWAII HOME LOANS, INC.	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	2	\$392,758.81 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	2	\$498,615.69 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK I-C FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	F 01222dd Gddai' Glion	1 1	ψ±00,000.00  0.07/0 0	φοισσματησφοισσματίσ	

IOWA BANKERS MORTGAGE CORPORATION   1   \$261,900.00   0.11%  0   \$0.00 NA   0\$0.00 NA   0   \$0.00 NA   0\$0.00 NA	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.   1   \$236,412.19   0.1%   0   \$0.00   NA   0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION   1   \$211,198.50   0.09%   0   \$0.00 NA	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
LAKE AREA BANK   1   \$290,000.00   0.12% 0   \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	00 NA 0 \$0.00 NA
	DOIN ATOISO OOIN AT
LAKE MORTGAGE COMPANY INC. 3 \$476,873.50 0.2%0 \$0.00 NA 0 \$0.00 NA	
[LANDMARK CREDIT UNION         30         \$4,709,401.79         1.99%[0]         \$0.00 NA 0 \$0.	
[LOS ALAMOS NATIONAL BANK 2 \$329,192.63 0.14%]0 \$0.00[NA]0[\$0.00[NA]0 \$0.00[NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[N	00 NA 0 \$0.00 NA
MACON SAVINGS BANK   3   \$737,195.70   0.31% 0   \$0.00 NA 0 \$0.0	
MERCANTILE NATIONAL BANK OF INDIANA   1   \$146,867.00   0.06%   0   \$0.00 NA	00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION   11   \$1,873,282.02   0.79% 0   \$0.00 NA 0 \$0.00	
MIAMI COUNTY NATIONAL BANK   6   \$1,274,186.87   0.54% 0   \$0.00 NA 0 \$0.00 NA 0   \$0.00 NA 0 \$0.00 NA 0 \$0	00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION   1   \$167,364.88   0.07% 0   \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0   MID-ATLANTIC FEDERAL CREDIT UNION   2   \$461,800.00   0.19% 0   \$0.00 NA 0 \$0.00 N	
MID-STATE BANK   8   \$1,740,094.51   0.73% 0   \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
MITCHELL MORTGAGE COMPANY L.L.C. 1 \$213,838.50 0.09%0 \$0.00 NA 0 \$	00 NA 0 \$0.00 NA
MONSON SAVINGS BANK   1   \$321,280.75   0.14% 0   \$0.00 NA 0 \$0.	
MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$427,855.94 0.18% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK   1   \$150,000.00   0.06% 0   \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	00 NA 0 \$0.00 NA
NORTHMARK BANK   2   \$308,264.88   0.13% 0   \$0.00 NA 0\$0.00 NA 0   \$0.00 NA 0\$0.00	
ORNL FEDERAL CREDIT UNION 1 \$172,857.63 0.07% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   2   \$360,182.06   0.15% 0   \$0.00 NA 0 \$0.	
PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$148,000.00   0.06% 0   \$0.00   NA 0	00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK   6   \$1,264,617.75   0.53%   0   \$0.00 NA   0   \$0.	00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION   1   \$249,054.88   0.11% 0   \$0.00 NA   0	
ROXBORO SAVINGS BANK SSB 1 \$153,822.25 0.06%0 \$0.00 NA 0 \$0.00 NA	00 NA 0 \$0.00 NA
[S&T BANK]         3         \$553,897.94   0.23% 0         \$0.00 NA 0 \$	
SEATTLE SAVINGS BANK   3 \$683,008.01 0.29%  0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN         5         \$953,300.00         0.4% 0         \$0.00 NA 0 \$0.00 NA 0          \$0.00 NA 0 \$0.00 NA 0 \$0             SHREWSBURY STATE BANK         3         \$518,615.63         0.22% 0         \$0.00 NA 0 \$0.00 NA 0 \$0         \$0.00 NA 0 \$0.00 NA 0 \$0	00 NA 0 \$0.00 NA
[SKY FINANCIAL GROUP         8 \$1,623,752.50 0.69% 0 \$0.00 NA 0\$	
SPENCER SAVINGS BANK   2 \$301,500.00 0.13%  \$0.00 NA 0 \$0.00 NA	00 NA 0 \$0.00 NA
\$T. ANNES CREDIT UNION         5         \$1,023,815.01         0.43% 0         \$0.00 NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0	00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY 2 \$367,600.00 0.16%0 \$0.00 NA 0\$0.	
\$\standard \text{MORTGAGE CORPORATION}\$         1         \$144,763.44         0.06% 0         \$0.00 \text{NA} 0\$0.00 \text{NA} 0\$         \$0.00 \text{NA} 0\$0.00 \text{NA} 0\$0.00 \text{NA} 0\$           \$\stanterrightarrow\$ \text{FTATE BANK OF THE LAKES}         12         \$2,199,373.38         0.93% 0         \$0.00 \text{NA} 0\$0.00 \text{NA} 0\$         \$0.00 \text{NA} 0\$0.00 \text{NA} 0\$0.00 \text{NA} 0\$	
STATE EMPLOYEES CREDIT UNION 9 \$1,560,494.02 0.66% 0 \$0.00 NA 0 \$0	00 NA 0 \$0.00 NA
STERLING SAVINGS BANK         3         \$544,116.70         0.23% 0         \$0.00 NA 0\$0.00 NA 0         \$0.00 NA 0\$0.	00 NA 0 \$0.00 NA
TAUNTON FEDERAL CREDIT UNION   4   \$704,444.82   0.3%    \$0.00 NA   0\$0.00 N	00 NA 0 \$0.00 NA
THE CITIZENS BANKING COMPANY 2 \$399,023.44 0.17% 0 \$0.00 NA 0\$0.00	00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS   2   \$397,831.44   0.17% 0   \$0.00 NA   0	
TIB-THE INDEPENDENT BANKERSBANK 1 \$199,236.00 0.08% 0 \$0.00 NA 0\$0	00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES   3   \$444,529.75   0.19%    \$0.00 NA   0\$0.00 N	00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION         2         \$295,185.75         0.12% 0         \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 N	00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE   1   \$188,285.44   0.08% 0   \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	00 NA 0 \$0.00 NA
UNION FEDERAL SAVINGS BANK   1   \$151,431.31   0.06% 0   \$0.00 NA   0\$0.00 N	
UNITED BANK OF UNION   1   \$308,828.00   0.13%   0   \$0.00 NA	00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY   6   \$1,171,496.01   0.49% 0   \$0.00 NA 0 \$0.00 NA	00 NA 0 \$0.00 NA
UNIZAN BANK, NATIONAL ASSOCIATION   1   \$212,692.81   0.09% 0   \$0.00 NA   0	00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK 2 \$475,000.00 0.2% 0 \$0.00 NA 0 \$0	00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION   5   \$821,830.50   0.35% 0   \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
WAUKESHA STATE BANK 3 \$458,757.50 0.19%0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
WEOKIE CREDIT UNION   1   \$155,416.31   0.07% 0   \$0.00 NA   0\$0	00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY   6   \$1,142,705.68   0.48% 0   \$0.00 NA   0   \$0.00 N	00 NA 0 \$0.00 NA
WORLD SAVINGS BANK 20 \$4,241,092.89 1,79%0 \$0.00 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA	00 NA 0 \$0.00 NA
YADKIN VALLEY BANK AND TRUST COMPANY   3 \$461,430.51 0.19%   0 \$0.00 NA 0 \$	00 NA 0 \$0.00 NA
Total   1,223 \$237,245,081.00  100% 0  \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00	
31376KBL9   1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   3   \$776,598.64   0.16%   0   \$0.00 NA   0   \$0.00 N	00 NA 0 \$0.00 NA
1ST ADVANTAGE MORTGAGE, LLC   3   \$710,510.56   0.14%   0   \$0.00 NA   0\$0.0	00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS 9 \$1,962,276.26 0.39% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK   4   \$974,593.51   0.19%   0   \$0.00 NA	00 NA 0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION   3   \$592,343.06   0.12%   0   \$0.00 NA	00 NA 0 \$0.00 NA
[AMERICAN SAVINGS BANK OF NJ] 2 \$409,536.38 0.08%[0] \$0.00[NA]0[\$0.00[NA]0] \$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$	00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK, F.S.B.   3   \$710,200.00   0.14% 0   \$0.00   NA   0   \$0.00   NA	00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION   1   \$162,218.00   0.03% 0   \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	00 NA 0 \$0.00 NA
ANCHORBANK FSB   20   \$4,070,925.27   0.81% 0   \$0.00 NA 0 \$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK 1 \$174,808.44 0.03% 0 \$0.00 NA 0 \$	

AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00 0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK MUTUAL	20 60	\$4,090,856.02 0.82% ( \$11,978,572.41 2.4% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII	1 64	\$155,500.00 0.03% ( \$16,607,753.28 3.32% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER COUNTY NA	1	\$285,500.00 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK OF THE CASCADES	6 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83 0.74%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK	28 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	2 23			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63 0.32%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUSEY BANK	5 9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58 0.84%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	11 1	\$2,219,148.57 0.44% ( \$273,186.25 0.05% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK	1 5	,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK	1	\$197,034.06 0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS BANK	2 1	1 - 2 / - 2 / - 2 / - 2 / - 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK	14 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION	6	\$1,189,672.13 0.24%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	1 2	4 - 10,000 100 0100 10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CRESCENT CREDIT UNION CROWN BANK, N.A.	1 1	\$234,237.19 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION	1	\$170,812.81 0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,465,386.58 0.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY EASTERN BANK	8	\$679,237.94 0.14%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.  EXTRACO MORTGAGE	2 12	1 /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31 0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF NEW LONDON FIRST CENTURY BANK, NA	1	1 1/1 1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION	5 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06 0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9 10	1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	1 28	\$179,802.94 0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94 0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION		\$2,496,912.83 0.5% ( \$15,323,686.12 3.07% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$357,773.63 0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC	8 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89 0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$11,062,395.11 2.21% ( \$198,303.56 0.04% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FREMONT BANK	63	\$322,700.00 0.06% ( \$14,114,159.40 2.82% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	7	\$1,290,383.26 0.26%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	4	1 / 22/2 22 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GRANITE BANK	2 6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,167,924.05 1.23%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	1 9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	1	\$152,040.00 0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)	64	\$224,753.69 0.04% ( \$14,406,795.76 2.88% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88 0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	13 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	5 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK	2	\$415,193.26 0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE AREA BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	3 11	\$690,040.31 0.14%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89 0.27%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	16 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	1	\$155,825.19 0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARATHON FINANCIAL CORPORATION MECHANICS SAVINGS BANK	1	\$163,241.00 0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK	2 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11 0.99%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	6	\$322,700.00 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	134	\$283,631.81 0.06% ( \$29,813,637.15 5.96% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	MID-ATLANTIC FEDERAL CREDIT UNION		\$1,383,306.87 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MITCHELL MORTGAGE COMPANY L.L.C.	25	\$590,082.62 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	1 7	\$151,829.63 0.03% 0 7 \$1,466,688.13 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION		\$727,179.82 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC MT. MCKINLEY MUTUAL SAVINGS BANK	1 2	\$169,500.00 0.03% 0 2 \$462,243.44 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION	57	\$971,939.58 0.19% 0 7 \$12,751,510.44 2.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	2	2 \$483,538.75 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY	1 2	1 22/22 12 212212	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OAK BANK	1	\$322,700.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK OLD FORT BANKING COMPANY	1	\$15,397,719.13 3.08% 0 \$190,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	5 \$19,658,014.93 3.93% 0 3 \$584,656.44 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PEOPLES BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	14	1 /2 1/2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION REGIONS BANK	1	\$258,705.75 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$194,781.50 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY S&T BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	1	\$182,794.94 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SBC MORTGAGE, LLC SECOND NATIONAL BANK OF WARREN	18		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION		\$312,200.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUND COMMUNITY BANK	2	\$348,798.25 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	3	\$928,400.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STAR ONE CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	1	\$322,700.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	19		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY  TCF MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TELEPHONE CREDIT UNION N.H.	2	\$349,603.13 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK TIB-THE INDEPENDENT BANKERSBANK	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	5	\$1,082,096.63 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION	1 2	\$311,658.50 0.06% 0 2 \$495,610.13 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	8	8 \$1,579,849.19 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION BANK	36	8 \$557,359.88 0.11% 0 5 \$8,268,189.99 1.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED FINANCIAL MORTGAGE CORP.	1 6	5 \$1,093,581.82 0.22% 0 4 \$1,057,105.95 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	5	\$1,050,924.31 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERITY CREDIT UNION	70	\$14,895,684.68 2.98% 0 \$914,435.57 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	2	\$574,954.94 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WILMINGTON TRUST COMPANY	14	7 \$1,697,843.95 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK WORLD SAVINGS BANK	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.		\$715,626.19 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	436	8 \$553,379.13 0.11% 0 5 \$95,328,599.78 19.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$500,076,682.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376KBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,731.63 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	3	7 \$1,451,479.69 0.47% 0 8 \$551,695.01 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	15	\$2,780,460.90 0.91% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	13	\$2,874,221.38 0.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION	3	8 \$512,272.94 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	15	\$3,155,099.83 1.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION	1	\$151,700.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AUBURNBANK	27		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	(	\$1,163,399.45 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	16	1 22/ 22/2 2/2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	20	8 \$1,512,074.89 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DELICE OF HAWAII	1 20	ກູ ສຸມ,ມ∪+,/0∪.∠∪ 1.0∠%[U	ωυ.υσμικήυμουσμικήυ	

	ANK OF NEWPORT ANK OF STANLY	3	\$631,007.25 \$151,833.63			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANK OF THE CASCADES	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANK-FUND STAFF FEDERAL CREDIT UNION ARKSDALE FEDERAL CREDIT UNION	4 1	42,200,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AXTER CREDIT UNION	1	\$155,837.13 \$179,807.50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ETHPAGE FEDERAL CREDIT UNION	1	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION SOEING EMPLOYEES CREDIT UNION	27				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
E	OSTON FEDERAL SAVINGS BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	3 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
E	RYN MAWR TRUST COMPANY THE	3	\$829,363.32	0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK	7 4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	3	\$584,934.00	0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	2 4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK	5 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION	3 7	1 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ITIZENS FIRST NATIONAL BANK OF STORM LAKE	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK COLUMBIA EQUITIES LTD.	2	1 - /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK OF THE OZARKS, INC.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC	7 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	1	\$227,262.44	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK CORNBELT BANK	1 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	1	\$183,303.81	0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION	6 1	\$1,196,887.43 \$267,373.50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROWN BANK, N.A.	1	\$179,812.06	0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS	1 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OFCU FINANCIAL OW LOUISIANA FEDERAL CREDIT UNION	20	\$4,062,566.76 \$223,125.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP.	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASTERN BANK NT FEDERAL CREDIT UNION	6 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SSEX SAVINGS BANK FSB	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERTRUST BANK XTRACO MORTGAGE	2 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F	ARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ARMERS STATE BANK OF NEW LONDON IRST BANK OF CLEWISTON	1 1	4 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F	IRST CENTURY BANK, NA	1	\$161,323.19	0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRST CITIZENS BANK & TRUST COMPANY OF SC IRST EASTERN MORTGAGE CORPORATION	4 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F	IRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRST FINANCIAL BANK IRST FUTURE CREDIT UNION	2 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRST HAWAIIAN BANK	23				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRST HORIZON HOME LOAN CORPORATION IRST INTERSTATE BANK	1 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRST MERIT MORTGAGE CORPORATION	16	\$3,043,267.77	1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRST MORTGAGE COMPANY INC.	2 9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRST NATIONAL BANK ALASKA IRST NATIONAL BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRST NATIONAL BANK IN MANITOWOC	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRST NATIONAL BANK OF CHESTER COUNTY IRST NATIONAL BANK OF DECATUR	3 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRST NATIONAL BANK OF DEERWOOD	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRST NATIONAL BANK OF HUDSON IRST NATIONAL BANK OF OMAHA	1 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRST NATIONAL BANK OF QUITMAN	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRST STATE BANK MORTGAGE COMPANY, LLC IRST TECHNOLOGY CREDIT UNION	1 3	4,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REEDOM MORTGAGE CORP.	13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REMONT BANK ULTON BANK	103	\$22,582,248.63 \$2,454,875.87			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	5 4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SATEWAY MORTGAGE CORPORATION	5	\$1,156,408.88	0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREAT LAKES CREDIT UNION	1 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,812.88	0.06%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE	6 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,068,922.70	0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IANNIBAL NATIONAL BANK IAWAII HOME LOANS, INC.	1 15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
II.	IAWAII NATIONAL BANK	4	\$1,076,866.82	0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IEARTWELL MORTGAGE CORPORATION IIWAY FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IIWAY FEDERAL CREDIT UNION IOME STATE BANK	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ISBC MORTGAGE CORPORATION (USA)	31 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I	IUDSON NATIONAL BANK THE BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I	NVESTORS SAVINGS BANK	1	\$249,732.69	0.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OWA BANKERS MORTGAGE CORPORATION RWIN UNION BANK AND TRUST COMPANY	3 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
J	AMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EFFERSON MORTGAGE SERVICES INC.	1	\$178,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EY MORTGAGE LINK, INC.	3		0.18%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

KEYSTONE SAVINGS BANK	<b>1</b> 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	2	\$154,838.13 0.05% 0 2 \$334,300.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKELAND BANK LANDMARK CREDIT UNION	15	1 2 /2 202 2 202 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION	2	\$374,277.94 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	28		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MARATHON FINANCIAL CORPORATION	1	\$179,807.56 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	1	\$201,389.50 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK	2	\$339,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	58	\$229,518.56 0.08% 0 \$\$12,642,057.12 4.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK	1	\$267,713.44 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$615,379.25 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	15		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION	57	\$158,238.50 0.05% 0 \$12,387,151.27 4.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWPORT FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	12	1 2 7 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY	1	\$227,767.50 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	1	\$186,800.06 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PEOPLES BANK	9	\$2,156,488.69 0.71% 0 \$255,726.31 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	3	\$595,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK REGIONS BANK	1	1 1/2 12 13 13 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK RIVERSIDE COUNTYS CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY S&T BANK	3	\$515,448.32 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO   SEATTLE SAVINGS BANK	9	1 2 7 2 22 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	2	\$427,736.88 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP ST. FRANCIS BANK FSB	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR ONE CREDIT UNION	1	\$149,670.81 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	4	\$739,801.25 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK SUNSHINE MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TCF MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$421,227.44 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION	2	\$400,903.32 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS THREE RIVERS FEDERAL CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIB-THE INDEPENDENT BANKERSBANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRANE FEDERAL CREDIT UNION	1	\$160,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION U. S. MORTGAGE CORP.	6	\$1,211,888.82 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE UNION BANK	15		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIONBANK UNITED COMMUNITY BANK	5	\$1,185,945.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY	3	\$641,763.06 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32 0.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK VAN WERT NATIONAL BANK	3	1 2 3 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK	4	\$799,058.95 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK WESTBOROUGH SAVINGS BANK	1	\$275,711.81 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WINCHESTER SAVINGS BANK WORKERS CREDIT UNION	2	\$537,567.88 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK	59	\$13,564,720.69 4.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total Unavailable		\$49,702,702.80 16.21% 0 \$305,899,148.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31376KBN5   IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	2 \$2,912,544.57 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	1	\$237,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AF BANK ALASKA USA FEDERAL CREDIT UNION	7	2 \$388,817.50 0.1% 0 7 \$1,240,988.95 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	4	4000): 20102 012010		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1	7 7 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	5	1 2 /22 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC.	7	4 / 4/		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERITRUST MORTGAGE CORPORATION ASSOCIATED CREDIT UNION	3	1 2 2 7 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC.	7	\$1,382,232.57 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC.	6	\$1,223,481.39 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	14	1 22/22 22 22 22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK CALUMET, N.A. BANK MUTUAL	3	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	16	\$4,511,988.57 1.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT BANK OF THE CASCADES	19	4-7 7 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF WESTON	4	1 0/00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BENCHMARK BANK	1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	28	\$456,196.56 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRUCETON BANK	1	\$204,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUSEY BANK	14	\$3,170,957.82 0.82% 0 \$151,848.63 0.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C.	15	1 / 2 1 / 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK   CBC FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	17	\$428,200.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY   CENTRAL MORTGAGE CORPORATION	17			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION   CENTRAL PACIFIC BANK	14	7 . 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK	1	\$153,600.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK   CHELSEA GROTON SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	1 2	1 17 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION   CITYWIDE BANK	1 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLARKE COUNTY STATE BANK CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$330,840.13 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLIAY ION COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON SAVINGS BANK	1	\$322,700.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION   COLUMBIA EQUITIES LTD.	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK   COMMUNITY BANK & TRUST CO.	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION COMMUNITY FIRST CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	g	\$2,042,060.07 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK   COMMUNITY STATE BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	19	1 2 2 7 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CRESCENT CREDIT UNION   CUNA CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	3	\$566,767.50 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL   DIME SAVINGS BANK OF NORWICH	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP.	9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY EAGLE BANK	1	10 07 0000		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	1	\$225,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ESSEX SAVINGS BANK FSB EVERTRUST BANK	1 1	4 22/ 2 22 22 22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FAA EASTERN REGIONAL FCU	7	\$1,364,485.70 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION	1	\$151,768.75 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION	1	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$200,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST FUTURE CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

FIRST HORIZON HOME LOAN CORPORATION	1.	4 \$887,232.44 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION		1 \$179,816.44 0.05% 0 9 \$1,908,493.75 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK		1 \$322,700.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA   FIRST NATIONAL BANK IN CANNON FALLS		4 \$863,055.31 0.22% 0 1 \$296,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ALTAVISTA		2 \$373,640.69 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR   FIRST NATIONAL BANK OF HUDSON		2 \$479,180.88 0.12% 0 2 \$539,724.69 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF NORTH EAST		1 \$174,427.81 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO		2 \$449,810.19 0.12% 0 2 \$367,416.94 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK		3 \$516,187.69 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK   FIRST STATE BANK MORTGAGE COMPANY, LLC		2 \$575,341.00 0.15% 0 5 \$924,678.06 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	2	1 \$4,300,980.47 1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	-	8 \$67,735,782.31 17.43% 0 2 \$434,650.69 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB		5 \$1,025,040.69 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK		3 \$836,020.75 0.22% 0 4 \$885,475.82 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION		4 \$852,531.94 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK GRANITE STATE CREDIT UNION	1	0 \$1,945,189.57 0.5% 0 1 \$161,693.38 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION		2 \$354,225.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION		1 \$159,500.00 0.04% 0 1 \$152,847.63 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION		1 \$320,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK	1	7 \$3,729,450.15 0.96% 0 3 \$622,357.50 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANSCOM FEDERAL CREDIT UNION		6 \$1,289,810.44 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	2	1 \$169,830.75 0.04% 0 3 \$6,127,704.57 1.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK		6 \$1,872,140.14 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION   HEARTWELL MORTGAGE CORPORATION	_	1 \$156,497.75 0.04% 0 1 \$150,110.44 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK		1 \$249,757.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK   HICKORY POINT BANK AND TRUST, FSB	1	5 \$3,092,733.65 0.8% 0 1 \$152,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION		6 \$1,152,998.38 0.3% 0 3 \$543,401.88 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME STATE BANK	_	1 \$160,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK   HONESDALE NATIONAL BANK THE	_	2 \$377,923.50 0.1% 0 1 \$150,846.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE		4 \$944,457.37 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION   IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	_	1 \$219,791.25 0.06% 0 1 \$205,544.75 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION		1 \$149,850.63 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE		1 \$190,000.00 0.05% 0 1 \$153,050.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION		2 \$455,641.13 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY		4 \$761,402.00 0.2% 0 4 \$2,967,482.81 0.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.		5 \$1,180,115.64 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JUDITH O. SMITH MORTGAGE GROUP, INC. KEY MORTGAGE LINK, INC.		1 \$284,716.25 0.07% 0 2 \$455,900.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK		1 \$299,694.13 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KODIAK ISLAND HOUSING AUTHORITY L&N FEDERAL CREDIT UNION		1 \$157,500.00 0.04% 0 1 \$190,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST		6 \$1,354,552.38 0.35% 0 5 \$1,074,029.50 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION		3 \$472,392.25 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.		1 \$219,775.69 0.06% 0 1 \$245,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS		3 \$605,662.50 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION	_	7 \$1,383,346.01 0.36% 0 3 \$737,857.63 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	2	6 \$5,806,789.87 1.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK   MACON SAVINGS BANK		1 \$300,414.63 0.08% 0 2 \$375,195.13 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP		1 \$154,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION   MARINE BANK MORTGAGE SERVICES		1 \$151,018.56 0.04% 0 4 \$755,085.50 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION		1 \$160,000.00 0.04% 0 1 \$189,200.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A.		1 \$189,200.00 0.05% 0 2 \$384,268.81 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK		1 \$189,118.50 0.05% 0 1 \$202,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA		2 \$381,110.94 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION   MERIWEST MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK		1 \$151,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK METROBANK	_	3 \$577,342.75 0.15% 0 1 \$175,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK		4 \$869,515.19 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	4	0 \$9,317,635.47 2.4% 0 1 \$167,832.75 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION		2 \$510,521.56 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-PENN BANK MID-STATE BANK		1 \$199,796.06 0.05% 0 1 \$199,800.88 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION		1 \$172,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.   MINOTOLA NATIONAL BANK	_	1 \$265,000.00 0.07% 0 1 \$187,812.81 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION		2 \$387,153.38 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK		4 \$761,908.63 0.2% 0 5 \$855,713.44 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1	6 \$3,457,551.51 0.89% 0 4 \$818,686.12 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION		1 \$163,037.50 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK		3 \$767,431.38 0.2% 0 3 \$617,269.88 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
The state of the s		\$ \$017,E03.00  0.1070 0	φοιοσματησφοιοσματησ	20.00  πησιροισσήτατησφοιοσήτατησφοιοσήτατ

	MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$888,567.69 \$172,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK	19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWPORT FEDERAL SAVINGS BANK   NEWTOWN SAVINGS BANK	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH PENN SAVINGS AND LOAN ASSOCIATION NORTH SHORE BANK, A CO-OPERATIVE BANK	1 2	4-00,-00100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION   NORTHWESTERN MORTGAGE COMPANY	20 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OAK BANK OCEANFIRST BANK	1	4022,000.02		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION   PATELCO CREDIT UNION	1	,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION	3 15	,,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$234,618.81	0.06%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION   PEOPLES TRUST COMPANY OF ST. ALBANS	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION   PROGRESSIVE SAVINGS BANK FSB	1	\$1,588,035.94 \$159,688.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PUTNAM SAVINGS BANK   REDWOOD CREDIT UNION	1	, ,,,,,,,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	1 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	9	1 - 7 - 1111		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SBC MORTGAGE, LLC	1	\$152,000.00	0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK	24			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	5 6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIX RIVERS BANK SKY FINANCIAL GROUP	9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1	\$181,631.50	0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	3	1 /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	8	\$1,602,418.81 \$315,200.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS	1 2	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	1	\$226,000.00	0.06%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	6	\$1,257,432.88	0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION	1 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1	\$177,500.00	0.05%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF BERWICK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE HARBOR BANK OF MARYLAND	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK	1	\$179,829.19	0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION TIB-THE INDEPENDENT BANKERSBANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$175,837.56	0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION	5 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	8	\$1,691,380.32	0.44%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	5	4 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSITY NATIONAL BANK OF CHICAGO	5 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	1	\$150,000.00	0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	6 1	\$171,700.00	0.04%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WARREN FEDERAL CREDIT UNION	2	\$309,699.38	0.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1	1 - 7 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	WEOKIE CREDIT UNION	1	\$160,947.13 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	39		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	1 227 2222 222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WOODLAND CAPITAL CORPORATION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WORLD SAVINGS BANK	61	\$195,804.88 0.05% 0 \$14,155,184.21 3.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,749.75 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	120	2 \$505,323.63 0.13% 0 9 \$27,164,278.83 6.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaore		\$389,006,424.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376KBP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1 8	3 \$1,710,872.43 1.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADVANTAGE CREDIT UNION	2	\$363,667.32 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIED HOME MORTGAGE CORPORATION  AMERICAN EAGLE FEDERAL CREDIT UNION	1 2	4200,200.00 0.20700	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	4	1000/0000000000000000000000000000000000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1 2	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC. ASSOCIATED MORTGAGE INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 4	4200):00:11 0:20:00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	2	\$504,012.50 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1 1	4-00,000,00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK	2	2 \$370,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION	1	\$176,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK BRUCETON BANK	1 1	1 2/ 2/2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	8	8 \$1,877,371.19 1.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK BUTTE COMMUNITY BANK	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	2	2 \$350,441.75 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	7	1 / 22/22 22 2 22 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK	1	\$209,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CHEMICAL BANK	1	<u> </u>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVRONTEXACO FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY	7	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK	1 1	1 2 / 222 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1	\$203,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD.	2	1 22/22 12 21 22	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO.	2	2 \$343,684.87 0.28% 0 1 \$179,673.63 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	4	\$864,451.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A.	4	\$787,839.75 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DEAN COOPERATIVE BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL	1	\$259,769.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK	1	\$249,774.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EATON NATIONAL BANK AND TRUST COMPANY EXTRACO MORTGAGE	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST FUTURE CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	3	\$854,050.32 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	4	\$872,280.51 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	29		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	2	2 \$421,609.07 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK GREATER NEVADA MORTGAGE SERVICES	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION	3	\$530,845.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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HANNIBAL NATIONAL BANK	1	1	\$165,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC.	$\pm$	2 1	\$492,100.00 0.4% 0 \$187,200.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK	+	1	\$189,824.00 0.15% 0 \$657,507.88 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB		1	\$156,700.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC.	+	3	\$605,409.01 0.49% 0 \$241,451.50 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HOMETOWN BANK	$\blacksquare$	1	\$164,551.06 0.13% 0 \$194,300.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE		1	\$164,400.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION   I-C FEDERAL CREDIT UNION	+	1	\$288,000.00 0.23% 0 \$209,758.06 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION		5	\$908,405.45 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTEGRITY HOME FUNDING, LLC		1 4	\$179,837.25 0.15% 0 \$785,195.25 0.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION	_	2	\$489,400.00 0.4% 0 \$463,793.57 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK		2	\$399,636.07 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	+	1 3	\$167,310.00 0.14% 0 \$547,260.69 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY		14	\$2,517,357.26 2.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.  JEFFERSON MORTGAGE SERVICES INC.		1	\$202,100.00 0.16% 0 \$150,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	+	1 2	\$322,700.00 0.26% 0 \$456,834.94 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.		1	\$322,700.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION LORIMAC CORPORATION	+	3	\$572,722.32 0.46% 0 \$178,834.19 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	$\top$	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	士	1	\$220,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP   MARSHALL COMMUNITY CREDIT UNION	+	1 2	\$180,000.00 0.15% 0 \$364,250.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	$\perp$	1	\$151,992.06 0.12% 0 \$164,847.13 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION	士	4	\$864,557.69 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK   MERRIMACK COUNTY SAVINGS BANK	_	1 2	\$199,823.50 0.16% 0 \$462,784.44 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK		2	\$352,900.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.		2	\$507,297.57 0.41% 0 \$276,805.75 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST BANK OF WESTERN ILLINOIS		1	\$207,631.94 0.17% 0 \$172,344.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK		2	\$323,850.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION   MIDWEST LOAN SERVICES INC.		1	\$219,450.00 0.18% 0 \$225,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C.	_	5 1	\$1,117,352.00 0.91% 0 \$244,600.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION		1	\$180,956.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.   MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC		5 1	\$1,021,586.94 0.83% 0 \$231,785.06 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	$\blacksquare$	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK		1	\$242,774.88 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION	_	1	\$155,559.19 0.13% 0 \$166,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY		2	\$362,095.44 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHLAND AREA FEDERAL CREDIT UNION		1	\$150,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION   NORTHWESTERN MORTGAGE COMPANY	_	13 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION		1	\$199,823.50 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK		1	\$220,795.25 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON TELCO CREDIT UNION   PATELCO CREDIT UNION	_	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY		4	\$772,000.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK		2 1	\$210,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK REDWOOD CREDIT UNION	_	1	4 4 4 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY		6	\$1,237,161.00 1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SBC MORTGAGE, LLC		2 1	\$180,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO	+	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK		26	\$5,563,747.58 4.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK		1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIX RIVERS BANK SKY FINANCIAL GROUP	_	2 21		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPC COOPERATIVE CREDIT UNION		1	\$155,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	_	12 3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK STANDARD BANK AND TRUST COMPANY	$\bot$	3	\$710,153.69 0.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	$\pm$	3	\$645,860.31 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	+	2 3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	$\perp$	1	\$176,550.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	士	1	\$200,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION TECHNOLOGY CREDIT UNION	+	2	\$417,117.50 0.34% 0 \$266,542.63 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION	$\bot$	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF INDIANAPOLIS	$\pm$	1	\$201,817.38 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE SUTTON STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	+	1	\$152,000.00 0.12% 0 \$171,045.19 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION	丰	1	\$251,777.63 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION TRUSTCORP MORTGAGE COMPANY	$\pm$	3 1	\$764,790.94 0.62% 0 \$168,244.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK	3	\$533,867.44	0.43%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED BANK, N.A.	1 1	4 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	7	\$1,443,719.32	1.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY NATIONAL BANK OF CHICAGO UNIZAN BANK, NATIONAL ASSOCIATION	1	4 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1	\$152,000.00	0.12%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WILMINGTON TRUST COMPANY	1	4 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	36	\$7,034,992.47	4.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		602	\$124,574,507.00	100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS	1 4	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.	10	4 / - /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$251,697.19	0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 8	1 11/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST BANK OF HANOVER AND TRUST COMPANY	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	77	\$18,993,888.49	12.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA BANK OF NEWPORT	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	2	\$244,712.25	0.16%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	13 34				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLUE BALL NATIONAL BANK	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	1	\$114,729.31	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COLONIAL SAVINGS FA	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	2	\$259,497.76	0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 5	\$211,745.25 \$1,030,984.38			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$163,605.06	0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FARMERS STATE BANK OF NEW LONDON	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF NORTH EAST	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION	7	1 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC.	81	\$1,350,636.25 \$14,207,666.68		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK	1 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HONESDALE NATIONAL BANK THE	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION	16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK	7	\$1,256,412.01	0.84%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,830.88	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCCLAIN BANK, N.A. MERCANTILE NATIONAL BANK OF INDIANA	2	1 /2 /222			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION	1 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	g	\$1,735,972.70	1.16%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MURRAY FINANCIAL ASSOCIATES INC.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	NEWTOWN SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION RIDDELL NATIONAL BANK	3	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	(	\$1,214,545.07	0.81%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION	1	\$124,949.63	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PARTARD MORIGAGE CORPORATION	1 <sup>3</sup>	\$500,200.56	ا <u>ا</u> ‰دد.ں ہر	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	STERLING SAVINGS BANK	5	5 \$740,997.38 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY THE GOLDEN 1 CREDIT UNION	1 1	\$163,003.88 0.11% 0 \$133,838.94 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION BANK	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$219,735.63 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK & TRUST VALLEY NATIONAL BANK	2	4333,5000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.	1 1	7 2 /2 122 112 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	159	\$29,198,174.74 19.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		768	3 \$150,056,535.59   100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS	3	1 2/22222	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	2	\$305,725.69 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	3	\$507,497.63 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	2	2 \$413,500.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	3	1 1/2 1111 111	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	8	8 \$1,942,082.82 1.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF STANLY	11 1	\$160,210.81 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1 2	4000, 00000 00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS	1	\$147,700.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	1 1	4-0.,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$431,500.38 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE	2	\$451,120.69 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK BUTTE COMMUNITY BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	4	\$710,657.82 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	4	\$612,575.69 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CITYWIDE BANK	1 1	4200,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	4	\$816,537.51 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS	10	\$817,462.13 0.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	2	\$293,885.63 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION	9	1 - 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EVERTRUST BANK	1 1	\$178,700.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	10	\$1,715,882.96 1.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE FARMERS STATE BANK OF WEST SALEM	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK	1	\$322,700.00 0.23% 0 5 \$1,219,948.32 0.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	12	2 \$2,716,492.44 1.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	1 1	1 / 2000 0 00 00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DECATUR	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK	1	\$159,406.31 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	27	\$5,186,933.00 3.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	123	3 \$25,513,992.52 18.29% 0 3 \$625,280.31 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	13	8 \$2,408,357.01 1.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	3	\$487,012.37 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	2	\$344,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK HIBERNIA NATIONAL BANK	3	8 \$891,197.44 0.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	1	\$222,337.75 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK INVESTORS SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	1	\$984,000.31 0.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC.	2	\$340,226.81 \$322,700.00			\$0.00 NA 0				0.00 NA 0 \$	
	KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 N.
	KITSAP COMMUNITY FEDERAL CREDIT UNION LA GRANGE STATE BANK	5	1 00/ 0000			\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$ 0.00 NA 0 \$	
	LAKE FOREST BANK & TRUST	2				\$0.00 NA 0				0.00 NA 0 \$	
	LANDMARK CREDIT UNION	3				\$0.00 NA 0	\$0.00 N	A 0 \$0.00	)NA 0 \$0	0.00 NA 0	50.00 N
	LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	) NA 0 \$0	0.00 NA 0 \$ 0.00 NA 0 \$	50.00 N
	LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	)NA 0 \$0	0.00 NA 0 \$	50.00 N
	MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP	1 2				\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$ 0.00 NA 0 \$	
ŢĮ.	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	)NA 0 \$0	0.00 NA 0	\$0.00 N
	MARATHON FINANCIAL CORPORATION MECHANICS SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$ 0.00 NA 0 \$	
	MEDWAY COOPERATIVE BANK	3				\$0.00 NA 0				0.00 NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2				\$0.00 NA 0				0.00 NA 0 S	
	MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	)NA 0 \$0	0.00 NA 0 \$ 0.00 NA 0 \$	50.00 N
	MID AMERICA FEDERAL SAVINGS BANK	51			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	0.00 NA 0	50.00 N
	MID-STATE BANK MITCHELL MORTGAGE COMPANY L.L.C.	5				\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$ 0.00 NA 0 \$	
	MONSON SAVINGS BANK	1	\$181,333.19	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 N
	MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC	1				\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$ 0.00 NA 0 \$	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	1 /			\$0.00 NA 0				0.00 NA 0 S	
	NEW ERA BANK	1	\$281,000.00			\$0.00 NA 0				0.00 NA 0	
	NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$	
	NORTHMARK BANK	1	\$321,530.00	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 N
	NORTHWESTERN MORTGAGE COMPANY NPB MORTGAGE LLC	1				\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$ 0.00 NA 0 \$	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	)NA 0 \$0	0.00 NA 0	50.00 N
	PEOPLES BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	0.00 NA 0	50.00 N
	PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	1 - 1 /- 1 - 1			\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$ 0.00 NA 0 \$	
Ţļi	REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 N
	REDWOOD CREDIT UNION RIDDELL NATIONAL BANK	2	1 - /			\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$ 0.00 NA 0 \$	
	ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 N
	S&T BANK	2				\$0.00 NA 0				0.00 NA 0	
	SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1				\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$ 0.00 NA 0 \$	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	0.00 NA 0	50.00 N
	SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$ 0.00 NA 0 \$	
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	0.00 NA 0	50.00 N
	SHREWSBURY STATE BANK SKY FINANCIAL GROUP	1 5				\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1				\$0.00 NA 0				0.00 NA 0 \$	
	ST. ANNES CREDIT UNION	1				\$0.00 NA 0				0.00 NA 0	
	ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	DINAJUSO DNAJUSO	0.00 NA 0 \$ 0.00 NA 0 \$	50.00 N
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	)NA 0 \$0	0.00 NA 0	50.00 N
	STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE	1 1	\$321,517.69 \$146,580.94			\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$ 0.00 NA 0 \$	
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0\$0	0.00 NA 0	50.00 N
	STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY	14				\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$ 0.00 NA 0 \$	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2				\$0.00 NA 0				0.00 NA 0 \$	
	SUN AMERICAN MORTGAGE COMPANY	1				\$0.00 NA 0				0.00 NA 0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) TAUNTON FEDERAL CREDIT UNION	3			\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00	) NA 0 \$0	0.00 NA 0 \$	50.00 N
i i	TECHNOLOGY CREDIT UNION	€	\$1,241,783.56	0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	)NA 0 \$0	0.00 NA 0	50.00 N
	TEXAS BANK THE HARVARD STATE BANK	1 1	\$155,920.56 \$144,470.94			\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	)NA 0 \$0	0.00 NA 0 S	50.00 N
	TIB-THE INDEPENDENT BANKERSBANK TOYOTA FEDERAL CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0\$0	0.00 NA 0 S	0.00 N
	U OF C FEDERAL CREDIT UNION	1	1 00/00000			\$0.00 NA 0				0.00 NA 0 \$	
İ	U. S. MORTGAGE CORP.	2	\$481,871.50	0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	)NA 0 \$0	0.00 NA 0	50.00 N
	UMPQUA BANK MORTGAGE UNIONBANK	1 2	1 -7			\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$ 0.00 NA 0 \$	
İÌ	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 N
	UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION	1				\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$ 0.00 NA 0 \$	
İİ	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	)NA 0 \$0	0.00 NA 0	\$0.00 N
	WARREN FEDERAL CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	)NA 0 \$0	0.00 NA 0	50.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	7	\$1,280,476.45 \$150,639.00			\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$	
ĺÌ	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	)NA 0 \$0	0.00 NA 0	50.00 N
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	34				\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$	
İÌ	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,947.06	0.17% 0	\$0.00 NA 0	\$0.00 NA 0				0.00 NA 0 \$	
	YADKIN VALLEY BANK AND TRUST COMPANY	5/	\$548,800.25 \$10,524,427.13			\$0.00 NA 0				0.00 NA 0 \$	
	Unavailable		\$10,524,427.13 \$139,462,722.55			\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00		0.00 NA 0 \$	\$0.00 N
otal	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						00.00				
<u> </u>	CONTRACTOR CONTRACTOR CONTRACTOR OF A CONTRACT	5				\$0.00 NA 0 \$0.00 NA 0				0.00 NA 0 \$	
1376KBS4	ABACUS FEDERAL SAVINGS BANK					\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	0.00 NA 0	
1376KBS4	ABACUS FEDERAL SAVINGS BANK AF BANK	1	1 1/22211					A HOUSE OF OR		100 377 10"	
1376KBS4   1	ABACUS FEDERAL SAVINGS BANK AF BANK ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5% 0	\$0.00 NA 0	\$0.00 NA 0				0.00 NA 0 \$	\$0.00 N
1376KBS4 [	ABACUS FEDERAL SAVINGS BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2	\$745,485.87 \$404,731.69 \$159,126.94	0.5% 0 0.27% 0 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA 0 \$ 0.00 NA 0 \$	\$0.00 N \$0.00 N \$0.00 N
1376KBS4	ABACUS FEDERAL SAVINGS BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	2 1 1	\$745,485.87 \$404,731.69 \$159,126.94 \$1,556,200.75	0.5% 0 0.27% 0 0.11% 0 1.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0 \$ 0.00 NA 0 \$ 0.00 NA 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
1376KBS4	ABACUS FEDERAL SAVINGS BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2	\$745,485.87 \$404,731.69 \$159,126.94 \$1,556,200.75 \$297,655.63	0.5% 0 0.27% 0 0.11% 0 1.04% 0 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0 \$ 0.00 NA 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
1376KBS4	ABACUS FEDERAL SAVINGS BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	2 1 9 1 1 1	\$745,485.87 \$404,731.69 \$159,126.94 \$1,556,200.75 \$297,655.63 \$172,059.75 \$2,428,800.00	0.5% 0 0.27% 0 0.11% 0 1.04% 0 0.2% 0 0.11% 0 1.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA 0 \$0 0 NA 0 \$0 0 NA 0 \$0 0 NA 0 \$0 0 NA 0 \$0 0 NA 0 \$0	0.00 NA 0 S 0.00 NA 0 S 0.00 NA 0 S 0.00 NA 0 S 0.00 NA 0 S 0.00 NA 0 S	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
1376KBS4	ABACUS FEDERAL SAVINGS BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC.	2 1 2 9 1 1 1 1 12	\$745,485.87 \$404,731.69 \$159,126.94 \$1,556,200.75 \$297,655.63 \$172,059.75 \$2,428,800.00 \$319,013.31	0.5% 0 0.27% 0 0.11% 0 1.04% 0 0.2% 0 0.11% 0 1.62% 0 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 SO NA 0 S	0.00 NA 0 S 0.00 NA 0 S 0.00 NA 0 S 0.00 NA 0 S 0.00 NA 0 S 0.00 NA 0 S 0.00 NA 0 S	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
1376KBS4	ABACUS FEDERAL SAVINGS BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. ASSOCIATED MORTGAGE INC. BALTIMORE COUNTY SAVINGS BANK FSB	4 2 1 9 1 1 12 1 11 2	\$745,485.87 \$404,731.69 \$159,126.94 \$1,556,200.75 \$297,655.63 \$172,059.75 \$2,428,800.00 \$319,013.31 \$2,126,843.71 \$328,726.19	0.5% 0 0.27% 0 0.11% 0 1.04% 0 0.2% 0 0.11% 0 1.62% 0 0.21% 0 1.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA 0 SC 0 NA 0 SC 0 NA 0 SC 0 NA 0 SC 0 NA 0 SC 0 NA 0 SC 0 NA 0 SC 0 NA 0 SC 0 NA 0 SC	0.00 NA 0 0 0.00 NA 0 0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
1376KBS4	ABACUS FEDERAL SAVINGS BANK AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. ASSOCIATED MORTGAGE INC.	4 2 2 1 1 1 1 1 1 1 1 2 2 6 6	\$745,485.87 \$404,731.69 \$159,126.94 \$1,556,200.75 \$297,655.63 \$172,059.75 \$2,428,800.00 \$319,013.31 \$2,126,843.71 \$328,726.19	0.5% 0 0.27% 0 0.11% 0 1.04% 0 0.2% 0 0.11% 0 1.62% 0 0.21% 0 1.42% 0 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA 0 S0 NA 0	0.00 NA 0 9 0.00 NA 0 9 0.00 NA 0 9 0.00 NA 0 9 0.00 NA 0 9 0.00 NA 0 9 0.00 NA 0 9	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA

A. C.   C.   C.   C.   C.   C.   C.		BANK OF STANLY	4 \$882,082.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIGURE AND PROPERTY AND P		BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	7 \$1,234,486.38 0.82% 0 24 \$5,928,249.08 3.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DITTLE COMMENTS AND ADDRESS   DITTLE COMMENTS AND ADDRESS AND AD					
December   December		BUTTE COMMUNITY BANK	1 \$199,220.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Tribble Freezen Lace Tribble		CHELSEA GROTON SAVINGS BANK	7 \$1,294,113.06 0.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE INDIGENAL PROPERTY OF STREET AND ADDRESS OF STREET AND ADDRE		CITADEL FEDERAL CREDIT UNION	6 \$984,233.62 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHANGE NOT ADMITTACE PROMOSE, 102.   Change	-				
MARCHE THE RESERVE AND SERVE AS A STATE OF THE STATE OF			5 \$908,194.38 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELIEFAN PISTITUTION FOR SACROSS   1.50		CREDIT UNION MORTGAGE SERVICES, INC.	1 \$186,776.25 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAYS PAYS PROPERTY FOR PROPERTY CO.		DEDHAM INSTITUTION FOR SAVINGS	7 \$1,332,246.02 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUMBLICH BANK ALD FIRST CEMENTY					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PASTERN NAME					
PARTMENT NOT REAL PROPERTY STATEMENT OF ST.		EASTERN BANK	1 \$174,317.50 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZEN BANK # TRUST COMANY OF SE		FARMERS STATE BANK OF NEW LONDON	1 \$300,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIEST MENDALINA RONK		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9 \$1,605,195.19 1.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREST MART MORT CAGE CORPORATION   28 54307-1852 (270-86)   30.000-NA.8000/NA.8000 (A) 3.000 (A) 40.000 (A)					
FIRST MATIONAL BANK OF UILDON					
FIRST NATIONAL RANK OF OMANA   S. JOSEPH S.		FIRST NATIONAL BANK ALASKA	6 \$1,097,436.25 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS JANK   1		FIRST NATIONAL BANK OF OMAHA	9 \$1,851,572.02 1.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT ROWN		FIRST SAVINGS BANK	2 \$310,157.13 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FILTION BANK					
EATEWAY BISINESS BANK			1 \$207,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVALUAD MORTICAGE COMPANY   10   \$1.685,596.08   11.17%   \$5.000 A.8		GATEWAY BUSINESS BANK	2 \$305,976.50 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBBLINIA SATIONAL BANK		GUILD MORTGAGE COMPANY	10 \$1,658,950.83 1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION					
INTERNATIONAL BANK OF COMMERCE   2   \$8.09,94.79 (2.576)   \$8.00,000,000,000,000,000,000,000,000,000					
BRWIN UNION BANK AND TRUST COMPANY   9   \$1,808.79 08   1.25 96   \$3.00 NAG8.00 OAA   \$0.00 NAG8.00 OAA		INTERNATIONAL BANK OF COMMERCE	2 \$369,944.76 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REFSTORE SAVINGS BANK		IRWIN UNION BANK AND TRUST COMPANY	9 \$1,849,879.08 1.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL RANK		KEYSTONE SAVINGS BANK	1 \$144,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MRRCANTILE NATIONAL BANK OF INDIANA	-				
MRRCHANTS BANK, NATIONAL ASSOCIATION   1.4   \$22,40,315.01   1.65%   0.5%   0.5%   0.00%   A.00%   0.00%   A.00%   0.00%   A.00%   0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK		MERCHANTS BANK, NATIONAL ASSOCIATION	14 \$2,440,315.01 1.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORRIS EDERAL, SAVINGS AND LOAN ASSOCIATION   2   \$334,750.00   0.2%   0   \$0.00 NA (05.00 NA		MID-STATE BANK	5 \$859,146.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORITGAGE CLEARING CORPORATION   2   \$3.42,874.0   \$2.990   \$5.000 NA   \$0.0		MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2 \$304,750.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHMARK BANK					
PAWTUCKET CREDIT UNION		NORTHMARK BANK	1 \$254,831.81 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK		PAWTUCKET CREDIT UNION	9 \$1,817,517.57 1.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN   11   \$2.072,540.01   1.384%   0   \$0.00 NA   05.00 NA		PORT WASHINGTON STATE BANK	8 \$1,439,926.38 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION   3   \$571,167.89   0.38%   0   \$50.00 NA   0					
STANDARD MORTGAGE CORPORATION   1   \$195,444.63   0.13%   0   \$0.00 NA   0   \$0		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3 \$571,167.89 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION		STANDARD MORTGAGE CORPORATION	1 \$195,444.63 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK		STATE CENTRAL CREDIT UNION	1 \$145,763.75 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS   1 \$185,000.00   0.1296/0   50.00   NA   05.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
U.S. MORTGAGE CORP.   1   \$294,000.00   0.2%   0   \$0.00 NA   0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
UNITÉD FINANCIAL MORTGAGE CORP.   6   \$1,153,229.43   0.77%   0   \$0.00   NA 0		U. S. MORTGAGE CORP.	1 \$294,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY		UNITED FINANCIAL MORTGAGE CORP.	6 \$1,153,229.43 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WEOKIE CREDIT UNION   2   \$291,857.12   0.19%   0   \$0.00 NA   0		VILLAGE MORTGAGE COMPANY	1 \$241,101.06 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY		WEOKIE CREDIT UNION	2 \$291,857.12 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WORTHINGTON MORTGAGE GROUP INC.   1   \$221,532.63   0.15%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		WORTHINGTON MORTGAGE GROUP INC.	1 \$221,532.63 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31376KBT2   1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   6   \$1,269,504.38   0.92%   0   \$0.00 NA   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 N	T	P	74 \$14,573,808.67 9.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ABACUS FEDERAL SAVINGS BANK   5 \$1,024,636.93   0.74%   0 \$0.00 NA				<del>-                                      </del>	<del>-                                    </del>
AF BANK	31376KBT2				
ALLEGIANCE CREDIT UNION 1 \$149,000.00 0.11%0 \$0.00 NA 0		AF BANK	1 \$216,213.25 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		ALLEGIANCE CREDIT UNION	1 \$149,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION	1 1	\$185,000.00 0.13% 0 \$174,372.13 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	1	1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASIAN AMERICAN BANK & TRUST CO ASSOCIATED CREDIT UNION	1 1	1 2 2 / 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUBURNBANK	1	\$181,353.88 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC.   BANCORPSOUTH BANK	14	4020,000,000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	4	\$941,835.06 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LENOX BANK OF NEWPORT	3	<del></del>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES	3	\$602,256.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKERS FINANCIAL GROUP INC. BENCHMARK BANK	2	4000,02 1100 012270 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BREMER FINANCIAL CORPORATION BRUCETON BANK	1	7 7 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE	5	\$822,227.32 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C.	8	\$1,511,521.88 1.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	1 1	\$212,849.69 0.15% 0 \$154,443.94 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION   CENTRAL STATE BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTURY MORTGAGE CORPORATION CITIZENS BANK	1	1 2/2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	2	\$323,152.50 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC CONTINENTAL CAPITAL CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,219.50 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A. DEDHAM INSTITUTION FOR SAVINGS	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DENALI STATE BANK	1 2	1 2 /2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL	(	\$1,173,992.64 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. EXTRACO MORTGAGE	1 4	\$199,274.88 0.14% 0 \$701,009.82 0.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 1	42.0,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST COMMUNITY BANK & TRUST	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF WISCONSIN	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO   FIRST FUTURE CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,763.38 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION   FIRST NATIONAL BANK ALASKA	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR	1 2	7.2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK   FIRST REPUBLIC SAVINGS BANK	1 4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	185	\$36,185,647.05 26.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B.	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	g	\$1,607,162.39 1.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK GRANITE STATE CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	1	\$150,912.31 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	5	\$1,012,045.31 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK	2	\$338,200.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	1	\$321,370.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE   I-C FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	1	\$142,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTEGRITY HOME FUNDING, LLC	1	\$157,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	3	\$542,297.88 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.  JEFFERSON MORTGAGE SERVICES INC.	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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KEY MORTGAGE LINK, INC.	2		39% 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION  LA GRANGE STATE BANK	1 4			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$
LAKE FOREST BANK & TRUST	7			\$0.00 NA 0 \$0.				\$0.00 NA 0
LEADER BANK, N.A.	2	4=0 1,100.00		\$0.00 NA 0 \$0.				\$0.00 NA 0
LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK	3 11			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$0.00 NA 0
MACHIAS SAVINGS BANK	1	\$200,000.00 0.1		\$0.00 NA 0 \$0.				\$0.00 NA 0
MACON SAVINGS BANK	2	1 /		\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO.	1			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$0.00 NA 0
MARINE BANK MORTGAGE SERVICES	2			\$0.00 NA 0 \$0.				\$0.00 NA 0
MAYFLOWER COOPERATIVE BANK	2	\$378,345.81 0.2	27% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
MEDWAY COOPERATIVE BANK	1			\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0		\$0.00 NA 0
MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION	6			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$0.00 NA 0
MERIWEST MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.				\$0.00 NA 0
MERRILL MERCHANTS BANK	2	\$384,700.00 0.2	28% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
MID AMERICA FEDERAL SAVINGS BANK	13			\$0.00 NA 0 \$0.				\$0.00 NA 0
MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1	\$225,000.00 0.1 \$167,200.00 0.1		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$0.00 NA 0
MIDWEST FINANCIAL CREDIT UNION	1			\$0.00 NA 0 \$0.				\$0.00 NA 0
MIDWEST LOAN SERVICES INC.	2			\$0.00 NA 0 \$0.				\$0.00 NA 0
MINOTOLA NATIONAL BANK MORTGAGE CENTER, LLC	2			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$0.00 NA 0
MORTGAGE CLEARING CORPORATION	1	\$149,461.81 0.1		\$0.00 NA 0 \$0.				\$0.00 NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2			\$0.00 NA 0 \$0.				\$0.00 NA 0
NEWFIELD NATIONAL BANK	1	7- 7		\$0.00 NA 0 \$0.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
NEWTOWN SAVINGS BANK   NORTH SHORE BANK, A CO-OPERATIVE BANK	1 4	4		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$0.00 NA 0
NORTHERN OHIO INVESTMENT COMPANY	3			\$0.00 NA 0 \$0.				\$0.00 NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88 0.9	93% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
NORWOOD COOPERATIVE BANK	1	\$173,500.00 0.1		\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
OAK BANK	1	1 7 7 1 1 1 1		\$0.00 NA 0 \$0.				\$0.00 NA 0
PEOPLES BANK, NATIONAL ASSOCIATION     PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$491,700.00 0.3 \$300,700.00 0.2		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$0.00 NA 0
PRIMEWEST MORTGAGE CORPORATION	4			\$0.00 NA 0 \$0.				\$0.00 NA 0
PRIOR LAKE STATE BANK	1	\$195,503.50 0.1	14% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION   PUTNAM SAVINGS BANK	1	1 7		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$0.00 NA 0
QUAKER CITY BANK	2			\$0.00 NA 0 \$0.				\$0.00 NA 0
REDWOOD CREDIT UNION	1	\$141,485.13 0		\$0.00 NA 0 \$0.				\$0.00 NA 0
RIDDELL NATIONAL BANK	1	1 11/ 11/ 11		\$0.00 NA 0 \$0.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
ROCKLAND TRUST COMPANY	4			\$0.00 NA 0 \$0.				\$0.00 NA 0
SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	1 1/11111		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2			\$0.00 NA 0 \$0.				\$0.00 NA 0
SBC MORTGAGE, LLC	1	\$185,000.00 0.1		\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
SCOTIABANK OF PUERTO RICO	1 7			\$0.00 NA 0 \$0.				\$0.00 NA 0
SEATTLE SAVINGS BANK   SECURITY MORTGAGE CORPORATION	7	\$1,339,696.81 0.9 \$156,400.00 0.1		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$0.00 NA 0
SKY FINANCIAL GROUP	18			\$0.00 NA 0 \$0.				\$0.00 NA 0
SPENCER SAVINGS BANK	1	1 2 2 / 1 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.				\$0.00 NA 0
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$0.00 NA 0
ST. MARYS BANK	1			\$0.00 NA 0 \$0.				\$0.00 NA 0
STANDARD MORTGAGE CORPORATION	5			\$0.00 NA 0 \$0.				\$0.00 NA 0
STATE BANK OF LACROSSE	1			\$0.00 NA 0 \$0.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	3			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$0.00 NA 0
STATE EMPLOYEES CREDIT UNION	5			\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3			\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
STURDY SAVINGS BANK	1 1			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$0.00 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TAUNTON FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.				\$0.00 NA 0
TECHNOLOGY CREDIT UNION	4	\$742,420.18 0.5	54% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
TEXAS BANK	1	\$168,122.56 0.1	12%0	\$0.00 NA 0 \$0.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
THE CITIZENS BANKING COMPANY  THE COMMUNITY BANK A MASSACHUSETTS CO OBERATIVE BANK	1 0			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE NATIONAL BANK OF INDIANAPOLIS	9			\$0.00 NA 0 \$0.				\$0.00 NA 0 \$0.00 NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1			\$0.00 NA 0 \$0.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
TOYOTA FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	2			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$
TURNER YOUNG INVESTMENT COMPANY	1			\$0.00 NA 0 \$0.				\$0.00 NA 0
U OF C FEDERAL CREDIT UNION	1	\$150,000.00 0.1	11%0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
U. S. MORTGAGE CORP.	4			\$0.00 NA 0 \$0.				\$0.00 NA 0
UNION FEDERAL SAVINGS BANK WARREN FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$0.00 NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4			\$0.00 NA 0 \$0.				\$0.00 NA 0
WEOKIE CREDIT UNION	1	\$163,287.06 0.1	12%0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
WESTCONSIN CREDIT UNION	1	1 1/11111		\$0.00 NA 0 \$0.				\$0.00 NA 0
WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	2			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$0.00 NA 0
WORLD SAVINGS BANK	25			\$0.00 NA 0 \$0.				\$0.00 NA 0
WORTHINGTON MORTGAGE GROUP INC.	6	\$1,082,743.82 0.7	79% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	4-10,000.00		\$0.00 NA 0 \$0.				\$0.00 NA 0
Unavailable	30 718	\$5,519,834.44 3.9 \$137,771,733.00 10		\$0.00 NA 0 \$0. \$0.00 0 \$0.				\$0.00 NA 0 \$ <b>\$0.00 0</b> \$
	/18	10   10.03.7/11,/33.00	70 0	an.nn	00 0		\$0.00	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06 0.0	09% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00 0.3	34% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3			\$0.00 NA 0 \$0.				\$0.00 NA 0
AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.	2			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00[NA]0 \$0.00[NA]0	\$0.00[NA]0 \$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB	13			\$0.00 NA 0 \$0.				\$0.00 NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44 0.0	0 %80	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
ASSOCIATED MORTGAGE INC.		\$18,218,920.46 9.1		\$0.00 NA 0 \$0.				\$0.00 NA 0
AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	1			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				\$0.00 NA 0 \$0.00 NA 0
AURORA FINANCIAL GROUP INC.	1			\$0.00 NA 0 \$0.				\$0.00 NA 0
HAURORA FINANCIAL GROUP INC.				\$0.00 NA 0 \$0.				

BANK OF HAWAII	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER COUNTY NA BANK OF STANLY	8	1 2 /2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES	1	4020,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	21		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK	30		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$272,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION	1	\$269,421.31 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY   CENTRAL PACIFIC BANK	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION	7	\$760,680.75 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK CLYDE SAVINGS BANK COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK   CORTRUST BANK	1	1 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK	7	\$1,252,940.50 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.  CREDIT UNION OF JOHNSON COUNTY	1	\$00,200,00 0,0170	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION	16	\$2,167,114.01 1.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE DOW CHEMICAL EMPLOYEES CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EASTERN BANK	1	\$185,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EATON NATIONAL BANK AND TRUST COMPANY EXTRACO MORTGAGE	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,	7	\$740,336.51 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	25 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK   FIRST MERIT MORTGAGE CORPORATION	8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF OMAHA	11	1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST WEST MORTGAGE BANKERS LTD. FORT JACKSON FEDERAL CREDIT UNION	1	72 72 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK   GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3 11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	25		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMPDEN SAVINGS BANK	1	\$129,859.63 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HAWAII HOME LOANS, INC.	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION	1	\$111,266.56 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	3	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1	\$180,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION	2	\$220,750.32 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTER SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$513,019.51 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION  LAKE AREA BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	3	\$705,909.94 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LEADER BANK, N.A.	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	2	\$264,362.69 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK	8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53 4.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC   MERCHANTS BANK, NATIONAL ASSOCIATION	1 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION	2	\$473,458.81 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK	1 19	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MITCHELL MORTGAGE COMPANY L.L.C.	12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	7	\$1,172,720.56 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH FORK BANK	5 27		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77 9.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY   NWA FEDERAL CREDIT UNION	38		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	7	\$1,321,694.26 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$116,865.94 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

COMMAND   COMM		PACIFIC NW FEDERAL CREDIT UNION PATELCO CREDIT UNION		4 24	\$602,759.31 \$5,355,787.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
PROPERTY NETWORN NAME		PEOPLES BANK		2	\$242,000.00	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	00 NA 0 \$0.00 N
FRANCE AND FIRE ILEGAL LEAST LOSING   1.000 (A) 1.000	1		-	$\rightarrow$							
STEPPE   SATING A TABLE   SATING A STORE A STORE AND A STORE AS				_	\$259,000.00	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	0.0\$0 NA	00 NA 0 \$0.00 N
ACCIDING ANSAY OF INSTRUCTION COUNTY				_							
Dec   Dec			_								
NUMBER   AND OF A COMPANY							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	00 NA 0 \$0.00 N
SECURITY MODIFICATION CONTRICTORS   1   200 months of the control of the contro			-								
S.Y. FIDALYCEA, LORDOY				1	\$228,500.00	0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	0.0\$0 NA	00NA 0 \$0.00 N
SHALDWITT COMMUNITY FERRENG CREAT LINES											
COMPANY TRUST (TRUST POWERS)			_	-			\$0.00 NA 0	\$0.00 NA 0			
SCHRICT FORMARTY PLANE   1. STANDARD ORDER   STOCKARD BOOK   STOCKARD BOOK   STANDARD BOOK				_							
T. ANYS. CRIPTI (1900)			-	_							
STANDARD MORPHAGE COMPONENTS   STANDARD MORPHAGE COMPONENTS   STANDARD MORPHAGE COMPONENTS   STANDARD MORPHAGE COMPONENTS   THAT ALBERT REPORT OF THE TABLE OF				42	\$7,045,778.73	3.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	0.0\$0 NA	00 NA 0 \$0.00 N
NATIF ANALOG PULL AMES   1.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1.5				_							
THACHES FERENAL CREET UNDON				_							
HEAGE BANK   1.00   1				_							
DISPERSION OF REPORT CHARGE STATE OF OPERATIVE DAME   3.526,727,128   5.00 No. 100, No. 100			-	12							
THE NATIONAL DANK OF PRICANAPOLIS   2   541-1278   0.2290   0.0000   0.00		THE BANK OF BENNINGTON		_	\$487,973.76	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	00 NA 0 \$0.00 N
THE-THE PLOPEPSIONT ANNORMAN   1   S12 (2014 of 1979)   SOUTH AND SOUTH AN			ANK	_							
THEONE BANK   1   S22,700.0   31000   30.000 A0000 NACK   50.000				$\overline{}$			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	00 NA 0 \$0.00 N
NINOS RANK   3   505.755.4   0.1259.   50.000   40.000   50.000   40.000		TIERONE BANK		1	\$322,700.00	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	0.0\$0 NA	00 NA 0 \$0.00 N
NOTIFICIAL PROPRIES SYSTEMS				_							
ENTERPRITY OF MISSION REPORT LINES   A STATE OF MISSION REPORT LINES   ENTERPRITY OF MISSION REPORT LINES   ENTERPRITY OF MISSION REPORT LINES   ENTERPRITY OF MISSION REPORT LINES   ENTERPRITY CONTROL		UNIONBANK		1	\$212,080.00	0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	0.0\$0 NA	00 NA 0 \$0.00 N
SNYLERITY OF WYSCONSIN CREEDIT UNION   3 \$324.06   19 2 - 19 5				$\overline{}$							
ENIZAM BANK, NATIONAL ASSOCIATION			+								
VERTY CREDIT UNION   3   \$509,700.02   \$0.000.00   \$0.000.000.00   \$0.000.00		UNIZAN BANK, NATIONAL ASSOCIATION		1	\$155,297.94	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	00 NA 0 \$0.00 N
WELMONT STATE EMPT CYEST CREDIT UNION											
MANURESHA STATE BANK   2   SHABLEST   0.1788   SOUPARBOONNAD   SOUPARBOONNAD   SAUPARBOONNAD   MARKET   MARKE		VERMONT STATE EMPLOYEES CREDIT UNION		1	\$132,000.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	0.0\$0 NA	00 NA 0 \$0.00 N
MAYNE BANKA RADTRIST COMPANY   3 STILLED T 0.10546   5.006 ANGBRO.00 NAN 6 S. DOR NAN 6 S. DOR ANGBRO.00 NAN 6 S. DOR ANGBRO.00 NAN 6 S. DOR ANGBRO.00 NAN 6 S. DOR ANGBRO.00 NAN 6 S. DOR ANGBRO.00 NAN 6 S. DOR NAN 6 S. DOR ANGBRO.00 NAN 6 S. DOR ANGB											
WESCOM CREDIT CNORN			-	_							
MORKERS CREDIT UNION		WESCOM CREDIT UNION		20	\$3,976,821.96	1.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	00 NA 0 \$0.00 N
WHIGHT-PATT CREDIT UNION, INC.   2   SSZ2,000.00   0.19940   S0.000 NA, 050.											
1.154   2376   REPAIR   1.154   2320   2376   REPAIR   2321   2				2	\$262,000.00	0.13% 0					
B376KBV7   B372KD MORTGAGE COMPANY OF NEW JERSEY, INC.   3   3725,000.00   0.48%   50.00 NAJ08	Tatal	Unavailable									
ABACUS FEDERAL SAVINGS BANK			1,								
ADDRONDACK TRUST COMPANY THE	31376KBV7		_	_							
ALASKA USA FEDERAL CREDIT UNION   2 \$289,540.00   1879(0 \$0.00 NA   850.00 N			-								
AMERICAN PRICE FEDERAL CREDIT UNION   16   52.373,224.11   1.50%   50.00   70.01   50.00   70.01   50.00   70.00   50.00   70.00   50.00   70.00   50.00   70.00   50.00   70.00   50.00   70.00   50.00   7				-	1 /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	00 NA 0 \$0.00 N
AMERICAN HERITAGE FEDERAL CREDIT UNION			-								
ANCHORBANK FSB   15   S2,127,212.0   1.02%  0   50.00 NA,0 S0.00		AMERICAN HERITAGE FEDERAL CREDIT UNION		16	\$2,337,320.41	1.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	0.0\$NA	00 NA 0 \$0.00 N
ANIEUSER BUSCH EMPLOYEES CREDIT UNION   3   \$294,113.94   0.2%   0.2%   0.20%   0.500   NA   0.500   NA   0.500   0.00   NA   0.500   0.00   NA   0.500   0.00   NA   0.500   0.00   NA   0.500   0.00   NA   0.500   0.00   NA   0.500   0.00   NA   0.500   0.00   NA   0.500   0.00   NA   0.500   0.00   NA   0.500   0.00   NA   0.500   0.00   NA   0.500   0.00   NA   0.500   0.00   NA   0.500   0.00   NA   0.500   0.00   NA   0.500   0.00   NA   0.500   NA   0.500   0.00   NA   0.500			$\rightarrow$								
AUBURNBANK   3   \$342,892.50   0.23%(0   \$3.00)   \$0.00   \$0				3	\$294,113.94	0.2% 0					
BANC (PROCESTOFTH BANK   3   \$50.574 (3) 0.34% (3) 0.00   Na (0) \$0.00   Na (0)			- 1						\$0.00 NA 0 \$0.	00 NA 0 \$0.0	00 NA 0 \$0.00 N
BANK OF HAWAII											
BANK OF THE CASCADES		BANK OF HAWAII		27	\$4,961,857.00	3.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	0.0\$0 NA	00 NA 0 \$0.00 N
BANKEUND STAFF FEDERAL CREDIT UNION				_							
BANKIOWA							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	00 NA 0 \$0.00 N
BATTER CREDIT UNION				_	\$158,800.00	0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	0.0\$0 NA	00NA 0 \$0.00 N
BETHPAGE FEDERAL SRIVINGS BANK			+								//U0.0¢ U Arijuc
BOTTOMLINE MORTGAGE, INC.		BETHPAGE FEDERAL CREDIT UNION					DO OUTING			JUJINAJUISU.U	00 NA 0 \$0.00 N
BUSEY BANK		LIBOSTON FEDERAL SAVINGS BANK				2.97% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.0	00 NA 0 \$0.00 N
CAPITAL CENTER, L.L.C.   2   \$240,600.00   0.16%   0   \$0.00   NA    0   \$0.00   N			-	1	\$178,800.00	2.97% 0 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
CENTEX HOME EQUITY COMPANY, LLC		BOTTOMLINE MORTGAGE, INC. BUSEY BANK		1 1 5	\$178,800.00 \$155,400.00 \$555,526.00	2.97% 0 0.12% 0 0.1% 0 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
CENTRAL MORTGAGE COMPANY   3   \$527,472.38   0.35%   0   \$0.00 NA   0   \$0.00 N		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK		1 1 5 3	\$178,800.00 \$155,400.00 \$555,526.00 \$369,182.00	2.97% 0 0.12% 0 0.1% 0 0.37% 0 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
CITADEL FEDERAL CREDIT UNION   2   \$360,000.00   0.24%   0   \$0.00   NA		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.		1 1 5 3 2	\$178,800.00 \$155,400.00 \$555,526.00 \$369,182.00 \$240,600.00	2.97% 0 0.12% 0 0.1% 0 0.37% 0 0.25% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
CITIZENS BANK   5   \$696,312.19   0.46%   0   \$0.00 NA   0   \$0.		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY		1 5 3 2 1 3	\$178,800.00 \$155,400.00 \$555,526.00 \$369,182.00 \$240,600.00 \$125,300.00 \$527,472.38	2.97% 0 0.12% 0 0.1% 0 0.37% 0 0.25% 0 0.16% 0 0.08% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
CITIZENS BANK OF CAMPBELL COUNTY   3   \$328,810.88   0.22%   0   \$0.00 NA   0\$0.00 NA		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK		1 1 5 3 2 1 3 12	\$178,800.00 \$155,400.00 \$555,526.00 \$369,182.00 \$240,600.00 \$125,300.00 \$527,472.38 \$1,988,603.13	2.97% 0 0.12% 0 0.13% 0 0.37% 0 0.25% 0 0.16% 0 0.08% 0 0.35% 0 1.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
COLONIAL SAVINGS FA		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION		1 5 3 2 1 3 12 2	\$178,800.00 \$155,400.00 \$555,526.00 \$369,182.00 \$240,600.00 \$125,300.00 \$527,472.38 \$1,988,603.13	2.97% 0 0.12% 0 0.137% 0 0.37% 0 0.25% 0 0.16% 0 0.08% 0 0.35% 0 1.32% 0 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0   \$0.00	\$0.00 NA0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	NA 0 80.0  NA 0 80.0  NA 0 80.0  NA 0 80.0  NA 0 80.0  NA 0 80.0  NA 0 80.0  NA 0 80.0  NA 0 80.0  NA 0 80.0  NA 0 80.0  NA 0 80.0  NA 0 80.0  NA 0 80.0	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
COMMUNITY BANK & TRUST CO.   2   \$270,480.44   0.18%   0   \$0.00   NA		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY		1 5 3 2 1 3 12 2 5	\$178,800.00 \$155,400.00 \$555,526.00 \$369,182.00 \$240,600.00 \$125,300.00 \$527,472.38 \$1,988,603.13 \$360,000.00 \$696,312.19 \$328,810.88	2.97% 0 0.12% 0 0.137% 0 0.37% 0 0.25% 0 0.16% 0 0.08% 0 0.35% 0 1.32% 0 0.24% 0 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	NA 0 SO.0  NA 0 SO.0  NA 0 SO.0  NA 0 SO.0  NA 0 SO.0  NA 0 SO.0  NA 0 SO.0  NA 0 SO.0  NA 0 SO.0  NA 0 SO.0  NA 0 SO.0  NA 0 SO.0  NA 0 SO.0  NA 0 SO.0  NA 0 SO.0  NA 0 SO.0	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
COMMUNITY MORTGAGE FUNDING, LLC		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CLINTON SAVINGS BANK		1 5 3 2 1 3 12 2 5 3 3	\$178,800.00 \$155,400.00 \$555,526.00 \$369,182.00 \$1240,600.00 \$125,300.00 \$527,472.38 \$1,988,603.13 \$360,000.00 \$696,312.19 \$328,810.88 \$5,523,963.96	2.97% 0 0.12% 0 0.1% 0 0.37% 0 0.25% 0 0.16% 0 0.08% 0 0.35% 0 1.32% 0 0.24% 0 0.46% 0 0.22% 0 3.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0	00 NA 0\$0.00 N 00 NA 0\$0.00 N 00 NA 0\$0.00 N 00 NA 0\$0.00 N 00 NA 0\$0.00 N 00 NA 0\$0.00 N 00 NA 0\$0.00 N 00 NA 0\$0.00 N 00 NA 0\$0.00 N 00 NA 0\$0.00 N 00 NA 0\$0.00 N 00 NA 0\$0.00 N 00 NA 0\$0.00 N 00 NA 0\$0.00 N 00 NA 0\$0.00 N 00 NA 0\$0.00 N
COMMUNITY SAVINGS BANK		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CLINTON SAVINGS BANK COLONIAL SAVINGS FA COMMUNITY BANK & TRUST CO.		1 5 3 2 1 3 12 2 5 3 34 9	\$178,800.00 \$155,400.00 \$155,526.00 \$369,182.00 \$240,600.00 \$125,300.00 \$527,472.38 \$1,988,603.13 \$360,000.00 \$696,312.19 \$328,810.88 \$5,523,963.96 \$1,179,424.13	2.97% 0 0.12% 0 0.12% 0 0.19% 0 0.37% 0 0.25% 0 0.16% 0 0.08% 0 0.35% 0 1.32% 0 0.24% 0 0.24% 0 0.24% 0 0.22% 0 0.368% 0 0.79% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	S0.00 NA 0 S0.00 NA 0	\$0.00 NA0 \$0. \$0.00 NA0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	NA 0 SO.0  NA 0 SO.0	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
CONTINENTAL CAPITAL CORPORATION   1   \$124,450.00   0.08%   0   \$0.00   NA   0   \$0.00		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CLINTON SAVINGS BANK COLONIAL SAVINGS BANK COLONIAL SAVINGS BANK COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION		1 5 3 2 1 3 12 2 5 3 34 9 2	\$178,800.00 \$155,400.00 \$555,526.00 \$369,182.00 \$125,300.00 \$125,300.00 \$527,472.38 \$1,988,603.13 \$360,000.00 \$696,312.19 \$328,810.88 \$5,523,963.96 \$1,179,424.13 \$270,480.44	2.97% 0 0.12% 0 0.12% 0 0.13% 0 0.25% 0 0.16% 0 0.08% 0 0.35% 0 1.32% 0 0.24% 0 0.24% 0 0.24% 0 0.22% 0 0.60% 0 0.79% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	NA 0 \$0.0  NA 0 \$0.0	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
CREDIT UNION ONE (DBA ONES MORTGAGE)   2 \$285,202.69   0.19%   0 \$0.00 NA   0 \$0.		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CLINTON SAVINGS BANK COLONIAL SAVINGS FA COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK		1 1 5 3 2 1 3 3 1 2 2 5 5 3 3 3 4 9 9 2 1 1 4 1 1	\$178,800.00 \$155,400.00 \$355,526.00 \$369,182.00 \$240,600.00 \$125,300.00 \$527,472.38 \$1,988,603.13 \$360,000.00 \$696,312.19 \$328,810.88 \$5,523,963.96 \$1,179,424.13 \$270,480.44 \$156,875.00 \$651,650.00 \$100,000.00	2.97% 0 0.12% 0 0.1% 0 0.37% 0 0.25% 0 0.16% 0 0.35% 0 0.35% 0 0.24% 0 0.24% 0 0.22% 0 0.22% 0 0.79% 0 0.18% 0 0.18% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	NA 0 SO.0  NA 0 SO.0	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
CUMANET, LLC		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CLINTON SAVINGS BANK COLONIAL SAVINGS FA COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY SAVINGS FAUST CO. COMMUNITY SAVINGS BANK COLONIAL SAVINGS BANK CONMUNITY SAVINGS BANK CONMUNITY SAVINGS BANK		1 1 5 3 2 1 3 3 1 2 2 5 3 3 3 4 9 9 2 1 1 4 1 1 1	\$178,800.00 \$155,400.00 \$555,526.00 \$369,182.00 \$240,600.00 \$125,300.00 \$527,472.38 \$1,988,603.13 \$360,000.00 \$696,312.19 \$328,810.88 \$5,523,963.96 \$1,179,424.13 \$270,480.44 \$156,875.00 \$651,650.00 \$100,000.00 \$86,671.06	2.97% 0 0.12% 0 0.12% 0 0.14% 0 0.37% 0 0.25% 0 0.16% 0 0.35% 0 1.32% 0 0.24% 0 0.46% 0 0.22% 0 0.36% 0 0.79% 0 0.18% 0 0.14% 0 0.43% 0 0.43% 0 0.43% 0 0.07% 0 0.07% 0 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	S0.00 NA 0 S0.00 NA 0	\$0.00 NA0 \$0. \$0.00 NA0 \$0. \$0.00 NA 0 \$0.	NA 0 SO.0  NA 0 SO.0	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
DENALI STATE BANK   1 \$102,650.00   0.07%   0 \$0.00 NA		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CLINTON SAVINGS BANK COLONIAL SAVINGS BANK COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION		1 1 1 5 3 3 2 1 1 2 2 5 3 3 3 4 9 9 2 1 1 4 1 1 1 1 1	\$178,800.00 \$155,400.00 \$555,526.00 \$369,182.00 \$240,600.00 \$125,300.00 \$527,472.38 \$1,988,603.13 \$360,000.00 \$696,312.19 \$328,810.88 \$5,523,963.96 \$1,179,424.13 \$270,480.44 \$156,875.00 \$651,650.00 \$100,000.00 \$86,671.06 \$124,450.00	2.97% 0 0.12% 0 0.12% 0 0.19% 0 0.37% 0 0.25% 0 0.16% 0 0.38% 0 0.35% 0 1.32% 0 0.24% 0 0.22% 0 0.368% 0 0.22% 0 0.18% 0 0.19% 0 0.18% 0 0.19% 0 0.43% 0 0.07% 0 0.06% 0 0.06% 0 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 SO.0 00 NA 0 SO.0	00 NA 0 S 0.00 N 00 NA 0 S 0.00 N
DIME SAVINGS BANK OF WILLIAMSBURGH THE   2 \$304,000.00   0.2%   0 \$0.00 NA   0 \$0		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CLINTON SAVINGS BANK COLONIAL SAVINGS FA COMMUNITY BANK & TRUST CO. COMMUNITY GREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC		1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$178,800.00 \$155,400.00 \$369,182.00 \$240,600.00 \$125,300.00 \$527,472.38 \$1,988,603.13 \$360,000.00 \$696,312.19 \$328,810.88 \$5,523,963.96 \$1,179,424.13 \$270,480.44 \$156,875.00 \$651,650.00 \$100,000.00 \$86,671.06 \$124,450.00 \$285,202.69 \$200,000.00	2.97% 0 0.12% 0 0.14% 0 0.37% 0 0.25% 0 0.16% 0 0.35% 0 0.35% 0 0.24% 0 0.24% 0 0.22% 0 0.22% 0 0.79% 0 0.18% 0 0.19% 0 0.08% 0 0.08% 0 0.07% 0 0.06% 0 0.08% 0 0.19% 0 0.19% 0 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	NA 0 SO.0  NA 0 SO.0	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
DOW CHEMICAL EMPLOYEES CREDIT UNION   12   \$1,689,411.02   1.13%   0   \$0.00 NA   \$0.00 NA   0		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CLINTON SAVINGS BANK COLONIAL SAVINGS FA COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC CUNA CREDIT UNION		1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$178,800.00 \$155,400.00 \$555,526.00 \$369,182.00 \$240,600.00 \$125,300.00 \$527,472.38 \$1,988,603.13 \$360,000.00 \$696,312.19 \$328,810.88 \$5,523,963.96 \$1,179,424.13 \$270,480.44 \$156,875.00 \$651,650.00 \$100,000.00 \$86,671.06 \$124,450.00 \$285,202.69 \$200,000.00 \$1,896,234.90	2.97% 0 0.12% 0 0.12% 0 0.14% 0 0.37% 0 0.25% 0 0.16% 0 0.35% 0 0.35% 0 0.24% 0 0.24% 0 0.22% 0 0.36% 0 0.79% 0 0.18% 0 0.17% 0 0.43% 0 0.07% 0 0.06% 0 0.08% 0 0.08% 0 0.19% 0 0.19% 0 0.13% 0 0.13% 0 0.13% 0 0 0.13% 0 0	\$0.00 NA 0 \$0.00 NA 0	S0.00 NA 0 S0.00 NA 0	\$0.00 NA0 \$0. \$0.00 NA0 \$0. \$0.00 NA 0 \$0.	NA 0 SO.0  NA 0 SO.0	00 NA 0 S0.00 N 00 NA 0 S0.00 N
DUBUQUE BANK AND TRUST COMPANY   3   \$285,630.00   0.19%   0   \$0.00   NA   0   \$0.00   N		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CLINTON SAVINGS BANK COLONIAL SAVINGS FA COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC CUMA CREDIT UNION DENALI STATE BANK		1 1 1 1 3 3 12 2 2 5 5 3 3 4 9 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$178,800.00 \$155,400.00 \$155,526.00 \$369,182.00 \$240,600.00 \$125,300.00 \$527,472.38 \$1,988,603.13 \$360,000.00 \$696,312.19 \$328,810.88 \$5,523,963.96 \$11,79,424.13 \$270,480.44 \$156,875.00 \$651,650.00 \$100,000.00 \$86,671.06 \$124,450.00 \$285,202.69 \$200,000.00 \$1,896,234.90 \$102,650.00	2.97% 0 0.12% 0 0.12% 0 0.14% 0 0.37% 0 0.25% 0 0.16% 0 0.38% 0 0.35% 0 0.24% 0 0.24% 0 0.22% 0 0.36% 0 0.18% 0 0.19% 0 0.18% 0 0.07% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 SO.0 00 NA 0 SO.0	00 NA 0 S 0.00 N 00 NA 0 S 0.00 N
DURANT BANK AND TRUST COMPANY   1 \$112,000.00   0.07%   0 \$0.00 NA		BOTTOMLINE MORTGAGE, INC. BUSEY BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  CENTEX HOME EQUITY COMPANY, LLC  CENTRAL MORTGAGE COMPANY  CHELSEA GROTON SAVINGS BANK  CITIZENS BANK  CITIZENS BANK  CITIZENS BANK  CITIZENS BANK  CITIZENS BANK  COLONIAL SAVINGS FA  COMMUNITY SAVINGS FA  COMMUNITY BANK & TRUST CO.  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  CONTECTICUT RIVER BANK  CONTECTICUT RIVER BANK  CONTECTICUT RIVER BANK  CONTENTAL CAPITAL CORPORATION  CREDIT UNION ONE (DBA ONES MORTGAGE)  CUMANET, LLC  CUNA CREDIT UNION  DENALI STATE BANK  DIME SAVINGS BANK OF WILLIAMSBURGH THE  DOW CHEMICAL EMPLOYEES CREDIT UNION		1 1 1 3 3 2 1 1 2 2 5 5 3 3 3 4 4 1 1 1 1 1 2 2 1 1 1 1 6 1 1 2 1 1 1 1 1	\$178,800.00 \$155,400.00 \$155,526.00 \$369,182.00 \$240,600.00 \$125,300.00 \$527,472.38 \$1,988,603.13 \$360,000.00 \$328,810.88 \$5,523,963.96 \$1,179,424.13 \$270,480.44 \$156,875.00 \$651,650.00 \$100,000.00 \$86,671.06 \$124,450.00 \$285,202.69 \$200,000.00 \$1,896,234.90 \$102,650.00 \$304,000.00 \$1,689,411.02	2.97% 0 0.12% 0 0.12% 0 0.12% 0 0.13% 0 0.25% 0 0.16% 0 0.88% 0 0.35% 0 1.32% 0 0.24% 0 0.24% 0 0.22% 0 0.36% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.13% 0 0.19% 0 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	SO.00 NA 0 SO.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	NA 0 SO.0  NA 0 SO.0	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
FIRST BANK OF OHIO 1 \$365,668.19 0.24%0 \$0.00 NA 0 \$0.0		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CLINTON SAVINGS BANK COLONIAL SAVINGS BANK COLONIAL SAVINGS FA COMMUNITY BANK & TRUST CO. COMMUNITY GREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC CUNA CREDIT UNION DENALI STATE BANK DIME SAVINGS BANK OF WILLIAMSBURGH THE DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION		1 1 1 3 3 12 2 2 5 5 3 3 3 4 4 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$178,800.00 \$155,400.00 \$155,526.00 \$369,182.00 \$240,600.00 \$125,300.00 \$125,300.00 \$696,312.19 \$328,810.88 \$5,523,963,96 \$1,179,424.13 \$270,480.44 \$156,875.00 \$651,650.00 \$100,000.00 \$86,671.06 \$124,450.00 \$285,202.69 \$200,000.00 \$1,896,234.90 \$102,650.00 \$1,896,234.90 \$102,650.00 \$1,689,411.02 \$145,550.00	2.97% 0 0.12% 0 0.12% 0 0.14% 0 0.37% 0 0.25% 0 0.16% 0 0.35% 0 0.35% 0 0.24% 0 0.24% 0 0.22% 0 0.36% 0 0.79% 0 0.18% 0 0.07% 0 0.06% 0 0.08% 0 0.19% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.26% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	S0.00 NA 0 S0.00 NA 0	\$0.00 NA0 \$0. \$0.00 NA0 \$0.	NA 0 SO.0  NA 0 SO.0	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N
		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CLINTON SAVINGS BANK COLONIAL SAVINGS BANK COLONIAL SAVINGS BANK COMMUNITY BANK & TRUST CO. COMMUNITY BONTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC CUNA CREDIT UNION DENALI STATE BANK DIME SAVINGS BANK DIME SAVINGS BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC CUNA CREDIT UNION DENALI STATE BANK DIME SAVINGS BANK OF WILLIAMSBURGH THE DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY		1 1 1 3 2 2 5 5 3 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$178,800.00 \$155,400.00 \$155,400.00 \$369,182.00 \$240,600.00 \$125,300.00 \$527,472.38 \$1,988,603.13 \$360,000.00 \$696,312.19 \$328,810.88 \$5,523,963.96 \$1,179,424.13 \$270,480.44 \$156,875.00 \$651,650.00 \$100,000.00 \$86,671.06 \$124,450.00 \$285,202.69 \$200,000.00 \$1,896,234.90 \$102,650.00 \$304,000.00 \$1,689,411.02 \$145,550.00 \$285,630.00 \$112,000.00	2.97% 0 0.12% 0 0.12% 0 0.14% 0 0.37% 0 0.25% 0 0.16% 0 0.35% 0 1.32% 0 0.24% 0 0.46% 0 0.22% 0 0.36% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	NA 0 SO.0  NA 0 SO.0	00 NA 0 S0.00 N 00 NA 0 S0.00 N
		BOTTOMLINE MORTGAGE, INC. BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CLINTON SAVINGS BANK COLONIAL SAVINGS BANK COLONIAL SAVINGS BANK COMMUNITY BANK & TRUST CO. COMMUNITY GROIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK CONTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC CUNA CREDIT UNION DENALI STATE BANK DIME SAVINGS BANK OF WILLIAMSBURGH THE DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE		1 1 1 5 3 3 2 1 1 1 3 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$178,800.00 \$155,400.00 \$155,526.00 \$369,182.00 \$240,600.00 \$125,300.00 \$527,472.38 \$1,988,603.13 \$360,000.00 \$696,312.19 \$328,810.88 \$5,523,963.96 \$1,179,424.13 \$270,480.44 \$156,875.00 \$651,650.00 \$100,000.00 \$866,71.06 \$124,450.00 \$285,202.69 \$200,000.00 \$1,896,234.90 \$10,550.00 \$10,550.00 \$10,550.00 \$14,689,411.02 \$145,550.00 \$285,630.00 \$112,000.00 \$99,900.00	2.97% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.25% 0 0.16% 0 0.35% 0 0.35% 0 0.24% 0 0.24% 0 0.22% 0 0.36% 0 0.79% 0 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.13% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	SO.00 NA 0 SO.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 S0.0 00 NA 0 S0.0	00 NA 0 S0.

FIRST INTERSTATE BANK   5   \$631,923.56   0.42%   0   \$0.00 NA   \$0.00 NA   0   \$0.00 NA   \$0.00 NA   0   \$0.00 NA   \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA   1   \$118,000.00   0.08%   0   \$0.00   NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY   1   \$138,928.25   0.09%   0   \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SO OOIN ATOISO OOIN AT
FIRST NATIONAL BANK OF OMAHA 29 \$3,654,651.28 2.43%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC         2         \$240,586.94         0.16% 0         \$0.00 NA 0 \$0.00 NA 0         \$0.00 NA 0 \$0.00 NA 0           FLORIDA CREDIT UNION         1         \$125,000.00         0.08% 0         \$0.00 NA 0 \$0.00 NA 0         \$0.00 NA 0 \$0.00 NA 0	
FREEDOM MORTGAGE CORP. 8 \$1,472,272.63 0.98%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK   5   \$759,000.00   0.51% 0   \$0.00 NA 0	
GATEWAY BUSINESS BANK 1 \$310,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE BANK   2   \$246,300.00   0.16% 0   \$0.00   NA 0   \$0.00	
GREYLOCK FEDERAL CREDIT UNION 1 \$123,500.00 0.08%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION   5   \$587,550.00   0.39% 0   \$0.00 NA 0   \$0.	
HEARTLAND CREDIT UNION   1   \$115,566.00   0.08% 0   \$0.00 NA 0   \$0	\$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK   2	
HOME FINANCING CENTER INC.   2   \$240,000.00   0.16% 0   \$0.00   NA 0   \$0.00	
HUTCHINSON CREDIT UNION   2 \$189,625.88   0.13% 0 \$0.00 NA 0 \$0.	
I-C FEDERAL CREDIT UNION   2   \$271,400.00   0.18% 0   \$0.00   NA 0   \$0.00   N	
INDEPENDENT BANK CORPORATION   1   \$89,659.75   0.06% 0   \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE   1   \$189,000.00   0.13% 0   \$0.00   NA 0   \$0.	
JEFFERSON MORTGAGE SERVICES INC.   5   \$783,556.20   0.52% 0   \$0.00 NA 0 \$0.00 NA 0   \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK   15   \$2,101,459.13   1.4% 0   \$0.00 NA 0   \$	
LAKE FOREST BANK & TRUST   7   \$1,287,972.19   0.86% 0   \$0.00 NA 0 \$0.00 NA 0   \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.   1   \$161,000.00   0.11% 0   \$0.00 NA 0	
LEADER MORTGAGE COMPANY INC.         1         \$300,000.00         0.2% 0         \$0.00 NA 0 \$0.00 NA 0         \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK   1   \$322,700.00   0.21% 0   \$0.00   NA 0   \$0.00   N	
MECHANICS SAVINGS BANK   1 \$103,609.00 0.07% 0 \$0.00 NA 0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	
MERRIMACK COUNTY SAVINGS BANK   2   \$590,788.69   0.39% 0   \$0.00 NA  0   \$0.00 NA	
MID AMERICA FEDERAL SAVINGS BANK 2 \$278,638.57 0.19%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK   6   \$919,812.37   0.61%   0   \$0.00 NA   0   \$0	
MONSON SAVINGS BANK   1   \$110,500.00   0.07% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.   1   \$178,500.00   0.12% 0   \$0.00   NA	
NEWTOWN SAVINGS BANK	
NORTHERN OHIO INVESTMENT COMPANY   1   \$162,500.00  0.11% 0   \$0.00 NA 0 \$0.00 NA 0   \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY   1   \$98,040.31   0.07%   0   \$0.00 NA   0   \$0.	
OAK BANK 1 \$322,700.00 0.21% 5 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEAN BANK   1   \$255,000.00   0.17% 0   \$0.00   NA 0   \$0.00	
ORNL FEDERAL CREDIT UNION   1   \$154,805.75   0.1% 0   \$0.00 NA 0	
PFF BANK AND TRUST 2 \$289,498.19 0.19%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB   1   \$88,496.13   0.06% 0   \$0.00 NA 0	
REDSTONE FEDERAL CREDIT UNION 15 \$1,902,519.40 1.27% \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION   1   \$139,000.00   0.09% 0   \$0.00   NA 0	
ROCKLAND FEDERAL CREDIT UNION   3 \$530,000.00 0.35% 0 \$0.00 NA 0	
SCOTIABANK OF PUERTO RICO 1 \$190,000.00 0.13%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK         1         \$92,000.00         0.06% 0         \$0.00 NA 0 \$0.00 NA 0         \$0.00 NA 0 \$0.00 NA 0           SKY FINANCIAL GROUP         4         \$491,000.00         0.33% 0         \$0.00 NA 0 \$0.00 NA 0         \$0.00 NA 0 \$0.00 NA 0	
SOMERSET TRUST COMPANY   5 \$587,134.38 0.39%  \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION         8         \$992,652.13         0.66% 0         \$0.00 NA 0 \$0.00 NA 0         \$0.00 NA 0 \$0.00 NA 0             ST. ANNES CREDIT UNION         2         \$301,000.00         0.2% 0         \$0.00 NA 0 \$0.00 NA 0         \$0.00 NA 0 \$0.00 NA 0	
STANDARD BANK AND TRUST COMPANY   2   \$318,200.00   0.21%   \$0.00 NA   0   \$0.0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH 1 \$104,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY         1         \$111,000.00         0.07% 0         \$0.00 NA 0 \$0.00 NA 0         \$0.00 NA 0 \$0.00 NA 0           TEACHERS FEDERAL CREDIT UNION         18         \$3,283,600.00         2.19% 0         \$0.00 NA 0 \$0.00 NA 0         \$0.00 NA 0 \$0.00 NA 0	
THE CITIZENS BANKING COMPANY 2 \$221,887.13 0.15%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF BERWICK	
THE NATIONAL BANK OF INDIANAPOLIS   3   \$447,000.00   0.3% 0   \$0.00 NA 0   \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$86,000.00 0.06% 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION   1   \$290,000.00   0.19% 0   \$0.00   NA 0   \$0.00	
U OF C FEDERAL CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
[U. S. MORTGAGE CORP.         2         \$277,050.00         0.18% 0         \$0.00 NA 0 \$0.00 NA 0         \$0.00 NA 0 \$0.00 NA 0           [UNIONBANK         1         \$100,000.00         0.07% 0         \$0.00 NA 0 \$0.00 NA 0         \$0.00 NA 0 \$0.00 NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION 2 \$274,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK 7 \$1,084,000.00 0.72%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION         9         \$1,578,467.58         1.05% 0         \$0.00 NA 0 \$0.00 NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION   1   \$189,600.00   0.13% 0   \$0.00   NA 0   \$0.00   N	\$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION   16   \$2,682,538.58   1.79% 0   \$0.00 NA 0 \$0.00 NA 0   \$0.00 NA 0 \$0.00 NA 0   \$0.00 NA 0 \$0.00 NA 0   \$0.00 NA 0 \$0.00 NA 0   \$0.00 NA 0 \$0.00 NA 0   \$0.00 NA 0 \$	
WOODLAND CAPITAL CORPORATION   1   \$230,412.00   0.15% 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
[WORLD SAVINGS BANK         4         \$658,520.00         0.44% 0         \$0.00 NA 0 \$0.00 NA 0         \$0.00 NA 0 \$0.00 NA 0           [WORTHINGTON MORTGAGE GROUP INC.         1         \$129,000.00         0.09% 0         \$0.00 NA 0 \$0.00 NA 0         \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC.   1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$13,051,076.56 <b>\$150,100,042.77</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00  0 \$0.00  0 \$0.00  0 \$0.00
31377TJ80	COLLATERAL MORTGAGE CAPITAL, LLC	1	1 \$3,300,000.00	100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$3,300,000.00	100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TJ98 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION		40 02,2 10100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RED MORTGAGE CAPITAL, INC.		5 \$25,110,000.00 <b>\$25,110,000.00</b>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TKD7 <b>Total</b>	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00 \$3,493,234.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TL53 <b>Total</b>	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00 \$3,300,000.00		\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TL87 <b>Total</b>	AMERICAN PROPERTY FINANCING INC.	1	\$2,150,000.00 \$2,150,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TL95 <b>Total</b>	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,080,000.00 \$4,080,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TLA2 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,320,000.00 \$4,320,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TLC8 Total	CAPRI CAPITAL DUS, LLC		\$17,600,000.00 \$17,600,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TLE4 Total	GMAC COMMERCIAL MORTGAGE CORPORATION	-	\$2,000,000.00 <b>\$2,000,000.00</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TLP9 Total	COLLATERAL MORTGAGE CAPITAL, LLC	_	1 \$3,900,000.00 1 <b>\$3,900,000.00</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		1 \$3,000,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FINES COMMERCIAE MORFORGE COMPANY, E.I.	-	\$3,000,000.00			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TM29 <b>Total</b>	AMI CAPITAL INC.		\$7,059,000.00 \$7,059,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377TM52 <b>Total</b>	BERKSHIRE MORTGAGE FINANCE L.P.	_	\$4,570,000.00 \$4,570,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31377TM86 Total	AMI CAPITAL INC.	-	\$3,600,000.00 \$3,600,000.00			\$0.00 NA 0 \$0.00 NA 0
31377TMC7 Total	GMAC COMMERCIAL MORTGAGE CORPORATION	-	1 \$8,025,000.00 1 \$8,025,000.00		\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31377TMK9 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00 \$2,996,411.00		\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TMP8 Total	BERKSHIRE MORTGAGE FINANCE L.P.		2 \$11,650,000.00 2 <b>\$11,650,000.00</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TNT9 Total	BERKSHIRE MORTGAGE FINANCE L.P.		3 \$16,980,000.00 <b>3 \$16,980,000.00</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TPA8 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,250,000.00 \$1,250,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TPQ3 Total	BERKSHIRE MORTGAGE FINANCE L.P.		\$12,300,000.00 <b>\$12,300,000.00</b>			\$0.00 NA 0 \$0.00 NA 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	17	7 \$2,903,278.39	61.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		27	\$4,718,969.47	100% 0		
31388RQK6	WACHOVIA MORTGAGE CORPORATION Unavailable	_	\$16,900,272.31 \$2,147,299.09			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		_	\$19,047,571.40			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388VD96 <b>Total</b>	KB HOME MORTGAGE COMPANY		\$997,866.00 \$997,866.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389JXX7 Total	BANCMORTGAGE FINANCIAL CORPORATION	_	5 \$1,247,850.00 6 <b>\$1,247,850.00</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	23 <b>2</b> 3	3 \$2,714,171.02	100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31389M2T3 <b>Total</b>	SALEM FIVE MORTGAGE COMPANY, LLC	13 13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	THE LEADER MORTGAGE COMPANY Unavailable		\$302,670.08	89.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31390NKY7	WACHOVIA MORTGAGE CORPORATION	11		49.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0\$0.
Total	Unavailable	23	\$4,615,077.72	100% 0	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390NKZ4 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	10	\$1,498,100.00	47.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12		64.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31390WS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	<b>8 \$3,120,870.42</b> <b>9</b> \$11,090,944.25			
D1220 M 280	DISTOLS GUTE RESIDENTIAL MONTGAGE 18021	1 55	پر <sub>بار</sub> بار بار بار بار بار بار بار بار بار بار	, <del>4</del> .29% 0		

	PHH MORTGAGE SERVICES CORPORATION	_	21					A 0 \$0.00 NA 0							\$0.00 NA
Total			80					0 \$0.00 0	\$0.00		\$0.00		\$0.00		\$0.00
31390WS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	+	44 8					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0							\$0.00 NA \$0.00 NA
Total		F	52	\$10,049,147.35	100%	50 \$0.0	)0	0 \$0.00 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390WT28 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	_	15 <b>15</b>	. , ,				A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390WT36 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION		4					A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390WT44 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION		15 <b>15</b>					A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390WT51 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION		7 <b>7</b>	\$1,870,405.74 <b>\$1,870,405.7</b> 4				A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 NA \$0.00
31390WT69	PHH MORTGAGE SERVICES CORPORATION	_	41	\$8,148,882.12	100%	60 \$0.0	00 N.	A 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
Total 31390WT77	PHH MORTGAGE SERVICES CORPORATION	+	<b>41</b> 7	\$8,148,882.12 \$1,475,357.89				0 \$0.00 0 A 0 \$0.00 NA 0	<b>\$0.00</b> \$0.00		\$0.00 \$0.00		<b>\$0.00</b> \$0.00		\$0.00 \$0.00 NA
Total			7	\$1,475,357.89	100%	5 0 \$0.0	00	0 \$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total	PHH MORTGAGE SERVICES CORPORATION		42 <b>42</b>			50 \$0.0	)0	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 NA <b>\$0.00</b>
31390WT93 Total	PHH MORTGAGE SERVICES CORPORATION	_	15 <b>15</b>		_			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390WTA0 Total	PHH MORTGAGE SERVICES CORPORATION			\$26,547,471.64 <b>\$26,547,471.6</b> 4				A 0 \$0.00 NA 0 0 0 0 0 0 0 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390WTB8 Total	PHH MORTGAGE SERVICES CORPORATION			\$39,671,993.43 <b>\$39,671,993.4</b> 3				A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390WTC6 Total	PHH MORTGAGE SERVICES CORPORATION	_	84 <b>84</b>		_			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390WTD4 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION			\$23,703,966.04 \$23, <b>703,966.0</b> 4				A 0 \$0.00 NA 0 0 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390WTE2 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION			\$15,395,286.20 <b>\$15,395,286.20</b>				A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	PHH MORTGAGE SERVICES CORPORATION	1	46	\$26,701,439.01 <b>\$26,701,439.01</b>	100%	60 \$0.0	00 N.	A 0 \$0.00 NA 0 0 \$0.00 0		NA 0		NA 0		NA 0	\$0.00 NA \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	32	\$36,612,514.09 \$36,612,514.09	100%	60 \$0.0	00 N.	A 0 \$0.00 NA 0 0 \$0.00 0		NA 0		NA 0		NA (	\$0.00 NA \$0.00
	DITH MODIC ACE CEDIMORS CORDON ATION														
Total	PHH MORTGAGE SERVICES CORPORATION		32 <b>32</b>					A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390WTJ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		31 <b>31</b>					A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390WTK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	+	4	\$870,914.00	8.76%	60 \$0.0	00 N.	A 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		50 <b>54</b>					A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	F	4				00 N	A 0 \$0.00 NA 0	\$0.00					$\neg$	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	Ŧ	4	\$786,550.94	69.26%	60 \$0.0	)0 N.	A 0 \$0.00 NA 0		NA 0		NA 0		NA	\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		20					A 0 \$0.00 NA 0							\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		7 <b>27</b>	\$1,228,323.00	21.989	60 \$0.0	00 N.	A 0 \$0.00 NA 0 0 \$0.00 0		NA 0		NA 0		NAC	\$0.00 NA \$0.00
31390WTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		15					A 0 \$0.00 NA 0							\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		11 <b>26</b>					A 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390WTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	+	8	\$1,479,782.95	55.67%	60 \$0.0	00 N.	A 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	F	5 <b>13</b>					A 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	Ŧ	9					A 0 \$0.00 NA 0							\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		45 <b>54</b>	\$8,387,419.19	84.219	60 \$0.0	00 N.	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	#	3					A 0 \$0.00 NA 0							\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		78	\$14,196,757.20 \$14,878,807.20	95.429	60 \$0.0	)0 N.	A 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
31390WTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	$\pm$	2					A 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		50 <b>52</b>	\$9,550,354.00 <b>\$10,001,157.00</b>		5 0 \$0.0	00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 NA <b>\$0.00</b>
31390WTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		18		22.95%	60 \$0.0	00 N.	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0		NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	DICHORS CATE DECIDENTIAL MODECACE TRACE			\$14,950,189.35							\$0.00		\$0.00		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		10 35	\$6,036,712.73	75.89	60 \$0.0	)0 N.	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	DICHOR CATE DECIDENTAL MODES OF TRANS		45			11	┰	0 \$0.00 0	\$0.00		\$0.00		\$0.00		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION			\$11,297,872.08	74.79	60 \$0.0	)0 N.	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total				\$15,124,061.78			┰	0 \$0.00 0	\$0.00		\$0.00		\$0.00		\$0.00
31390WTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		19	\$3,667,560.47	36.349	6[0] \$0.0	00 N	A 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA

Total	PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78 63.66% \$10,092,510.25 100%		0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
31300W/TV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26 23.68%	02	0.00 NA 0 \$0.00	NAO	\$0.00 N A 0.80 00	NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41 76.32%	0 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		25			0.00 0 0 0 0 0		\$0.00 0 \$0.00	
31390WTZ5 Total	PHH MORTGAGE SERVICES CORPORATION	10 10			0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31391DWL3 <b>Total</b>	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15 15	1-77		.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31391DWM1 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40			0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31391DWN9 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42 42			0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31391DWP4 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10 10	1 / /		0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31391DWQ2 <b>Total</b>	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16 16	1 //		0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31391DWR0 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30			0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31391DWS8 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39 <b>39</b>			0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31391E3S8 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	16 16			0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31391E3T6 <b>Total</b>	WASHINGTON MUTUAL BANK, FA		\$48,960,719.51 100% \$48,960,719.51 100%		0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31391E3U3 <b>Total</b>	WASHINGTON MUTUAL BANK, FA		\$42,917,758.56 100% \$42,917,758.56 100%	1	0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	D NA 0 \$0.00 NA 0 \$0.00 NA D 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41 100% \$13,095,691.41 100%	50 \$0	0.00 NA 0 \$0.00 0.00 0 \$0.00	NA 0		D NA 0 \$0.00 NA 0 \$0.00 NA
31391E3W9 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	14 14	1 / 22/ 2002		0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31391E3X7 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	72 <b>72</b>			0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 0 \$0.00 0 \$0.00
31391FCR7 Total	WASHINGTON MUTUAL BANK, FA	6			0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31391FCS5	WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76 100%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		5	\$1,177,651.76 100%	0 \$0	0 \$0.00	0	\$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0
31391FCT3 Total	WASHINGTON MUTUAL BANK, FA	64 <b>64</b>			0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31391JGR5 Total	FIRST MERIT MORTGAGE CORPORATION	12 12	\$1,326,358.00 100% \$1,326,358.00 100%		0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31391WBY6 Total	Unavailable	1 1			0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31391WBZ3	Unavailable	1	\$56,705.27 100%	50 \$0	0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	D NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$56,705.27 100%	0 \$0	.00 0 \$0.00	0	\$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0
31400BA97 Total	Unavailable		\$51,918,366.94 100% \$51,918,366.94 100%		0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.0</b>	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31400BBA3 Total	Unavailable	7	\$1,368,911.33 100% \$1,368,911.33 100%		0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	D NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31400BBB1 Total	Unavailable	31 <b>31</b>	\$5,151,798.53 100% \$5,151,798.53 100%		0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31400BBC9 Total	Unavailable	11 11	\$2,371,667.16 100% \$2,371,667.16 100%		0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31400BBD7 Total	Unavailable		\$143,099,569.63 100% \$143,099,569.63 100%		0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	D NA 0 \$0.00 NA 0 \$0.00 NA D 0 \$0.00 0 \$0.00
31400BBE5	Unavailable	79	\$12,281,535.26 100% \$12,281,535.26 100%	50 \$0	0.00 NA 0 \$0.00 0.00 0 \$0.00	NA 0		D NA 0 \$0.00 NA 0 \$0.00 NA
31400BBF2	I Inavailable		\$12,281,535.26 100%		0.00 NA 0 \$0.00			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	CHAVARAURE		\$40,050,383.42 100% \$40,050,383.42 100%		0.00 NA 050.00 0.00 0\$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400BBG0 Total	Unavailable		\$23,408,757.00 100% \$23,408,757.00 100%		0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31400BBH8 Total	Unavailable		\$12,665,075.22 100% \$12,665,075.22 100%		0.00 NA 0 \$0.00 0.00 0 \$0.00		\$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31400BBJ4	Unavailable		\$4,575,140.38 100%		0.00 NA 0 \$0.00			0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$4,575,140.38 100%	\$0 \$0	0 \$0.00	0	\$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0
31400BBK1 Total	Unavailable	25 <b>2</b> 5			.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.0</b> 0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	Unavailable	7	1 / 2 /2 22		0.00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,154,640.74 100%	50 \$0	0 \$0.00	0	\$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0
								<del></del>

Temporary   Temp	31400BBM7	Unavailable	15 15	1 //				\$0.00 NA	0 \$0.00 N	A 0 \$0.	00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
Trans.		Havvilakla		. ,								
Transcriptor		Olidvalidole	_									
Company   Comp	31400BBP0	Unavailable	97	\$21,415,890.21	100%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.	00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Transport	Total		97	\$21,415,890.21	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0 \$0.00	0 \$0.00
1.       1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.       1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.       1.     1		Unavailable	_				-	-				
Death   1975   1976   1986	Total		10	\$1,809,837.62	100%	\$0.00	0	\$0.00	80.00	0 \$0.	00 0 50.00	0 \$0.00
Committee		Unavailable	_									
Trans.					İ							
Teach   13   52,259   12   13   13   13   13   13   13   13		Unavailable										
Part	31400BBT2	Unavailable	10	\$2,159,672.40	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.	00 NA 0 \$0.00 I	NA 0 \$0.00 NA
December	Total		10	\$2,159,672.40	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0\$0.00	0 \$0.00
Temporary   Constraints		Unavailable	_									
Transport	Total		23	\$4,653,638.73	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.	00 0 50.00	0 \$0.00
1.00000000   1.00000000000000000000000		Unavailable	-		-							
Total		Transilable										
Disputation   Committee		Unavanable	$\overline{}$									
Control   Cont	31400BE28	Unavailable	316	\$53,247,741.92	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.	00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Figure	-		=		-							
Description   Committee   Co		Unavailable										
Fige	Total		467	\$75,332,633.62	100%	\$0.00	0	\$0.00	50.00	0 \$0.	00   0 \$0.00	0 \$0.00
Section   Column		Unavailable	_									
Trail		Traucilebla										
Treat		Опауананіс										
1.00FBFS    Nasephable	31400BE77	Unavailable	10	\$1,194,261.09	100%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.	00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Table	Total		10	\$1,194,261.09	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0 \$0.00	0 \$0.00
1400RE93   Unavailable   12   \$1,842,166.03   100746   \$6,000		Unavailable	-									
12   \$1,484,166.03   100%   0   \$0.00	Total		16	\$2,968,459.82	100%	\$0.00	0	\$0.00	50.00	0 \$0.	00 0 \$0.00	0 \$0.00
BLOODEXX    Consveilable		Unavailable	$\overline{}$									
Table		Traucilebla										
14/00RE73   Universitable	-	Ondvandore	=		-		-	\$0.00	0 \$0.00	0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Itaal	31400BEY8	Unavailable	17	\$2,294,101.76	100%	\$0.00	NA 0		0 \$0.00 N	A 0 \$0.	00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Table	Total		17	\$2,294,101.76	100%				0 \$0.00	0 \$0.	00 0 \$0.00	0 \$0.00
1400CMZ  MI FINANCIAL CORPORATION		Unavailable	_									
1400CMY2   MI FINANCIAL CORPORATION   12   \$2,082,100.00   100%   0   \$0.00												
12   \$2,082,190.00   100%   0   \$0.00		MI FINANCIAL CORPORATION	$\overline{}$									
12   \$2,082,190.00   100%   0   \$0.00	31400CMX9	MI FINANCIAL CORPORATION	12	\$2 082 100 00	100%	\$0.00	NA 0	\$0.00[NA]	0 \$0.00 N	A 0 \$0	00 NA 0\$0 00 P	NA 0 \$0 00 NA
Total   40   57,597,500.00   109%   0   50.00   0			_									
1400CMZ4   MIFINANCIAL CORPORATION   31   \$6,193,500.00   100%   0   \$0.00   NA   0   \$0.		MI FINANCIAL CORPORATION	_									
Teal	Total		40	\$7,597,500.00	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0 50.00	0 \$0.00
31400D6W7   TCF MORTGAGE CORPORATION   55   \$8,494,130.19   \$4,09%   \$0   \$0.00   NA   \$0.00		MI FINANCIAL CORPORATION										
Unavailable		TCF MODICA CE CODDODATION										
31400D6X5   TCF MORTGAGE CORPORATION   17   \$2,688,499.02 31.61%   0   \$0.00 NA 0			89	\$16,422,699.71	65.91%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.	00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Unavailable	Total		144	\$24,916,829.90	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0 50.00	0 \$0.00
Total	31400D6X5		_									
Unavailable	Total	Chievanianic	_									
Total	31400D6Y3		_			\$0.00						
31400D6Z0   TCF MORTGAGE CORPORATION   17   \$2,353,061.83   33.63%   0   \$0.00   NA   0	Total	Unavailable										
Unavailable   31   \$4,643,866.34   \$6.37%   0   \$0.00   NA   0   \$0.00		TCF MORTGAGE CORPORATION										
31400D7A4   TCF MORTGAGE CORPORATION   18   \$2,467,867.01   44.79%   0   \$0.00 NA   0\$0.			31	\$4,643,866.34	66.37%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.	00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Unavailable					İ							
Total			_									
Unavailable   35   \$5,995,424.18   64.67%   0   \$0.00   NA   0   \$0.00			_	4-7- 7								
Total         56         \$9,270,700.57         100% 0         \$0.00         0	31400D7B2			1-7 -7								
31400D7C0   TCF MORTGAGE CORPORATION   41   \$4,632,261.50   \$2.98%   0   \$0.00 NA   0   \$0.00	Total	Unavailable	=									
Unavailable   20   \$4,111,619.67   47.02%   0   \$0.00 NA   0   \$		TCF MORTGAGE CORPORATION										
31400D7D8 TCF MORTGAGE CORPORATION 19 \$1,250,158.11 74.34%0 \$0.00 NA 0 \$0.00			20	\$4,111,619.67	47.02%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.	00 NA 0 \$0.00 I	NA 0 \$0.00 NA
Unavailable 6 \$431,627.10 25.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			61									
			-									
Total   25 \$1,681,785.21 100% 0 \$0.00	Total		25									0 \$0.00

31400D7E6	TCF MORTGAGE CORPORATION	28	3 5	\$3,894,175.99	47.58%	60	\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA	0\$0.00	NA	\$0.00	NA C	0\$0.00 NA
Total	Unavailable	24 52		\$4,290,980.10 <b>\$8,185,156.09</b>			\$0.00 <b>\$0.00</b>		\$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 NA
	TCF MORTGAGE CORPORATION	12	2	\$732,674.01	45.95%	60	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0\$0.00	NA	\$0.00	NAC	0\$0.00 N
Total	Unavailable	13 25	3	\$861,727.17 <b>\$1,594,401.18</b>	54.05%	60	\$0.00 <b>\$0.00</b>	NA 0		NA	\$0.00	NA		NA		NA 0	\$0.00 N.
	TCF MORTGAGE CORPORATION	27		\$3,883,384.91			\$0.00										0 \$0.00 N
	Unavailable	39 <b>66</b>	9 9	\$5,176,934.34	57.14%	60	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Total				\$9,060,319.25			\$0.00		\$0.00				0 \$0.00		\$0.00		\$0.00
	TCF MORTGAGE CORPORATION Unavailable	21	3	\$3,983,616.00 \$597,375.00	13.04%	60	\$0.00 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA
Total		24		\$4,580,991.00			\$0.00		\$0.00				0 \$0.00		\$0.00		\$0.00
	TCF MORTGAGE CORPORATION Unavailable	43 28		\$4,330,341.67 \$3,552,915.36			\$0.00 \$0.00										0\$0.00 NA 0\$0.00 NA
Total		71	1 5	\$7,883,257.03	100%	5 0	\$0.00		\$0.00				0 \$0.00		\$0.00		\$0.00
31400D7L0	TCF MORTGAGE CORPORATION Unavailable	92	_	\$5,820,927.89 \$2,622,781.28			\$0.00 \$0.00										0\$0.00 NA 0\$0.00 NA
Total		133	3 9	\$8,443,709.17	100%	5 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00
31400D7M8	TCF MORTGAGE CORPORATION Unavailable	24 12		\$2,112,750.00 \$1,348,671.03			\$0.00 \$0.00										\$0.00 NA
Total	Unavanaute	36		\$3,461,421.03			\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
	TCF MORTGAGE CORPORATION	13		\$1,438,133.77			\$0.00			NA (	\$0.00						0\$0.00 NA
Total	Unavailable	17		\$345,000.00 <b>\$1,783,133.77</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00
31400EAB6	TCF MORTGAGE CORPORATION	13		\$1,679,800.00			\$0.00										0\$0.00 NA
Total	Unavailable	11 24		\$815,351.89 <b>\$2,495,151.89</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400ESK7	FIRST HORIZON HOME LOAN CORPORATION	357	7 \$3	37,554,964.31	93.52%	60	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00 NA
Total	Unavailable	24 381		\$2,601,004.30 <b>40,155,968.61</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 NA <b>\$0.00</b>
31400ESL5	FIRST HORIZON HOME LOAN CORPORATION	26	6 5	\$2,802,720.00	95.89%	60	\$0.00	NA 0	\$0.00	NA 0	\$0.00				\$0.00	NA (	0\$0.00 NA
Total	Unavailable	1 27	1	\$120,000.00 <b>\$2,922,720.00</b>	4.119	60	\$0.00 <b>\$0.00</b>	NA 0		NA	\$0.00	NA		NA		NA 0	\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	57		\$5,509,644.58			\$0.00										\$0.00 NA
	Unavailable	2	2	\$201,400.00	3.53%	60	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Total		59		\$5,711,044.58			\$0.00		\$0.00				0 \$0.00		\$0.00		\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	139	3	\$8,352,935.36 \$466,000.00	5.28%	60	\$0.00 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA
Total		147		\$8,818,935.36			\$0.00		\$0.00		İ		0 \$0.00		\$0.00		\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	51 3		\$9,950,106.78 \$673,800.00			\$0.00 \$0.00		\$0.00 \$0.00								\$0.00 NA \$0.00 NA
Total		54	4 \$1	10,623,906.78	100%	60	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00
31400ESQ4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	35		\$1,976,752.06 \$236,192.69			\$0.00 \$0.00										0 \$0.00 NA 0 \$0.00 NA
Total		41	1 9	\$2,212,944.75	100%	50	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	70	\$0.00
31400FCE5 Total	Unavailable	62 <b>62</b>		\$4,780,623.56 <b>\$4,780,623.56</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
	Unavailable			11,150,173.81			\$0.00										0\$0.00 NA
Total	Guivanuote			11,150,173.81			\$0.00		\$0.00				0 \$0.00		\$0.00		\$0.00
31400FCG0	Unavailable	129		\$9,652,049.71 <b>\$9,652,049.71</b>			\$0.00										\$0.00 NA
Total	Hanvilabla	129		, - , ,			<b>\$0.00</b> \$0.00		\$0.00				0 \$0.00		\$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00 NA
B1400FCH8 Fotal	Unavailable	77		\$7,047,070.60 <b>\$7,047,070.60</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA
31400FCJ4	THE LEADER MORTGAGE COMPANY	1	_	\$63,310.24			\$0.00				\$0.00						\$0.00 N
Total	Unavailable	27 28		\$2,040,982.43 <b>\$2,104,292.67</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 N <i>A</i>
31400FE60	WASHINGTON MUTUAL BANK	7	7 5	\$1,286,199.96	2.56%	60	\$0.00					NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable			19,490,960.09 29,520,187.36			\$0.00 \$0.00										\$0.00 NA \$0.00 NA
Total		214	4 \$5	50,297,347.41	100%	5 0	\$0.00	0	\$0.00	0			0 \$0.00		\$0.00		\$0.00
31400FE78	WASHINGTON MUTUAL BANK, FA Unavailable	28		\$5,623,969.98 10,338,584.57			\$0.00 \$0.00		\$0.00 \$0.00								\$0.00 NA
Total			_	15,962,554.55			\$0.00		\$0.00				0 \$0.00		\$0.00		\$0.00
31400GY25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1 41		\$153,400.00 \$4,469,492.10			\$0.00 \$0.00										0\$0.00 NA
Total	Uniavaniaure	41		\$4,469,492.10 <b>\$4,622,892.10</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		50.00 NA 50.00
31400GYR0	Unavailable	8		\$1,547,001.05			\$0.00										0\$0.00 NA
Total		8		\$1,547,001.05			\$0.00		\$0.00				0 \$0.00		\$0.00		\$0.00
31400GYS8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	30	9	\$499,150.00 \$4,412,982.49	89.84%	6 O	\$0.00 \$0.00	NA 0	\$0.00	NAC				NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		33		\$4,912,132.49			\$0.00		\$0.00				0 \$0.00		\$0.00		\$0.00
31400GYT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	66		\$213,700.00 \$9,754,830.02			\$0.00 \$0.00										0\$0.00 NA
Total		68		\$9,968,530.02			\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
31400GYV1	Unavailable	32		\$2,897,081.95			\$0.00	-	_	NA (	\$0.00	NA	0\$0.00			NA 0	\$0.00 N
<b>Fotal</b>	<u> </u>	32	<u> </u>	\$2,897,081.95	100%	οlη	\$0.00	ļo	\$0.00	0	\$0.00	<u>'   </u>	0 \$0.00	1 !	\$0.00		\$0.00

21400CVVV	Transitale.	<u> </u>	£1 010 C24 00	1000/	0 60.00	NIA IORO O	NTA C	\$0.00N	1	NA OCO	OODIA	060 00NA
31400GYY5 Total	Unavailable	8 8				NA 0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00			0 \$0.00 NA 0 \$0.00
31400GYZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	42.0,.00.00			NA 0 \$0.00						0\$0.00 NA
Total	Unavailable	33 <b>34</b>				NA 0 \$0.00 <b>0 \$0.0</b> 0			A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KKF2	NAVY FEDERAL CREDIT UNION	15	1 / 1 - /			NA 0 \$0.00						0\$0.00 NA
Total		15	, , ,						0 \$0.00			0 \$0.00
31400KM37	U.S. BANK N.A. Unavailable	2 17				NA 0 \$0.00 NA 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total		19	\$3,240,572.22	100%	0 \$0.00	0 \$0.00	) (	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00
31400KM45	U.S. BANK N.A. Unavailable	1 21	\$71,724.96 \$3,678,247.50			NA 0 \$0.00 NA 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total		22							0 \$0.00			0\$0.00
31400KM52	U.S. BANK N.A. Unavailable	5 31				NA 0 \$0.00 NA 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total	Onevendore	36	1-//			0 \$0.00			0 \$0.00			0 \$0.00
31400KM60	U.S. BANK N.A.	8	1 1/ 1/1			NA 0 \$0.00						0\$0.00 NA
Total	Unavailable	31 <b>39</b>				NA 0 \$0.00 0 \$0.00			0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KM78	U.S. BANK N.A.	1	\$113,781.60			NA 0 \$0.00						0\$0.00 NA
Total	Unavailable	18 <b>19</b>				NA 0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400LF33	USAA FEDERAL SAVINGS BANK	10	1 //			NA 0 \$0.00						0 \$0.00 NA
Total		10	, , , , , , , , , , , , ,			0 \$0.00			0 \$0.00			0 \$0.00
31400LF41 Total	USAA FEDERAL SAVINGS BANK	11 11	1 //-			NA 0 \$0.00 <b>0 \$0.0</b> 0			A 0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 NA 0 <b>\$0.00</b>
31400LF58	USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0 \$0.00	NA 0 \$0.00	) NA (	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA (	0\$0.00 NA
Total		19	. , ,			0 \$0.00			0 \$0.00			0 \$0.00
31400LF66 <b>Total</b>	USAA FEDERAL SAVINGS BANK	8				NA 0 \$0.00			A 0 \$0.00			0\$0.00 NA
	USAA FEDERAL SAVINGS BANK	5	, , , , , , , , , , , , ,			NA 0 \$0.00						0\$0.00 NA
Total	CONTIEDENTE STATINGO BRIVIC	5				0 \$0.00			0 \$0.00			0 \$0.00
	USAA FEDERAL SAVINGS BANK	29 <b>29</b>				NA 0 \$0.00			A 0 \$0.00			0 \$0.00 NA 0 \$0.00
Total	ALCA A FEDERAL CAVINGS DANIV											
31400LF90 Total	USAA FEDERAL SAVINGS BANK	23 23		_		NA 0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00			0 \$0.00 NA 0 <b>\$0.00</b>
	USAA FEDERAL SAVINGS BANK	24				NA 0 \$0.00						0\$0.00 NA
Total		24				0 \$0.00			0 \$0.00			0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	32 32	\$6,369,651.99 <b>\$6,369,651.99</b>			NA 0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00			0 \$0.00 NA 0 <b>\$0.00</b>
-	USAA FEDERAL SAVINGS BANK	14				NA 0 \$0.00						0\$0.00 NA
Total		14				0 \$0.00			0 \$0.00			0 \$0.00
31400LGB4 Total	USAA FEDERAL SAVINGS BANK	12 12	1 //			NA 0 \$0.00 0 <b>\$0.0</b> 0			A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 <b>\$0.00</b>
31400LGC2	USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0 \$0.00	NA 0 \$0.00	) NA (	\$0.00 N	A 0 \$0.00			0\$0.00 NA
Total		30	\$5,028,473.25	100%	0 \$0.00	0 \$0.00	) (		0 \$0.00			0 \$0.00
31400LGE8 Total	USAA FEDERAL SAVINGS BANK	7 7	. , ,			NA 0 \$0.00 0 \$0.00			A 0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 NA 0 <b>\$0.00</b>
31400LGF5	USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0 \$0.00	NA 0 \$0.00	) NA (	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA (	0 \$0.00 NA
Total		9				0 \$0.00			0 \$0.00			0\$0.00
31400LGH1 Total	USAA FEDERAL SAVINGS BANK	19 <b>19</b>				NA 0 \$0.00			A 0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 NA 0 <b>\$0.00</b>
	USAA FEDERAL SAVINGS BANK	26				NA 0 \$0.00						0 \$0.00 NA
Total	SOUTH EDERIE STYRING DEWA	26							0 \$0.00			0 \$0.00
31400LGK4 Total	USAA FEDERAL SAVINGS BANK	23 <b>23</b>				NA 0 \$0.00			A 0 \$0.00			0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	23				NA 0 \$0.00						0\$0.00 NA
Total	OUR PEDENAL SAVINGS DAIN	23							0 \$0.00			0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	24				NA 0 \$0.00						0\$0.00 NA
Total	NICA A PEDERAL CAVINGS DANY	24							0 \$0.00			0 \$0.00
31400LGN8 Total	USAA FEDERAL SAVINGS BANK	16 <b>16</b>				NA 0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
-	USAA FEDERAL SAVINGS BANK	22				NA 0 \$0.00						0\$0.00 NA
Total		22				0 \$0.00			0 \$0.00			0 \$0.00
31400LGR9 Total	USAA FEDERAL SAVINGS BANK	30 <b>30</b>				NA 0 \$0.00 0 <b>\$0.0</b> 0			A 0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 NA 0 <b>\$0.00</b>
31400LGS7	USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0 \$0.00	NA 0 \$0.00	) NA (	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
Total		46				0 \$0.00	0 (	\$0.00	0 \$0.00	0 \$0	.00	0\$0.00
31400P4H5 <b>Total</b>	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9 <b>9</b>	\$1,100,483.36 <b>\$1,100,483.36</b>			NA 0 \$0.00			A 0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 NA 0 \$0.00
							П				Ш	Ш

31400PEA9 Total	RATE ONE HOME LOANS INC.	11 11	1000,0000	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400PEB7	RATE ONE HOME LOANS INC.	11 11	1 / 1/2 21 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE LEADER MORTGAGE COMPANY	11	\$49,320.51 20.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	2	\$186,478.65 79.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	61			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		61			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31400RSH5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	9	1 / 22/ 2322 2333	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400RSJ1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	1 / 12/2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400T4V6	I Inavailable	32		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Chavanable	32			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TTL1 Total	Unavailable	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TTP2	ABN AMRO MORTGAGE GROUP, INC.	2	\$321,750.00 26.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	6	1000,000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TTQ0	ABN AMRO MORTGAGE GROUP, INC.	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	27 30		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TTR8	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9	9 \$2,009,550.00 13.2% 0 5 \$13,209,144.01 86.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	one various:		\$15,218,694.01 100% 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TTS6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	7 45	\$1,426,948.21 11.05% 0 \$11,482,209.65 88.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$12,909,157.86 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TTT4 Total	Unavailable	28 <b>28</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TTU1	ABN AMRO MORTGAGE GROUP, INC.	3	1 22/ 22/22/24	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	37 <b>40</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TTV9	ABN AMRO MORTGAGE GROUP, INC.	1	4-00,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	45 46		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TTW7	ABN AMRO MORTGAGE GROUP, INC. Unavailable	60	\$ \$564,500.00 4.09% 0 \$ \$13,240,131.39 95.91% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Control of the Contro		\$ \$13,804,631.39 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TTX5	ABN AMRO MORTGAGE GROUP, INC. Unavailable	39	70.0000 00.000		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		40	1,7,7,		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TYB7 Total	WACHOVIA MORTGAGE CORPORATION	24 24			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	72			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	WACHOVIA MORTGAGE CORPORATION	<b>72</b>			\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   \$0.00
Total	WACHOVIA MUNIGAGE CORPORATION	59			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TYE1 Total	WACHOVIA MORTGAGE CORPORATION	25 <b>25</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400UC93	THE LEADER MORTGAGE COMPANY	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	11 12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400UK29	ABN AMRO MORTGAGE GROUP, INC.	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	18 21		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400UK37	ABN AMRO MORTGAGE GROUP, INC. Unavailable	17	7 \$2,954,769.82 12.21% 0 5 \$21,238,537.49 87.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavanable		2 \$24,193,307.31 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0
31400UK45	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$\\$1,978,860.06 13.96\\ 0 \\$12,196,823.13 86.04\\ 0 \]	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$14,175,683.19 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	30	\$4,585,120.00 78.21% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		38			\$0.00 0 50.00 0 50.00 0 50.00
31400UK60 Total	Unavailable	9 9	1 ///		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 31400UK86	ABN AMRO MORTGAGE GROUP, INC.	2			\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   \$0.00
Total	Unavailable	17 19	\$3,281,081.73 90.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,100.00 2.09% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
		-	2.00,00		

Total	Unavailable	23 <b>24</b>	1 /00 / 0000 0 00 00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00    0 \$0.00    0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31400UKY9	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5	1 2 1/2 1 2 1 2 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		9	\$1,182,218.13 100% 0	\$0.00 0 0 0	\$0.00 0 0 0 0 0 0 0 0	0\$0.00
31400UKZ6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 16		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanaute	19	1 /2 22 /2 23 24 24 24	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 VX	0 \$0.00
31400ULA0	ABN AMRO MORTGAGE GROUP, INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	30 32		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>	0 \$0.00 NA
31401D2B6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,321,972.52 39.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	10\$0.00 NA
Total	Unavailable	13 <b>21</b>	1 /2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	Unavailable Unavailable	50		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$25,770,810.15 100% 0	\$0.00 0 0 0	\$0.00 0 0 0 0 0 0 0 0	0 \$0.00
31401D6X4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	156 68	\$21,355,549.28 69.37% 0 \$9,428,208.76 30.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		224	\$30,783,758.04 100% 0	\$0.00 0 0 0	\$0.00 0 0 0 0 0 0 0 0	0\$0.00
31401D6Y2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	89 27		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	GHEVERHOX	116		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00	0\$0.00
31401D6Z9	FIRST HORIZON HOME LOAN CORPORATION		\$19,417,868.00 69.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	43 <b>159</b>	\$8,527,880.00 30.52% 0 \$27,945,748.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401D7A3	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44\\(84.21\)\(0\)	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	7 <b>38</b>	\$970,764.26 15.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	25		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	Unavailable	2	\$470,638.00 8.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total		27		\$0.00 0 0 0	\$0.00 0 50.00 0 50.00	0 \$0.00
31401DBE0 Total	KB HOME MORTGAGE COMPANY	11 11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>	0 \$0.00 NA 0 \$0.00
31401DBF7	KB HOME MORTGAGE COMPANY	27	\$4,953,030.12 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	10\$0.00 NA
Total		27	\$4,953,030.12 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31401DBG5 Total	KB HOME MORTGAGE COMPANY	12 <b>12</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA
	KB HOME MORTGAGE COMPANY	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	RB HUME MURITARGE CUMPANT	9		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA	0 \$0.00
	KB HOME MORTGAGE COMPANY	24		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		24			\$0.00 0 0 0 0 0 0 0 0	0 \$0.00
31401DBK6 Total	KB HOME MORTGAGE COMPANY	23 23		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA
31401DBL4	KB HOME MORTGAGE COMPANY	22	\$3,966,055.90 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	10\$0.00 NA
Total		22		\$0.00 0 0 0	\$0.00 0 \$0.00 0 \$0.00	0\$0.00
	KB HOME MORTGAGE COMPANY	10 10	1 /2 2 2 / 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
Total						0 \$0.00
31401DBR1 Total	KB HOME MORTGAGE COMPANY	15 <b>15</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA
31401DBS9	KB HOME MORTGAGE COMPANY	15	\$2,518,589.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	10\$0.00 NA
Total		15	\$2,518,589.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00	0\$0.00
31401DBU4 Total	KB HOME MORTGAGE COMPANY	7 7	1 /- /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA
	KB HOME MORTGAGE COMPANY	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	REPROVE MOREOROE COMPREY	12			\$0.00 0 \$0.00 0 \$0.00	0\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	39		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		39			\$0.00 0 50.00 0 50.00	0 \$0.00
31401EZH5 Total	HOME STAR MORTGAGE SERVICES, LLC	39 <b>39</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31401K4U6	WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20 72.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	64	\$10,999,712.25 27.5% 0 \$39,999,823.45 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION		\$13,418,469.80 76.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	Unavailable	25	\$4,173,154.88 23.72% 0 \$17,591,624.68 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total	NACHONA MOREO CE COPPOR ATTON					0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	44 13	\$1,780,900.00 20.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total		57				0 \$0.00
31401LAR4	WACHOVIA MORTGAGE CORPORATION Unavailable	25 6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		31		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31401LAS2	WACHOVIA MORTGAGE CORPORATION	_	\$12,120,601.53 62.2% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	Unavailable	48	\$7,365,490.31 37.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	ANDO.UGINA

Total	1	132	2 \$19,486,091.84	100%	0 \$0.00	0 \$0.00	0 \$0.0	0 0 50.00	0 \$0	0.00	\$0.00
31401LAT0	WACHOVIA MORTGAGE CORPORATION  Unavailable	38	3 \$4,793,126.15 5 \$12,177,346.60			NA 0 \$0.00 NA		00 NA 0 \$0.00 00 NA 0 \$0.00			
Total	Onavanable		\$\frac{\pi_{12,177,340.00}}{\pi_{16,970,472.75}}			0 \$0.00	0 \$0.0				\$0.00
31401LR21 <b>Total</b>	CITY BANK	7	\$1,771,476.84 <b>\$1,771,476.8</b> 4			NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.0 <b>0 \$0.</b> 0	00 NA 0 \$0.00 0 <b>0 \$0.0</b> 0			\$0.00 NA <b>\$0.00</b>
31401NQB8	UNION PLANTERS BANK NA	2				NA 0 \$0.00 NA		00 NA 0 \$0.00			
Total	Unavailable	35 37				NA 0 \$0.00 NA 0 \$0.00	0 \$0.0	00 NA 0 \$0.00 0 0 \$0.00			\$0.00 NA \$0.00
31401PA61 Total	Unavailable		\$63,076,569.47 <b>\$63,076,569.4</b> 7			NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.0	00 NA 0 \$0.00			\$0.00 NA <b>\$0.00</b>
	Unavailable		5 \$78,303,759.97			NA 0 \$0.00 NA		00 NA 0 \$0.00			
Total			5 \$78,303,759.97			0 \$0.00	0 \$0.0				\$0.00
31401PA87 Total	Unavailable		\$24,683,958.81 \$24,683,958.81			NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	00 NA 0 \$0.00 0 0 \$0.00			\$0.00 NA <b>\$0.00</b>
31401PA95 Total	Unavailable		\$15,506,606.16 <b>\$15,506,606.1</b> 6			NA 0 \$0.00 NA 0 \$0.00		00 NA 0 \$0.00			\$0.00 NA <b>\$0.00</b>
31401PBA1	Unavailable	75				NA 0 \$0.00 NA		00 NA 0 \$0.00			
Total		75				0 \$0.00	0 \$0.0				\$0.00
31401PBB9 Total	Unavailable	33 33				NA 0 \$0.00 NA 0 \$0.00	\[ \begin{array}{c c} \\$0.0 & \\$0.0 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	00 NA 0 \$0.00 0 0 \$0.00			\$0.00 NA \$0.00
31401PBC7 Total	Unavailable	23 <b>2</b> 3				NA 0 \$0.00 NA 0 \$0.00		00 NA 0 \$0.00 0 <b>0 \$0.0</b> 0			\$0.00 NA <b>\$0.00</b>
31401PBD5	Unavailable	33	3 \$2,902,802.68	3 100%	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA
Total	Unavailable	33				0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0   0   \$0.00   0   NA   0   \$0.00			\$0.00 \$0.00 NA
31401PBE3 Total	Unavandure	41				0 \$0.00 NA	\[ \begin{array}{c c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				\$0.00 NA \$0.00
31401PBF0 Total	Unavailable		\$14,441,139.07 \$14,441,139.07			NA 0 \$0.00 NA 0 \$0.00		00 NA 0 \$0.00 0 0 \$0.00			\$0.00 NA <b>\$0.00</b>
31401PBG8	Unavailable	65				NA 0 \$0.00 NA		00 NA 0 \$0.00			
Total 31401WX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65				0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 NO \$0.0	0 <b>0 \$0.00</b>			\$0.00 \$0.00 NA
Total	Unavailable	19	\$3,284,026.39	96.47%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		00 NA 0 \$0.00	NA 0 \$0	0.00 NA 0	
31401WX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	1 1 / 1 1 1			NA 0 \$0.00 NA		00 NA 0 \$0.00			
Total	Unavailable		\$ \$10,021,278.58 <b>\$10,226,184.40</b>			NA 0 \$0.00 NA 0 \$0.00	0 \$0.0	00 NA 0 \$0.00 0 <b>0 \$0.0</b> 0			\$0.00 NA
31401WX79 <b>Total</b>	Unavailable		\$5,801,993.00 \$5,801,993.00			NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.0	00 NA 0 \$0.00 0	NA 0 \$0	0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31401WY86	STANDARD MORTGAGE CORPORATION	16				NA 0 \$0.00 NA NA 0 \$0.00 NA		00 NA 0 \$0.00			
Total	Unavailable	36				0 \$0.00	0 \$0.0	00 NA 0 \$0.00 0 <b>0 \$0.0</b> 0			\$0.00 NA
31401WY94 <b>Total</b>	Unavailable	13 13				NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.0 <b>0 \$0.</b> 0	00 NA 0 \$0.00 0 <b>0 \$0.0</b> 0			\$0.00 NA <b>\$0.00</b>
31401WYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	17	1 1/11			NA 0 \$0.00 NA NA 0 \$0.00 NA		00 NA 0 \$0.00 00 NA 0 \$0.00			
Total	Unavanable	19				0 \$0.00	0 \$0.0				\$0.00 NA
31401WYB9 Total	Unavailable	46				NA 0 \$0.00 NA 0 \$0.00	0 \$0.0	00 NA 0 \$0.00 0 <b>0 \$0.0</b> 0			\$0.00 NA <b>\$0.00</b>
31401WYC7 Total	Unavailable	63 <b>6</b> 3				NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.0	00 NA 0 \$0.00 00 0 \$0.00			\$0.00 NA \$0.00
31401WYD5	Unavailable		\$ \$0,002,311.47 4 \$25,113,769.87			NA 0 \$0.00 NA		00 NA 0 \$0.00			
Total		134	\$25,113,769.87	100%	0 \$0.00	0\$0.00	0 \$0.0	0 \$0.00	0 \$0	0.00	\$0.00
31401WYE3 Total	Unavailable	64 <b>6</b> 4				NA 0 \$0.00 NA 0 \$0.00	N 0 \$0.0	00 NA 0 \$0.00 00 0 \$0.00			\$0.00 NA <b>\$0.00</b>
31401WYF0 Total	Unavailable	19				NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.0	00 NA 0 \$0.00 00 <b>0 \$0.0</b> 0			\$0.00 NA <b>\$0.00</b>
31401WYH6	Unavailable	20	\$2,889,741.88	3 100%	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA
Total 31401WYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	20				0 \$0.00 NA 0 \$0.00 NA	<b>0</b>   \$0.0	00 0 \$0.00 00 NA 0 \$0.00			\$0.00 \$0.00 NA
Total	Unavailable	48	3 \$7,693,481.84	97.29%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		00 NA 0 \$0.00	NA 0 \$0	0.00 NA 0	
31401WYK9	Unavailable	23				NA 0 \$0.00 NA		00 NA 0 \$0.00			
Total 31401WYL7	l   Inavailable	23 56				0 \$0.00 NA 0 \$0.00 NA	<b>0</b>   \$0.0	00 0 \$0.00 00 NA 0 \$0.00			\$0.00 \$0.00 NA
Total		56			0 \$0.00	0\$0.00	0 \$0.0	0 \$0.00	0 \$0	0.00	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable		\$30,271,919.29	99.48%	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA
Total 31401WYP8	I Inavailable		\$30,431,119.29 B \$1,403,759.28			0 \$0.00 NA 0 \$0.00 NA	0  \$0.0 	0 NA 0 \$0.00			\$0.00 \$0.00 NA
Total			\$1,403,759.28 \$1,403,759.28			0 \$0.00	0 \$0.0				\$0.00 IVA
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31401WYQ6	Unavailable		32 \$4,146,163.37 10 32 <b>\$4,146,163.37</b> 100	0% 0 \$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA  \$0.00  0 \$0.00  0 \$0.00  0 \$0.00
31401WYV5	STANDARD MORTGAGE CORPORATION Unavailable		1 \$94,915.77 2.1 31 \$4,335,172.55 97.8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaliable		32 \$4,430,088.32 100		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401WYW3 Total	STANDARD MORTGAGE CORPORATION Unavailable		1 \$128,000.00 3.3 29 \$3,682,919.03 96.6 30 \$3,810,919.03 100	4% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	UNION PLANTERS BANK NA		4 \$565,581.76 4.5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		83 \$11,770,321.95 95.4 87 <b>\$12,335,903.71 10</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401XBA4 Total	Unavailable	27 <b>27</b>			\$0.00 NA 0 \$0.00 NA 0
31401XBB2	UNION PLANTERS BANK NA Unavailable	53 88			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	141			\$0.00 NA 0 \$0.00 NA 0
31401XBC0 Total	Unavailable	66 <b>66</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31401XBD8 Total	Unavailable	40 <b>40</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401XBE6 Total	Unavailable	87 <b>87</b>	\$12,584,794.24 100% 0 \$12,584,794.24 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31401XBF3 Total	Unavailable	100 <b>100</b>	4 1 / 1 1 / 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00
31401XBG1	Unavailable	56	\$5,416,513.62 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401XBH9	Unavailable	82	\$5,416,513.62 100% 0 \$15,188,774.97 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		82	\$15,188,774.97 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401XBJ5 Total	UNION PLANTERS BANK NA Unavailable		\$6,216,529.21 23.3% 0 \$20,468,630.35 76.7% 0 \$26,685,159.56 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401XC21 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75 100% 0 \$12,164,583.75 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31401XC39	HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401XCV7	HARWOOD STREET FUNDING I, LLC	137	\$5,872,388.00 100% 0 \$24,320,554.11 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		137	\$24,320,554.11 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401XCW5 Total	HARWOOD STREET FUNDING I, LLC		\$51,369,231.27 100% 0 \$51,369,231.27 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401XCX3 Total	HARWOOD STREET FUNDING I, LLC	397 <b>397</b>	\$60,951,351.38 100% 0 \$60,951,351.38 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401XCY1 Total	HARWOOD STREET FUNDING I, LLC	46 <b>46</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31401XDE4 Total	SALEM FIVE MORTGAGE COMPANY, LLC	20 <b>20</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N
31401XDF1	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401XDG9	SALEM FIVE MORTGAGE COMPANY, LLC	<b>48</b>			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0
Total 31402A2A3	RATE ONE HOME LOANS INC.	11			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,985,439.90 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402A2C9 Total	RATE ONE HOME LOANS INC.	13 13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402A2E5 Total	RATE ONE HOME LOANS INC.	13 <b>13</b>			\$0.00 NA 0 \$0.00 NA 0
31402A2G0 <b>Total</b>	RATE ONE HOME LOANS INC.	11 11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31402A2H8 <b>Total</b>	RATE ONE HOME LOANS INC.	5 <b>5</b>			\$0.00 NA 0 \$0.00 NA 0
31402A2K1 Total	RATE ONE HOME LOANS INC.	18 <b>18</b>	\$3,595,504.78 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402A2L9	RATE ONE HOME LOANS INC.	6	\$1,112,000.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402AJ31	BANKNORTH, NA	188	\$1,112,000.00 100% 0 \$25,497,819.23 100% 0		\$0.00 0 \$0.00
Total		188	\$25,497,819.23 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402AJ49 Total	BANKNORTH, NA	78 <b>78</b>			\$0.00 NA 0 \$0.00 NA 0
31402ALJ3 <b>Total</b>	BANKNORTH, NA	159 <b>159</b>	1 /2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0
31402AT22	WACHOVIA MORTGAGE CORPORATION Unavailable	69 18	1 /222/2 12 21 21 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		87	\$5,870,952.63	100%	0 \$0.00	(	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31402AT30	WACHOVIA MORTGAGE CORPORATION	66									0 \$0.00					
Total	Unavailable	73	\$668,460.19 \$7,206,901.61				\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
	WACHOVIA MORTGAGE CORPORATION	28									0 \$0.00					
Total	Unavailable	39					\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
	WACHOVIA MORTGAGE CORPORATION	253									0 \$0.00					
Total	Unavailable	257					\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31402AT63	WACHOVIA MORTGAGE CORPORATION	162									0 \$0.00					
Total	Unavailable	248	,,				\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31402AT71	WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0 \$0.00 N	NA (	\$0.00	NA 0			0 \$0.00					
Total	Unavailable	99 <b>21</b> 5	\$12,868,224.15 <b>\$27,865,920.61</b>				\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31402ATP1	WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0 \$0.00 N	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	) \$0.0 <sup>4</sup>	0 NA
Total	Unavailable	10 47					\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31402ATQ9	WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0 \$0.00 N	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	) \$0.0°	0 NA
Total	Unavailable	79 <b>184</b>	\$5,200,927.46	42.99%	0 \$0.00 N	IA (			\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
	WACHOVIA MORTGAGE CORPORATION	21									0 \$0.00					
Total	Unavailable	36	\$2,171,695.27	62.82%	0 \$0.00 N	IA (			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (		NA		0 NA
	WACHOVIA MORTGAGE CORPORATION	102	, , , , , , , ,								0 \$0.00					
	Unavailable	97		48.95%	0 \$0.00 N	IA (			\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
	WACHOWA MODTCACE CORDODATION									П	Ti T			П		П
	WACHOVIA MORTGAGE CORPORATION Unavailable	24 32	\$2,320,209.63	74.44%	0 \$0.00 N	IA(	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (		NA	\$0.00	0 NA
Total			17.				\$0.00	0			0 \$0.00				0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	22	\$2,821,086.54	70.7%	0 \$0.00 N	IA (	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	0 NA
Total		31					\$0.00	0			0 \$0.00		\$0.00		0 \$0.00	
31402ATV8	WACHOVIA MORTGAGE CORPORATION Unavailable	11	\$344,885.52	16.02%	0 \$0.00 N	IA (	\$0.00			NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	0 NA
Total		13				(	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31402ATX4	WACHOVIA MORTGAGE CORPORATION Unavailable	1									0 \$0.00 0 \$0.00					
Total		7	\$1,155,667.62	$\overline{}$		T	\$0.00	0		П	0 \$0.00		\$0.00		0 \$0.00	0
	WACHOVIA MORTGAGE CORPORATION Unavailable	9								NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	) \$0.00 3 \$0.0°	0 NA 0 NA
Total		10					\$0.00	0		H	0 \$0.00		\$0.00		0 \$0.00	0
31402AVB9	WACHOVIA MORTGAGE CORPORATION Unavailable	210	\$34,876,634.64 \$12,138,094.55								0 \$0.00 0 \$0.00					
Total	T		\$47,014,729.19				\$0.00	0			0 \$0.00		\$0.00		0 \$0.00	
31402AVC7	WACHOVIA MORTGAGE CORPORATION Unavailable	222									0 \$0.00 0 \$0.00					
Total			\$41,356,942.67				\$0.00	0			0 \$0.00		\$0.00		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	75									0 \$0.00 0 \$0.00					
Total	Guivanuoic	113					\$0.00	0			0 \$0.00		\$0.00		0 \$0.00	
31402AVE3	WACHOVIA MORTGAGE CORPORATION Unavailable	23	\$4,085,336.62 \$502,879.29	89.04%	0 \$0.00 N 0 \$0.00 N	JA (	\$0.00	NA C	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	\$0.00	0 NA
Total	O NOT VINITURE	25		100%	0 \$0.00		\$0.00	0			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31402AVF0	WACHOVIA MORTGAGE CORPORATION Unavailable	321									0 \$0.00 0 \$0.00					
Total	Uniavanidule		\$5,496,004.27 \$49,857,759.43				\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
	WACHOVIA MORTGAGE CORPORATION		\$35,258,888.81								0 \$0.00					
Total	Unavailable		\$11,670,627.41 \$46,929,516.22				\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	
	WACHOVIA MORTGAGE CORPORATION		\$19,889,795.19								0 \$0.00					
Total	Unavailable	77 <b>171</b>	\$16,119,629.10 \$36,009,424.29				\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
31402AVK9	WACHOVIA MORTGAGE CORPORATION	12									0 \$0.00					
Total	Unavailable	26 38					\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	WACHOVIA MORTGAGE CORPORATION	140									0 \$0.00					
Total	Unavailable	127 <b>267</b>					\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	
31402AVM5	WACHOVIA MORTGAGE CORPORATION	61						NAC	\$0.00	П	0 \$0.00			П		П
Total	Unavailable	64 125	\$6,230,299.69	50.89%	0 \$0.00 N	IA(	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>\$0.0</b> 0	0 NA
	WACHOVIA MORTGAGE CORPORATION	97									0 \$0.00					
Total	Unavailable	69		41.59%	0 \$0.00 N	IA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (		NA		0 NA
	INDEPENDENT BANK CORPORATION									П				П		
31402BJE5	INDERENDENT BANK CURPUKAHUN	10	\$1,316,633.17	100%	0 \$0.00 N	vA[(	JD.UG	ıvA[C	\$0.00	μNΑ	0 \$0.00	INA](	J\$U.U0	µNA (	<u> 1 30.00</u>	JINA

Total		10	\$1,316,633.17 100% 0	\$0.00   0   \$0.00   0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31402BJF2 Total	INDEPENDENT BANK CORPORATION	13 13			\$0.00 NA 0 \$0.00 NA 0
31402BN26	GUARANTY RESIDENTIAL LENDING, INC.	36			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$7,352,401.97 52.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	39			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>65</b>	\$4,215,983.49 36.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BRP1	Unavailable	25			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25			\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31402BRQ9 Total	Unavailable	18 18			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	  Unavailable	18			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18			\$0.00 0 50.00 0 50.00 0 50.00
31402BRS5 Total	Unavailable	17 17	1 / /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BUQ5	COMMERCIAL FEDERAL BANK	21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	4000, 100110 -010-10		\$0.00 NA 0 \$0.00 NA 0
31402BUS1	COMMERCIAL FEDERAL BANK	27			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34	4 / /2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BUT9	COMMERCIAL FEDERAL BANK	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BUU6	COMMERCIAL FEDERAL BANK	14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 26			\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA
31402BUV4	COMMERCIAL FEDERAL BANK Unavailable	27			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulidvaliable	54			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA
31402BUW2	COMMERCIAL FEDERAL BANK Unavailable	43			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unidvaniable	63			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA
31402BWE0	U.S. BANK N.A. Unavailable	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	25			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA
	U.S. BANK N.A. Unavailable	30			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvaliable	35		\$0.00   0 \$0.00   0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0
31402BWG5	U.S. BANK N.A. Unavailable	30	1 2 2 7 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36			
31402BWH3 Total	Unavailable	14 14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>44</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BWK6	U.S. BANK N.A.	1	\$128,883.38 8.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>10</b>	1 / /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31402BWL4	U.S. BANK N.A.	2	\$191,799.18 7.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>14</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31402BWM2	U.S. BANK N.A.	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7		\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402CDQ2	IRWIN MORTGAGE CORPORATION	14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 <b>66</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402CDR0	IRWIN MORTGAGE CORPORATION	10			
Total	Unavailable	20 <b>30</b>		\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402E6W3	WASHINGTON MUTUAL BANK, FA	1	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402E6Y9	WASHINGTON MUTUAL BANK, FA	37	10/ 0/0 00 000000		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 <b>96</b>	\$11,324,971.41 64.92% 0 \$17,445,299.53 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402E6Z6	WASHINGTON MUTUAL BANK, FA	32			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93	\$11,734,075.69 64.65% 0 \$18,151,077.85 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EJ25	RBC CENTURA BANK	15			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$1,784,566.49 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00

		11 11					0 \$0.0			0.00		\$0.00		\$0.00		\$0.0 <b>\$0.0</b>	0 NA
31402EJ41 Total	RBC CENTURA BANK	51 <b>51</b>					0 \$0.0 <b>0 \$0.</b> 0	00 NA		0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 \$0.0	
	RBC CENTURA BANK	15	\$1,866,792.34	100%	0 \$0.00			00 NA	0 \$	0.00 N	IA 0	\$0.00			NA	\$0.0	0 NA
Total 31402EJ66	RBC CENTURA BANK	15 18					0 \$0.0			0.00 N		<b>\$0.00</b> \$0.00		<b>\$0.00</b>		0 <b>\$0.0</b>	
Total	ACC CLATONI BITAN	18	\$2,963,016.94	100%	0 \$0.00		0 \$0.0	00	0 \$	0.00	0	\$0.00	0	\$0.00		\$0.0	0
31402EJ74 <b>Total</b>	RBC CENTURA BANK	40 40					0 \$0.0 <b>0 \$0.</b> 0	00 NA		0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
31402EJ82	RBC CENTURA BANK	14 <b>14</b>					0 \$0.0 <b>0 \$0.</b> 0	00 NA		0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.0 <b>\$0.0</b>	
31402EJU3	RBC CENTURA BANK	8					0 \$0.0	00 NA		0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
31402EJV1	RBC CENTURA BANK	75	\$10,487,893.67	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$		IA 0	\$0.00	NA 0	\$0.00	NA (	\$0.0	0 NA
Total 31402EJW9	RBC CENTURA BANK	126	<b>\$10,487,893.67</b> \$17,438,539.39	100%	0 \$0.00	NA		00 NA	0 \$		IA 0	<b>\$0.00</b> \$0.00	NA 0		NA (		0 NA
Total 31402EJX7	RBC CENTURA BANK	<b>126</b> 21	\$17,438,539.39 \$2,787,529.13				0 \$0.0	00 NA		0.00 N		<b>\$0.00</b> \$0.00		<b>\$0.00</b>		\$0.0	
Total		21	\$2,787,529.13	100%	0 \$0.00		0 \$0.0	00	0 \$	0.00	0	\$0.00	0	\$0.00		\$0.0	0
31402EJY5	RBC CENTURA BANK	21 21				+	0 \$0.0 <b>0 \$0.</b> 0	00 NA		0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
31402EJZ2 Total	RBC CENTURA BANK	43 <b>43</b>					0 \$0.0 <b>0 \$0.</b> 0			0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
31402EK23	RBC CENTURA BANK	71 <b>71</b>					0 \$0.0 <b>0 \$0.</b> 0	00 NA		0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 \$0.0	
31402EK31 Total	RBC CENTURA BANK	20 <b>20</b>				NA		00 NA	0 \$	0.00 N	IA 0	\$0.00 <b>\$0.00</b>	NA 0		NA		0 NA
31402EK49	RBC CENTURA BANK	59	\$7,102,540.47	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total	RBC CENTURA BANK	<b>59</b>					0 \$0.0	00 NA		0.00 N		<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00		<b>\$0.0</b> \$0.0	
Total	RBC CENTURA BANK	<b>38</b>					0 \$0.0	00 00 NA		0.00 N		<b>\$0.00</b> \$0.00		<b>\$0.00</b>		\$0.0	
Total		20	\$2,427,172.38	100%	0 \$0.00		0 \$0.0	00	0 \$	0.00	0	\$0.00	0	\$0.00		\$0.0	0
Total	RBC CENTURA BANK	37 <b>37</b>					0 \$0.0			0.00 N		\$0.00 <b>\$0.00</b>		\$0.00		\$0.0 <b>\$0.0</b>	
31402EK98 Total	RBC CENTURA BANK	32 <b>32</b>	\$3,147,303.78 <b>\$3,147,303.78</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA		0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
31402EKX5 Total	RBC CENTURA BANK		\$12,241,378.38 <b>\$12,241,378.38</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA		0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 \$0.0	
31402EKY3	RBC CENTURA BANK		\$10,308,122.10 <b>\$10,308,122.10</b>				0 \$0.0	00 NA		0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.0 <b>\$0.0</b>	
31402EKZ0 Total	RBC CENTURA BANK	66 <b>66</b>					0 \$0.0 <b>0 \$0.</b> 0	00 NA		0.00 N		\$0.00 <b>\$0.00</b>				\$0.0 \$0.0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,255,716.05	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$	0.00 N	IA 0	\$0.00	NA 0		NA (	\$0.0	0 NA
Total 31402EVS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17 26					0 \$0.0	00 NA		0.00 N		<b>\$0.00</b> \$0.00		<b>\$0.00</b>		\$0.0	
Total		26	\$2,596,171.19	100%	0 \$0.00		0 \$0.0	00	0 \$	0.00	0	\$0.00	0	\$0.00		\$0.0	0
Total	WASHINGTON MUTUAL BANK	17 <b>17</b>					<b>0 \$0.</b> 0	00 NA 00		0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	7 1 8	\$202,467.49	12.44%	0 \$0.00	NA		00 NA 00 NA	0 \$		IA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0		NA		0 NA
31402FAQ8	WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total	Unavailable	11 15	1 /				0 \$0.0 <b>0 \$0.</b> 0	00 NA 00		0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
	WASHINGTON MUTUAL BANK, FA Unavailable	14 16	\$1,410,851.74	84.16%	0 \$0.00	NA	0\$0.0		0 \$	0.00 N	IA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total 31402FAS4	WASHINGTON MUTUAL BANK, FA	<b>16</b>	\$468,850.00	18.23%	0 \$0.00	NA		00 NA	0 \$		IA 0	<b>\$0.00</b> \$0.00	NA 0		NA		0 NA
Total	Unavailable	25 <b>30</b>					0 \$0.0 <b>0 \$0.</b> 0	00 NA 00		0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 \$0.0	
31402G2U6   Total	HIBERNIA NATIONAL BANK	6 <b>6</b>					0 \$0.0 <b>0 \$0.</b> 0	00 NA		0.00 N	IA 0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
31402GMP5 Total	ALLIANCE MORTGAGE COMPANY	9					0 \$0.0 <b>0 \$0.</b> 0	00 NA		0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
31402GMQ3 .	ALLIANCE MORTGAGE COMPANY	67		100%	0 \$0.00	NA		00 NA		0.00 N	IA 0	\$0.00 <b>\$0.00</b>	NA 0		NA		0 NA
	ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA (	\$0.0	0 NA
Total		46	\$11,582,552.85	100%	0 \$0.00		0 \$0.0	100	0 \$	0.00	10	\$0.00		\$0.00		\$0.0	0

31402GMS9 Total	ALLIANCE MORTGAGE COMPANY	8					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31402GMT7 Total	ALLIANCE MORTGAGE COMPANY		\$15,122,872.11 <b>\$15,122,872.11</b>				0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.0 <b>0</b> \$0.0		0 \$0.00 <b>0 \$0.0</b> 0				\$0.00	
31402GMU4 Total	ALLIANCE MORTGAGE COMPANY	11 11	1 / /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00		\$0.00	
31402GMV2	ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0 \$0.00	NA (	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31402GMW0	ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0 \$0.00		<b>0 \$0.0</b> 0	) NA		0 NA	0 <b>\$0.00</b>	NA 0	<b>\$0.00</b> \$0.00	NA 0		NA
Total 31402H4T5	WACHOVIA MORTGAGE CORPORATION	36					<b>0 \$0.0</b> 0		0 \$0.0		0 <b>\$0.00</b>		\$0.00		\$0.00	
	Unavailable	40		56.45%	\$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0	NA		0 NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0		NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	78 103	\$11,796,927.63 \$16,374,191.20				0 \$0.00 0 \$0.00				0 \$0.00					
Total		181	\$28,171,118.83	100%	\$0.00		0 \$0.00	)	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$3,369,006.50 \$15,354,236.14 \$18,723,242.64	82.01%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA 0		NA 0		NA
	WACHOVIA MORTGAGE CORPORATION	5				NA	0 \$0.00	) NA		0 NA	0 \$0.00	NA 0	\$0.00	NA 0		
Total	Unavailable	8					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 80.0		0 \$0.00		\$0.00		\$0.00 <b>\$0.00</b>	_
	WACHOVIA MORTGAGE CORPORATION Unavailable	7 10	\$1,280,720.57	77.99%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA 0		NA 0		NA
31402H4Y4	WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	10	4 7				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	WACHOVIA MORTGAGE CORPORATION Unavailable	32	\$4,978,136.66	55.32%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31402H5A5	WACHOVIA MORTGAGE CORPORATION	49	1 - , ,		İ		<b>0 \$0.0</b> 0		0 <b>\$0.0</b> 0 <b>\$</b> 0.0		0 <b>\$0.00</b>		<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00	
	Unavailable	51		51.54%	\$0.00	NA (	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 0		NA 0		NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	29	\$3,757,900.37	79.27%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31402HA27	WASHINGTON MUTUAL BANK	35 16					<b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40 1	\$6,997,863.67 \$90,900.39	28.16% 0.37%	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total	Unavailable		\$14,797,921.76 <b>\$24,846,343.7</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	14 49	\$7,904,057.20	14.8%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	232 <b>29</b> 5					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	185 473	\$80,300,986.37	53.61%	\$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable		\$1,311,259.76 \$39,104,766.97 <b>\$149,783,239.20</b>	26.1%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA 0		NA 0		NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	4	1000,000				0 \$0.00 0 \$0.00				0 \$0.00					
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	4	\$548,350.80 \$129,500.00	23.76% 5.6%	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31402HAY7	WASHINGTON MUTUAL BANK	3					<b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00		<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	8 2 13	\$965,894.49 \$259,426.81	57.56% 15.46%	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
	WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0 \$0.00	NA	<b>0 \$0.0</b> 0	) NA		0 NA	0 \$0.00	NA 0		NA 0		NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	15	\$123,319,376.77 \$2,160,322.50 \$125,452,676.88	0.72%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		1,562	\$299,589,391.32	100%	\$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
31402HX22 Total	WASHINGTON MUTUAL BANK, FA		\$43,306,035.96 <b>\$43,306,035.96</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402HX30 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	68 <b>68</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00	
31402HX48 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	54 <b>54</b>					0 \$0.00		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31402HX55 Total	WASHINGTON MUTUAL BANK, FA	28 <b>28</b>	\$2,684,605.86	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA 0		NA
31402HXY2	WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0 \$0.00	NA (	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31402HXZ9	WASHINGTON MUTUAL BANK, FA	509	\$3,154,384.25 \$52,529,991.87				<b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00		<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00	
Total	THE TOTAL MOTORE DAINS, FA		\$52,529,991.87 \$52,529,991.87				0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
			*		*	_		_	-			_		$\dashv$	-	_

31402HZK0	NATIONAL CITY MORTGAGE COMPANY	9	400.,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$32,976.39 4.71% 0 \$ <b>700,495.01 100%</b> 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402HZN4	NATIONAL CITY MORTGAGE COMPANY	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	1 /000/0 0000 000 000		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402HZP9	NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72 30.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 <b>50</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31402HZO7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37 38.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 32	\$3,744,506.13 61.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$947,433.04 33.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	36			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	75	\$14,996,126.36 69.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$21,438,008.60 100% 0		\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31402HZT1	NATIONAL CITY MORTGAGE COMPANY Unavailable	93	\$18,771,609.98 66.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		138			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402HZU8	NATIONAL CITY MORTGAGE COMPANY Unavailable	17	\$3,543,089.81 71.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22			\$0.00   0   \$0.00   0   \$0.00   0   \$0.00
31402HZV6	NATIONAL CITY MORTGAGE COMPANY Unavailable	11	\$2,052,176.62 58.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JDM6	SUNTRUST MORTGAGE INC. Unavailable	14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JKE6	COMMERCIAL FEDERAL BANK Unavailable	1 6	4 5 5 7 5 5 5 5 5 5 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	7			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402K6K5	IRWIN MORTGAGE CORPORATION	31			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 <b>104</b>	\$13,217,516.65 68.95% 0 \$19,169,669.10 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402K6L3	IRWIN MORTGAGE CORPORATION	17			\$0.00 NA 0 \$0.00 NA 0
Total	IDWIN MORTCA CE CORPORATION	17			
	IRWIN MORTGAGE CORPORATION Unavailable	96	\$16,011,499.98 82.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,401,523.58 100% 0		\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$18,094,661.82 81.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		137			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	14 56	\$7,487,553.61 77.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		70	\$9,651,999.08 100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31402K7M0	IRWIN MORTGAGE CORPORATION Unavailable	46	\$5,740,124.08 86.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54	\$6,607,023.43 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31402KET7	THE BRANCH BANKING AND TRUST COMPANY Unavailable	9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,796,518.34 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31402KEU4	THE BRANCH BANKING AND TRUST COMPANY Unavailable	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402KUH5 Total	AMERICAN HOME MORTGAGE CORPORATION	161 161	\$30,416,037.26 100% 0 \$30,416,037.26 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION		\$35,555,093.93 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		188			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402KY65 Total	HOME STAR MORTGAGE SERVICES, LLC	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	TOWN ON THE PROPERTY AND SERVICES, EEC	14			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA
31402KZ64 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	19 19			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HADWOOD STREET EINDING LILG				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402KZ72 Total	HARWOOD STREET FUNDING I, LLC	31 31			\$0.00   NA   0   \$0.00
	HARWOOD STREET FUNDING I, LLC	56			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NATURE OF STREET	56			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402KZ98 Total	HARWOOD STREET FUNDING I, LLC	50 50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402KZN7	THE BRANCH BANKING AND TRUST COMPANY	12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>

31402KZP2	THE BRANCH BANKING AND TRUST COMPANY	l 18	\$2,456,466.73 58.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 30	\$1,743,021.18 41.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	24			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$264,200.00 14.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28			\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31402KZR8 Total	THE BRANCH BANKING AND TRUST COMPANY	13 13	1 / 2 / 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402KZS6	THE BRANCH BANKING AND TRUST COMPANY	16			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	4 1 /12 12 1 11 11 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31402KZT4	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86 63.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 25	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31402KZU1	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,984,169.48 78.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35	\$837,620.10 21.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	36			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 43	\$568,212.76 18.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE DRANGE BANGE AND TRUCK COMPANY	7	, , ,		
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2	\$261,500.00 25.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9			\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	23 5	\$329,132.58 19.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28			\$0.00 0 50.00 0 50.00 0 50.00
31402LAA0	IRWIN MORTGAGE CORPORATION Unavailable	16			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24	\$3,127,236.99 100% 0	\$0.00 0\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402LAB8	IRWIN MORTGAGE CORPORATION Unavailable	22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		50			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402LAC6	IRWIN MORTGAGE CORPORATION Unavailable	14 26	1 /2 2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	eneventos.	40			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402LAD4	IRWIN MORTGAGE CORPORATION	4	4. 00,000100 ==10. 70		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402LAE2	IRWIN MORTGAGE CORPORATION	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>24</b>	1 /2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402LAF9	IRWIN MORTGAGE CORPORATION	5	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	7 - 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402LDF6	Unavailable	10	\$2,388,403.27 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$2,388,403.27 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402LDG4	FIRST BANC MORTGAGE			30.00 0 30.00 0	\$0.00 0 \$0.00
Total	Unavailable	121 14	\$14,967,324.42 82.87% 0 \$3,094,205.67 17.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Iotai	Unavailable	14		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST BANC MORTGAGE	14 135 46	\$3,094,205.67 17.13% 0 \$18,061,530.09 100% 0 \$5,615,976.21 75.67% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		14 135	\$3,094,205.67 17.13% 0 \$18,061,530.09 100% 0 \$5,615,976.21 75.67% 0 \$1,805,878.23 24.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b> <b>\$0.00 NA</b> 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402LDH2	FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE	14 135 46 6 52	\$3,094,205.67 17.13% 0 \$18,061,530.09 100% 0 \$5,615,976.21 75.67% 0 \$1,805,878.23 24.33% 0 \$7,421,854.44 100% 0 \$1,210,603.27 87.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402LDH2	FIRST BANC MORTGAGE Unavailable	14 135 46 6 52	\$3,094,205.67 17.13% 0 \$18,061,530.09 100% 0 \$5,615,976.21 75.67% 0 \$1,805,878.23 24.33% 0 \$7,421,854.44 100% 0 \$1,210,603.27 87.59% 0 \$171,593.49 12.41% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$
31402LDH2  Total  31402LDJ8  Total	FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14 135 46 6 52 13 1 14	\$3,094,205.67 17.13% 0 \$18,061,530.09 100% 0 \$5,615,976.21 75.67% 0 \$1,805,878.23 24.33% 0 \$7,421,854.44 100% 0 \$1,210,603.27 87.59% 0 \$171,593.49 12.41% 0 \$1,382,196.76 100% 0 \$2,449,298.39 97.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402LDH2  Total  31402LDJ8  Total	FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable Unavailable	14 135 46 6 52 13 14	\$3,094,205.67   17.13%   0 \$18,061,530.09   100%   0 \$5,615,976.21   75.67%   0 \$1,805,878.23   24.33%   0 \$7,421,854.44   100%   0 \$1,210,603.27   87.59%   0 \$171,593.49   12.41%   0 \$1,382,196.76   100%   0 \$2,449,298.39   97.31%   0 \$67,750.86   2.69%   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31402LDH2  Total  31402LDJ8  Total  31402MFH8  Total  31402MFJ4	FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14 135 46 6 52 13 1 14 34 1 35 32	\$3,094,205.67   17.13%   0 \$18,061,530.09   100%   0 \$5,615,976.21   75.67%   0 \$1,805,878.23   24.33%   0 \$7,421,854.44   100%   0 \$1,710,603.27   87.59%   0 \$1,715,93.49   12.41%   0 \$1,382,196.76   100%   0 \$2,449,298.39   97.31%   0 \$67,750.86   2.69%   0 \$2,517,049.25   100%   0 \$3,110,294.46   100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31402LDH2  Total  31402LDJ8  Total  31402MFH8  Total  31402MFJ4  Total	FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	14 135 46 6 52 13 1 14 14 35 32 32	\$3,094,205.67 17.13% 0 \$18,061,530.09 100% 0 \$5,615,976.21 75.67% 0 \$1,805,878.23 24.33% 0 \$7,421,854.44 100% 0 \$1,210,603.27 87.59% 0 \$171,593.49 12.41% 0 \$1,382,196.76 100% 0 \$2,449,298.39 97.31% 0 \$67,750.86 2.69% 0 \$2,517,049.25 100% 0 \$3,110,294.46 100% 0 \$3,110,294.46 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31402LDH2  Total  31402LDJ8  Total  31402MFH8  Total  31402MFJ4  Total  31402MFJ4	FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	144 135 46 6 52 13 1 14 14 35 32 32 48	\$3,094,205.67   17.13%   0 \$18,061,530.09   100%   0 \$5,615,976.21   75.67%   0 \$1,805,878.23   24.33%   0 \$7,421,854.44   100%   0 \$1,210,603.27   87.59%   0 \$1,71,593.49   12.41%   0 \$1,382,196.76   100%   0 \$2,449,298.39   97.31%   0 \$67,750.86   2.69%   0 \$2,517,049.25   100%   0 \$3,110,294.46   100%   0 \$3,110,294.46   100%   0 \$6,605,950.37   98.2%   0 \$121,140.39   1.8%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31402LDH2  Total  31402LDJ8  Total  31402MFH8  Total  31402MFJ4  Total	FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14 135 46 6 52 13 1 14 34 1 35 32 32 48	\$3,094,205.67   17.13%   0 \$18,061,530.09   100%   0 \$5,615,976.21   75.67%   0 \$1,805,878.23   24.33%   0 \$7,421,854.44   100%   0 \$1,210,603.27   87.59%   0 \$1,71,593.49   12.41%   0 \$1,382,196.76   100%   0 \$2,449,298.39   97.31%   0 \$67,750.86   2.69%   0 \$2,517,049.25   100%   0 \$3,110,294.46   100%   0 \$3,110,294.46   100%   0 \$6,605,950.37   98.2%   0 \$121,140.39   1.8%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0
31402LDH2  Total  31402LDJ8  Total  31402MFH8  Total  31402MFJ4  Total  31402MFJ4	FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144 135 466 66 52 133 1 1 14 14 334 1 35 32 32 48 49	\$3,094,205.67   17.13%   0 \$18,061,530.09   100%   0 \$5,615,976.21   75.67%   0 \$1,805,878.23   24.33%   0 \$7,421,854.44   100%   0 \$1,210,603.27   87.59%   0 \$1,71,593.49   12.41%   0 \$1,382,196.76   100%   0 \$6,750.86   2.69%   0 \$2,517,049.25   100%   0 \$3,110,294.46   100%   0 \$3,110,294.46   100%   0 \$4,754,097.36   90.26%   0 \$4,754,097.36   90.26%   0 \$513,121.04   9.74%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31402LDH2  Total  31402LDJ8  Total  31402MFH8  Total  31402MFJ4  Total  31402MFK1  Total	FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144 135 466 665 52 133 14 14 14 35 32 32 32 48 48 49	\$3,094,205.67   17.13%   0 \$18,061,530.09   100%   0 \$5,615,976.21   75.67%   0 \$1,805,878.23   24.33%   0 \$7,421,854.44   100%   0 \$1,210,603.27   87.59%   0 \$1,71,593.49   12.41%   0 \$1,382,196.76   100%   0 \$6,750.86   2.69%   0 \$2,517,049.25   100%   0 \$3,110,294.46   100%   0 \$3,110,294.46   100%   0 \$4,754,097.36   90.26%   0 \$4,754,097.36   90.26%   0 \$513,121.04   9.74%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$
31402LDH2  Total  31402LDJ8  Total  31402MFH8  Total  31402MFJ4  Total  31402MFK1  Total  31402MFK1	FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144 135 466 66 52 133 1 1 14 14 334 1 35 32 32 48 49	\$3,094,205.67   17.13%   0 \$18,061,530.09   100%   0 \$5,615,976.21   75.67%   0 \$1,805,878.23   24.33%   0 \$7,421,854.44   100%   0 \$1,210,603.27   87.59%   0 \$171,593.49   12.41%   0 \$1,382,196.76   100%   0 \$2,449,298.39   97.31%   0 \$67,750.86   2.69%   0 \$2,517,049.25   100%   0 \$3,110,294.46   100%   0 \$3,110,294.46   100%   0 \$4,754,097.36   90.26%   0 \$513,121.04   9.74%   0 \$5,267,218.40   100%   0 \$4,097,900.31   92.12%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31402LDH2  Total  31402LDJ8  Total  31402MFH8  Total  31402MFJ4  Total  31402MFK1  Total  Total  Total	FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	144 135 466 66 52 133 1 14 14 14 35 32 32 32 48 49 47	\$3,094,205.67   17.13%   0 \$18,061,530.09   100%   0 \$5,615,976.21   75.67%   0 \$1,805,878.23   24.33%   0 \$7,421,854.44   100%   0 \$1,210,603.27   87.59%   0 \$171,593.49   12.41%   0 \$1,382,196.76   100%   0 \$6,750.86   2.69%   0 \$2,517,049.25   100%   0 \$3,110,294.46   100%   0 \$3,110,294.46   100%   0 \$4,754,097.36   90.26%   0 \$513,121.04   9.74%   0 \$5,267,218.40   100%   0 \$4,097,900.31   92.12%   0 \$4,097,900.31   92.12%   0 \$350,748.42   7.88%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$
31402LDH2  Total  31402LDJ8  Total  31402MFH8  Total  31402MFK1  Total  31402MFK1  Total  31402MFK1  Total  31402MFK1  Total	FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	144 135 466 66 52 133 1 14 14 1 35 32 32 48 4 49 4 43 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$3,094,205.67 17.13% 0 \$18,061,530.09 100% 0 \$5,615,976.21 75.67% 0 \$1,805,878.23 24.33% 0 \$7,421,854.44 100% 0 \$1,210,603.27 87.59% 0 \$171,593.49 12.41% 0 \$1,382,196.76 100% 0 \$2,449,298.39 97.31% 0 \$67,750.86 2.69% 0 \$2,517,049.25 100% 0 \$3,110,294.46 100% 0 \$3,110,294.46 100% 0 \$3,110,294.46 100% 0 \$5,605,950.37 98.2% 0 \$121,140.39 1.8% 0 \$6,727,090.76 100% 0 \$4,754,097.36 90.26% 0 \$513,121.04 9,74% 0 \$5,267,218.40 100% 0 \$4,097,900.31 92.12% 0 \$330,748.42 7.88% 0 \$4,448,648.73 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$
31402LDH2  Total  31402LDJ8  Total  31402MFH8  Total  31402MFK1  Total  31402MFK1  Total  31402MFK1  Total  31402MFK1  Total	FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	144 135 466 66 52 13 14 14 14 35 32 32 32 48 48 44 47 47	\$3,094,205.67   17.13%   0 \$18,061,530.09   100%   0 \$5,615,976.21   75.67%   0 \$1,805,878.23   24.33%   0 \$7,421,854.44   100%   0 \$1,210,603.27   87.59%   0 \$171,593.49   12.41%   0 \$1,382,196.76   100%   0 \$2,449,298.39   97.31%   0 \$67,750.86   2.69%   0 \$2,517,049.25   100%   0 \$3,110,294.46   100%   0 \$3,110,294.46   100%   0 \$3,110,294.46   100%   0 \$5,267,218.40   100%   0 \$4,754,097.36   90.26%   0 \$513,121.04   9,74%   0 \$5,267,218.40   100%   0 \$4,097,900.31   92.12%   0 \$350,748.42   7.88%   0 \$4,448,648.73   100%   0 \$4,509,972.86   98.9%   0 \$50,000.00   1.1%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31402LDH2 Total 31402LDJ8 Total 31402MFH8 Total 31402MFJ4 Total 31402MFK1 Total 31402MFK1 Total 31402MFM7 Total 31402MFM7	FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	144 135 466 66 52 133 1 14 14 1 35 32 32 32 48 49 47 47 47 47 47 48 48 47 47 48 48 48 48 48 48 48 48 48 48 48 48 48	\$3,094,205.67 17.13% 0 \$18,061,530.09 100% 0 \$5,615,976.21 75.67% 0 \$1,805,878.23 24.33% 0 \$7,421,854.44 100% 0 \$1,210,603.27 87.59% 0 \$171,593.49 12.41% 0 \$1,382,196.76 100% 0 \$2,449,298.39 97.31% 0 \$67,750.86 2.69% 0 \$2,517,049.25 100% 0 \$3,110,294.46 100% 0 \$3,110,294.46 100% 0 \$3,110,294.46 100% 0 \$5,267,750.86 2.69% 0 \$513,121.04 9.74% 0 \$5,267,218.40 100% 0 \$4,754,097.36 90.26% 0 \$513,121.04 9.74% 0 \$5,267,218.40 100% 0 \$4,997,900.31 92.12% 0 \$330,748.42 7.88% 0 \$4,448,648.73 100% 0 \$4,509,972.86 98.9% 0 \$50,000.00 1.1% 0 \$4,559,972.86 98.9% 0 \$55,000.00 69.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402LDH2  Total  31402MFH8  Total  31402MFH4  Total  31402MFK1  Total  31402MFK1  Total  31402MFK1  Total  31402MFL9  Total  31402MFN5  Total	FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	144 135 466 66 52 133 1 1 1 14 14 1 1 1 1 1 1 1 1 1 1 1 1	\$3,094,205.67   17.13%   0 \$18,061,530.09   100%   0 \$5,615,976.21   75.67%   0 \$1,805,878.23   24.33%   0 \$7,421,854.44   100%   0 \$1,210,603.27   87.59%   0 \$171,593.49   12.41%   0 \$1,382,196.76   100%   0 \$2,449,298.39   97.31%   0 \$67,750.86   2.69%   0 \$2,517,049.25   100%   0 \$3,110,294.46   100%   0 \$3,110,294.46   100%   0 \$3,110,294.46   100%   0 \$5,267,218.40   100%   0 \$4,754,097.36   90.26%   0 \$513,121.04   9,74%   0 \$5,267,218.40   100%   0 \$4,497,900.31   92.12%   0 \$350,748.42   7,88%   0 \$4,509,972.86   98.9%   0 \$50,000.00   1.1%   0 \$4,559,972.86   98.9%   0 \$3,863,710.00   69.34%   0 \$3,863,710.00   69.34%   0 \$1,708,490.00   30.66%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402LDH2  Total  31402LDJ8  Total  31402MFH8  Total  31402MFJ4  Total  31402MFK1  Total  31402MFK1  31402MFN5  Total  31402MFN7  Total  31402MFN7	FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	144 135 466 6 6 6 52 133 1 1 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	\$3,094,205.67 17.13% 0 \$18,061,530.09 100% 0 \$5,615,976.21 75.67% 0 \$1,805,878.23 24.33% 0 \$7,421,854.44 100% 0 \$1,210,603.27 87.59% 0 \$171,593.49 12.41% 0 \$1,382,196.76 100% 0 \$2,449,298.39 97.31% 0 \$67,750.86 2.69% 0 \$2,517,049.25 100% 0 \$3,110,294.46 100% 0 \$3,110,294.46 100% 0 \$3,110,294.46 100% 0 \$5,27,090.76 100% 0 \$5,27,090.76 100% 0 \$4,754,097.36 90.26% 0 \$513,121.04 9.74% 0 \$5,267,218.40 100% 0 \$4,4097,900.31 92.12% 0 \$3350,748.42 7.88% 0 \$4,446,648.73 100% 0 \$4,559,972.86 98.9% 0 \$50,000.00 1.1% 0 \$4,559,972.86 100% 0 \$3,863,710.00 69.34% 0 \$1,708,490.00 30.66% 0 \$5,572,200.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.

Marche   M	Total		37	\$3,627,514.72 100%	\$0.00	0 \$0.00   0	\$0.00 0 \$0.	00   0 \$0.00   0 \$0.00
TEACH	31402MFR6							
Marchaeller J. Scheller (1997) 1997 (1997)	Total	Unidvanidule						
TAME	31402MFS4							
CONSTRUCTION BETTY ALL ROLLE P. S.   1.	Total	Unavanable						
ASSENCION METLALISERIAL SAYNOSIANNO 17 0 500 000 000 000 000 000 000 000 000	31402MNQ9			1222/ 2 2 222				
Carlon		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89 1.79%	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
Teach	Total	опачинале	_	4 - 7 7				
CAMPAINS   CAMPAINS		Unavailable	_					
Transparence   12   Stamphage   Stamp   Stam		Unavailable						
1500/1505   1500/1505   1500		The state of the s	_					
1   12   12   13   13   13   13   13		Unavailable						
TRACH CARREST CONTROLLED STATE OF THE STATE		Unavailable						<del></del>
Tribad			16	\$2,500,250.00 100%				
1   100		Unavailable						
Treat		Unavailable						
Trigor	Total		41		\$0.00	0 \$0.00 0	\$0.00 0 \$0.	00 0 \$0.00 0 \$0.00
Treat		Unavailable						
TRADINSES   Transmishile	31402MSB7	Unavailable	9					
Second   S	Total		9	\$1,286,876.49 100%			\$0.00 0 \$0.	00 0 \$0.00 0 \$0.00
1400MSET   Usavailable   15   \$2,278,150,000   1095,00   \$3,000   \$0   \$0,000   \$0   \$0,000   \$0   \$		Unavailable	_					
1-1002MSEI   Unavailable	31402MSD3	Unavailable	15					
Treat								
TRIAL    10   S.1,408,171.25   100% 0   S.0.00   0   S.0.		Unavailable						
13402MUZ		Unavailable	_					
TOTAL    20   \$2,500,27330   109%, to   \$0,000								
31402MUS    THE BRANCH BANKING AND TRUST COMPANY   27   \$3.195.80 3.05 0.83 0.80 N.A 0 \$5.00 N.A 0 \$		UTAH HOUSING CORPORATION	_		\$0.00	0\$0.00 0	\$0.00 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	31402MUD0				\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
31402MUF5   THE BRANCH BANKING AND TRUST COMPANY	Total	Unavailable	_		\$0.00	0\$0.00		00 0 \$0.00 0 \$0.00
Total	31402MUF5				\$0.00 NA	0\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
Disabilishe   10   \$555,510,211,146,78%,0   \$0,000,Na,0	Total	Unavanable	_					
Total	31402MUG3		_					
Inavailable	Total	Undvandure						
Tital	31402MUP3							
Total   S2,506,382.89   100%   S0,00   O S0,	Total	The state of the s						
1402NPT   110   151,036,470,00   100%   10		HEARTLAND BANK						
Total   12 \$1,737,700.00 100% 0 \$0.00   0 \$0.0		HEARTLAND BANK						
Total   11   \$1,005,800.00   100%   0   \$0.00   0   \$0	Total		12	\$1,737,700.00 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.	00 0 \$0.00 0 \$0.00
Total   7   \$1,038,711.66   100%   0   \$0.00   0   \$0.		HEARTLAND BANK	_					
31402NLW6   CROWN MORTGAGE COMPANY   10   \$1,026,735.69   100%   0   \$0.00   NA   0   \$0.00	31402NL30	CROWN MORTGAGE COMPANY	7	\$1,038,711.66 100%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Total		7					
Total 6 \$1,034,104.92 100% 0 \$0.00 0 \$		CROWN MORTGAGE COMPANY						
31402NLX4   CROWN MORTGAGE COMPANY   7   \$1,038,105.61   100%   0   \$0.00   NA   0   \$0.00		CROWN MORTGAGE COMPANY	_					
Total         7         \$1,038,105.61         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$0.								
Total         11         \$1,030,441.62         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00		CROWN MORTGAGE COMPANY	_					
31402NPN2   USAA FEDERAL SAVINGS BANK   14   \$2,146,438.02   87.16%   0   \$0.00   NA   0		CROWN MORTGAGE COMPANY						
Unavailable   3   \$316,338.92   12.84%   0   \$0.00   NA								
31402NPP7 USAA FEDERAL SAVINGS BANK 173 \$27,021,909.4478.73% 0 \$0.00 NA 0 \$0.			3	\$316,338.92 12.84%	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   50   \$7,300,291.49   21.27%   \$0.00   NA   0   \$0.00   NA		NICAA FEDERAL CAVINGS DANY						
10tal   223 \$34,322,200.93 100% 0  \$0.00  0 \$0.0			50	\$7,300,291.49 21.27%	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	Iotal		223	\$34,322,200.93 100%	\$0.00	U[\$U.00]   0	\$0.00    0 \$0.	0 0 50.00 0 50.00

31402NPQ5 Total	USAA FEDERAL SAVINGS BANK	236 <b>236</b>	\$34,545,439.81 100% 0 \$34,545,439.81 100% 0			0 \$0.00 NA 0		\$0.00 N.	A 0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31402NPR3	USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01 98.95% 0	\$0.00	NA	0\$0.00 NA (	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	2	\$200,595.47 1.05% 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
Total		128	\$19,167,542.48 100% 0	\$0.00	Н	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00
31402NPS1 Total	USAA FEDERAL SAVINGS BANK	50 <b>50</b>				0 \$0.00 NA 0		\$0.00 N.	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402NPT9	USAA FEDERAL SAVINGS BANK Unavailable	260	\$33,340,431.53 99.21% 0 \$264,653.66 0.79% 0			0 \$0.00 NA 0					
Total		263				0\$0.00		\$0.00	0 \$0.00		\$0.00
31402NPU6	USAA FEDERAL SAVINGS BANK	22				0\$0.00 NA			A 0 \$0.00		
Total		22	\$2,544,981.64 100% 0	\$0.00		0 \$0.00   0	\$0.00	\$0.00	0 \$0.00	0	\$0.00
	USAA FEDERAL SAVINGS BANK		\$23,163,471.67 100% 0			0 \$0.00 NA					
Total		193	\$23,163,471.67 100% 0			0 \$0.00		\$0.00	0 \$0.00		\$0.00
31402NPW2	USAA FEDERAL SAVINGS BANK Unavailable	25 17				0 \$0.00 NA 0					
Total		42				0 \$0.00		\$0.00	0 \$0.00		\$0.00
31402NR34	HOMESTREET BANK	9				0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		9	\$1,432,960.85 100% 0	\$0.00		0 \$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00
	HOMESTREET BANK	6				0\$0.00 NA					
Total		6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00		\$0.00	0 \$0.00		\$0.00
31402NSA7 Total	HOMESTREET BANK	8				0 \$0.00 NA 0		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	VOLUME TO THE PARTY OF THE PART										
31402NSB5 Total	HOMESTREET BANK	12 12	1 //			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N.	A 0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31402NSC3	HOMESTREET BANK	12	\$1,576,212.10 100% 0	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0 00	NAO	\$0.00 NA
Total	HOWEUTREET BITTE	12				0 \$0.00		\$0.00	0 \$0.00		\$0.00
31402NSD1	HOMESTREET BANK	32	\$3,770,250.00 100% 0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
Total		32	\$3,770,250.00 100% 0	\$0.00		0 \$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00
	HOMESTREET BANK	5				0\$0.00 NA					
Total		5	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00		\$0.00	0 \$0.00	0	\$0.00
31402NY77 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	12 12				0 \$0.00 NA 0		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402NYH5 Total	NAVY FEDERAL CREDIT UNION	31 <b>31</b>				0 \$0.00 NA 0 <b>0 \$0.00</b> NA 0		\$0.00 N.	0 \$0.00		\$0.00 NA \$0.00
31402NYJ1	NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25 100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total			\$21,032,648.25 100% 0			0 \$0.00		\$0.00	0 \$0.00		\$0.00
31402NYK8	NAVY FEDERAL CREDIT UNION		\$23,001,741.17 100% 0		NΑ	0 \$0.00 NA		\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		122	\$23,001,741.17 100% 0	\$0.00	Н	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00
31402NYL6 Total	NAVY FEDERAL CREDIT UNION		\$21,035,433.33 100% 0 \$21,035,433.33 100% 0			0 \$0.00 NA 0		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
Total	NAVY FEDERAL CREDIT UNION		\$23,001,458.16 100% 0 \$23,001,458.16 100% 0			0 \$0.00 NA 0 0 \$0.00		\$0.00 N.	0 \$0.00		\$0.00 NA \$0.00
31402NYN2	NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92 100% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0 \$0 00	NA 0	\$0.00 NA
Total	THE TELEVISION OF THE TELEVISI		\$14,869,421.92 100% 0			0 \$0.00		\$0.00	0 \$0.00		\$0.00
	NAVY FEDERAL CREDIT UNION		\$21,500,671.12 100% 0		NΑ	0 \$0.00 NA					
Total		126	\$21,500,671.12 100% 0	\$0.00		0 \$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00
31402QC33	UNION PLANTERS BANK NA	25				0 \$0.00 NA 0					
Total	Unavailable	31 <b>56</b>				0 \$0.00 NA C		\$0.00 N	0 \$0.00		\$0.00 NA
31402QCW9	Unavailable	13	\$1,100,972.25 100% 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	
Total		13				0 \$0.00		\$0.00	0 \$0.00		\$0.00
	Unavailable	58				0 \$0.00 NA					
Total		58			П	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00
31402QCY5 Total	Unavailable	18 <b>18</b>				0 \$0.00 NA 0		\$0.00 N.	A 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31402QCZ2 Total	Unavailable	36 <b>36</b>				0 \$0.00 NA 0		\$0.00 N.	<b>0 \$0.00</b>		\$0.00 NA \$0.00
31402QE23	WASHINGTON MUTUAL BANK	dse	\$117,358,941.51 92.39% 0	\$0.00		0 \$0.00 NA	\$0.00 NA	\$0.00 N	A (0.\$0.00	NAIO	\$0.00 NA
	Unavailable	67	\$9,666,281.29 7.61% 0	\$0.00	NΑ	0\$0.00 NA	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
Total		1,003	\$127,025,222.80 100% 0			0 \$0.00		\$0.00	0 \$0.00		\$0.00
31402QE31	WASHINGTON MUTUAL BANK Unavailable		\$13,189,697.88 80.79% 0 \$3,136,044.86 19.21% 0			0 \$0.00 NA 0					
Total	One reality)		\$16,325,742.74 100% 0			0 \$0.00	\$0.00	\$0.00 N	0 \$0.00	0	\$0.00
31402QE49	WASHINGTON MUTUAL BANK	14	\$1,467,327.40 79.82% 0	\$0.00		0 \$0.00 NA (		\$0.00 N.	A 0 \$0.00	NA 0	
Total	Unavailable	4 18	\$370,933.58 20.18% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA			NA 0	
31402QE56	WASHINGTON MUTUAL BANK Unavailable	9				0 \$0.00 NA 0 0 \$0.00 NA 0					
Total		15				0 \$0.00		\$0.00	0 \$0.00		\$0.00
31402QE64	WASHINGTON MUTUAL BANK	21			NΑ	0\$0.00 NA				NA 0	\$0.00 NA
	Unavailable	9	\$562,950.00 29.8% 0	\$0.00	ĮΝΑ	0\$0.00NA	\$0.00 NA	[\$0.00]N.	A[0]\$0.00	NA[0	\$0.00 NA

Total		30	\$1,889,076.52 100	% 0  \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	_
31402QE72	WASHINGTON MUTUAL BANK	62				0 \$0.00 0 \$0.00				\$0.00					
Total	Unavailable	73	1 - 7			0 \$0.00 0 \$0.00	0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
31402QE80	WASHINGTON MUTUAL BANK	150				0 \$0.00				\$0.00					
Total	Unavailable	154	\$278,784.47 2.76 <b>\$10,098,099.16 100</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402QE98		53				0 \$0.00				\$0.00					
Total	Unavailable	55	1 22/ 12 212			0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402QEZ0		331			NA	0 \$0.00	NA 0			\$0.00					
Total	Unavailable	28 <b>359</b>	\$4,704,133.76 10.37 \$45,348,070.22 100			0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402QF30	WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37 80.63	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	21 <b>74</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402QFA4	WASHINGTON MUTUAL BANK	13				0 \$0.00	NA 0	\$0.00 [		\$0.00					NA
Total		13				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31402QFB2	WASHINGTON MUTUAL BANK Unavailable	37				0 \$0.00 0 \$0.00				\$0.00					
Total	Chavanable	40				0 \$0.00	0			\$0.00	-	\$0.00		\$0.00	
31402QFC0	WASHINGTON MUTUAL BANK Unavailable	125				0 \$0.00 0 \$0.00				\$0.00					
Total	CHAVALIGUE	132	\$677,807.17 5.29 <b>\$12,803,125.42 100</b>			0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	.,,,
31402QFD8	WASHINGTON MUTUAL BANK	58				0 \$0.00				\$0.00					
Total	Unavailable	59	\$90,000.00 1.55 <b>\$5,795,035.69 100</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	INA
31402QFE6	WASHINGTON MUTUAL BANK	18				0 \$0.00				\$0.00					
Total	Unavailable	20 20	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402QFS5		10	\$865,351.07 100			0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$865,351.07 100	% 0 \$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	$\exists$
31402QFT3 Total	WASHINGTON MUTUAL BANK, FA	12 12				0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402QFU0 Total	WASHINGTON MUTUAL BANK, FA	81 <b>81</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402QFV8 Total	WASHINGTON MUTUAL BANK, FA	60 <b>60</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402QFX4	WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85 100	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	LASCHINGTON MUTUAL DANK DA		\$2,924,456.85 100			0 \$0.00				\$0.00	$\Box\Box$		$\Box\Box$		
31402QFY2 Total	WASHINGTON MUTUAL BANK, FA	25 25			_	0 \$0.00 <b>0 \$0.00</b>	0			\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	INA
31402QFZ9	WASHINGTON MUTUAL BANK, FA Unavailable	118	\$18,277,155.68 84.77 \$3,283,458.77 15.23			0 \$0.00 0 \$0.00				\$0.00					
Total			\$21,560,614.45 100			0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31402QHH7	WASHINGTON MUTUAL BANK, FA Unavailable	116 41	11,111,111			0 \$0.00 0 \$0.00				\$0.00					
Total	Chavanable	157				0 \$0.00				\$0.00		\$0.00		\$0.00	1 1 1 1
31402QHJ3	WASHINGTON MUTUAL BANK, FA Unavailable	15				0 \$0.00 0 \$0.00				\$0.00					
Total	Unavaliable	18				0 \$0.00 0 \$0.00	0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
31402QHK0	WASHINGTON MUTUAL BANK, FA Unavailable		\$106,271,634.83 60.38 \$69,721,373.13 39.62			0 \$0.00 0 \$0.00				\$0.00					
Total	Unavaliable		\$175,993,007.96 100			0 \$0.00	0			\$0.00		\$0.00 \$0.00		\$0.00	INA
31402QHL8	WASHINGTON MUTUAL BANK, FA		\$69,515,727.74 69.92			0 \$0.00				\$0.00					
Total	Unavailable		\$29,911,487.93 30.08 <b>\$99,427,215.67 100</b>			0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	INA
31402QHM6	WASHINGTON MUTUAL BANK, FA	129				0 \$0.00				\$0.00					
Total	Unavailable	45 <b>174</b>	\$7,291,205.62 28 <b>\$26,043,649.68 100</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	ΝA
31402QHN4	WASHINGTON MUTUAL BANK, FA	8				0 \$0.00				\$0.00					
Total	Unavailable	12	1 11, 1111			0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NΑ
31402QHP9	WASHINGTON MUTUAL BANK, FA	13				0 \$0.00				\$0.00					
Total	Unavailable	13 26				0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31402QHQ7	  WASHINGTON MUTUAL BANK, FA	215				0 \$0.00				\$0.00					
Total	Unavailable	75 <b>290</b>	\$4,748,461.18 25.84	<b>%</b> 0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NΑ
31402QHR5	WASHINGTON MUTUAL BANK, FA	58			NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	36 <b>94</b>	\$2,133,293.08 39.76	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>		\$0.00	NA (	\$0.00 <b>\$0.00</b>	NA 0		NA 0		
	WASHINGTON MUTUAL BANK, FA		\$154,203,646.37 82.63		П	0 \$0.00				\$0.00					NA
Total	Unavailable	202	\$32,404,831.68 17.37 \$186,608,478.05 100	<b>%</b> 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 \$0.00 <b>\$0.00</b>	NA 0		NA 0		
		2,001	100,000,770,00	90.00			<u> </u>	φυ.υυ	1	\$ 3.30	U	J.0.00	V	J.000	$\exists$

31402QHT1	WASHINGTON MUTUAL BANK, FA		\$170,677,936.89 73.43% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$61,746,325.37 26.57% 0 \$232,424,262.26 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402QHU8	WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15 \$3.19% \$194,650,667.15	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,336,959.25 16.81% 0 \$233,987,626.40 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402QHV6	WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77 53.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	219 <b>501</b>	\$39,059,469.71 46.09% 0 \$84,750,898.48 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 80.00 0 \$0.00 0 \$0.00 0 \$0.00
31402OHW4	WASHINGTON MUTUAL BANK, FA	20			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 62	\$7,539,281.21 69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	45	\$3,813,408.86 91.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	31	\$2,085,652.11 85.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402RX87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	46			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		47	\$4,904,499.22 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402RX95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	45			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		48			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S3Y1	SUNTRUST MORTGAGE INC. Unavailable	38			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA
31402S3Z8	SUNTRUST MORTGAGE INC. Unavailable	11	1 /2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49			\$0.00   0 \$0.00   0 \$0.00   NA   0 \$
31402S4A2	SUNTRUST MORTGAGE INC.	31			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>64</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S4B0	SUNTRUST MORTGAGE INC.	36	\$7,273,786.57 50.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>70</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S4C8	SUNTRUST MORTGAGE INC.	54	\$7,299,140.89 44.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 119		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S4D6	SUNTRUST MORTGAGE INC.	50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	54			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46	1 - 7 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUNTRUCT MODIC A CIT INC				
31402S4F1	SUNTRUST MORTGAGE INC. Unavailable	69	\$9,109,861.50 69.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		95			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S4G9	SUNTRUST MORTGAGE INC. Unavailable	71	\$9,701,049.07 76.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		93	\$12,697,678.36 100% 0		\$0.00 0 50.00 0 50.00 0 50.00
31402S4H7	SUNTRUST MORTGAGE INC. Unavailable	30 69			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		99	\$12,685,787.48 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 50.00 0 50.00 0 50.00
31402S4J3	SUNTRUST MORTGAGE INC. Unavailable	21 88			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$22,733,826.30 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S4K0	SUNTRUST MORTGAGE INC. Unavailable	18 75			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		93			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S4L8	SUNTRUST MORTGAGE INC. Unavailable	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevenduic	26			\$0.00   NA     \$0.00   NA   \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA   \$0.00   N
31402S4M6	SUNTRUST MORTGAGE INC.	22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 <b>59</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S4N4	SUNTRUST MORTGAGE INC.	4	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31402S4P9	SUNTRUST MORTGAGE INC.	17	1 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>51</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$556,372.36 54.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HARWOOD STREET FUNDING I, LLC		\$23,611,382.19 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THE SOLUTION OF THE STREET TO STREET		\$23,611,382.19 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA
	!!	<del></del>		<del></del>	

31402SF44 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	53 53			A 0 \$0 0 \$0	0.00 NA 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31402SF51 Total	HARWOOD STREET FUNDING I, LLC	48 48			A 0 \$0 <b>0 \$0</b>	0.00 NA 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	65				0.00 NA 0				A 0 \$0.00 NA
Total	The state of the s	65			0 \$0				\$0.00	0 \$0.00
31402SGB7 Total	HARWOOD STREET FUNDING I, LLC	24 24	1 /222/222		A 0 \$0 <b>0 \$0</b>	0.00 NA 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31402SGC5 Total	HARWOOD STREET FUNDING I, LLC	181 <b>181</b>	1/ -/		A 0 \$0 <b>0 \$0</b>	0.00 NA 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31402SGD3 Total	HARWOOD STREET FUNDING I, LLC	98 <b>98</b>	\$16,527,489.65 100% \$16,527,489.65 100%		A 0 \$0 <b>0 \$0</b>	0.00 NA 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31402SGE1 Total	HARWOOD STREET FUNDING I, LLC	79 <b>79</b>			A 0 \$0 <b>0 \$0</b>	0.00 NA 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31402SJ24	FIRST HORIZON HOME LOAN CORPORATION	12				0.00 NA 0				A 0 \$0.00 NA
Total	Unavailable	1 13	\$309,187.65 8.56% \$3,613,493.27 100%		A 0 \$0 <b>0 \$0</b>	0.00 NA 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31402SJ32	FIRST HORIZON HOME LOAN CORPORATION	30				.00 NA 0				A 0 \$0.00 NA
Total		30			0 \$0				\$0.00	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9	\$38,841,197.32 95.89% \$1,664,306.44 4.11%	0 \$0.00 N	A 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		200			0 \$0				\$0.00	0 \$0.00
31402SJJ7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	292 19	\$1,154,806.68 5.55%	0 \$0.00 N	A 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		311	\$20,811,344.24 100%		0 \$0				\$0.00	0 \$0.00
31402SJK4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	146	4 -77	0 \$0.00 N		0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA
Total		158	\$27,721,466.33 100%	0 \$0.00	0 \$0	0.00	\$0.00 0 \$0	0.00	\$0.00	0 \$0.00
31402SJL2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30				0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA
Total		33	\$7,947,527.00 100%	0 \$0.00	0 \$0	0.00	\$0.00 0 \$0	0.00	\$0.00	0 \$0.00
31402SJM0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	42				0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA
Total		49			0 \$0				\$0.00	0 \$0.00
31402SJN8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	148				0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA
Total	onevanuor.	163			0 \$0				\$0.00	0 \$0.00
31402SJP3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	244	\$37,546,926.78 93.74% \$2,505,308.58 6.26%			0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanause		\$40,052,235.36 100%							
31402SJR9	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32 88.69%			0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavailable		\$2,747,550.00 11.31% \$24,296,948.32 100%		0 \$0	0.00 NA 0			\$0.00 N	0 \$0.00 NA
31402SJS7	FIRST HORIZON HOME LOAN CORPORATION	44				.00 NA 0				A 0 \$0.00 NA
Total	Unavailable	48	1 2, 22.2		0 \$0	0.00 NA 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31402SJT5	FIRST HORIZON HOME LOAN CORPORATION	39				.00 NA 0	1 1 1 1			A 0 \$0.00 NA
Total	Unavailable	40	\$121,500.00 2.97% \$4,093,163.13 100%		A 0 \$0 <b>0 \$0</b>	0.00 NA 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31402SJU2	FIRST HORIZON HOME LOAN CORPORATION	15				.00 NA 0				A 0 \$0.00 NA
Total	Unavailable	1 16	1 1/1 1 1 1 1		A 0 \$0 0 \$0	0.00 NA 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31402SJV0	FIRST HORIZON HOME LOAN CORPORATION		\$16,134,105.69 94.86%			0.00 NA 0				A 0 \$0.00 NA
Total	Unavailable	97	1 /		A 0 \$0 <b>0 \$0</b>	0.00 NA 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31402SJW8	FIRST HORIZON HOME LOAN CORPORATION	16			A 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		16	\$1,586,398.44 100%	0 \$0.00	0 \$0	0.00	\$0.00 0 \$0	0.00	\$0.00	0 \$0.00
31402SJX6 Total	FIRST HORIZON HOME LOAN CORPORATION	26 26			A 0 \$0 <b>0 \$0</b>	0.00 NA 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31402SJY4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	145				0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$25,509,792.70 100%		0 \$0				\$0.00	0 \$0.00
31402SMU8	WACHOVIA MORTGAGE CORPORATION		\$37,234,595.14 92.61% \$2,969,326.20 7.39%			0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavailable	229			0 \$0				\$0.00 N	0 \$0.00 NA
31402SMV6	WACHOVIA MORTGAGE CORPORATION	44				0.00 NA 0				A 0 \$0.00 NA
Total	Unavailable	52 52			A 0 \$0 <b>0 \$0</b>	0.00 NA 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31402SMW4	WACHOVIA MORTGAGE CORPORATION	37				0.00 NA 0				A 0 \$0.00 NA
Total	Unavailable	41	4000,000000 01007		A 0 \$0 <b>0 \$0</b>	0.00 NA 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31402SPR2	WACHOVIA MORTGAGE CORPORATION	7	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			.00 NA 0				A 0 \$0.00 NA
Total	Unavailable	13 20			A 0 \$0 <b>0 \$0</b>	0.00 NA 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31402SPS0	WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65 16.11%	0 \$0.00 N	A 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	•									

Total	Unavailable	44 53				\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00			0 \$0.0	
	Unavailable	24	\$2,884,121.43 100%	0 \$0.00		\$0.00	0 NA			0 \$0.00	NA 0 \$	0.00 NA		
Total		24			0	\$0.00		0 \$0.00	$\Box$	0 \$0.00	0 \$	0.00	0 \$0.0	00
31402STD9 Total	INDEPENDENT BANK CORPORATION	15 <b>15</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 I			0 \$0.0 <b>0 \$0.0</b>	
31402SUA3 Total	LEHMAN BROTHERS HOLDINGS, INC.	59 <b>59</b>				\$0.00 <b>\$0.0</b> 0	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I			0 \$0.0	
	LEHMAN BROTHERS HOLDINGS, INC.	40				\$0.00				0 \$0.00				
Total		40				\$0.00		0 \$0.00		0 \$0.00			0 \$0.0	
31402SUC9 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 <b>23</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 I			0 \$0.0 <b>0 \$0.0</b>	
-	LEHMAN BROTHERS HOLDINGS, INC.	28 <b>28</b>				\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00			0 \$0.0 0 <b>\$0.0</b>	
Total 31402SUE5	LEHMAN BROTHERS HOLDINGS, INC.	33				\$0.00 \$0.00				0 \$0.00				
Total		33				\$0.00		0 \$0.00		0 \$0.00			0 \$0.0	
31402SUF2 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12				\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 I			0 \$0.0 <b>0 \$0.0</b>	
	BANK ONE,N.A. Unavailable	171				\$0.00				0 \$0.00 1				
Total			\$33,176,972.70 100%			\$0.00		0 \$0.00		0 \$0.00			0 \$0.0	
	BANK ONE,N.A. Unavailable	26 1	\$5,424,645.43 96.56% ( \$192,996.98 3.44% (			\$0.00				0 \$0.00 1				
Total		27				\$0.00		0 \$0.00		0 \$0.00			0 \$0.0	
31402SW52 <b>Total</b>	BANK ONE,N.A.	56 <b>56</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I 0 <b>\$0.00</b>		0.00 NA <b>0.00</b>	0 \$0.0 <b>0 \$0.0</b>	
	BANK ONE,N.A.	53				\$0.00				0 \$0.00				
Total	Unavailable 	55	\$110,175.74 3.44% ( \$3,206,167.10 100% (			\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 I			0 \$0.0	
31402SW78 <b>Total</b>	BANK ONE,N.A.	76 <b>76</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I			0 \$0.0 <b>0 \$0.0</b>	
31402SW86	BANK ONE,N.A.	54	\$5,389,250.08 98.01%	0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	00 NA
Total	Unavailable	55	1 11/1 11 11 11			\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I 0 \$0.00			0 \$0.0 <b>0 \$0.0</b>	
	BANK ONE,N.A.	31								0 \$0.00				
Total	Unavailable	32				\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.0 <b>0 \$0.0</b>	
31402SWZ6 Total	BANK ONE,N.A.	21 <b>21</b>				\$0.00 <b>\$0.0</b> 0				0 \$0.00				
31402SXA0	BANK ONE,N.A.	48	\$4,660,298.13 98.01% 0	0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	00 NA
Total	Unavailable	1 49	\$94,436.49 1.99% ( \$4,754,734.62 100% (			\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 I 0 \$0.00			0 \$0.0 <b>0 \$0.0</b>	
	BANK ONE,N.A.	56				\$0.00				0 \$0.00				
Total	Unavailable 	<b>58</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 I			0 \$0.0 0 <b>\$0.0</b>	
31402SXC6 Total	BANK ONE,N.A.	47 47	1 - / /			\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00			0 \$0.0	
31402SXD4	BANK ONE,N.A.	48		0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	00 NA
Total	Unavailable	49	4-0 1,0001-0 -10010			\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I			0 \$0.0 0 <b>\$0.0</b>	
	BANK ONE,N.A. Unavailable	105				\$0.00				0 \$0.00 1				
Total	NATURAL DE	107				\$0.00		0 \$0.00		0 \$0.00			0 \$0.0	
	BANK ONE,N.A. Unavailable	44				\$0.00				0 \$0.00 1				
Total		45		0 \$0.00	0	\$0.00	0	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.0	00
	BANK ONE,N.A. Unavailable	42 1	\$151,859.21 1.74%	0 \$0.00	NA 0	\$0.00 \$0.00	0 NA	0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	NA 0 \$	0.00 NA	0 \$0.0	00 NA
Total		43				\$0.00		0 \$0.00		0 \$0.00			0 \$0.0	
	BANK ONE,N.A. Unavailable	2	\$581,325.74 47.36% (	0 \$0.00	NA 0		0 NA	0 \$0.00	NΑ	0 \$0.00 1	NA 0 \$	0.00 NA	0 \$0.0	00 NA
Total	DANIZ ONE N.A.	1.4				\$0.00		0 \$0.00		0 \$0.00			0 \$0.0	
	BANK ONE,N.A. Unavailable	14 1 15	\$59,935.85 3.8%	0 \$0.00	NA 0	\$0.00 \$0.00 <b>\$0.0</b> 0	0 NA		NΑ	0 \$0.00 I 0 \$0.00 I 0 <b>\$0.00</b>	NA 0 \$			00 NA
	BANK ONE,N.A.	13				\$0.00				0 \$0.00				
Total		13				\$0.00		0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31402SXM4 Total	BANK ONE,N.A.	25 <b>25</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 I		0.00 NA	0 \$0.0 <b>0 \$0.0</b>	
31402SXN2	BANK ONE,N.A.	9	\$1,679,311.85 100%	0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	00 NA
Total		9				\$0.00		0 \$0.00		0 \$0.00		0.00	0 \$0.0	
	HID A BUTC CORTE BY A	31		ህ ድር <u>ሰር</u>		HIERO OF	AINI A F	.OI \$0.00	4NLV	0 \$0.00	ALVIUL VIV	COLUMN	INI CO O	OI NA
31402SXP7 Total	BANK ONE,N.A.	31			NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00	_	0 \$0.00			0 \$0.0	

31402SXQ5 Total	BANK ONE,N.A.	41 41	4-,,				0 \$0.00 <b>0 \$0.00</b>		\$150,305.59 <b>\$150,305.59</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402SXR3	BANK ONE,N.A.	19	\$2,149,916.53	94 14% (	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	) NA
	Unavailable	1	\$133,837.46	5.86%	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		20	\$2,283,753.99	100%	\$0.00	Н	0 \$0.00	- 10	\$0.00	H	0 \$0.00		\$0.00		\$0.00	╢
31402SY92	BANK ONE,N.A.	32					0 \$0.00				\$0.00					
Total	Unavailable	35 35					0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402SZA8	BANK ONE,N.A.	205	\$39,429,163.40	08 83% (	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	00.02	NΔC	\$0.00	) NA
	Unavailable	2	\$467,214.30	1.17%	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		207	\$39,896,377.70	100%	\$0.00	Н	0 \$0.00	_	\$0.00	H	0 \$0.00	(	\$0.00		\$0.00	Ή
31402SZB6 Total	BANK ONE,N.A.	50 <b>50</b>					0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402SZC4	BANK ONE,N.A. Unavailable	27					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		28					0 \$0.00	(			0 \$0.00		\$0.00		\$0.00	
31402SZD2	BANK ONE,N.A.	72				NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	NA (	\$0.00			
Total		72	\$5,011,966.26	100%	\$0.00		0 \$0.00		\$0.00	H	0 \$0.00		\$0.00	(	\$0.00	4
	BANK ONE,N.A.	25					0 \$0.00				0 \$0.00					
Total		25					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31402SZF7	BANK ONE,N.A. Unavailable	32					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		33					0 \$0.00	(			0 \$0.00		\$0.00		\$0.00	
	BANK ONE,N.A.	42					0 \$0.00				0 \$0.00					
Total		42	\$4,149,386.30	100%	\$0.00	$\dashv$	0 \$0.00		\$0.00	$\dashv$	0 \$0.00	$\dashv$	\$0.00		\$0.00	4-7
31402SZH3 Total	BANK ONE,N.A.	18 <b>18</b>					0 \$0.00 <b>0 \$0.00</b>	NA (			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
			, , . ,													
31402SZJ9 Total	BANK ONE,N.A.	12 12					0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	DANK ONE V.		, , ,,													
31402SZK6 Total	BANK ONE,N.A.	19 19					0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31402SZL4	BANK ONE,N.A.	19	\$2,903,472.55	100% (	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	) NA
Total	Brain Green and	19					0 \$0.00	(			0 \$0.00		\$0.00		\$0.00	
31402SZM2	BANK ONE,N.A.	4				NA	0 \$0.00	NA (			0 \$0.00					
Total	Unavailable	5 9					0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100														
31402TW76 <b>Total</b>	PULIE MORIGAGE CORPORATION DBA DEL WEB FINANCE	108 108	4 1/111/				0 \$0.00 <b>0 \$0.00</b>	NA (		-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00	-	\$0.00 \$0.00	
31402TW84	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100% (	\$0.00	NA	0 \$0.00	NA (	\$0.00		0 \$0.00		\$0.00	NA		) NA
Total		53					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45					0\$0.00				\$0.00					
Total		45	\$8,000,438.83	100%	\$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00		\$0.00		\$0.00	Ή
31402TXA8 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$16,000,659.14 <b>\$16,000,659.14</b>				0 \$0.00 <b>0 \$0.00</b>	NA (			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402TXB6 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68 <b>68</b>	\$10,000,818.64 \$10,000,818.64				0 \$0.00 <b>0 \$0.00</b>	NA (		_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402TXC4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100% (	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	00.02	NΔC	\$0.00	) NA
Total	FORE MONIGINGS CONFIGURED IN SECTION SERVICE	106					0 \$0.00	(			0 \$0.00		\$0.00		\$0.00	
31402U6J6	ALASKA USA FEDERAL CREDIT UNION	11	\$1,507,551.82	100% (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total		11	\$1,507,551.82	100%	\$0.00	$\Box$	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	口
	ALASKA USA FEDERAL CREDIT UNION	12					0\$0.00				0\$0.00					
Total		12	\$1,458,450.00	100%	\$0.00	Н	0 \$0.00	4	\$0.00	H	0 \$0.00		\$0.00		\$0.00	+
31402U6N7 <b>Total</b>	ALASKA USA FEDERAL CREDIT UNION	27 <b>27</b>					0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402U6P2 <b>Total</b>	ALASKA USA FEDERAL CREDIT UNION	14 14	1 /2 / 2 / 2				0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8					0 \$0.00				0 \$0.00					
	Unavailable	48	\$8,439,073.51	84.38%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total	<u> </u>	56	\$10,000,973.51	100%	\$0.00	$\vdash$	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	<u></u>
31402UD41	HSBC MORTGAGE CORPORATION (USA) Unavailable	75	\$119,150.00 \$13,880,034.86				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		76					0 \$0.00	NA (			0 \$0.00		\$0.00		\$0.00	
31402UD58	HSBC MORTGAGE CORPORATION (USA)	66					0 \$0.00				0 \$0.00					
Total	Unavailable	45 <b>111</b>					0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
	HICDC MODICAGE CORDORATION (HOA)							$\neg$					İ		İ	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 36	\$4,976,250.00	62.2%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		63	\$8,000,070.00	100%			0 \$0.00			Н	0 \$0.00	H	\$0.00		\$0.00	뮈
31402UD74	HSBC MORTGAGE CORPORATION (USA)	51					0\$0.00				0 \$0.00					
Total	Unavailable		\$10,502,452.88 <b>\$20,001,114.27</b>				0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402UD82	HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	) \$0 no	NAI	\$0.00	) NA
51.020102	Unavailable Unavailable	59					0 \$0.00				0 \$0.00					

Total		121	\$19,999,097.77	100%	0 \$0.00	Щ	0 \$0.00	Щ	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00				0\$0.00								0 \$0.00 NA
Total	Unavailable	34 41					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	14					0\$0.00								0 \$0.00 NA
Total	Unavailable	96 96					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	1 / /				0\$0.00								0 \$0.00 NA
Total	Unavailable	40	1 / - /				0 \$0.00 <b>0 \$0.00</b>	_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	1-, ,				0\$0.00								0 \$0.00 NA
Total	Unavailable	90 <b>119</b>	1 /2 / / 2 2 / 2				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	57					0 \$0.00								0 \$0.00 NA
Total	Unavailable	35 <b>92</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
	HSBC MORTGAGE CORPORATION (USA)	46					0 \$0.00								0 \$0.00 NA
Total	Unavailable	50 96					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	41					0 \$0.00								0 \$0.00 NA
Total	Unavailable	101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	54	1 / /				0 \$0.00								0 \$0.00 NA
Total	Unavailable	18 <b>72</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31402UDP4	HSBC MORTGAGE CORPORATION (USA)	32					0 \$0.00					_	_	_	0 \$0.00 NA
Total	Unavailable	62 <b>94</b>	, ,				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
31402UDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,164,347.52	21.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	69 <b>87</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31402UDR0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,176,258.99	51.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	32 <b>65</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA <b>0 \$0.00</b>
31402UDS8	HSBC MORTGAGE CORPORATION (USA)	47	\$7,187,705.94	71.88%	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	15 <b>62</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31402UDU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,855,670.56	85.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	13	1 7 7 1 1 1 1 1				0 \$0.00 <b>0 \$0.00</b>	_			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31402UDV1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	11 <b>31</b>	\$2,116,625.66	42.33%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 NA 0 \$0.00
31402UDW9	HSBC MORTGAGE CORPORATION (USA)	85				) NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	27 <b>112</b>	1 - / /				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31402UDX7	HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	37 <b>42</b>					0\$0.00 <b>0\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31402UDY5	HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00	0.98%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	91 <b>92</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31402UDZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,489,791.57	14.9%	0 \$0.00	) NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	40 48					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31402UE24	GREENPOINT MORTGAGE FUNDING, INC.	52				NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$117,348,816.09 <b>\$125,811,384.07</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31402UE32	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,162,682.52	3.36%	0 \$0.00	) NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$62,263,316.92 \$64,425,999.44				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31402UE40	GREENPOINT MORTGAGE FUNDING, INC.	7	\$938,989.76	3.57%	0 \$0.00		0\$0.00		\$0.00	NA	0 \$0.00	П		П	0 \$0.00 NA
Total	Unavailable	164 <b>171</b>	\$25,394,772.80 <b>\$26,333,762.56</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 NA 0 \$0.00
	Unavailable	33					0 \$0.00								0 \$0.00 NA
Total		33					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	20					0 \$0.00 0 \$0.00		\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		24					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	26					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		70					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 NA
31402UE81	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	21					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	y and the state of	87					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	10					0\$0.00 0\$0.00		\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	UnavanaUle	1 80	a10,035,/29.9/	20.14%	o <u>r</u> \$0.00	ηιNA	<u> ი</u> ლი.00	INA	ν <u>ι</u> \$0.00	μνΑ	บ[จบ.00	INA	บุเจบ.บับ	INA	J SU.UU INA

Total		90	\$11,133,986.40	100%	0 \$0.00	Ш	0 \$0.00	Ш	\$0.00	Щ	0 \$0.00	Ц	0 \$0.00		0 \$0.00	_
	   HSBC MORTGAGE CORPORATION (USA)   Unavailable	1 89	4 /				0 \$0.00 0 \$0.00								0 \$0.00 N. 0 \$0.00 N.	
Total	Ollavaliable	90					<b>0</b> \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	<u>,</u>
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14	\$2,596,124.94 \$1,466,080.12				0 \$0.00 0 \$0.00								0 \$0.00 N.	
Total	Unavanauie	21					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	_
	HSBC MORTGAGE CORPORATION (USA) Unavailable	61 21					0 \$0.00 0 \$0.00								0 \$0.00 N. 0 \$0.00 N.	
Total	Chavanatic	82					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u>-</u>
	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 74					0 \$0.00 0 \$0.00								0 \$0.00 N. 0 \$0.00 N.	
Total	Ullavaliable	109					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	<u>`</u>
	GREENPOINT MORTGAGE FUNDING, INC.	12					0\$0.00								0 \$0.00 N	
Total	Unavailable	46 <b>58</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	37	1 - 7 - 7				0 \$0.00								0 \$0.00 N	
Total	Unavailable	191 <b>228</b>					0 \$0.00 <b>0 \$0.00</b>	_	50.00 50.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 N. 0 \$0.00	-
31402UEZ1	GREENPOINT MORTGAGE FUNDING, INC.	38					0 \$0.00								0 \$0.00 N	
Total	Unavailable	604 <b>642</b>	\$97,316,764.68 <b>\$103,908,654.01</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N. 0 \$0.00	Α
	GREENPOINT MORTGAGE FUNDING, INC.	3					0 \$0.00								0 \$0.00 N	
Total	Unavailable	78 <b>81</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N. 0 \$0.00	A
	Unavailable	12					0 \$0.00								0 \$0.00 N	A
Total		12					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ⅎ
31402UFE7 Total	Unavailable	21 <b>21</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N. 0 \$0.00	A
	Unavailable	11					0 \$0.00								0 \$0.00 N	Ā
Total		11					0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	9
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	7	4-00,000.00				0 \$0.00 0 \$0.00								0 \$0.00 N. 0 \$0.00 N.	
Total		8	\$1,040,428.03	100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	3 12	1000,000				0 \$0.00 0 \$0.00								0 \$0.00 N. 0 \$0.00 N.	
Total		15	\$1,950,375.92	100%	0 \$0.00		0 \$0.00	H	\$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	7
31402UFT4	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	4					0 \$0.00 0 \$0.00			_		_		_	0 \$0.00 N. 0 \$0.00 N.	_
Total		6					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	7
	FLAGSTAR BANK, FSB Unavailable	202	\$180,000.00 \$41,927,983.05				0 \$0.00 0 \$0.00								0 \$0.00 N. 0 \$0.00 N.	
Total		203					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	7
31402UNA6 Total	Unavailable	214 <b>214</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N.	Ā
	FLAGSTAR BANK, FSB	26					0 \$0.00			П	Ti T	П		П	0 \$0.00 N	Ā
	Unavailable	164		85.95%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ	\$0.00	NA		NA		NA	0 \$0.00 N.	
	Unavailable		\$77,525,301.77				0 \$0.00			П	T	П			0 \$0.00 N	Ā
Total		537					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	7
31402UNE8 Total	Unavailable	44 <b>44</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N.	Ā
31402UNF5	Unavailable	13					0 \$0.00		\$0.00						0 \$0.00 N	Ā
Total		13					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	7
31402UNG3 Total	Unavailable	27 <b>27</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N.	Ā
31402UNH1	Unavailable		\$44,925,414.74													Ā
Total			\$44,925,414.74				0 \$0.00		\$240,912.12		0 \$0.00		0 \$0.00		0 \$0.00	1
31402UNJ7 Total	Unavailable	26 <b>26</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N.	Ā
31402UNK4	Unavailable		\$30,606,937.38				0 \$0.00								0 \$0.00 N	
Total		139					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
31402UNL2 Total	Unavailable	24 <b>24</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 N.	Ā
31402UNM0	I Inavailable	49					0 \$0.00								0 \$0.00 N	
Total	United State   Unit	49					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	7
	CITIMORTGAGE, INC.	55					0 \$0.00								0 \$0.00 N	Ā
Total	CITIMORTCACE INC	55					0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	1
31402UQW5 Total	CITIMORTGAGE, INC.		\$15,085,053.00 <b>\$15,085,053.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N. 0 \$0.00	-1
	CITIMORTGAGE, INC.		\$34,100,128.05				0 \$0.00								0 \$0.00 N	
Total	Unavailable	235	\$16,672,046.26 <b>\$50,772,174.31</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N. 0 \$0.00	A
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	CITIMORTGAGE, INC. Unavailable		\$194,651,666.98 \$51,149,491.74				\$0.00 N \$0.00 N								0.00 NA 0.00 NA
Total	Chavanaoic		\$245,801,158.72				\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$	
31402UR46	CITIMORTGAGE, INC.	289	\$51,083,523.64	75.95% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA 0 5	\$0.00 N	A 0 \$	0.00 NA
	Unavailable	85	\$16,178,086.05	24.05% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA 0 S	\$0.00 N	A 0 \$	0.00 NA
Total		3/4	\$67,261,609.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 3	\$0.00	0 \$	0.00
	CITIMORTGAGE, INC. Unavailable		\$19,108,380.60 \$18,138,381.85				\$0.00 N \$0.00 N								0.00 NA 0.00 NA
Total	Olidvaliable		\$37,246,762.45				\$0.00 N	0	\$0.00		\$0.00 \$0.00		\$0.00 N	0 \$	
31402UR61	CITIMORTGAGE, INC.	7	\$1,244,251.63	60 57% 0	\$0.00	NΔO	\$0.00 N	A 0	100.02	NA O		NA 04	\$0.00 N	Δ0\$	0.00 NA
	Unavailable	5	\$810,017.98	39.43% 0		NA 0	\$0.00 N								0.00 NA
Total		12	\$2,054,269.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 5	\$0.00	0 \$	0.00
	CITIMORTGAGE, INC.		\$11,451,475.64				\$0.00 N								0.00 NA
Total	Unavailable	61 261	\$3,732,464.29 <b>\$15,183,939.93</b>		\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	A 0	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	A 0 \$	0.00 NA 0.00
	CVIII CONTO A COL DAG					П				П		$\neg \sqcap$		$\neg \vdash$	$\neg \neg$
	CITIMORTGAGE, INC. Unavailable		\$138,296,746.36 \$377,480,810.63				\$0.00 N \$0.00 N								0.00 NA 0.00 NA
Total		2,368	\$515,777,556.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 5	\$0.00	0 \$	0.00
31402UR95	CITIMORTGAGE, INC.	1,083	\$200,874,060.44	49.51% 0	\$0.00	NA 0	\$0.00 N		\$0.00				\$0.00 N	A 0 \$	0.00 NA
Total	Unavailable I		\$204,838,165.44 <b>\$405,712,225.88</b>		\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	A 0	\$0.00 I		\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	A 0 \$	0.00 NA
		2,103				П		$\top$							
	CITIMORTGAGE, INC. Unavailable	12	\$1,546,072.77 \$1,182,090.45				\$0.00 N \$0.00 N								0.00 NA 0.00 NA
Total		19			\$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00	0 \$	
31402URK0	CITIMORTGAGE, INC.	7	\$819,760.94	65.78%0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA 0 S	\$0.00 N	A 0 \$	0.00 NA
	Unavailable	3	\$426,472.46	34.22% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA
Total		10	\$1,246,233.40	100% 0			\$0.00	0	\$0.00		\$0.00		\$0.00	0 \$	
	CITIMORTGAGE, INC.	7 5	\$743,717.88 \$966,267.52				\$0.00 N \$0.00 N								0.00 NA
Total	Unavailable	12			\$0.00 \$0.00		\$0.00 N	0	\$0.00	0	\$0.00		\$0.00 N	0 \$	0.00 NA 0.00
3140211RM6	CITIMORTGAGE, INC.	2	\$405,091.15	28 65% 0	\$0.00	NAIO	\$0.00 N	A O	\$0.00	VA 0		NAInia	\$0.00 N	Ane	0.00 NA
	Unavailable	5	\$1,008,851.44	71.35% 0	\$0.00	NA 0	\$0.00 N	A 0	1 00.08	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA
Total		7	\$1,413,942.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	- 0	\$0.00	0 5	\$0.00	0 \$	0.00
	CITIMORTGAGE, INC.	6					\$0.00 N								0.00 NA
Total	Unavailable	2 8					\$0.00 N <b>\$0.00</b>	A 0 0	\$0.00 F		\$0.00 <b>\$0.00</b>		\$0.00 N \$ <b>0.00</b>	A 0 \$	0.00 NA 0.00
31402118.07	CITIMORTGAGE, INC.	302	\$20,385,130.13	73 8/9/10	\$0.00	NAIO	\$0.00 N	Alo	\$0.00	NA 0	\$0.00	NAInia	\$0.00 N	Ane	0.00 NA
	Unavailable	108	\$7,221,257.49	26.16% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA
Total		410	\$27,606,387.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 5	\$0.00	0 \$	0.00
	CITIMORTGAGE, INC.		\$23,635,369.83 \$10,135,828,58				\$0.00 N \$0.00 N								0.00 NA
Total	Unavailable		\$10,135,828.58 <b>\$33,771,198.41</b>				\$0.00 N						\$0.00 N		0.00 NA 0.00
31402URS3	CITIMORTGAGE, INC.	1 500	\$295,841,710.01	40.69%	\$0.00	NAIO	\$0.00 N	A O	\$0.00	NAIN	\$0.00	NAINI	\$0.00 N	Ans	0.00 NA
	Unavailable	2,071	\$431,270,327.59	59.31% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA
Total		3,580	\$727,112,037.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 5	\$0.00	0 \$	0.00
	CITIMORTGAGE, INC. Unavailable	72 39	\$11,230,434.07 \$6,788,010.81				\$0.00 N \$0.00 N								0.00 NA 0.00 NA
Total	Olidvaliaule	111					\$0.00 N	0	\$0.00		\$0.00 \$0.00		\$0.00 1\ \$0.00	0 \$	
31402URU8	CITIMORTGAGE, INC.	23	\$3,902,338.62	71 34% 0	\$0.00	NA 0	\$0.00 N	Alol	\$0.00	VA 0	\$0.00	NA 0.5	\$0.00 N	A 0 \$	0.00 NA
	Unavailable	9	\$1,567,993.62	28.66% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA 0 S	\$0.00 N	A 0 \$	0.00 NA
Total		32	\$5,470,332.24	100% 0	\$0.00										
	CITIMORTGAGE, INC.			IN			\$0.00	0	\$0.00	0	\$0.00	013	\$0.00	0 \$	0.00
		5				NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA 0 5	\$0.00 N	A 0 \$	0.00 NA
Total	Unavailable	5 16 21	\$3,836,556.16	80.64% 0		NA 0 NA 0		A 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 S	\$0.00 N	A 0 \$	
Total		16 21	\$3,836,556.16 <b>\$4,757,481.76</b>	80.64% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 NA 0 <b>0</b>	\$0.00 N \$0.00 N <b>\$0.00</b>	A 0 A 0 O	\$0.00 P	NA 0 NA 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 S NA 0 S	\$0.00 N \$0.00 N <b>\$0.00</b>	[A 0 \$6 [A 0 \$6] <b>0 \$</b> 6	0.00 NA 0.00 NA <b>0.00</b>
Total 31402URW4	CITIMORTGAGE, INC. Unavailable	16 21 8 23	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21	80.64% 0 100% 0 30.72% 0 69.28% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0 NA 0 0 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 O A 0 A 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 <b>0</b> NA 0 NA 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0 5 NA 0 5 0 5 NA 0 5 NA 0 5	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	[A 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402URW4	CITIMORTGAGE, INC.	16 21 8	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21	80.64% 0 100% 0 30.72% 0 69.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 S \$0.00 N \$0.00 N \$0.00 N	A 0 O O O O O O O O O O O O O O O O O O	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 <b>0</b> NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 0 5 NA 0 5 NA 0 5	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	[A 0 \$]  O \$]	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402URW4 Total 31402URX2	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	16 21 8 23 31 1,674	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89 \$311,100,715.09	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 O O O O O O O O O O O O O O O O O O	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 O NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402URW4 Total 31402URX2	CITIMORTGAGE, INC. Unavailable	16 21 8 23 31 1,674 1,904	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.48% 0 55.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0	\$0.00 N \$0.00 N \$0.00 S \$0.00 N \$0.00 N \$0.00 N	A 0 O O O O O O O O O O O O O O O O O O	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402URW4 Total 31402URX2 Total	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	16 21 8 8 23 31 1,674 1,904 3,578	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89 \$311,100,715.09 \$388,392,938.09 \$699,493,653.18	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.48% 0 55.52% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 N	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00   \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	[A 0 \$  A	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total  31402URW4  Total  31402URX2  Total  31402URX2	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	16 21 8 23 31 1,674 1,904 3,578	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89 \$311,100,715.09 \$388,392,938.09 \$699,493,653.18 \$1,133,818.79 \$668,867.08	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.48% 0 55.52% 0 100% 0 62.9% 0 37.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 O O O O O O O O O O O O O O O O O O	\$0.00 [ \$0.00] \$0.00 [ \$0.00] \$0.00 [ \$0.00] \$0.00 [ \$0.00] \$0.00 [ \$0.00]	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 Si A 0 Si A 0 Si A 0 Si A 0 Si A 0 Si A 0 Si A 0 Si A 0 Si A 0 Si A 0 Si A 0 Si A 0 Si	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402URW4  Total 31402URX2  Total 31402URY0	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	16 21 8 23 31 1,674 1,904 3,578	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89 \$311,100,715.09 \$388,392,938.09 \$699,493,653.18 \$1,133,818.79 \$668,867.08	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.48% 0 55.52% 0 100% 0 62.9% 0 37.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 [ \$0.00 [ \$0.00 ] \$0.00 [ \$0.00 ] \$0.00 [ \$0.00 ] \$0.00 [ \$0.00 ] \$0.00 [ \$0.00 ]	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 Si A	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total  31402URW4  Total  31402URX2  Total  31402URY0  Total  31402URY0  31402URZ7	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	16 21 8 8 23 31 1,674 1,904 3,578 5 3 8	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89 \$311,100,715.09 \$388,392,938.09 \$699,493,653.18 \$1,133,818.79 \$668,867.08 \$1,802,685.87	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.48% 0 55.52% 0 100% 0 37.1% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 O O O O O O O O O O O O O O O O	\$0.00 [ \$0.00 ] \$0.00 [ \$0.00 ] \$0.00 [ \$0.00 ] \$0.00 [ \$0.00 ] \$0.00 [ \$0.00 ] \$0.00 [ \$0.00 ]	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 S NA	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 Si A	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402URW4 Total 31402URX2 Total 31402URY0 Total 31402URY0 31402URZ7	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable	16 21 8 23 31 1,674 1,994 3,578 5 3	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89 \$311,100,715.09 \$388,392,938.09 \$699,493,653.18 \$1,133,818.79 \$668,867.08 \$1,802,685.87 \$1,662,465.32 \$523,365.69	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.48% 0 55.52% 0 100% 0 62.9% 0 37.1% 0 100% 0 76.06% 0 23.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 N	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 O O O O O O O O O O O O O O O O	\$0.00 [ \$0.00 ] \$0.00 [ \$0.00 ] \$0.00 [ \$0.00 ] \$0.00 [ \$0.00 ] \$0.00 [ \$0.00 ] \$0.00 [ \$0.00 ]	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 Si A	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402URW4 Total 31402URX2 Total 31402URY0 Total 31402URY0 Total 31402URZ7 Total	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	16 21 8 8 23 31 1,674 1,994 3,578 5 3 8 9 9	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89 \$311,100,715.09 \$388,392,938.09 \$699,493,653.18 \$1,133,818.79 \$668,867.08 \$1,802,685.87 \$1,662,465.32 \$523,365.69 \$2,185,831.01	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.48% 0 55.52% 0 100% 0 62.9% 0 100% 0 76.06% 0 23.94% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00   \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA 0 9 9 0 9 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 S S A 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402URW4 Total 31402URX2 Total 31402URY0 Total 31402URY7 Total 31402URZ7 Total 31402URZ7	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	16 21 8 8 23 31 1,674 1,904 3,578 5 3 8 9 3 12	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89 \$311,100,715.09 \$388,392,938.09 \$699,493,653.18 \$1,133,818.79 \$668,867.08 \$1,802,685.87 \$1,662,465.32 \$523,365.69 \$2,185,831.01 \$17,642,337.62 \$7,184,797.82	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.48% 0 55.52% 0 100% 0 62.9% 0 37.1% 0 100% 0 76.06% 0 23.94% 0 100% 0 71.06% 0 28.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 N	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA 0	\$0.00 \$0.00	NA 0 9 9 NA 0 9 9 NA 0 9 9 NA 0 9 9 NA 0 9 9 NA 0 9 9 NA 0 9 9 NA 0 9 9 NA 0 9 9 NA 0 9 9 NA 0 9 NA	\$0.00 N N S0.00 N S0.0	A 0 S A 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	16 21 8 8 23 31 1,674 1,904 3,578 5 3 8 9 3 12	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89 \$311,100,715.09 \$388,392,938.09 \$699,493,653.18 \$1,133,818.79 \$668,867.08 \$1,802,685.87 \$1,662,465.32 \$523,365.69 \$2,185,831.01 \$17,642,337.62	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.48% 0 55.52% 0 100% 0 62.9% 0 37.1% 0 100% 0 76.06% 0 23.94% 0 100% 0 71.06% 0 28.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 N	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 [ \$0.00	NA 0	\$0.00 \$0.00	NA 0 9 9 NA 0 9 9 NA 0 9 9 NA 0 9 9 NA 0 9 9 NA 0 9 9 NA 0 9 9 NA 0 9 9 NA 0 9 9 NA 0 9 9 NA 0 9 NA	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 S S O S O S O S O S O S O S O S O S O	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31402URW4 Total 31402URX2 Total 31402URY0 Total 31402URY7 Total 31402URZ7 Total 31402URZ7 Total 31402URZ7	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	16 21 8 8 23 31 1,674 1,994 3,578 5 3 8 9 3 12 193 77 270	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89 \$311,100,715.09 \$388,392,938.09 \$699,493,653.18 \$1,133,818.79 \$668,867.08 \$1,802,685.87 \$1,662,465.32 \$523,365.69 \$2,185,831.01 \$17,642,337.62 \$7,184,797.82 \$24,827,135.44	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.48% 0 55.52% 0 100% 0 62.9% 0 37.1% 0 76.06% 0 23.94% 0 100% 0 71.06% 0 28.94% 0 100% 0 54.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N N S0.00 N S0.0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA 0	\$0.00 \$0.00	NA 0 9 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	50.00 N N S0.00 N S0.0	A 0 S	0.00 NA 0.00 NA
Total	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	16 21 8 8 23 31 1,674 1,904 3,578 5 3 8 9 9 3 12 193 77 270 281	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89 \$311,100,715.09 \$388,392,938.09 \$699,493,653.18 \$1,133,818.79 \$668,867.08 \$1,802,685.87 \$1,662,465.32 \$523,365.69 \$2,185,831.01 \$17,642,337.62 \$7,184,797.82 \$24,827,135.44	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.48% 0 55.52% 0 100% 0 62.9% 0 37.1% 0 100% 0 76.06% 0 23.94% 0 100% 0 71.06% 0 28.94% 0 100% 0 54.05% 0 45.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N N \$0.00 N \$0.0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA 0	\$0.00 \$0.00	NA 0 9 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	50.00 N N S0.00 N S0.0	A 0 S	0.00 NA 0.00 NA
Total 31402URW4 Total 31402URX2 Total 31402URY0 Total 31402URZ7 Total 31402URZ7 Total 31402USA1 Total Total Total Total Total	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	16 21 8 8 23 31 1,674 1,904 3,578 5 3 8 9 3 12 193 77 270 281 219 500	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89 \$311,100,715.09 \$388,392,938.09 \$699,493,653.18 \$1,133,818.79 \$668,867.08 \$1,802,685.87 \$1,662,465.32 \$523,365.69 \$2,185,831.01 \$17,642,337.62 \$7,184,797.82 \$24,827,135.44 \$47,969,970.73 \$40,789,205.90 \$88,759,176.63	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.448% 0 55.52% 0 100% 0 62.9% 0 37.1% 0 100% 0 71.06% 0 28.94% 0 71.06% 0 28.94% 0 100% 0 45.45% 0 45.95% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N N S0.00 N S0.0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 [ \$0.00 ] \$0.00 [ \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 9 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	\$0.00 N N \$0.00 N \$0.0	A 0 S S O S O S O S O S O S O S O S O S O	0.00 NA 0.00 NA
Total 31402URW4 Total 31402URX2 Total 31402URY0 Total 31402URY7 Total 31402URZ7 Total 31402USA1 Total 31402USA1 Total 31402USA1 Total 31402USA1 Total 31402USA1	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	16 21 8 8 23 31 1,674 1,904 3,578 5 3 8 9 9 3 12 193 77 270 281	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89 \$311,100,715.09 \$388,392,938.09 \$699,493,653.18 \$1,133,818.79 \$668,867.08 \$1,802,685.87 \$1,662,465.32 \$523,365.69 \$2,185,831.01 \$17,642,337.62 \$7,184,797.82 \$44,827,135.44 \$47,969,970.73 \$40,789,205.90 \$88,759,176.63	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.48% 0 55.52% 0 100% 0 62.9% 0 23.94% 0 100% 0 71.06% 0 28.94% 0 100% 0 54.05% 0 45.95% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N N S0.00 N S0.0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 [ \$0.00 ] \$0.00 [ \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 9 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	\$0.00 N N \$0.00 N \$0.0	A 0 S S O S O S O S O S O S O S O S O S O	0.00 NA 0.00 NA
Total  31402URW4  Total  31402URX2  Total  31402URY0  Total  31402URZ7  Total  31402USA1  Total  31402USA1  Total  31402USB9  Total  31402USB9	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	16 21 8 8 23 31 1,674 1,904 3,578 5 3 8 9 9 3 12 193 77 270 281 219 500	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89 \$311,100,715.09 \$388,392,938.09 \$699,493,653.18 \$1,133,818.79 \$668,867.08 \$1,802,685.87 \$1,662,465.32 \$523,365.69 \$2,185,831.01 \$17,642,337.62 \$7,184,797.82 \$24,827,135.44 \$47,969,970.73 \$40,789,205.90 \$88,759,176.63 \$1,583,793.68	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.48% 0 55.52% 0 100% 0 62.9% 0 37.1% 0 100% 0 76.06% 0 23.94% 0 100% 0 71.06% 0 28.94% 0 100% 0 54.05% 0 45.95% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N N S0.00 N N S0.00 N N N S0.00 N N S0.00 N N N S0.00 N N N S0.00 N N N S0.00 N N N S0.00 N N N S0.00 N N N N S0.00 N N N N N N N N N N N N N N N N N N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA 0	\$0.00 \$0.00	NA 0 9 9 NA 0 9 NA 0 9	\$0.00 N N \$0.00 N \$0.0	A 0 S S O S O S O S O S O S O S O S O S O	0.00 NA 0.00 NA
Total  31402URW4  Total  31402URX2  Total  31402URY0  Total  31402URZ7  Total  31402URZ7  Total  31402USC7  Total  31402USC7  Total  31402USC7  Total  31402USC7  Total  31402USC7	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	16 21 8 8 23 31 1,674 1,904 3,578 5 3 8 9 12 193 77 270 281 281 219 500 9 9 9 9	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89 \$311,100,715.09 \$388,392,938.09 \$699,493,653.18 \$1,133,818.79 \$668,867.08 \$1,802,685.87 \$1,662,465.32 \$523,365.69 \$2,185,831.01 \$17,642,337.62 \$7,184,797.82 \$24,827,135.44 \$47,969,970.73 \$40,789,205.90 \$88,759,176.63 \$1,583,793.68 \$1,583,793.68 \$739,134.56 \$379,854.78	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.48% 0 55.52% 0 100% 0 62.9% 0 37.19% 0 23.94% 0 100% 0 71.06% 0 28.94% 0 100% 0 54.05% 0 45.95% 0 100% 0 100% 0 66.05% 0 33.95% 0	\$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 NA 0	\$0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N S0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 [ \$0.00	NA 0	\$0.00 \$0.00	NA 0 9 9 9 NA 0 9 NA 0 9 NA	\$0.00 N N \$0.00 N \$0.0	A 0 S S O S O S O S O S O S O S O S O S O	0.00 NA 0.00 NA
Total  31402URW4  Total  31402URX2  Total  31402URY0  Total  31402URZ7  Total  31402USA1  Total  31402USB9  Total  31402USB9  Total  31402USC7  Total  31402USC7  Total  31402USC7  Total	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	16 21 8 8 23 31 1,674 1,904 3,578 5 3 8 9 3 12 193 77 270 281 211 219 500	\$3,836,556.16 \$4,757,481.76 \$1,529,095.68 \$3,448,666.21 \$4,977,761.89 \$311,100,715.09 \$388,392,938.09 \$699,493,653.18 \$1,133,818.79 \$668,867.08 \$1,802,685.87 \$1,662,465.32 \$523,365.69 \$2,185,831.01 \$17,642,337.62 \$7,184,797.82 \$24,827,135.44 \$47,969,970.73 \$40,789,205.90 \$88,759,176.63 \$1,583,793.68 \$1,583,793.68 \$739,134.56 \$379,854.78	80.64% 0 100% 0 30.72% 0 69.28% 0 100% 0 44.48% 0 55.52% 0 100% 0 62.9% 0 37.19% 0 23.94% 0 100% 0 71.06% 0 28.94% 0 100% 0 54.05% 0 45.95% 0 100% 0 100% 0 66.05% 0 33.95% 0	\$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 NA 0	\$0.00 N N S0.00 N S0.0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA 0	\$0.00 \$0.00	NA 0 9 9 9 NA 0 9 NA 0 9 NA	\$0.00 N N \$0.00 N \$0.0	A 0 S S O S O S O S O S O S O S O S O S O	0.00 NA 0.00 NA

31402UT36	CITIMORTGAGE, INC.	14	1 / 5 5 / 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			0\$0.00NA		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>29</b>	1 / 22/2 2322			0 \$0.00 NA (		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402UT44	CITIMORTGAGE, INC.	8				0\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12				0 \$0.00 NA 0 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402UT51	CITIMORTGAGE, INC.	5	\$475,421.0939.45%0	\$0.00	NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	4. 20). 10.02 00.0070			0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402UT69	CITIMORTGAGE, INC.	310	\$40,676,527.46 60.85% 0	\$0.00		0\$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	140		\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	7	\$1,028,691.75 100% 0			0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	7				0 \$0.00		0 \$0.00 0 \$0.00
31402UT85	CITIMORTGAGE, INC.	15		\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23				0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402UT93	CITIMORTGAGE, INC.	12				0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15				0 \$0.00 NA 0 <b>\$0.00</b>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	11				0\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	90		\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$46,554,920.02 100% 0		П	0\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402UU42	CITIMORTGAGE, INC. Unavailable		\$112,654,260.19 67.29% 0 \$54,751,165.59 32.71% 0			0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$167,405,425.78 100% 0			0\$0.00		0 \$0.00 0 \$0.00
31402UU59	CITIMORTGAGE, INC. Unavailable		\$46,312,742.42 57.81% 0 \$33,805,880.73 42.19% 0			0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	STOT MANUAL	393				0 \$0.00		0 \$0.00 0 \$0.00
31402UU67	CITIMORTGAGE, INC. Unavailable	66	\$12,292,969.97 60.95% 0 \$7,877,372.09 39.05% 0			0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Uniavandule		\$20,170,342.06 100% 0			0\$0.00		0 \$0.00 0 \$0.00
31402UU83	CITIMORTGAGE, INC.		\$177,910,310.09 65.37% 0			0\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$94,269,264.96 34.63% 0 \$272,179,575.05 100% 0			0 \$0.00 NA 0 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402UU91	CITIMORTGAGE, INC.		\$143,926,555.12 63.65% 0			0\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$82,178,624.10 36.35% 0 \$226,105,179.22 100% 0			0 \$0.00 NA 0 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402UUA8	CITIMORTGAGE, INC.	4	\$474,467.34\\ 37.06\%\\ 0	\$0.00	NA	0\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9		\$0.00 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402UUB6	CITIMORTGAGE, INC.	9	\$1,428,600.27 29.1% 0	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>29</b>				0 \$0.00 NA 0 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402UUC4	CITIMORTGAGE, INC.	3	\$284,176.37 29.24% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>8</b>		\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
31402UUE0	CITIMORTGAGE, INC.	2	\$274,062.00 20.57% 0	\$0.00		0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 10	\$1,058,006.45 79.43% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1				0\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$429,152.39 80.77% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3			П			NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$796,753.86 64.32% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	5			П	0\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$795,919.65 48.58% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORICACE INC	7						
	CITIMORTGAGE, INC. Unavailable	6	\$604,634.89 47.81% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	CITIMORTCACE INC	13				0\$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3	\$389,488.06 34.72% 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		8			П			0 \$0.00  0 \$0.00
	CITIMORTGAGE, INC. Unavailable	45	\$511,142.55 5.47% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		47						
31402UUN0	CITIMORTGAGE, INC. Unavailable	39				0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		40				0\$0.00		0 \$0.00 0 \$0.00
31402UUP5	CITIMORTGAGE, INC. Unavailable	133				0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	l I		\$11,233,170.67 100% 0			0\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402UUQ3	CITIMORTGAGE, INC.	67	\$6,520,617.64 69.83% 0	\$0.00		0\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	29 <b>96</b>					0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31402UUR1	CITIMORTGAGE, INC.	74	\$9,516,121.29	51.44%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 N.A	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00	NA
	Unavailable	69	4-77	48.56%	\$0.00	NA	0 \$0.00	NA		0 NA	0 \$0.00	) NA		NA 0		NA
											П					
	CITIMORTGAGE, INC. Unavailable	15 18					0 \$0.00 0 \$0.00				0 \$0.00			NA 0	\$0.00	NA
Total		33	\$6,264,344.97	100%	\$0.00	Н	0 \$0.00	0	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	$\Box$
	CITIMORTGAGE, INC. Unavailable	5 4					0 \$0.00 0 \$0.00				0 \$0.00					
Total	Ollavallable	9					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00	
31402UUV2	CITIMORTGAGE, INC.	44	\$8,375,005.34	44.46%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	52 <b>96</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
	CITIMORTGAGE, INC.	25					0 \$0.00				0 \$0.00					
	Unavailable	15	\$2,502,256.76	36.62%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	\$0.00	NA 0	\$0.00	NA
Total		40	, ,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	17 13					0 \$0.00 0 \$0.00				0 \$0.00					
Total		30					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	CITIMORTGAGE, INC.	12					0\$0.00				0 \$0.00					
Total	Unavailable	2 14					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402UUZ3	CITIMORTGAGE, INC.	12	\$1,080,727.41	47.9%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	Unavailable	13 25	\$1,175,350.79	52.1%	\$0.00	NA	0 \$0.00	NA		0 NA	0 \$0.00	) NA		NA 0		NA
	CITIMORTO A CEL INC															
	CITIMORTGAGE, INC. Unavailable	338	\$111,444,744.88 \$59,335,044.30	34.74%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total			\$170,779,789.18				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable		\$60,819,868.55 \$43,579,493.61				0 \$0.00 0 \$0.00				0 \$0.00					
Total	l I		\$104,399,362.16				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	INDYMAC BANK, FSB	1	\$120,060.23				0\$0.00				0 \$0.00					
Total	Unavailable	16 <b>17</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402UYV8	INDYMAC BANK, FSB	1	\$239,265.10	3.85%	0 \$0.00	NA	0 \$0.00	) NA			0 \$0.00					
Total	Unavailable	51 <b>52</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 \$0.00		\$0.00	_
31402UYW6	[ Inavailable	75				NA	0 \$0.00	) NA	0 \$0.0	0 N.A	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
Total	Chavanaok	75					0 \$0.00	0	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	
31402UYX4	Unavailable	_	\$5,377,770.30			NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00			
Total		71			İ		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31402UYY2 Total	Unavailable	37 <b>37</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31402UYZ9	Unavailable	52	\$2,674,488.17	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 N.A	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00	NA
Total		52					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21					0\$0.00				0 \$0.00					
Total	Unavailable	9 <b>30</b>					0 \$0.00 <b>0 \$0.0</b> 0	0	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402VV23	Unavailable		\$11,829,263.09				0\$0.00	NA			0 \$0.00					
Total		121	\$11,829,263.09	100%		П	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	1 87					0 \$0.00 0 \$0.00				0 \$0.00					
Total			\$11,327,114.11				0 \$0.00	O O	0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	Unavailable	82					0\$0.00	NΑ	0 \$0.0		0 \$0.00					
Total		82					0 \$0.00		0 \$0.0		0 \$0.00	ш	\$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	1 146	\$14,477,710.65	99.28%	\$0.00		0 \$0.00 0 \$0.00				0 \$0.00					
Total		147	\$14,582,010.65				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31402VV64 <b>Total</b>	Unavailable		\$12,381,511.16 <b>\$12,381,511.16</b>				0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
	TINION DI ANTEDO DANIZAIA															
	UNION PLANTERS BANK NA Unavailable	27 86	\$9,873,361.88	77.86%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	\$0.00	NA 0	\$0.00	NA
Total		113	\$12,681,266.68				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31402VV80 <b>Total</b>	Unavailable	88 <b>88</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
	Unavailable		\$11,497,655.88				0 \$0.00				0 \$0.00					
Total			\$11,497,655.88				0 \$0.00		0 \$0.0	_	0 \$0.00		\$0.00		\$0.00	
	Unavailable		\$15,736,720.76				0 \$0.00				0 \$0.00					
Total		90	\$15,736,720.76				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31402VVN7 Total	Unavailable	83 <b>83</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
	Unavailable	50					0 \$0.00				0 \$0.00	ш				
Total	S. T. T. T. T. T. T. T. T. T. T. T. T. T.	50					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00	
											1.1					

31402VVQ0	Unavailable	42				0 \$0.00 NA 0		0 \$0.00		\$0.00 N	A 0 \$0.00	
								П				
31402VVR8 Total	Unavailable	42 42				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 N	A 0 \$0.00 0 \$0.00	
					П			П				
31402VVT4 Total	Unavailable	19 19	. , ,			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.00	
21.4023.77.77.70	Tr., -2.11.	0.7	£10.520.500.15 1000/0	£0.00	NTA.	00000000	#0.00 N	0.00.00	NIA	CO 00 N	A 0 60 00	
31402VVV9 Total	Unavailable		\$10,529,506.15 100% 0 \$10,529,506.15 100% 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00		\$0.00 N	A 0 \$0.00 <b>0 \$0.0</b> 0	
21.4023/3/3/7	UNION PLANTERS BANK NA	1	\$92,000.00 0.69% 0	\$0.00	NIA	0 \$0.00 NA 0	\$0.00 N/	0 \$0.00	NAO	\$0.00 N	A 0 \$0.00	ONA
31402 V V W /	Unavailable		\$13,329,874.09 99.31% 0	\$0.00		0 \$0.00 NA 0					A 0 \$0.00	
Total		78	\$13,421,874.09 100% 0	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	
31402VVY3	Unavailable	43				0\$0.00 NA 0					A 0 \$0.00	
Total		43	\$5,416,820.44 100% 0	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	4
31402VVZ0	Unavailable	81				0 \$0.00 NA 0					A 0 \$0.00	
Total		81	\$4,486,409.99 100% 0	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	<del> </del>
31402VWA4	UNION PLANTERS BANK NA	1	\$168,316.26 1.09% 0			0 \$0.00 NA 0 0 \$0.00 NA 0					A 0 \$0.00	
Total	Unavailable		\$15,306,368.65 98.91% 0 \$15,474,684.91 100% 0			0 \$0.00 NA 0		0 \$0.00		\$0.00 N	A 0 \$0.00 <b>0 \$0.0</b> 0	
31402VWB2	Unavailable	83	\$18,663,170.94 100% 0	00.00	NΙΛ	0 \$0.00 NA 0	\$0.00 N/	00.02	NAO	\$0.00	A 0 \$0.00	ONA
Total	Oliavaliaule		\$18,663,170.94 100% 0			0 \$0.00 NA 0		0 \$0.00		\$0.00	0 \$0.00	
31402VWC0	Unavailable	84	\$23,977,724.49 100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	00\$0.00	NA 0	\$0.00 N	A 0 \$0.00	0 NA
Total			\$23,977,724.49 100% 0			0\$0.00		0 \$0.00		\$0.00	0 \$0.00	
31402VWD8	Unavailable	97	\$11,499,410.10 100% 0			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	0 NA
Total		97	\$11,499,410.10 100% 0			0\$0.00 0		0 \$0.00	0	\$0.00	0 \$0.00	円
31402VWE6	UNION PLANTERS BANK NA	1	\$157,535.36 1.19% 0			0 \$0.00 NA 0					A 0 \$0.00	
Total	Unavailable		\$13,082,556.33 98.81% 0 \$13,240,091.69 100% 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 N	A 0 \$0.00 0 \$0.00	
	TINION DI ANTERO DANIVANA							П				
31402VWF3	UNION PLANTERS BANK NA Unavailable	84	\$175,000.00 1.15% 0 \$15,060,632.07 98.85% 0			0 \$0.00 NA 0 0 \$0.00 NA 0					A 0 \$0.00 A 0 \$0.00	
Total		85	\$15,235,632.07 100% 0	\$0.00	П	0\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	
	UNION PLANTERS BANK NA	1	\$215,784.97 1.17% 0			0\$0.00 NA 0					A 0 \$0.00	
Total	Unavailable		\$18,275,249.22 98.83% 0 \$18,491,034.19 100% 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 N	A 0 \$0.00 <b>0 \$0.0</b> 0	
31402VWH9	UNION PLANTERS BANK NA Unavailable	88	\$223,200.00 1.23% 0 \$17,864,440.19 98.77% 0			0 \$0.00 NA 0 0 \$0.00 NA 0					A 0 \$0.00 A 0 \$0.00	
Total		89	\$18,087,640.19 100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	<b>—</b>
31402VWJ5	Unavailable	104	. ,			0\$0.00 NA 0					A 0 \$0.00	
Total		104	\$7,398,915.75 100% 0	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	4
	UNION PLANTERS BANK NA	1	1 - /			0 \$0.00 NA 0			NA 0	\$0.00 N	A 0 \$0.00	
Total	Unavailable		\$15,542,752.48 99% 0 \$15,700,252.48 100% 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00		\$0.00 N	A 0 \$0.00 0 <b>\$0.0</b> 0	
31402VWL0	[ Inavailable	85	\$16,088,858.91 100% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	J0 \$0.00	NAO	\$0.00 N	A 0 \$0.00	O NA
Total	o navaraore		\$16,088,858.91 100% 0			0 \$0.00 0		0 \$0.00		\$0.00	0 \$0.00	
31402VWM8	Unavailable	138	\$9,478,844.24 100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	0 NA
Total		138	\$9,478,844.24 100% 0	\$0.00		0\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	
	UNION PLANTERS BANK NA	3	1 2 / 2 2 2 2 2			0\$0.00 NA 0					A 0 \$0.00	
Total	Unavailable		\$24,634,653.66 97.58% 0 \$25,245,910.21 100% 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 N	A 0 \$0.00 0 <b>\$0.0</b> 0	
31402VY87	HIBERNIA NATIONAL BANK Unavailable	36		\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0					A 0 \$0.00 A 0 \$0.00	
Total		47	\$6,413,975.61 100% 0	\$0.00	П	0\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	
31402VYB0	HIBERNIA NATIONAL BANK		\$20,263,099.08 90.02% 0	\$0.00		0\$0.00 NA 0					A 0 \$0.00	
Total	Unavailable	15 146	\$2,247,560.45 9.98% 0 \$22,510,659.53 100% 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 N	A 0 \$0.00 0 \$0.00	
	THE PANA NATIONAL PANA				П	0\$0.00 NA 0		Π	П			
31402 V Y C8	HIBERNIA NATIONAL BANK Unavailable	38				0 \$0.00 NA 0					A 0 \$0.00 A 0 \$0.00	0 NA
Total		39	\$2,501,121.66 100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	)
31402VYD6	HIBERNIA NATIONAL BANK	51			NΑ	0\$0.00 NA 0					A 0 \$0.00	
Total	Unavailable	52				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.00	
	HIBERNIA NATIONAL BANK		\$25,571,456.38 94.71% 0			0 \$0.00 NA 0					A 0 \$0.00	
	HIBERNIA NATIONAL BANK Unavailable	8	\$1,428,059.71 5.29% 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	0 NA
Total		164	\$26,999,516.09 100% 0	\$0.00	H	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	4
	HIBERNIA NATIONAL BANK		\$15,430,085.98 85.73% 0			0\$0.00 NA 0					A 0 \$0.00	
Total	Unavailable		\$2,568,620.16 14.27% 0 \$17,998,706.14 100% 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00   <b>0 \$0.00</b>		\$0.00 N	A 0 \$0.00 <b>0 \$0.0</b> 0	
31402VVC0	HIBERNIA NATIONAL BANK	30	\$2,015,099.13 100% 0	\$0.00	NΛ	0 \$0.00 NA 0	\$0.00[N]	00.00	NAO	\$0.00	A 0 \$0.00	O NA
Total	EMBERGHE WHIOTHE DELIVE	30				0 \$0.00 NA 0		0 \$0.00		\$0.00 N	0 \$0.00	
31402VYH7	HIBERNIA NATIONAL BANK	31	\$3,000,861.11 100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	0 \$0.00	NAI0	\$0.00 N	A 0 \$0.00	0 NA
Total		31				0 \$0.00 0		0 \$0.00		\$0.00	0 \$0.00	
31402VYJ3	HIBERNIA NATIONAL BANK	_	\$16,338,620.06 98.81% 0			0 \$0.00 NA 0					A 0 \$0.00	
Total	Unavailable	115	\$196,682.93 1.19% 0 \$16,535,302.99 100% 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00			A 0 \$0.00 <b>0 \$0.0</b> 0	
	THE PROPERTY AND THE PROPERTY OF THE PROPERTY				П			П				
31402VYK0	HIBERNIA NATIONAL BANK	87	\$8,943,692.11 84.77% 0	\$0.00	ĮΝΑ	0 \$0.00 NA 0	\$0.00[N	4j0[\$0.00	INA[0	[\$0.00]N	A 0 \$0.00	JINA

Total	Unavailable	15 102	\$1,607,342.62 15.23% 0 \$10,551,034.73 100% 0			0\$0.00NA		.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
21402VVI 9	HIBERNIA NATIONAL BANK	12	\$1,215,936.56 71.53% 0	\$0.00	NΙΛ	0 \$0.00 NA	\$0	00 N	Δ.0	\$0.00	NΑ	180.00	NΑ	\$0.00 NA
31402 V 1 L 6	Unavailable	3	\$484,050.00 28.47% 0	\$0.00	NΑ	0 \$0.00 NA	\$0	.00 N	A 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA
Total		15	\$1,699,986.56 100% 0	\$0.00	Н	0 \$0.00	\$0	.00	0	\$0.00		\$0.00		\$0.00
	HIBERNIA NATIONAL BANK	32				0 \$0.00 NA								\$0.00 NA
Total		32	\$3,509,279.02 100% 0			0 \$0.00		.00		\$0.00		\$0.00		\$0.00
31402VYN4	HIBERNIA NATIONAL BANK Unavailable	80	\$10,728,018.88 93.99% 0 \$685,808.33 6.01% 0			0 \$0.00 NA (								\$0.00 NA \$0.00 NA
Total	Oniversity	84			_	0 \$0.00		.00		\$0.00		\$0.00		\$0.00
31402VYP9	HIBERNIA NATIONAL BANK	55	\$6,000,845.10 100% 0	\$0.00	NA	0 \$0.00 NA (	\$0	.00 N	A 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA
Total		55	\$6,000,845.10 100% 0	\$0.00	Н	0 \$0.00	\$0	.00	0	\$0.00		\$0.00		\$0.00
31402VYQ7	HIBERNIA NATIONAL BANK	194				0 \$0.00 NA								\$0.00 NA
Total	Unavailable	207	\$1,638,237.57 7.35% 0 \$22,294,343.28 100% 0			0 \$0.00 NA (		.00 N		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 NA \$0.00
31402VYR5	HIBERNIA NATIONAL BANK	91	\$8,619,582.80 93.72% 0	\$0.00	NA	0 \$0.00 NA (	\$0	.00 N	A 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA
Total	Unavailable	9 <b>6</b>	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 NA (		.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
								$\neg$	П		П		П	
31402W2P2	IRWIN MORTGAGE CORPORATION Unavailable	48 104	\$7,178,523.05 28.59% 0 \$17,926,081.04 71.41% 0			0 \$0.00 NA ( 0 \$0.00 NA (								\$0.00 NA \$0.00 NA
Total		152	\$25,104,604.09 100% 0	\$0.00	Н	0 \$0.00	\$0	.00	0	\$0.00		\$0.00		\$0.00
31402W2Q0	IRWIN MORTGAGE CORPORATION	13				0 \$0.00 NA								\$0.00 NA
Total	Unavailable	89	\$12,407,012.20 82.41% 0 \$15,055,786.09 100% 0			0 \$0.00 NA (		.00 N		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 NA \$0.00
31402W2R8	IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02 32.02% 0			0 \$0.00 NA (		.00 N	A 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA
Total	Unavailable	74		\$0.00	NΑ	0 \$0.00 NA (	\$0		(A		NA (		NA (	\$0.00 NA
	IDUIN MODICA CE CORPOR INVOV											İ		
31402W2S6	IRWIN MORTGAGE CORPORATION Unavailable	21 78	\$14,305,457.05 79.25% 0	\$0.00	NΑ	0 \$0.00 NA ( 0 \$0.00 NA (	\$0	.00 N	Α0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total		99	\$18,051,317.80 100% 0	\$0.00		0 \$0.00	\$0	.00	0	\$0.00		\$0.00		\$0.00
31402W2T4	IRWIN MORTGAGE CORPORATION Unavailable	15 39				0 \$0.00 NA								\$0.00 NA
Total	Onavanabie	54				0 \$0.00 NA (		.00 N		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 NA \$0.00
31402W2U1	IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03 39.57% 0	\$0.00	NA	0 \$0.00 NA (	\$0	.00 N	A 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA
Total	Unavailable	57 <b>9</b> 4	\$9,864,420.05 60.43% 0 \$16,322,679.08 100% 0			0 \$0.00 NA (		.00 N		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 NA
	TOWN MODIFICACE CORPORATION													
31402W2V9	IRWIN MORTGAGE CORPORATION Unavailable	25 103				0 \$0.00 NA ( 0 \$0.00 NA (			Α0	\$0.00	NA	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		128	\$21,951,972.96 100% 0	\$0.00	Н	0 \$0.00	\$0	.00	0	\$0.00		\$0.00		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	24	\$3,674,081.20 20.56% 0 \$14,193,796.65 79.44% 0			0 \$0.00 NA ( 0 \$0.00 NA (								\$0.00 NA \$0.00 NA
Total	Unavanable		\$17,867,877.85 100% 0	\$0.00	IVA	0 \$0.00 NA	\$0	.00	0	\$0.00	IVA (	\$0.00	IVA (	\$0.00 NA
31402W2X5	IRWIN MORTGAGE CORPORATION	23				0 \$0.00 NA								\$0.00 NA
Total	Unavailable	98 <b>121</b>				0 \$0.00 NA (		.00 N		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01 23.66% 0	\$0.00		0\$0.00 NA		00 N						\$0.00 NA
	Unavailable	93	\$9,029,452.16 76.34% 0	\$0.00	NΑ	0\$0.00 NA	\$0	.00 N	[A 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA
Total		122	\$11,827,485.17 100% 0			0 \$0.00		.00		\$0.00				
31402W2Z0	IRWIN MORTGAGE CORPORATION Unavailable	13 53				0 \$0.00 NA (								\$0.00 NA \$0.00 NA
Total		66	\$11,537,490.89 100% 0			0\$0.00				\$0.00		\$0.00		\$0.00
31402W3A4	IRWIN MORTGAGE CORPORATION	13				0\$0.00 NA								\$0.00 NA
Total	Unavailable		\$11,304,299.80 82% 0 \$13,785,843.06 100% 0			0 \$0.00 NA (	\$0	.00 N		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 NA \$0.00
31402W3B2	IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85 46.31% 0	\$0.00		0 \$0.00 NA		.00 N	[ A]0	\$0.00	NA (			\$0.00 NA
Total	Unavailable	27 <b>50</b>	\$4,371,410.62 53.69% 0	\$0.00	NΑ	0 \$0.00 NA (	\$0		[A 0		NA (		NA (	\$0.00 NA
	IDWIN MODTC ACE CORDOR ATION													
	IRWIN MORTGAGE CORPORATION Unavailable	26	\$4,850,311.70 79.88% 0	\$0.00	NΑ	0 \$0.00 NA ( 0 \$0.00 NA (	\$0	.00 N	ΙΑ 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total		34	\$6,072,128.15 100% 0		П	0 \$0.00			П	\$0.00	П	\$0.00	П	\$0.00
31402W3D8	IRWIN MORTGAGE CORPORATION Unavailable	24 57	\$4,275,925.00 29.28% 0 \$10,327,095.78 70.72% 0	\$0.00	NA NA	0 \$0.00 NA (	\$0							\$0.00 NA \$0.00 NA
Total	S. C. C. C. C. C. C. C. C. C. C. C. C. C.		\$10,327,095.7670.72% 0 \$14,603,020.78 100% 0			0 \$0.00 NA (		.00 1		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 NA
31402W3E6	IRWIN MORTGAGE CORPORATION	13				0 \$0.00 NA								\$0.00 NA
Total	Unavailable		\$10,518,636.89 81.23% 0 \$12,948,972.85 100% 0			0 \$0.00 NA (	\$0		A 0		NA (		NA (	\$0.00 NA
	IDWIN MODTC ACE CODDOD ATTON				П	0\$0.00 NA								\$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	23 91	\$5,652,729.86 80.2% 0	\$0.00	NΑ	0\$0.00 NA	\$0	.00 N	Α0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA
Total		114			П	0 \$0.00		.00	П	\$0.00	П	\$0.00	П	\$0.00
31402W3G1	IRWIN MORTGAGE CORPORATION Unavailable	8 42				0 \$0.00 NA (								\$0.00 NA \$0.00 NA
Total	Onevanable	50				0 \$0.00 NA (		.00 N		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 NA
31402W3H9	IRWIN MORTGAGE CORPORATION	25				0 \$0.00 NA								\$0.00 NA
Total	Unavailable	48 <b>73</b>				0 \$0.00 NA (		.00 N		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 NA \$0.00
	IDWIN MODTC ACE CORDOD ATION													
31402W3J5	IRWIN MORTGAGE CORPORATION Unavailable	18 27				0 \$0.00 NA ( 0 \$0.00 NA (		.00 N	A 0	\$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA
_		_					_		- "		-	_		- •

Total		45	\$4,365,027.73 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 50.00 0 50.00 0 50.00
31402WA57	OHIO SAVINGS BANK	24	1-77		
Total	Unavailable		\$82,089,375.19 96.45% 0 \$85,109,383.84 100% 0		
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25			
Total		25			
31402WL55 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8			
31402WL71 <b>Total</b>	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14			<del></del>
31402WMC9	Unavailable		\$67,813,269.38 100% 0		
Total	- Chievandor		\$67,813,269.38 100% 0		
31402WNS3	WASHINGTON MUTUAL BANK, FA Unavailable	24	1 / 2 2/ 2/ 2/ 2		
Total		33			
31402WNT1	WASHINGTON MUTUAL BANK, FA Unavailable	58 88			
Total		146	\$29,881,756.17 100% 0		
31402WNU8	WASHINGTON MUTUAL BANK, FA Unavailable	191 175	\$36,556,901.85 49.86% 0 \$36,757,907.48 50.14% 0		
Total		366	\$73,314,809.33 100% 0	\$0.00 0 \$0.00	80.00 0 80.00 0 80.00 0 80.00
31402WQA9 Total	WASHINGTON MUTUAL BANK	24 24			
$\overline{}$	WASHINGTON MUTUAL BANK	16			
Total		16			
31402WQG6 Total	WASHINGTON MUTUAL BANK	8			
$\overline{}$	WASHINGTON MUTUAL BANK	11 11			
Total	WASHINGTON MUTUAL BANK	39	, , , , , , , , , , , , , , , , , , , ,		
Total	Unavailable	11 50	\$791,100.30 23.01% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	37	,,,,		
Total	Unavailable	8 45	\$555,300.00 17.95% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	72			
Total	Unavailable	74	\$161,300.00 3.07% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	33	\$3,297,823.90 84.03% 0		
Total	Unavailable	39	\$626,703.51 15.97% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402WQQ4	WASHINGTON MUTUAL BANK	30	\$3,016,174.48 71.6% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 42			
31402WQR2	WASHINGTON MUTUAL BANK	88			
Total	Unavailable	91			
31402WQS0	WASHINGTON MUTUAL BANK	21			
Total	Unavailable	22	7		
31402WR26	SUNTRUST MORTGAGE INC.	16			
Total	Unavailable	60			
31402WR34	SUNTRUST MORTGAGE INC.	14			
Total	Unavailable	52 <b>66</b>	\$12,429,779.31 78.52% 0 \$15,829,328.75 100% 0		
31402WR42	SUNTRUST MORTGAGE INC. Unavailable	45			
Total	опачинале	58			
31402WR59	SUNTRUST MORTGAGE INC. Unavailable	50			
Total		73			
31402WR67	SUNTRUST MORTGAGE INC. Unavailable	61			
Total		79			
31402WR75	SUNTRUST MORTGAGE INC. Unavailable	34 52			
Total		86		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402WR83	SUNTRUST MORTGAGE INC. Unavailable	50 39			
Total		89	\$10,580,769.23 100% 0	\$0.00 0 \$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402WR91	SUNTRUST MORTGAGE INC. Unavailable	44 64	\$7,646,236.42 60.2% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,701,101.56 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402WRS9	SUNTRUST MORTGAGE INC.	60	\$9,313,159.64 55.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	41 101	\$7,414,602.25 <b>\$16,727,761.89</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 N		0.00 NA	
31402WRT7	SUNTRUST MORTGAGE INC.	75	\$4,800,665.98	59.78%	0 \$0.00	NA (	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA	
Total	Unavailable	49 <b>124</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 N		0.00 NA 0.00	
31402WRU4	SUNTRUST MORTGAGE INC.	69	\$7,556,815.59	87.38%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA	
Total	Unavailable	<b>78</b>			\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA		NA 0		A 0 \$	0.00 NA 0.00	
	SUNTRUST MORTGAGE INC.	35					0 \$0.00								0.00 NA	
	Unavailable	90		72%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA		NA 0			0.00 NA	
	SUNTRUST MORTGAGE INC.	29					0 \$0.00								0.00 NA	
	Unavailable	66		70.52%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA		NA 0		A 0 \$	0.00 NA 0.00	
	SUNTRUST MORTGAGE INC.	31					0 \$0.00								0.00 NA	
	Unavailable	15	\$2,926,818.28	32.36%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA		NA 0		A 0 \$	0.00 NA 0.00	
	SUNTRUST MORTGAGE INC.						0 \$0.00								0.00 NA	
	Unavailable	48	\$13,269,922.91	49.69%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA	
Total	NAMES A COLUMN		\$26,703,911.38				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	0 \$		
	SUNTRUST MORTGAGE INC. Unavailable	32	\$1,963,742.92	72.23%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA	
Total	NUTDETED DANIE	44	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.00				0.00	
	WEBSTER BANK Unavailable		\$12,979,493.29	98.9%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA	
Total			\$13,124,493.29			П	0 \$0.00	П	0 \$0.0		0 \$0.00		\$0.00		0.00	
31402WS33 Total	Unavailable		\$14,283,191.59 <b>\$14,283,191.59</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 N <b>\$0.00</b>		0.00 NA 0.00	
	Unavailable		\$11,108,528.76				0 \$0.00								0.00 NA	
Total			\$11,108,528.76			П	0 \$0.00	П	0 \$0.0		0 \$0.00		\$0.00		0.00	
31402WS58 Total	Unavailable		\$13,781,521.20 <b>\$13,781,521.20</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 N		0.00 NA 0.00	
-	SUNTRUST MORTGAGE INC.	_	\$13,902,024.20				0 \$0.00								0.00 NA	
Total	Unavailable	90	\$171,576.68 <b>\$14,073,600.88</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 N <b>\$0.00</b>		0.00 NA 0.00	
	SUNTRUST MORTGAGE INC.		\$12,276,530.79				0 \$0.00								0.00 NA	
Total	Unavailable	87					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	IA 0 \$ <b>0 \$</b>	0.00 NA 0.00	
	SUNTRUST MORTGAGE INC.		\$12,872,545.34				0 \$0.00								0.00 NA	
Total	Unavailable	89	\$791,801.48 <b>\$13,664,346.82</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 0 <b>\$0.00</b>				0.00 NA 0.00	
31402WSU3	Unavailable		\$15,224,097.13				0 \$0.00								0.00 NA	
Total			\$15,224,097.13				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0.00	
31402WSV1 Total	Unavailable		\$15,159,969.13 <b>\$15,159,969.13</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N <b>\$0.00</b>		0.00 NA 0.00	
31402WSW9	WEBSTER BANK	1	4 - 10,000100				0 \$0.00								0.00 NA	
Total	Unavailable	69 <b>70</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 N <b>\$0.00</b>		0.00 NA 0.00	
31402WSX7	Unavailable	23					0 \$0.00								0.00 NA	
Total		23					0 \$0.00	П	0 \$0.0		0 \$0.00		\$0.00		0.00	
31402WSY5 Total	Unavailable		\$13,176,752.75 <b>\$13,176,752.75</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 N		0.00 NA 0.00	
	WEBSTER BANK	1	1 /				0 \$0.00								0.00 NA	
Total	Unavailable		\$12,316,568.21 <b>\$12,405,877.05</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0	00	0 \$0.00		\$0.00 N		0.00 NA 0.00	
31402WT24	Unavailable	74					0 \$0.00			00 NA					0.00 NA	
Total		74					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0.00	
31402WT32 Total	Unavaiiable	13 13					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00		\$0.00 N <b>\$0.00</b>		0.00 NA 0.00	
31402WT40	Unavailable	15					0 \$0.00	NA							0.00 NA	
Total		15					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0.00	
31402WT57 <b>Total</b>	Unavaliable	25 25					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0		0 \$0.00		\$0.00 N		0.00 NA 0.00	
31402WT65	Unavailable	10					0 \$0.00								0.00 NA	
Total		10	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0.00	
31402WT73 <b>Total</b>	Unavailable	65 <b>6</b> 5					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00		\$0.00 N <b>\$0.00</b>		0.00 NA 0.00	
31402WT81	Unavailable		\$13,341,312.27				0 \$0.00								0.00 NA	
Total			\$13,341,312.27				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0.00	
31402WT99 <b>Total</b>	Unavailable		\$26,966,008.79 <b>\$26,966,008.79</b>				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N		0.00 NA 0.00	
31402WTH1	Unavailable		\$15,138,758.25				0 \$0.00								0.00 NA	
Total		247	\$15,138,758.25	100%	\$0.00	П	0 \$0.00	P	0 \$0.0	00	0 \$0.00	0	\$0.00	0 \$	0.00	-
10111	l .															1

Column	31402WTJ7	Unavailable	117 <b>117</b>	4 //			0 \$0.00 NA	0
March   Marc				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
March   Marc		Unavailable	_					
Trade								
1985   1985	-	Unavailable				1		
Color	21.402847771.40	Tr., -2.11.				D.T.A	00000014	
Table		Unavailable				+		
Table	31.402W/TNI8	Unavailable	333	\$52,606,275,21, 100% 0	00.00	NI A	0\$0.00 NA	AM 00 02 0 AM 00 02 0 AM 00 02 0 AM 00 02
Transport   Communication		Oliavaliable						
Transport   Communication	31402WTP3	[ Inavailable	50	\$8 269 250 75 100% 0	\$0.00	NA	0\$0.00NA	\$0.00NA.01\$0.00NA.01\$0.00NA.01\$0.00NA
Part		Onevanable	_					
Page	31402WTO1	Unavailable	27	\$1,782,316,41 100%0	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Teach			_			1		
TREPOTYS   Description	31402WTR9	Unavailable	48	\$2,507,565.22 100% 0	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINITION   Committee	Total		48	\$2,507,565.22 100% 0	\$0.00		0\$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COUNTY   Translable		Unavailable						
Content	Total		268	\$15,919,722.04 100% 0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Column		Unavailable				_		
Table	Total		467	\$29,361,451.44 100% 0	\$0.00	-	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
DEG/07TYO   Principles		Unavailable	-			+		
Trad	Total		647	\$42,452,971.13 100% 0	\$0.00	+	0 \$0.00	U \$0.00   U \$0.00   0 \$0.00   0  \$0.00
Tags   Tags		Unavailable	_					
Total	10tal		43	\$5,026,191.85  100% 0 				
Display   Color   Co		Unavailable						
Treat	Total		13	\$1,251,480.42 100% 0	\$0.00	+	050.00	0 \$0.00 0 \$0.00 0 50.00 0 50.00
State   Control   Contro		Unavailable				1		
Treat	10141		103					
Description   Communication		Unavailable I						
Treat								
MADDWILD   MASHINCTON MUTUAL BANK, FA   200 S19,007,138,54 87,79%   S00,010,03,000,000,000 S00,000 NAD S00,000 N		Unavailable						
Unavailable   27   St. 1099-1414, 11   12   12   15   10   10   10   10   10   10   10								
MASHINGTON MUTUAL BANK, FA	31402WU22		_					
Unavailable	Total		227	\$22,306,552.78 100% 0	\$0.00		0\$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	31402WU30	WASHINGTON MUTUAL BANK, FA	3	\$431,000.00 28.27% 0	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1402WUS		Unavailable						
Diamariable								
Total	31402WU48	<u> </u>	_					
Dravailable	Total		_					
1402WU61   155   \$22,089,703.01   100% 0   \$0.00   \$	31402WU55	WASHINGTON MUTUAL BANK, FA	140	\$27,967,438.98 87.15% 0	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1402WUG3   WASHINGTON MUTUAL BANK, FA   101   \$20,640,364.7487.57%0   \$0.000 NA 0 \$0.000	To a d	Unavailable	_					
Chavailable	10141		155	\$32,009,703.01 100% 0	\$0.00		050.00	
Total				1 1/1 1/2 1 1 1 1 1 1 1				
Unavailable   8   \$593,996.85   \$32,978,90   \$30.00 NA   \$0.00 N		Ontvinion	_			-		
Unavailable   8   \$593,996.85   \$32,978,90   \$30.00 NA   \$0.00 N	31402WU71	WASHINGTON MUTUAL BANK, FA	16	\$1,907,175,9167,03%0	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402WU89   NASHINGTON MUTUAL BANK, FA   97   \$11,410,251,5581,36%(0   \$0.00 NA 0	Total	Unavailable	_	\$937,996.85 32.97% 0	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   22   \$2,614,863,36   18,64%   0   \$0.00   NA   0   \$0.00	Iotai		24	\$2,845,172.76 100% 0	\$0.00		050.00	0 50.00 0 50.00 0 50.00
Total	31402WU89							
Unavailable	Total	Onevanable						
Unavailable	31402WU97	WASHINGTON MUTUAL BANK, FA	269	\$31,773.087.17[90.32%]0	\$0.00	NA	0\$0.00 NA	\$0.00 NAI0 \$0.00 NAI0 \$0.00 NAI0 \$0
31402WUB2   Unavailable   28   \$3,325,148.02   100%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			29	\$3,404,713.80 9.68% 0	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Total		298	\$35,177,800.97 100% 0	\$0.00	-		0 \$0.00 0 50.00 0 50.00
State   Stat		Unavailable	_					
Total	10141		20	\$5,525,146.02 100 % 0				
31402WUC0   Unavailable   S2   \$7,631,571.15   100%   O   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00						_		
Total		Unavailable 	25				יי וויט.טקוטן	0  \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31402WUE6   Unavailable   32   \$5,269,795.18   100%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00								
Total			52	\$7,631,571.15 100% 0	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
State   Stat	Total	Unavailable	52 <b>52</b>	\$7,631,571.15 100% 0 \$7,631,571.15 100% 0	\$0.00 \$0.00	NA	0 \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total         22         \$2,957,447.42         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA	Total 31402WUD8	Unavailable	52 <b>52</b> 32	\$7,631,571.15 100% 0 \$7,631,571.15 100% 0 \$5,269,795.18 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total         56         \$9,566,082.80         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         <	Total 31402WUD8 Total	Unavailable Unavailable	52 52 32 32	\$7,631,571.15 100% 0 \$7,631,571.15 100% 0 \$5,269,795.18 100% 0 \$5,269,795.18 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total         56         \$9,566,082.80         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	Total 31402WUD8 Total 31402WUE6	Unavailable Unavailable	32 32 32 22	\$7,631,571.15 100% 0 \$7,631,571.15 100% 0 \$5,269,795.18 100% 0 \$5,269,795.18 100% 0 \$2,957,447.42 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total         137         \$23,512,930.24         100% 0         \$0.00         0	Total 31402WUD8 Total 31402WUE6 Total	Unavailable Unavailable Unavailable Unavailable	32 32 32 22 22	\$7,631,571.15 100% 0 \$7,631,571.15 100% 0 \$5,269,795.18 100% 0 \$5,269,795.18 100% 0 \$2,957,447.42 100% 0 \$2,957,447.42 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA
Total         137         \$23,512,930.24         100% 0         \$0.00         0	Total 31402WUD8 Total 31402WUE6 Total 31402WUF3	Unavailable Unavailable Unavailable Unavailable	32 32 32 22 22 56	\$7,631,571.15 100% 0 \$7,631,571.15 100% 0 \$5,269,795.18 100% 0 \$5,269,795.18 100% 0 \$2,957,447.42 100% 0 \$2,957,447.42 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA
31402W/IH9 I Inavailable	Total 31402WUD8 Total 31402WUE6 Total 31402WUF3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	52 52 32 32 22 22 56 56	\$7,631,571.15 100% 0 \$7,631,571.15 100% 0 \$5,269,795.18 100% 0 \$5,269,795.18 100% 0 \$2,957,447.42 100% 0 \$2,957,447.42 100% 0 \$9,566,082.80 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Total  31402WUD8 Total  31402WUE6 Total  31402WUF3 Total  31402WUF3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	52 52 32 32 22 22 26 56 56	\$7,631,571.15 100% 0 \$7,631,571.15 100% 0 \$5,269,795.18 100% 0 \$5,269,795.18 100% 0 \$2,957,447.42 100% 0 \$2,957,447.42 100% 0 \$9,566,082.80 100% 0 \$9,566,082.80 100% 0 \$9,566,082.80 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA
Total         215         \$37,261,077.02         100% 0         \$0.00         0 \$0.00	Total 31402WUD8 Total 31402WUF3 Total 31402WUF3 Total 31402WUG1 Total 31402WUH9	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	52 52 32 32 22 22 56 56 137 137	\$7,631,571.15 100% 0 \$7,631,571.15 100% 0 \$5,269,795.18 100% 0 \$5,269,795.18 100% 0 \$2,957,447.42 100% 0 \$2,957,447.42 100% 0 \$9,566,082.80 100% 0 \$9,566,082.80 100% 0 \$23,512,930.24 100% 0 \$23,512,930.24 100% 0 \$37,261,077.02 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA

				1 11		
31402WUJ5 Total	Unavailable		\$20,765,231.45 100% ( \$20,765,231.45 100% (		0.00 NA 0 0.00 O	
31402WUK2	Unavailable	41	\$7,866,569.94 100% (	\$0.00 NA 0\$	60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41	\$7,866,569.94 100% (	\$0.00	60.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402WUL0 Total	Unavailable	53 53			0.00 NA 0	
31402WUM8	Unavailable	10	\$2,101,960.62 100%	\$0.00 NA 0 \$	60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$2,101,960.62 100%		60.00 0	
31402WUN6 Total	Unavailable	272 <b>27</b> 2	\$37,421,166.55 100% ( \$37,421,166.55 100% (		60.00 NA 0	
31402WUP1	Unavailable		\$10,464,039.67 100%			
Total	onevanuor.	76			60.00 0	
31402WUQ9	WASHINGTON MUTUAL BANK, FA Unavailable	12	1 / 1/2			
Total	Unavanause	48			60.00 NA 0	
31402WUR7	WASHINGTON MUTUAL BANK, FA Unavailable	24				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	24 48			60.00 NA 0	
31402WUS5	WASHINGTON MUTUAL BANK, FA	24				
Total	Unavailable	40	1		60.00 NA 0	
31402WUT3	WASHINGTON MUTUAL BANK, FA	101	10/ / 000			
Total	Unavailable	161			60.00 NA 0 60.00 0	
31402WUU0	WASHINGTON MUTUAL BANK, FA	340				
Total	Unavailable	104 444	1 1 / 2 / 2   2   2   2   2   2   2   2   2		60.00 NA 0	
31402WUV8	WASHINGTON MUTUAL BANK, FA	765	1 1/11/2 / 11/2			
Total	Unavailable	<b>85</b> 4			0.00 NA 0	
31402WUW6	WASHINGTON MUTUAL BANK, FA	298				
Total	Unavailable	346 346	1 7 7 7 1 1 1 1 1 1		0.00 NA 0 0.00 O	
31402WUX4	WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61 69.58% (	\$0.00 NA 0\$	60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74	1 / 1/2 232 2 23		0.00 NA 0 0.00 O	
31402WUY2	WASHINGTON MUTUAL BANK, FA	207	2 \$20,205,357.93 75.3% (Control of the control of t	\$0.00 NA 0\$	60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 <b>27</b> 4	\$6,628,610.94 24.7% ( \$26,833,968.87 100% (		60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31402WUZ9	WASHINGTON MUTUAL BANK, FA	498	\$48,658,945.1388.95% (	\$0.00 NA 0 \$	60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	559	\$6,042,788.19 11.05% ( \$54,701,733.32 100% (		0.00 NA 0	
31402WV21	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	g	\$1,273,764.80 100%	\$0.00 NA 0\$	60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,273,764.80 100% (		60.00 0	
31402WV39 <b>Total</b>	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12 12			60.00 NA 0	
31402WV47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$6,482,118.32 100%	\$0.00 NA 0 \$	60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41	\$6,482,118.32 100%		60.00 0	
31402WV54 <b>Total</b>	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30			60.00 NA 0	
31402WV62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50 100% (	\$0.00 NA 0\$	60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24			60.00 0	
31402WVA3	WASHINGTON MUTUAL BANK, FA Unavailable	113	\$13,207,196.90 90.2% ( \$1,435,734.55 9.8% (			
Total		125			60.00 0	
31402WVB1	WASHINGTON MUTUAL BANK, FA Unavailable	38				
Total		57			60.00 0	
31402WVC9	WASHINGTON MUTUAL BANK, FA Unavailable	101				
Total	One vandure		\$19,737,837.58 100% (		60.00 NA 0	
31402WVD7	WASHINGTON MUTUAL BANK, FA	14				
Total	Unavailable	27			60.00 NA 0	
31402WVE5	WASHINGTON MUTUAL BANK, FA	87				
Total	Unavailable	144	\$9,793,850.84 42.44% ( \$23,074,896.96 100% (		60.00 NA 0	
31402WVF2	WASHINGTON MUTUAL BANK, FA	333				
Total	Unavailable	<b>39</b> 3			60.00 NA 0 60.00 0	
31402WVH8	WASHINGTON MUTUAL BANK, FA	6				
Total	Unavailable	7	1 22/22/22		60.00 NA 0 60.00 0	
31402WVJ4	WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76 77.07% (	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
_		_				

Total	Unavailable	18	\$2,535,461.66 <b>\$11,058,910.42</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00	
31402WVK1	WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0 \$0.00	NA (	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	23 369	\$4,198,692.06 \$57,191,522.00				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00	
	WASHINGTON MUTUAL BANK, FA		\$35,851,711.17				0 \$0.00				0 \$0.0					
	Unavailable	13	\$2,447,862.88	6.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
Total		232	\$38,299,574.05	100%			0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	50	\$6,484,282.79 \$1,275,700.00				0 \$0.00 0 \$0.00				0 \$0.0					
Total		57					0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA		\$15,457,349.78				0\$0.00				0 \$0.0					
Total	Unavailable	116	\$534,000.00 <b>\$15,991,349.78</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31402WVO8	WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NA
	Unavailable	35	\$492,672.23	8.61%	0 \$0.00	NA	0 \$0.00	NA		0 NA	0 \$0.0	0 NA		NA 0		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	57 48					0 \$0.00 0 \$0.00				0 \$0.0					
Total		105	\$14,548,856.36	100%	0 \$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.0	0 (	\$0.00	0	\$0.00	$\Box$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36					0\$0.00				0 \$0.0					
Total		36	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	
31402WVY1 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9					0 \$0.00				0 \$0.0					
Total	THE PROPERTY OF THE PERSON OF THE PROPERTY OF THE PERSON O	9					0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA		\$17,861,917.48				0 \$0.00				0 \$0.0					
Total	Unavailable	36 177			0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.0	0 NA		NA 0		NA
	WACHINGTON MITHAL DANIZ PA															
	WASHINGTON MUTUAL BANK, FA Unavailable	59		22.52%	0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
Total		263	\$45,686,419.95	100%			0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$50,938,012.17 \$24,449,939.10				0 \$0.00 0 \$0.00				0 \$0.0					
Total			\$75,387,951.27				0 \$0.00		0 \$0.0	0	0 \$0.0		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA		\$15,569,730.36				0\$0.00			0 NA	0 \$0.0					
Total	Unavailable	134	\$687,500.00 \$16,257,230.36				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00	
	WASHINGTON MUTUAL BANK, FA	54					0 \$0.00				0 \$0.0					
	Unavailable	20	\$2,463,338.27	26.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,160,502.20				0 \$0.00				0 \$0.0					
	WASHINGTON MUTUAL BANK, FA Unavailable	23 10					0 \$0.00 0 \$0.00				0 \$0.0					
Total		33	1 /1/				0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK	27					0 \$0.00				0 \$0.0					
-	WASHINGTON MUTUAL BANK, FA Unavailable	48	\$7,561,451.51	32.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA			0 \$0.0					
Total		161	\$23,624,256.23	100%	0 \$0.00		0 \$0.00	П	0 \$0.0	0	0 \$0.0	0 (	\$0.00	0	\$0.00	$\Box$
	WASHINGTON MUTUAL BANK, FA	29					0\$0.00				0 \$0.0					
Total	Unavailable	31					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00	
31402WXJ2	WASHINGTON MUTUAL BANK, FA	7	7 \$917,892.49	100%	0 \$0.00	NA (	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NA
Total		7	\$917,892.49	100%			0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	11					0\$0.00				0 \$0.0					
Total	Unavailable	1 12	,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0	0	0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31402WYS1	GMAC MORTGAGE CORPORATION	150	\$24,212,619.58				0 \$0.00			0 NA	0 \$0.0					
	Unavailable	60		29.85%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.0	0 NA		NA 0		NA
	Havoilahla															
31402WZF8 Total	Uliavalidule	4					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31402WZG6	THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0 \$0.00	NA (	0 \$0.00	) NA			0 \$0.0					
Total	Unavailable	8			0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.0	0 NA		NA 0		NA
31402X5A0	Unavailabla		\$105,819,915.34				0 \$0.00				0 \$0.0					
Total	UllavaliaUlE		\$105,819,915.34 \$105,819,915.34				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402X5B8	Unavailable	282	\$27,740,106.76	100%	0 \$0.00	NA (	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.0	0 NA(	\$0.00	NA 0	\$0.00	NA
Total			\$27,740,106.76				0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	
31402X5C6	Unavailable		\$43,551,593.77				0\$0.00				0 \$0.0					
Total		211	\$43,551,593.77				0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	218	\$2,223,333.56 \$32,655,643.74				0 \$0.00 0 \$0.00				0 \$0.0					
Total			\$34,878,977.30				0\$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	
	Unavailable		\$28,936,133.79				0\$0.00				0 \$0.0					
Total		438	\$28,936,133.79	100%	0 \$0.00	П	0 \$0.00		0 \$0.0	0	0 \$0.0	0 0	\$0.00	0	\$0.00	H
	!	-	-		-		+		+					-		$\vdash$

31402X5F9	FLAGSTAR BANK, FSB	2	\$405,149.74 1.92%	\$0.00	NA	0 \$0.00 NA	0  \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	[A]0 \$0.00 NA
Total	Unavailable		\$20,750,484.16 98.08% ( \$21,155,633.90 100% (	\$0.00	NA	0 \$0.00 NA				A 0 \$0.00 NA 0 \$0.00
31402X5G7	FLAGSTAR BANK, FSB	2	\$381,422.04 0.84%	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 Nz	A 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	221 223	4 -, - ,	\$0.00	NA	0\$0.00 NA				A 0 \$0.00 NA 0 \$0.00
	Unavailable	205				0\$0.00 NA				A 0 \$0.00 NA
Total			\$33,209,282.56 100% (				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31402X5J1 <b>Total</b>	Unavailable	440 <b>440</b>	1 2/ 2 2/ 2 22			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	Unavailable	219				0 \$0.00 NA				A 0 \$0.00 NA
Total	Unavanatie	_	\$34,780,041.20 100% (				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA
	Unavailable		\$19,405,224.02 100%(			0\$0.00 NA				A 0 \$0.00 NA
Total			\$19,405,224.02 100%					0 \$0.00	0 \$0.00	0 \$0.00
31402X5N2 Total	Unavailable		\$14,785,438.94 100% ( \$14,785,438.94 100% (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	Unavailable		\$21,179,808.01 100% (			0 \$0.00 NA				A 0 \$0.00 NA
Total			\$21,179,808.01 100%				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31402X5Q5 <b>Total</b>	Unavailable		\$25,795,443.57 100% ( \$25, <b>795,443.57 100% (</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00
31402X5R3	Unavailable	115	\$19,522,644.54 100% (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA
Total		115	\$19,522,644.54 100% (					0 \$0.00	0 \$0.00	0 \$0.00
31402X5S1	FLAGSTAR BANK, FSB Unavailable	284	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 NA 0 \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA
Total		285	\$19,602,601.91 100% (	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31402X5T9 Total	Unavailable		\$15,155,253.36 100% ( \$15,155,253.36 100% (			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31402X5U6	FLAGSTAR BANK, FSB	1				0 \$0.00 NA				A 0 \$0.00 NA
Total	Unavailable	89 <b>90</b>		\$0.00	NA	0\$0.00 NA	0 \$0.00 NA			A 0 \$0.00 NA 0 \$0.00
31402X5V4	Unavailable	165				0\$0.00 NA				A 0 \$0.00 NA
Total	Chavinable		\$30,751,584.23 100% (			-		0 \$0.00	0 \$0.00	0 \$0.00
31402X5W2 <b>Total</b>	Unavailable	115 115	\$19,932,143.58 100% ( \$19,932,143.58 100% (			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	Unavailable		\$13,694,260.85			0 \$0.00 NA				A 0 \$0.00 NA
Total	Unavanaure	215						0 \$0.00	0 \$0.00	0 \$0.00 NA
	Unavailable	40	1-77			0 \$0.00 NA 0 \$0.00				A 0 \$0.00 NA
Total	T							0 \$0.00	0 \$0.00	0 \$0.00
31402X5Z5 Total	Unavailable	37 <b>37</b>				0 \$0.00 NA 0 \$0.00		0 \$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	Unavailable	17	1-7- 7			0\$0.00 NA				A 0 \$0.00 NA
Total		17						0 \$0.00	0 \$0.00	0 \$0.00
31402X6B7 <b>Total</b>	Unavailable	157 <b>157</b>	\$32,036,459.67 100% ( \$32,036,459.67 100% (				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 N	0 \$0.00 NA 0 \$0.00
	Unavailable	19	1 /- 1/ 1 1 1 1 1 1			0 \$0.00 NA				A 0 \$0.00 NA
Total		19			T			0 \$0.00	0 \$0.00	0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	29	\$1,873,777.76 96.9%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		30						0 \$0.00	0 \$0.00	0 \$0.00
31402X6E1 Total	Unavailable		\$19,439,258.82 100% ( \$19,439,258.82 100% (			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 N	[A 0 \$0.00 NA 0 \$0.00
31402X6F8	Unavailable		\$13,037,790.00 100% (			0 \$0.00 NA				A 0 \$0.00 NA
Total			\$13,037,790.00 100%					0 \$0.00	0 \$0.00	0 \$0.00
31402X6G6 <b>Total</b>	Unavailable	58 <b>58</b>				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00
31402X6H4	Unavailable	207	\$37,149,450.00 100% (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA
Total		207	\$37,149,450.00 100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31402X6J0 <b>Total</b>	Unavailable	36 36				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	Unavailable	227	\$33,762,123.04 100% (			0 \$0.00 NA				A 0 \$0.00 NA
Total			\$33,762,123.04 100%					0 \$0.00	0 \$0.00	0 \$0.00
31402X6L5 Total	Unavailable		\$22,947,591.38 100% ( \$22,947,591.38 100% (			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	Unavailable	12								A 0 \$0.00 NA
Total		12						0 \$0.00	0 \$0.00	0 \$0.00
31402X6N1	FLAGSTAR BANK, FSB Unavailable	73	\$280,000.00 2.15% ( \$12,739,392.84 97.85% (			0 \$0.00 NA 0 \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA
Total	CHIAYAHADIE		\$12,739,392.8497.85% ( \$13,019,392.84 100% (					0 \$0.00 NZ	0 \$0.00 N	0 \$0.00 NA
31402X6P6	Unavailable		\$12,040,530.93 100% ( \$12,040,530.93 100% (			0\$0.00 NA				A 0 \$0.00 NA
Total	Transilable		\$12,040,530.93 100% (					0 \$0.00	0 \$0.00	0 \$0.00
31402X6Q4	Unavailable	115	\$6,307,019.84 100%	л <u></u> \$0.00	ĮΝΑ	0\$0.00 NA	u <u></u> \$0.00 <u>I</u> NA	<u> υ </u> \$0.00  Ν	4[00.00]N	[A 0 \$0.00 NA

Total		115	\$6,307,019.84 100% 0	\$0.00	Щ	0 \$0.00   0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31402X6R2	FLAGSTAR BANK, FSB Unavailable	9	1 / 12/ 11 21 21			0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Chavanable		\$14,045,381.56 100% 0			0 \$0.00 0		0 \$0.00	0 \$0.00	0 \$0.00
31402X6S0 Total	Unavailable		\$11,060,805.01 100% 0 \$11,060,805.01 100% 0			0 \$0.00 NA 0		0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$162,333.52 3.9% 0			0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	26 <b>27</b>				0 \$0.00 NA 0 <b>0 \$0.00</b> 0		0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402X6U5	FLAGSTAR BANK, FSB	1	\$280,000.00 4.23% 0	\$0.00	NA	0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	32 33				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	6				0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total	Tanadah.	01				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00	0 \$0.00	0 \$0.00
31402X6W1 Total	Unavailable	81 <b>81</b>				0 \$0.00 NA 0		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402X6X9 Total	Unavailable	30 <b>30</b>				0 \$0.00 NA 0		0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
	Unavailable	48				0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total		48	\$5,265,290.00 100% 0	\$0.00	$\exists$	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31402X7A8 Total	Unavailable	56 <b>56</b>				0 \$0.00 NA 0 <b>0 \$0.00</b> 0		0 \$0.00 I	NA 0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
	Unavailable	54				0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total		54				0 \$0.00 0		0 \$0.00	0 \$0.00	0 \$0.00
31402X7C4 Total	Unavailable		\$11,816,320.00 100% 0 \$11,816,320.00 100% 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402X7D2 <b>Total</b>	Unavailable	25 <b>25</b>				0 \$0.00 NA 0		A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402X7F7	Unavailable	12				0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total	Chavinable	12				0 \$0.00 0		0 \$0.00	0 \$0.00	0 \$0.00
31402X7G5 <b>Total</b>	Unavailable		\$25,002,057.25 100% 0 \$25,002,057.25 100% 0			0 \$0.00 NA 0		0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402X7H3	Unavailable	247	\$37,446,161.72 100% 0	\$0.00	NA	0 \$0.00 NA 0			NA 0 \$0.00 NA	0 \$0.00 NA
Total		247				0 \$0.00 0		0 \$0.00	0 \$0.00	0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$94,000.00 0.37% 0 \$25,064,441.39 99.63% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$25,158,441.39 100% 0			0 \$0.00 0		0 \$0.00	0 \$0.00	0 \$0.00
31402X7K6 Total	Unavailable		\$36,735,548.91 100% 0 \$36,735,548.91 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402X7L4 Total	Unavailable	40 40	1 /2 2 / 1 2 2 2 2 2			0 \$0.00 NA 0		A 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA
	Unavailable	34				0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total		34				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31402XA22 Total	Unavailable		\$12,704,468.77 100% 0 \$12,704,468.77 100% 0			0 \$0.00 NA 0		0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	87			NΑ	0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total		87				0 \$0.00 0		0 \$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	149		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total	Lavailahla	150 22				0 \$0.00   0 0 \$0.00 NA 0		0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
31402XA55 Total	Unavailable	22				0 \$0.00 NA 0		0 \$0.00		0 \$0.00 NA
31402XA63 Total	Unavailable		\$25,037,942.40 100% 0 \$25,037,942.40 100% 0			0 \$0.00 NA 0		0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA
	UNION PLANTERS BANK NA	40		\$0.00	NA	0 \$0.00 NA 0	\$0.00 N		NA 0 \$0.00 NA	
Total	Unavailable		\$10,619,605.47 67.87% 0 \$15,647,177.94 100% 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N		NA 0 \$0.00 NA	
31402XA89	UNION PLANTERS BANK NA	55			NΑ	0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	51 <b>106</b>	\$9,596,285.78 49.51% 0 \$19,380,834.87 100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00   0 <b>80.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00
	Unavailable		\$22,203,084.83 100% 0			0\$0.00 NA	\$0.00 N		NA 0 \$0.00 NA	
Total 31402XAL0	Unavailable		\$22,203,084.83 100% 0 \$10,348,024.57 100% 0			0 \$0.00 NA 0		0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Total	CHIAYAHADIE		\$10,348,024.57 100% 0 \$10,348,024.57 100% 0			0 \$0.00		0 \$0.00		0 \$0.00 NA
31402XAM8	UNION PLANTERS BANK NA Unavailable	1 20	7 7 2 2 2 2 2 2 2 2		NΑ	0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total		21		\$0.00		0 \$0.00	\$0.00	0 \$0.00		0 \$0.00
31402XAQ9 Total	Unavailable	87 <b>87</b>				0 \$0.00 NA 0		A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	89				0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total		89	\$4,002,480.69 100% 0	\$0.00		0\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
•							-		-	•

31402XAT3 Total	Unavailable		\$11,949,961.30 1009 \$11,949,961.30 1009			50.00 NA	0 \$0. 0 <b>\$0</b> .		0 \$0.00		0.00 NA	0 \$0.00 <b>0 \$0.00</b>	
31402XAU0	Unavailable	19				0.00 NA					0.00 NA		
Total		19					0 \$0.		0 \$0.00			0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	59 40				0.00 NA 0.00 NA		00 NA	0 \$0.00	NA 0 \$	0.00 NA 0.00 NA		
Total		99	\$4,315,001.53 1009	% 0 \$0.00	0.5	0.00	0 \$0.	00	0 \$0.00	0 \$	0.00	0 \$0.00	$\Box$
	UNION PLANTERS BANK NA Unavailable	23 58				0.00 NA 0.00 NA					0.00 NA 0.00 NA		
Total		81					0 \$0.		0 \$0.00			0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	87 69				0.00 NA 0.00 NA					0.00 NA 0.00 NA		
Total	Chavanaore	156					0 \$0.		0 \$0.00			0 \$0.00	
	UNION PLANTERS BANK NA	11 71				0.00 NA 0.00 NA	0 \$0.				0.00 NA 0.00 NA		
Total	Unavailable	82					0 \$0.		0 \$0.00			0 \$0.00	
31402XBA3	Unavailable	88				0.00 NA					0.00 NA		
Total		88					0 \$0.	$\top$	0 \$0.00			0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	80 35	\$1,989,820.35 32.399	9% 0 \$0.00	NA 0	0.00 NA 60.00 NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA
Total		115			$\neg \sqcap$		0 \$0.	╅	0 \$0.00			0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	24 64	\$9,624,018.56 71.89	\$0.00	NA 0	80.00 NA 80.00 NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA
Total		88					0 \$0.		0 \$0.00			0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	44 50				0.00 NA 0.00 NA					0.00 NA 0.00 NA		
Total		94					0 \$0.		0 \$0.00			0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	31 48				0.00 NA 0.00 NA					0.00 NA 0.00 NA		
Total			\$12,464,132.67 1009				0 \$0.		0 \$0.00			0 \$0.00	
31402XBQ8 Total	Unavailable	42 42				0.00 NA	0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.00</b>		0.00 NA <b>0.00</b>	0 \$0.00 <b>0 \$0.00</b>	
	UNIVERSAL MORTGAGE CORPORATION	22				60.00 NA					0.00 NA		
	Unavailable	41	\$5,592,391.48 66.499	9% 0 \$0.00	NA 0	0.00 NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
Total	DDC MODTC ACT COMPANY	63					0 \$0.		0 \$0.00			0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	3	\$340,182.71 15.979	7% 0 \$0.00	NA 0	0.00 NA 0.00 NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA
Total		13					0 \$0.		0 \$0.00			0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	2	\$609,615.50 42.239	\$0.00	NA 0	0.00 NA 0.00 NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA
Total		6				50.00					0.00		
	RBC MORTGAGE COMPANY Unavailable	47 21	\$5,065,024.02 34.169	5% 0 \$0.00	NA 0	0.00 NA 0.00 NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA
Total		68	\$14,828,865.46 1009				0 \$0.		0 \$0.00			0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	23 10				0.00 NA 0.00 NA				NA 0 \$	0.00 NA 0.00 NA		
Total		33		% 0 \$0.00	0.5	0.00	0 \$0.	00	0 \$0.00	0 \$	0.00	0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	27 6				0.00 NA 0.00 NA					0.00 NA 0.00 NA		
Total		33					0 \$0.		0 \$0.00			0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	15 20				0.00 NA 0.00 NA					0.00 NA 0.00 NA		
Total		35					0 \$0.		0 \$0.00			0 \$0.00	
31402XDL7 Total	RBC MORTGAGE COMPANY	7 <b>7</b>	7 /2 2 /2 2 2 2 2			50.00 NA	0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.00</b>		0.00 NA 0.00	0 \$0.00 <b>0 \$0.00</b>	
	RBC MORTGAGE COMPANY		\$1,004,096.50 1009			60.00 NA					0.00 NA		
	RBC MORIGAGE COMPANY Unavailable	22	\$4,185,242.25 25.839	\$0.00	NA 0	0.00 NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$	0.00 NA		NA
Total	DDC MODICACE COMPANY	76					0 \$0.		0 \$0.00				
	RBC MORTGAGE COMPANY Unavailable	22	\$3,087,470.00 489	8% 0 \$0.00 1	NA 0	0.00 NA 0.00 NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA
Total		42					0 \$0.		0 \$0.00			0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	27 12	\$2,571,317.88 28.879	<b>%</b> 0 \$0.00	NA 0	0.00 NA 0.00 NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA
Total		39					0 \$0.		0 \$0.00			0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	37 9	\$1,574,684.48 18.469	5% 0 \$0.00 1	NA 0	0.00 NA 0.00 NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA
Total		46	\$8,530,501.42 100%				0 \$0.		0 \$0.00			0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	5				0.00 NA 0.00 NA					0.00 NA 0.00 NA		
Total		7					0 \$0.		0 \$0.00			0 \$0.00	
	RBC MORTGAGE COMPANY  Unavailable	10				0.00 NA 0.00 NA					0.00 NA 0.00 NA		
Total	Charanatic	12					0 \$0.		0 \$0.00			0 \$0.00	
	RBC MORTGAGE COMPANY		\$12,276,651.66 83.519			0.00 NA					0.00 NA		
Total	Unavailable	69	\$2,424,703.69 16.499 <b>\$14,701,355.35 100</b> 9			0.00 NA <b>0.00</b>	0 \$0. <b>0</b> \$0.		0 \$0.00 <b>0 \$0.00</b>		0.00 NA 0.00	0 \$0.00 <b>0 \$0.00</b>	
			<u> </u>	— — Т	Щ		Щ		Ц	Щ			Ш

31402XDV5	RBC MORTGAGE COMPANY		\$10,058,773.16 66.36%			0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	31 <b>93</b>	\$5,099,281.34 33.64% ( \$15,158,054.50 100% (			0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <i>A</i> <b>\$0.00</b>	0 \$0.0		0 \$0.00 NA 0 \$0.00
31402XDW3	RBC MORTGAGE COMPANY	6	\$724,775.26 51.93%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	) NA (	0 \$0.00 NA
Total	Unavailable	12	\$670,820.00 48.07%	\$0.00	NA	0\$0.00NA		NA 0			NA (	\$0.00 NA
	RBC MORTGAGE COMPANY	5				0 \$0.00 NA						0 \$0.00 NA
Total	RDC MURIGAGE COMPANT	5	4 / 5 / 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				0 \$0.00		\$0.00 NA	0 \$0.0		0 \$0.00 NA
31402XDY9	RBC MORTGAGE COMPANY		\$13,552,256.47 88.78%			0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	65 <b>6</b> 5	\$1,712,754.04 11.22% ( \$15,265,010.51 100% (			0\$0.00NA <b>0\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>		\$0.00 N <i>A</i> <b>\$0.00</b>	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31402XDZ6	RBC MORTGAGE COMPANY	61	\$11,282,512.41 86.87%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	) NA (	0 \$0.00 NA
Total	Unavailable	13 <b>74</b>	\$1,704,648.13 13.13% ( \$12,987,160.54 100% (	\$0.00	NA	0\$0.00 NA		NA 0			NA	\$0.00 NA \$0.00
	RBC MORTGAGE COMPANY					0 \$0.00 NA						0 \$0.00 NA
	Unavailable	4	4020,010100 011270	\$0.00	NA	0\$0.00NA	0 \$0.00	NA 0	\$0.00 NA	0,00	) NA	\$0.00 NA
Total		52	\$11,054,918.03 100%				0 \$0.00		\$0.00	0 \$0.0	ш	0 \$0.00
31402XED4	RBC MORTGAGE COMPANY Unavailable	46 14				0\$0.00 NA 0\$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total		60			П	0\$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31402XEE2	RBC MORTGAGE COMPANY Unavailable	8				0 \$0.00 NA						0 \$0.00 NA
Total	Ollavaliable	14				0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00		\$0.00 INF	0 \$0.0		\$0.00 NA <b>\$0.00</b>
31402XF27	IRWIN MORTGAGE CORPORATION	3				0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	9 12	. ,,			0\$0.00 NA <b>0\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <i>A</i> <b>\$0.00</b>	0 \$0.0		\$0.00 NA <b>\$0.00</b>
	IRWIN MORTGAGE CORPORATION	7				0 \$0.00 NA					ш	0 \$0.00 NA
Total	Unavailable	19 26	\$2,179,775.37 79.89%	\$0.00	NΑ	0\$0.00 NA		NA 0			) NA	0 \$0.00 NA 0 \$0.00
31402XF43	IRWIN MORTGAGE CORPORATION Unavailable	19 41	\$4,527,239.00 65.79% (	\$0.00	NΑ	0\$0.00 NA 0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	NA (	0 \$0.00 NA 0 \$0.00 NA
Total		60	\$6,881,439.00 100%	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.0		\$0.00
31402XF50	IRWIN MORTGAGE CORPORATION Unavailable	9 20	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 NA 0 \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	Ontroduction	29					0 \$0.00		\$0.00	0 \$0.0		0 \$0.00
31402XF68	IRWIN MORTGAGE CORPORATION	25				0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	68 <b>93</b>				0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 0 <b>\$0.00</b>		\$0.00 N <i>A</i> <b>\$0.00</b>	0 \$0.0		0 \$0.00 NA 0 <b>\$0.00</b>
31402XF76	IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93 43.81%	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	) NA (	0 \$0.00 NA
Total	Unavailable	12 <b>25</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.0		0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	36										-
	Unavailable	105	\$9,838,236.41 74.14%	\$0.00	NA	0\$0.00NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	NA	\$0.00 NA
Total		141					0 \$0.00		\$0.00	0 \$0.0		0 \$0.00
31402XF92	IRWIN MORTGAGE CORPORATION Unavailable	27 134	\$3,213,400.90 16.25% ( \$16,558,851.62 83.75% (			0\$0.00 NA 0\$0.00 NA						\$0.00 NA \$0.00 NA
Total		161	\$19,772,252.52 100%	\$0.00	Н	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.0		\$0.00
31402XFV3	IRWIN MORTGAGE CORPORATION Unavailable	16 52				0 \$0.00 NA 0 \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	STATULATION CONTRACTOR OF THE PROPERTY OF THE		\$10,003,016.40 100%				0 \$0.00		\$0.00	0 \$0.0		\$0.00
31402XFW1	IRWIN MORTGAGE CORPORATION	9	1 /2 / 222 2 2022			0\$0.00 NA						\$0.00 NA
Total	Unavailable	67 <b>76</b>			_	0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> <b>\$0.00</b>	0 \$0.0		\$0.00 NA <b>\$0.00</b>
31402XFX9	IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54 22%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	) NA (	0 \$0.00 NA
Total	Unavailable	72 <b>94</b>				0\$0.00 NA 0\$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <i>A</i> <b>\$0.00</b>	0 \$0.0		\$0.00 NA
31402XFY7	IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90 39.51%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NAO	\$0.00 N.A			0 \$0.00 NA
	Unavailable	24	\$3,773,786.98 60.49%	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,00	) NA (	\$0.00 NA
Total									\$0.00	0 \$0.0		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	11 70	\$8,887,658.69 89.61%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	NA (	0 \$0.00 NA 0 \$0.00 NA
Total		81	\$9,918,008.69 100%	\$0.00	H	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.0		\$0.00
31402XGA8	IRWIN MORTGAGE CORPORATION Unavailable	11 40				0 \$0.00 NA 0 \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total		51				0\$0.00	0 \$0.00		\$0.00	0 \$0.0		0 \$0.00
31402XGB6	IRWIN MORTGAGE CORPORATION	28			NA	0\$0.00 NA	0 \$0.00					0 \$0.00 NA
Total	Unavailable	12 40				0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.0		\$0.00 NA <b>\$0.00</b>
31402XGC4	IRWIN MORTGAGE CORPORATION	4	\$521,355.00 19.63%			0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	15 19	\$2,134,163.04 80.37%	\$0.00	NΑ	0\$0.00 NA		NA 0			) NA (	\$0.00 NA
	IRWIN MORTGAGE CORPORATION	12				0 \$0.00 NA						0 \$0.00 NA
	Unavailable	44	\$5,420,011.69 79.91%	\$0.00	NA	0\$0.00NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	NA	\$0.00 NA
Total		56					0 \$0.00		\$0.00	0 \$0.0		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	12 24				0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA \$0.00 NA
Total		36					0 \$0.00		\$0.00	0 \$0.0		\$0.00
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31402XL53 <b>Total</b>	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60 \$323,522.60				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	
31402XL61 <b>Total</b>	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$446,911.64 <b>\$446,911.64</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	
31402XQ25 <b>Total</b>	Unavailable	54 <b>54</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	
31402XQ33	Unavailable	20	\$2,085,826.05	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA	0 \$0.00	) NA
Total 31402XQ41	Unavailable	18					<b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00	0 \$0 NA 0 \$0		0 <b>\$0.0</b> 0 0 <b>\$</b> 0.00	
Total 31402XQ58	Transitable	18	<b>\$3,712,075.75</b> \$13,844,153.37				<b>0 \$0.0</b>		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0		0 \$0.00	
Total	Chavallable		\$13,844,153.37 \$13,844,153.37				0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	
31402XQ66 Total	Unavailable	51 <b>51</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	
31402XQ74 <b>Total</b>	Unavailable	20 <b>20</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	
31402XQ82 <b>Total</b>	Unavailable	28 <b>28</b>				_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	
31402XQ90 <b>Total</b>	Unavailable	16 <b>16</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	
31402XQS8	Unavailable	10	\$1,705,331.58	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	) NA
Total 31402XQT6	Unavailable	<b>10</b>					<b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00	0 \$0 NA 0 \$0	0.00 NA		) NA
Total 31402XQU3		51 48	\$8,097,560.25	100%	0 \$0.00		<b>0 \$0.0</b>	0	0 \$0.00		<b>0 \$0.00</b> 0 \$0.00	0 \$0	0.00	0 \$0.00	
Total		48	\$5,895,626.80	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	
31402XQV1 Total	Unavailable 	23 23					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 0 \$0.00	
31402XQW9 Total	Unavailable	69 <b>69</b>	\$13,691,699.36 <b>\$13,691,699.36</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	
31402XQX7 <b>Total</b>	Unavailable		\$18,123,375.10 \$18,123,375.10				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	
31402XQY5 Total	Unavailable	44 <b>44</b>			<del></del>	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	
31402XQZ2	Unavailable	8	\$1,276,618.63	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA	0 \$0.00	) NA
Total 31402XRA6	Unavailable	121	<b>\$1,276,618.63</b> <b>\$25,769,844.80</b>				<b>0 \$0.0</b>		0 \$0.00		0 \$0.00 0 \$0.00			0 <b>\$0.00</b> 0 <b>\$0.00</b>	
Total 31402XRB4	 	<b>121</b> 73	\$25,769,844.80 \$4,847,901.77				<b>0 \$0.0</b>		0 \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00			0 \$0.00	
Total		73	\$4,847,901.77	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	
31402XRC2 Total	Unavaliable	26 <b>26</b>			0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	0	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 0 \$0.00	
31402XRD0 Total	Unavailable	20 20					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	
31402XRE8 Total	Unavailable		\$21,932,766.57 <b>\$21,932,766.57</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	
31402XRF5 Total	Unavailable	61 <b>61</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	
31402XRG3 Total	Unavailable	12 12					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	
31402XRJ7	Unavailable	13	\$2,918,475.63	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA	0 \$0.00	) NA
Total 31402XRK4	Unavailable	30	\$5,500,632.48	100%	0 \$0.00	NA	<b>0 \$0.0</b>	0 NA		NA	0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA		) NA
Total 31402XRL2	RBMG INC.	30					<b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 <b>\$0.00</b>	
Total	Unavailable	28 <b>29</b>	\$1,952,320.67	98.14%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA		NA	0 \$0.00 <b>0 \$0.00</b>		0.00 NA		NA
31402XRM0 Total	Unavailable		\$15,293,500.46 <b>\$15,293,500.46</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	ΝA	0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	
31402XRN8 Total	Unavailable	24 <b>24</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	
31402XRP3	Unavailable	20	\$3,876,621.17	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA	0 \$0.00	) NA
Total 31402XRQ1	Unavailable	13	1-77-		0 \$0.00	NA	<b>0 \$0.0</b>	$\Box$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 <b>\$0.00</b> 0 <b>\$0.00</b>	
Total	Unavailable	13 13	\$1,000,178.31	100%	0 \$0.00		<b>0 \$0.0</b>	0	0 \$0.00		0 \$0.00 0 \$0.00	0 \$0	0.00	0 \$0.00	
Total		13	\$1,506,967.97	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	
31402XRS7 Total	Unavailable 	55 <b>55</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	
<del></del>			-	<u> </u>	!	+	-		!	<del>-</del>	н—			-	-

Description	31402XRT5 Total	Unavailable	31 31			
Trans	31402XRU2	Unavailable	18	\$1.884.728.53 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Table						
1500   1500		Unavailable				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Transport	Total		41	\$4,758,944.27 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
TABLESTAND   Commission		Unavailable	_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRANSPORT   TRANSPORT HONE LOAD CORPORATION   12   23-25-20-20-20-20-20-20-20-20-20-20-20-20-20-						
Columnitation		Unavailable	_			
Columnitation	31402XS23	FIRST HORIZON HOME LOAN CORPORATION	21	\$2.814.950.00.70.44%	\$0.00 NA 0\$0.00 NA 0	\$0.00 02 04 04 00 02 04 04 00 02 04 04 00 02 04 04 04 04 04 04 04 04 04 04 04 04 04
THE COLOR   THE PROPERTY HEAD   TO A CORPORATION   TO A STATE OF THE PROPERTY HEAD OF THE P		•	10	\$1,181,490.76 29.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Total		31			\$0.00 0 \$0.00 0 \$0.00
Triangle	31402XS31		_			
International	Total					
Trans	31402XS49					
THE CASE   THE TREATMENT CORPORATION   THE CASE OF T	Total	Unavailable				
Total	31402XS56	FIRST HORIZON HOME LOAN CORPORATION	37	\$6.467.546.78.93.02%0	\$0.00 NA 0\$0.00 NA 0	\$0.00 02 04 04 00 02 04 04 00 02 04 04 00 02 04 04 04 04 04 04 04 04 04 04 04 04 04
THE CASES   THE THE PROPERTY HOME LOAN CORPORATION   18   350 5 7 7 100 100 100 100 100 100 100 100 100			3	\$485,200.00 6.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Loan-salable   1	Total		40			
TREAT	31402XSC1		165			
Unavailable	Total		166			
December	31402XSD9		_			
Discussible	Total	Unavailable				
Discussible	31402XSF7	FIRST HORIZON HOME LOAN CORPORATION	83	\$14 302 470 03 95 7% 0	\$0.00 NA 0\$0.00 NA 0	\$0,000 NA 00 02 NA 00 02 NA 00 02 NA 00 02 NA
11   12   13   13   13   13   13   13			4	\$643,200.00 4.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Time	Total	I I	87	\$14,945,670.03 100% 0	\$0.00 0\$0.00 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
BADEXIST   PIRST HORIZON HOME LOAN CORPORATION   18   \$3.00E,5695.54   100°-10°   \$0.00 NA   \$0.0		FIRST HORIZON HOME LOAN CORPORATION				
Texal		FIRST HODIZON HOME LOAN CORPORATION				
Unavailable		FIRST HURIZUN HUME LUAIN CURPURATION	_			
Table	31402XSH0	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14 93.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BADEXIST   FIRST HORIZON HOME LOAN CORPORATION   229 S37,905,488.66 S4,5%   50,00 NA,0 \$5,00 NA,0	Total	Unavailable				
Dravelable		EVENT HODINA HOLE LOAN CORROLATION				
BIADEXISK  FIRST HORIZON HOME LOAN CORPORATION			13	\$2,207,792.00 5.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Total		242	\$40,113,280.66 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BIOLIVENI   FIRST HORIZON HOME LOAN CORPORATION   22   \$3,530,000 1893 3494,0   \$0.00 NA 0,95.00		FIRST HORIZON HOME LOAN CORPORATION				
Total						
1402XSN9   FIRST HORIZON HOME LOAN CORPORATION   165   \$31,390,225.51   98.28%   \$5.00 NA (05.	31402XSL1		2	\$251,928.00 6.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total		24	\$3,781,958.13 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
169   \$31,338,013.64   109%   0   \$0.00	31402XSM9		165			
Total	Total	Chavanable	169			
1402XSP2   FIRST HORIZON HOME LOAN CORPORATION   97   \$16,565,622.00   99.4%   0   \$0.00   NA   0   \$0.00	31402XSN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Imavailable	Total		114	\$20,279,583.86 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total   98   \$16,665,622.00   109%   0   \$0.00   0	31402XSP2					
Unavailable   21   \$4.971.455.49  12.24%   0   \$0.00 NA   0   \$0	Total	Chavanable	_			
Total	31402XST4		_			
31402XSU1   FIRST HORIZON HOME LOAN CORPORATION   28   \$3,430,900.18   61.17%   0   \$0.00   NA   0   \$0.00	Total	Unavailable				
Unavailable	31402XSII1	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900,18,61,17%,0	\$0.00 NA 0\$0.00 NA 0	AV 100 02 10 AV 100 02 10 AV 100 02 10 AV 100 02
31402XSV9   FIRST HORIZON HOME LOAN CORPORATION   3   \$652,943.75   40,98%   0   \$0.00   NA   0   \$0.00			14	\$2,178,190.11 38.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   5   \$940,299.18   \$9.02%   0   \$0.00   NA		I I				
Total   S   \$1,593,242.93   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$	31402XSV9	•				
31402XSW7   FIRST HORIZON HOME LOAN CORPORATION   7   \$833,896.72   72.53%   0   \$0.00 NA   0	Total		_			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total   10   \$1,149,738.69   100%   0   \$0.00   \$0.00   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	31402XSW7		_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402XSX5 FIRST HORIZON HOME LOAN CORPORATION 7 \$976,759.22 77.67% 0 \$0.00 NA	Total	Unavailable				
Unavailable   3   \$280,790.00   22.33%   0   \$0.00   NA	31402XSX5	FIRST HORIZON HOME LOAN CORPORATION	7			
31402XSY3 FIRST HORIZON HOME LOAN CORPORATION 6 \$789,256.14 67.22% 0 \$0.00 NA			3	\$280,790.00 22.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   3   \$384,900.00   \$2.78%   0   \$0.00   NA						
Total         9         \$1,174,156.14         100% 0         \$0.00         0 \$	31402XSY3					
31402XSZ0 FIRST HORIZON HOME LOAN CORPORATION 44 \$6,569,879.00 70.56% 0 \$0.00 NA 0 \$0.00	Total					\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	31402XSZ0					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Total	Unavailable				

31402XTJ5	FIRST HORIZON HOME LOAN CORPORATION		\$13,916,443.27 89.7% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 242	\$1,598,707.62 10.3% 0 \$15,515,150.89 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XTK2	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27 69.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	135			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XTL0	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74,94.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43	\$111,100100 5101700		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57 57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 45	\$2,783,732.49 43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$23,774,567.76 93.11% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST HORIZON HOME LOAN CORPORATION	102			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1 7	\$286,550.87 28.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$1,017,103.33		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12	\$2,123,530.48 51.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	37	\$561,862.00 7.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12	\$1,283,538.23 42.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XU38	INDYMAC BANK, FSB Unavailable	39	1 / 1 2 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		47	\$10,033,443.73 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XU61	INDYMAC BANK, FSB Unavailable	33			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XU79	INDYMAC BANK, FSB Unavailable	13 11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Опачаларте	24			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XU87	INDYMAC BANK, FSB Unavailable	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	9			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XUR5	INDYMAC BANK, FSB	34			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,274,369.23 66.22% 0 \$20,045,202.03 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XUS3	INDYMAC BANK, FSB	2	1 -7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,590,436.41 97.21% 0 \$15,008,602.96 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XUT1	INDYMAC BANK, FSB	17			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 50	\$\ \\$7,093,903.77\ 70.78\% \ 0 \ \\$10,021,777.77\ \ \ 100\% \ 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XUU8	INDYMAC BANK, FSB	2	1 / 2 / 2 / 2 / 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 50	\$9,624,211.12 95.87% 0 \$10,038,703.08 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XUV6	Unavailable		\$10,028,481.37 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,028,481.37 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XUW4	INDYMAC BANK, FSB Unavailable		\$14,254,578.14 94.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69	\$15,015,968.15 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XUX2	INDYMAC BANK, FSB Unavailable	79 79	1 /12 /1 21 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		89	\$18,007,080.18 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XUY0	INDYMAC BANK, FSB Unavailable	85	7 /2 2 / 2 2 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,007,264.36 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XUZ7 Total	Unavailable	43 43			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59	\$12,634,325.28 86.56% 0 <b>\$14,596,058.39 100%</b> 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	INDYMAC BANK, FSB	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$1,175,139.41 88.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$3,458,750.00 95.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailabla	14			
31402XV52	Unavailable	17	\$3,188,941.58 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$3,188,941.58 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	8	\$1,032,078.82 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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31402XVB9 Total	INDYMAC BANK, FSB	10 10				\$0.00 NA				0 \$0.00 NA 0 \$0.00
31402XVE3	INDYMAC BANK, FSB Unavailable	46	1 2 2 7 2 2 2 2 2 2 2 2			\$0.00 NA \$0.00 NA				
Total		51	\$10,035,561.44 100%	\$0.00		\$0.00	0 \$0.00 0\$	0.00 0 \$	0.00	0 \$0.00
	INDYMAC BANK, FSB	12				\$0.00 NA				
Total	Unavailable	16				\$0.00 NA	0 \$0.00 NA 0 \$ 0 \$0.00 0 \$			0 \$0.00 NA 0 \$0.00
31402XVJ2	INDYMAC BANK, FSB	4			NA	\$0.00 NA				
31402X V J 2	Unavailable	20	\$3,252,596.12 80.38%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA	0 \$0.00 NA
Total		24	\$4,046,531.26 100%	\$0.00		\$0.00	0 \$0.00 0 \$	0.00 0 \$	0.00	0 \$0.00
31402XVK9	INDYMAC BANK, FSB	16 18				\$0.00 NA				
Total	Unavailable	34	10, ,0			\$0.00 NA \$0.00				0 \$0.00 NA 0 \$0.00
31402XVL7	INDYMAC BANK, FSB	13	\$1,078,884.1481.21%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 S	0.00 NA	0 \$0.00 NA
	Unavailable	3 16	\$249,700.00 18.79% (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA	0 \$0.00 NA
Total		10								0 \$0.00
31402XVM5	INDYMAC BANK, FSB Unavailable	22				\$0.00 NA				
Total		28	\$4,818,950.00 100%	\$0.00		\$0.00	0 \$0.00 0\$			0 \$0.00
31402XVN3	INDYMAC BANK, FSB	5				\$0.00 NA				
Total	Unavailable	12 17	1000/ 0000			\$0.00 NA <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	32				\$0.00 NA				
	Unavailable	8	\$1,561,310.00 23.38% (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA	0 \$0.00 NA
Total		40	\$6,678,095.92 100% (	\$0.00		\$0.00			$\neg \neg$	0 \$0.00
31402XVQ6	INDYMAC BANK, FSB Unavailable	40 17				\$0.00 NA \$0.00 NA				
Total	Olidvalidule	57	1 /2 2/ 222 222			-				0 \$0.00 NA
31402XVR4	INDYMAC BANK, FSB	31	\$4,727,530.00 69% (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA	0 \$0.00 NA
Total	Unavailable	14 <b>4</b> 5	\$2,124,327.21 31%	\$0.00	NA (	\$0.00 NA		0.00 NA 0 \$	0.00 NA	
			1,,22 ,22							
31402XVS2	INDYMAC BANK, FSB Unavailable	10	1 11/11/11/11			\$0.00 NA \$0.00 NA				
Total		11								0 \$0.00
	INDYMAC BANK, FSB	6	1 / 2 /22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA				
Total		6	\$1,434,855.63 100%	\$0.00		\$0.00	0 \$0.00 0 \$	0.00 0 \$	0.00	0 \$0.00
31402XVU7	INDYMAC BANK, FSB Unavailable	108 37	\$23,423,522.24 74.84% ( \$7,874,551.42 25.16% (			\$0.00 NA \$0.00 NA				
Total	Ollavallable	_	\$31,298,073.66 100% (			\$0.00				0 \$0.00 NA
31402XVV5	INDYMAC BANK, FSB	9	\$1,786,101.35 55.24% (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA	0 \$0.00 NA
	Unavailable	8 17	\$1,447,500.00 44.76%	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA	
31402XVW3	INDYMAC BANK, FSB Unavailable	15 105	\$3,054,514.52 11.74% ( \$22,970,370.85 88.26% (			\$0.00 NA \$0.00 NA				
Total		120	\$26,024,885.37 100% (	\$0.00		\$0.00	0 \$0.00 0\$	0.00 0 \$	0.00	0 \$0.00
31402XVX1	INDYMAC BANK, FSB	22				\$0.00 NA				
Total	Unavailable	17 39				\$0.00 NA \$0.00				0 \$0.00 NA 0 \$0.00
31402XVV9	INDYMAC BANK, FSB	17	\$3,960,395.41 37.95% (	\$0.00	NΔ	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0.\$	0.00 NA	0 \$0.00 NA
	Unavailable	26	\$6,476,311.30 62.05%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA	0 \$0.00 NA
Total		43	\$10,436,706.71 100%	\$0.00			0 \$0.00 0 \$			0 \$0.00
31402XVZ6	INDYMAC BANK, FSB Unavailable	7 23	\$1,149,410.00 18.87% ( \$4,943,298.14 81.13% (			\$0.00 NA \$0.00 NA				
Total	Oniversity	30					0 \$0.00 0 \$			0 \$0.00
31402XW28	INDYMAC BANK, FSB	10				\$0.00 NA				
Total	Unavailable	13				\$0.00 NA \$0.00				0 \$0.00 NA 0 \$0.00
	INDVMAC DANIZ FCD				П	\$0.00 NA				
31402XW36	INDYMAC BANK, FSB Unavailable		\$18,588,510.60 76.95%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA	0 \$0.00 NA
Total		116	\$24,156,842.96 100%	\$0.00			0 \$0.00 0 \$	0.00 0 \$	0.00	0 \$0.00
31402XW44	INDYMAC BANK, FSB	6				\$0.00 NA				
Total	Unavailable	17 23				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$ 0 \$0.00 0 \$		-	0 \$0.00 NA 0 \$0.00
31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58 24.48%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NAInls	0.00 NA	0 \$0.00 NA
	Unavailable	28	\$6,528,293.06 75.52%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA	0 \$0.00 NA
Total		37								0 \$0.00
31402XW69	INDYMAC BANK, FSB Unavailable	13				\$0.00 NA				
Total	o na randott	15								0 \$0.00 NA
31402XW77	INDYMAC BANK, FSB	6	\$735,000.00 12.4%			\$0.00 NA				
Total	Unavailable	31 <b>37</b>	\$5,194,116.73 87.6%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$			0 \$0.00 NA 0 \$0.00
	NINNA (A C DANY) FOR									
31402XW85	INDYMAC BANK, FSB Unavailable	2 17	1 2/2 2 2 2 2 2 2 2			\$0.00 NA \$0.00 NA				
Total		19	\$2,650,895.00 100%			\$0.00	0 \$0.00 0\$			0 \$0.00
$\vdash$	<u> </u>	<u> </u>		<u> </u>	$\vdash$		н Н	$-\!\!+\!\!\!+\!\!\!\!+$	$-\!\!-\!\!\!-\!\!\!\!-$	

31402XWY8	INDYMAC BANK, FSB	12	\$2,574,715.26 84.82%		NA 0 \$0.00 N		NA 0 \$0.00 NA		
Total	Unavailable	14	1/		NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 1 0 \$0.00	NA 0 \$0.00 NA 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31402XWZ5	INDYMAC BANK, FSB	109	\$22,250,436.58 78.96% 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 1	NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	28 137			NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402XXA9	INDYMAC BANK, FSB	25	\$3,904,310.45 100% 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total		25	\$3,904,310.45 100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31402XXB7	INDYMAC BANK, FSB Unavailable	8			NA 0 \$0.00 N NA 0 \$0.00 N		NA 0 \$0.00 NA NA 0 \$0.00 NA		
Total	I	11				0 \$0.00	0 \$0.00		0 \$0.00
31402XXD3	INDYMAC BANK, FSB Unavailable	38			NA 0 \$0.00 N NA 0 \$0.00 N		NA 0 \$0.00 NA		
Total		48				0 \$0.00	0 \$0.00		0 \$0.00
31402XXE1	INDYMAC BANK, FSB Unavailable	28			NA 0 \$0.00 N NA 0 \$0.00 N		NA 0 \$0.00 NA		
Total	Chavanatric	33				0 \$0.00	0 \$0.00		0 \$0.00
31402XXH4 Total	Unavailable	16 <b>16</b>			NA 0 \$0.00 N	A 0 \$0.00 P	VA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	16			NA 0 \$0.00 N		NA 0 \$0.00 NA		
	Unavailable	35	\$6,530,089.60 65.23%	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total 31402XXK7	INDVMAC BANK ESD	51			0 \$0.00 NA 0 \$0.00 N	0 \$0.00	0 \$0.00		0 \$0.00
	INDYMAC BANK, FSB Unavailable	46 67	\$10,265,365.96 73.05%	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total	INDVMAC DANIZ FSD		\$14,051,854.03 100% (			0 \$0.00	0 \$0.00		0 \$0.00
	INDYMAC BANK, FSB Unavailable	33	\$6,524,163.20 65.11%	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 1	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total		53				0 \$0.00	0 \$0.00		0 \$0.00
	INDYMAC BANK, FSB Unavailable	47	\$9,191,567.29 91.69%	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total			\$10,024,565.67 100% 0			0 \$0.00	0 \$0.00		0 \$0.00
	INDYMAC BANK, FSB Unavailable	63	\$12,737,132.98 90.85%	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total			\$14,020,273.70 100%			0 \$0.00	0 \$0.00		0 \$0.00
	INDYMAC BANK, FSB Unavailable	58	\$9,639,042.02 95.71% 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total		60				0 \$0.00	0 \$0.00		0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$13,326,993.87 94.92%	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total		69	\$14,039,746.59 100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	INDYMAC BANK, FSB Unavailable	34		\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total		50	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00	0 \$0.00		0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$12,835,564.90 64.06% 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total			\$20,037,920.06 100%			0 \$0.00	0 \$0.00		0 \$0.00
31402YA20 Total	Unavailable	21 21			NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 P	VA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	9	\$1,263,528.88 100% 0		NA 0 \$0.00 N		VA 0 \$0.00 NA		
Total		9				0 \$0.00	0 \$0.00		0 \$0.00
31402YA46 Total	Unavailable	67 <b>67</b>			NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 F	VA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	32			NA 0 \$0.00 N		NA 0 \$0.00 NA		
Total		32				0 \$0.00	0 \$0.00	_	0 \$0.00
31402YA61 Total	Unavailable	31 <b>31</b>			NA 0 \$0.00 N 0 \$0.00	0 \$0.00 F	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA
	Unavailable	52			NA 0 \$0.00 N		NA 0 \$0.00 NA		
Total	T 241	52				0 \$0.00	0 \$0.00		0 \$0.00
31402YA87 Total	Unavailable	44 44			NA 0 \$0.00 N 0 \$0.00	0 \$0.00 F	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31402YA95	FLAGSTAR BANK, FSB	1	\$91,000.00 0.41% (	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 1	NA 0 \$0.00 NA		
Total	Unavailable		\$22,179,270.50 99.59% ( \$22,270,270.50 100% (		NA 0 \$0.00 N 0 \$0.00	0 \$0.00 F	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	47			NA 0 \$0.00 N		VA 0 \$0.00 NA		
Total		47				0 \$0.00	0 \$0.00		0 \$0.00
31402YAB0 Total	Unavailable	24 24			NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 P <b>0 \$0.00</b>	VA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	65			NA 0 \$0.00 N		NA 0 \$0.00 NA		
Total		65				0 \$0.00	0 \$0.00		0 \$0.00
31402YAE4 Total	Unavailable	12 12		\$0.00 <b>\$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 P <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402YAF1	Unavailable	30			NA 0 \$0.00 N		NA 0 \$0.00 NA		
Total		30				0 \$0.00	0 \$0.00		0 \$0.00
31402YAG9	Unavailable	23	\$3,506,830.00 100%	\$0.00	NA 0 \$0.00 N	100.00 SO.00	NA 0 \$0.00 NA	A[0]\$0.00]NA	0 \$0.00 NA

Total		23	\$3,506,830.00	100%	\$0.00	Ш	0 \$0.00		\$0.00	- (	\$0.00	0	\$0.00	0	\$0.00	<u> </u>
	Unavailable	48	1-7 - 7				0 \$0.00	=			\$0.00					
Total		48					0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31402YAJ3 Total	Unavailable	41 41					0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402YAK0	Unavailable	6	\$1,254,070.61	100% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAO	\$0.00	NAO	\$0.00	NA
Total	one variable	6					0 \$0.00	0			\$0.00		\$0.00		\$0.00	
	Unavailable	14	7 / - /				0\$0.00				\$0.00					
Total		14	\$1,437,950.00	100%	\$0.00	Н	0 \$0.00		\$0.00	_{	\$0.00	0	\$0.00	0	\$0.00	╢
31402YAM6 Total	Unavailable	60 <b>60</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31402YAN4 Total	Unavailable	52 <b>52</b>					0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402YAP9	Unavailable	84	\$8,111,385.31	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,111,385.31	100%	\$0.00	П	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	曰
31402YAQ7	Unavailable	17				_	0\$0.00			_	\$0.00	_				
Total		17	\$1,758,716.41	100%			0 \$0.00				\$0.00		\$0.00		\$0.00	
31402YAR5 Total	Unavailable	24 24					0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402YAT1	Unavailable	24	\$2,402,450.00	100% 0	\$0.00	NΔ	0 \$0.00	NΔC	\$0.00		\$0.00		\$0.00	NΔO	\$0.00	NΔ
Total	Chavanable	24					0 \$0.00			_	\$0.00		\$0.00		\$0.00	
31402YAU8	Unavailable	42					0\$0.00			_	\$0.00		_			
Total		42	\$7,724,461.91	100%	\$0.00	H	0 \$0.00	0	\$0.00	[	\$0.00	0	\$0.00	0	\$0.00	oxdot
31402YAV6 Total	Unavailable	21 <b>21</b>					0 \$0.00 <b>0 \$0.00</b>			_	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	Travailable															
31402YAW4 Total	Onavandule	13 13	1 / 2 /2 2 2 1				0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402YAY0	FLAGSTAR BANK, FSB	3	\$554,946.21	5.14% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	57 <b>60</b>	\$10,232,276.57 \$10,787,222.78				0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>		\$0.00		\$0.00	
	RBC MORTGAGE COMPANY	7					0 \$0.00				\$0.00					
	Unavailable	2	\$316,332.98	19.16%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	 	9	\$1,651,054.58	100%			0 \$0.00				\$0.00		\$0.00		\$0.00	
31402YB78	RBC MORTGAGE COMPANY Unavailable	20 11					0 \$0.00 0 \$0.00				\$0.00					
Total		31	\$5,132,352.40	100%	\$0.00	П	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	$\Box$
31402YB86	RBC MORTGAGE COMPANY	7	\$1,103,285.22	_			0 \$0.00				\$0.00					
Total	Unavailable	12	\$719,667.29 \$1,822,952.51				0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00		\$0.00	
31402YB94	RBC MORTGAGE COMPANY	2					0 \$0.00				\$0.00					
Total	Unavailable	5 7	1 / - / 1				0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00		\$0.00	
31402YBA1	[[navailab]e	68	\$8,688,500.00	100% (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAO	\$0.00	NAO	\$0.00	NA
Total	- Charles	68					0 \$0.00				\$0.00		\$0.00		\$0.00	
	Unavailable	12					0\$0.00			_	\$0.00					
Total	I I	12				П	0 \$0.00				\$0.00		\$0.00		\$0.00	
31402YBC7 Total	Unavailable	20 20					0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>	
31402YC28	RBC MORTGAGE COMPANY	16	\$3,278,975.41	74 78% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAO	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	6	\$1,106,083.79	25.22%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA (	\$0.00 <b>\$0.00</b>	NA 0		NA 0		NA
	RBC MORTGAGE COMPANY Unavailable	14 4	\$564,000.00	21.74%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,593,995.30	100%	\$0.00	Н	0 \$0.00		\$0.00	(	\$0.00	0	\$0.00	0	\$0.00	Н
31402YC51	RBC MORTGAGE COMPANY Unavailable	14					0 \$0.00 0 \$0.00				\$0.00					
Total		15					0 \$0.00				\$0.00		\$0.00		\$0.00	
	Unavailable	7	4 / /				0 \$0.00				\$0.00					
Total		7	4-7,13,0000			П	0 \$0.00			T	\$0.00		\$0.00		\$0.00	
31402YC77	RBC MORTGAGE COMPANY Unavailable	5					0 \$0.00 0 \$0.00				\$0.00					
Total		11					0 \$0.00				\$0.00		\$0.00		\$0.00	
31402YC85	RBC MORTGAGE COMPANY	11					0 \$0.00				\$0.00					
Total	Unavailable	10 21					0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31402YC93	RBC MORTGAGE COMPANY	8	\$1,544,527.74	62.96%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	7 15	\$908,642.08	37.04%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA (	\$0.00 \$0.00	NA 0		NA 0		NA
	DDG MODEL OF COMPANY					m										
	RBC MORTGAGE COMPANY Unavailable	11 3	\$880,372.31	32.05%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,747,066.49	100%	\$0.00	H	0 \$0.00	0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00	뮈
31402YCB8	RBC MORTGAGE COMPANY Unavailable	7					0 \$0.00 0 \$0.00				\$0.00					
	- Chavandoic		ψυ2υ,070.01	-0.1470JU	30.00	11/1	υμυ.υυ	11/1	\$0.00	- 1-A	/[ΨU.UU	11/1	μφυ.00	MAIO	μψυ.υυ	1117

Total	1	15	\$1,715,402.18 100%	\$0.00	Ш	0 \$0.00	\$0.00	0	\$0.00	0 \$	0.00	0 \$0.00
31402YCC6	RBC MORTGAGE COMPANY	7	42,00 1,0 101 12 12.20 10			0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	13	<u> </u>			0 \$0.00 NA (			\$0.00 I		0.00 NA <b>0.00</b>	0 \$0.00 NA 0 \$0.00
31402YCD4	RBC MORTGAGE COMPANY	13				0\$0.00 NA						0 \$0.00 NA
Total	Unavailable	21	1 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 NA (			\$0.00 I		0.00 NA <b>0.00</b>	0 \$0.00 NA 0 \$0.00
31402YCE2	RBC MORTGAGE COMPANY	22				0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	11 33	. , ,			0 \$0.00 NA (			\$0.00 I		0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00
31402YCF9	RBC MORTGAGE COMPANY	9	\$768,752.82 24.67% (	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA
Total	Unavailable	17 26	7 /2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 NA (			\$0.00 I		0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00
31402YCG7	RBC MORTGAGE COMPANY	10	\$2,433,428.19 80.97% (	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA
Total	Unavailable	13	10 / 00000			0 \$0.00 NA (			\$0.00 I		0.00 NA <b>0.00</b>	0 \$0.00 NA 0 \$0.00
31402YCH5	RBC MORTGAGE COMPANY	23	\$4,349,386.51 72.45% (	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA
Total	Unavailable	11 34				0 \$0.00 NA (			\$0.00 I		0.00 NA <b>0.00</b>	0 \$0.00 NA 0 \$0.00
31402YCJ1	RBC MORTGAGE COMPANY	20				0 \$0.00 NA	\$0.00					0 \$0.00 NA
Total	Unavailable	7 27	\$721,692.43 19.2%	\$0.00	NΑ	0 \$0.00 NA (	\$0.00	NA 0		NA 0 \$		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	6	.,,.,			0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	3	\$670,640.37 32.73%	\$0.00	NA	0 \$0.00 NA (	\$0.00	NA 0		NA 0 \$		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	10	, , ,			0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	10 20	\$1,994,501.45 48.74%	\$0.00	NΑ	0 \$0.00 NA (	\$0.00	NA 0		VA 0 \$		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	23				0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	7 30	\$1,143,493.05 22.44%	\$0.00	NA	0 \$0.00 NA (	\$0.00	NA 0		VA 0 \$		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	7	\$1,278,073.31 45.99% (			0 \$0.00 NA						10 \$0.00 NA
Total	Unavailable	11 18	\$1,501,224.26 54.01%	\$0.00	NΑ	0 \$0.00 NA (	\$0.00	NA 0		VA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	4	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 NA						10 \$0.00 NA
Total	Unavailable	3	\$489,918.90 37.71%	\$0.00	NΑ	0 \$0.00 NA (	\$0.00	NA 0		NA 0 \$		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	13				0 \$0.00 NA						10 \$0.00 NA
Total	Unavailable	5 18	\$775,212.87 25.15%	\$0.00	NA	0 \$0.00 NA (	\$0.00	NA 0		VA 0 \$		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	12	\$2,369,216.11 83.23% (			0 \$0.00 NA						
Total	Unavailable	3	\$477,406.55 16.77%	\$0.00	NA	0 \$0.00 NA (	\$0.00	NA 0	\$0.00 I	1A 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	19	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 NA		T				10 \$0.00 NA
Total	Unavailable	11 30	\$1,882,973.93 33.26%	\$0.00	NA	0 \$0.00 NA (	\$0.00	NA 0		NA 0 \$		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	15				0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	10 25	\$1,256,247.97 36.29%	\$0.00	NA	0 \$0.00 NA (	\$0.00	NA 0		VA 0 \$		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	3				0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	2	\$381,000.00 31.19% 0	\$0.00	NA	0 \$0.00 NA (	\$0.00	NA 0		NA 0 \$	0.00 NA	0 \$0.00 NA
	RBC MORTGAGE COMPANY	11				0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	6 17	\$1,289,672.08 37.53%	\$0.00	NA	0 \$0.00 NA (	\$0.00	NA 0		NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	13				0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	6	\$950,974.01 26.95%	\$0.00	NΑ	0 \$0.00 NA (	\$0.00	NA 0		NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	5				0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable 	13	\$856,300.00 55.75%	\$0.00	NA	0 \$0.00 NA (	\$0.00	NA 0		VA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	8				0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable I	3	\$622,674.86 25.96%	\$0.00	NA	0 \$0.00 NA (	\$0.00	NA 0		NA 0 \$		0 \$0.00 NA
	RBC MORTGAGE COMPANY	5				0 \$0.00 NA		T				0 \$0.00 NA
Total	Unavailable	14 19	\$2,835,420.34 69.71%	\$0.00	NA	0 \$0.00 NA (	\$0.00	NA 0		NA 0 \$		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	14				0 \$0.00 NA						10 \$0.00 NA
Total	Unavailable	11 25	\$2,489,892.43 49.1%	\$0.00	NA	0 \$0.00 NA (	\$0.00	NA 0		VA 0 \$		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	16		ĺ		0 \$0.00 NA						10 \$0.00 NA
Total	RBC MORTGAGE COMPANY Unavailable	9	\$1,202,329.23 31.46%	\$0.00	NA	0 \$0.00 NA (0 <b>\$0.00</b> )	\$0.00	NA 0	\$0.00 I	1A 0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	3				0 \$0.00 NA						10 \$0.00 NA
Total	RBC MORTGAGE COMPANY Unavailable	4	\$614,500.00 53.41%	\$0.00	NA	0 \$0.00 NA (0 <b>\$0.00</b> )	\$0.00	NA 0		NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00
	PRC MOPTGAGE COMPANY	3	, , , , , , , , , , , , , , , , , , , ,									10 \$0.00 10 \$0.00 NA
31402YDE1	RBC MORTGAGE COMPANY	1 3	\$733,170.62 35.31%	y \$0.00	μνΑ	0\$0.00NA	y \$0.00	ıvA[U	[J00.00]]	vA[U]\$	u.uuINA	U  00.00 NA

	Unavailable	8	1 /2 2/ 2222			0\$0.00NA							\$0.00 NA
Total		11	\$2,076,639.22 100% 0	\$0.00	H	0 \$0.00   0	\$0.00	-	\$0.00	0	\$0.00		\$0.00
31402YF25	BANK OF AMERICA NA Unavailable	681	\$66,401,045.51 77.1% 0 \$19,717,937.69 22.9% 0			0 \$0.00 NA 0							\$0.00 NA \$0.00 NA
Total	Univariable	880				0 \$0.00 0			\$0.00		\$0.00		\$0.00
31402YF33	BANK OF AMERICA NA	376	\$36,791,129.25 71.4% 0	\$0.00	NA	0\$0.00 NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total	Unavailable	151	\$14,734,170.82 28.6% 0 \$51,525,300.07 100% 0	\$0.00	NΑ	0\$0.00 NA	\$0.00	NA (		NA 0	\$0.00	NA	\$0.00 NA
Iotai		327	\$51,525,300.07 100% 0								\$0.00		\$0.00
31402YF41	BANK OF AMERICA NA Unavailable	10				0 \$0.00 NA 0 0 \$0.00 NA 0							\$0.00 NA \$0.00 NA
Total	Ghavandore	14				0\$0.00			\$0.00		\$0.00		\$0.00
31402YF58	BANK OF AMERICA NA	17	\$3,548,841.17 44.09% 0	\$0.00	NA	0\$0.00 NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable I	21 38				0 \$0.00 NA 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31402YF66	BANK OF AMERICA NA Unavailable	13 40				0 \$0.00 NA 0 0 \$0.00 NA 0							\$0.00 NA \$0.00 NA
Total		53				0\$0.00			\$0.00		\$0.00		\$0.00
31402YF74	BANK OF AMERICA NA	3				0\$0.00NA							\$0.00 NA
Total	Unavailable	14 17				0 \$0.00 NA 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
	DANK OF AMERICA NA	210			П	0 \$0.00 NA 0							
31402YF82	BANK OF AMERICA NA Unavailable	318 28				0 \$0.00 NA 0							\$0.00 NA \$0.00 NA
Total		346	\$59,358,186.03 100% 0	\$0.00	H	0\$0.00	\$0.00	- (	\$0.00	0	\$0.00		\$0.00
31402YF90	BANK OF AMERICA NA		\$35,031,684.83 74.63% 0			0\$0.00 NA 0							\$0.00 NA
Total	Unavailable	67 <b>264</b>	\$11,905,803.60 25.37% 0 \$46,937,488.43 100% 0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31402YFV1	BANK OF AMERICA NA	35	\$2,154,512.71 91.25% 0	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00	NAI	\$0.00	NAIO	\$0.00	NAIC	\$0.00 NA
	Unavailable	3	\$206,700.00 8.75% 0	\$0.00	NA	0\$0.00 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total		38	\$2,361,212.71 100% 0	\$0.00	H	0 \$0.00   0	\$0.00	[	\$0.00	0	\$0.00		\$0.00
31402YFW9	BANK OF AMERICA NA Unavailable	985 52	\$64,808,400.40 94.51% 0 \$3,761,905.49 5.49% 0			0 \$0.00 NA 0 0 \$0.00 NA 0							\$0.00 NA \$0.00 NA
Total	Ollavallable	1,037				0 \$0.00 NA 0			\$0.00		\$0.00		\$0.00
31402YFX7	BANK OF AMERICA NA	953	\$62,220,707.49 88% 0	\$0.00	NA	0\$0.00 NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
Total	Unavailable	127 <b>1.080</b>	\$8,484,574.58 12% 0	\$0.00	NΑ	0\$0.00 NA	\$0.00	NA (		NA 0		NA	\$0.00 NA \$0.00
31402YFY5	BANK OF AMERICA NA Unavailable	604 188	\$37,558,239.22 74.82% 0 \$12,638,917.57 25.18% 0			0 \$0.00 NA 0 0 \$0.00 NA 0							\$0.00 NA \$0.00 NA
Total		792				0\$0.00			\$0.00		\$0.00		\$0.00
31402YFZ2	BANK OF AMERICA NA	814				0\$0.00 NA 0							\$0.00 NA
Total	Unavailable	75 <b>889</b>	\$7,373,458.96 8.51% 0 \$86,623,412.38 100% 0			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	DANK OF AMERICA NA												
31402YG24 Total	BANK OF AMERICA NA	25 <b>25</b>				0 \$0.00 NA 0 <b>0 \$0.00</b> 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31402YG32	BANK OF AMERICA NA	24	\$3,044,195.81 95.01% 0	\$0.00	NA	0\$0.00 NA 0	\$0.00	NAI	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	Unavailable	1	\$160,000.00 4.99% 0	\$0.00	NΑ	0\$0.00 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total		25	\$3,204,195.81 100% 0		П	0 \$0.00 0			\$0.00		\$0.00		\$0.00
31402YG40	BANK OF AMERICA NA Unavailable	11 1			NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00						\$0.00 NA \$0.00 NA
Total	Chavanable	12				0 \$0.00 0			\$0.00		\$0.00		\$0.00
31402YG57	BANK OF AMERICA NA	169	\$25,534,442.69 54.8% 0	\$0.00	NA	0\$0.00 NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable I		\$21,059,650.70 45.2% 0 \$46,594,093.39 100% 0			0 \$0.00 NA 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31402YG65	BANK OF AMERICA NA Unavailable		\$19,362,837.52 40.91% 0 \$27,961,923.07 59.09% 0			0 \$0.00 NA 0 0 \$0.00 NA 0							\$0.00 NA \$0.00 NA
Total			\$47,324,760.59 100% 0			0\$0.00			\$0.00		\$0.00		\$0.00
31402YG73	BANK OF AMERICA NA		\$27,603,693.71 59.36% 0		NΑ	0\$0.00 NA							\$0.00 NA
Total	Unavailable		\$18,900,783.48 40.64% 0 \$46,504,477.19 100% 0			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31402YGA6	BANK OF AMERICA NA	260	\$45,260,697,00,79,259/,0	\$0.00	NIA	0 \$0.00 NA 0	\$0.00	NA	00.00	NA O	\$0.00	NA C	\$0.00 NA
	Unavailable	72	\$45,360,687.09 78.25% 0 \$12,607,121.43 21.75% 0	\$0.00	NA	0\$0.00 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total		340	\$57,967,808.52 100% 0	\$0.00	H	0\$0.00	\$0.00	[0	\$0.00	0	\$0.00		\$0.00
31402YGB4	BANK OF AMERICA NA		\$29,688,392.05 83.35% 0			0 \$0.00 NA 0							\$0.00 NA
Total	Unavailable	209	\$5,929,372.10 16.65% 0 \$35,617,764.15 100% 0			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31402YGC2	BANK OF AMERICA NA	65	\$11,263,664.26 61.83% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NAI	\$0.00	NAIO	\$0.00	NAI	\$0.00 NA
	Unavailable	40	\$6,954,304.74 38.17% 0	\$0.00	NΑ	0\$0.00 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total		105	\$18,217,969.00 100% 0		П				\$0.00		\$0.00		\$0.00
31402YGD0	BANK OF AMERICA NA Unavailable	54 19				0 \$0.00 NA 0							\$0.00 NA \$0.00 NA
Total	Onevanuoit		\$12,769,843.26 100% 0			0\$0.00			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA
31402YGE8	BANK OF AMERICA NA	823	\$106,153,320.33 86.75% 0	\$0.00		0 \$0.00 NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	Unavailable	124	\$16,209,757.59 13.25% 0	\$0.00	NΑ	0\$0.00 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total			\$122,363,077.92 100% 0			0 \$0.00   0			\$0.00		\$0.00		\$0.00
31402YGF5	BANK OF AMERICA NA Unavailable		\$53,058,663.05 65.56% 0 \$27,873,048.15 34.44% 0			0\$0.00 NA 0 0\$0.00 NA 0							\$0.00 NA \$0.00 NA
Total			\$80,931,711.20 100% 0			0\$0.00			\$0.00		\$0.00		\$0.00
31402YGG3	BANK OF AMERICA NA	285	\$36,736,441.22 57.79% 0	\$0.00	NA	0\$0.00 NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	•												

	Unavailable		\$26,833,099.32 42.21% 0			0 \$0.00 NA 0						0 \$0.00 NA
Total		487	\$63,569,540.54 100% 0	\$0.00	Н	0 \$0.00 0	\$0.00	0	50.00	0 \$0.00	<u>'</u>	0 \$0.00
	BANK OF AMERICA NA	166 24				0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	190				0 \$0.00 NA 0			\$0.00 INF	0 \$0.00		0 \$0.00 NA
31402YGJ7	BANK OF AMERICA NA	95	\$20,414,291.59 54.81% 0	\$0.00	NA	0\$0.00 NA 0	\$0.00	JAIO	\$0.00 N.A	10 \$0.00	) NA	0 \$0.00 NA
	Unavailable	75	\$16,834,399.08 45.19% 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA	0.00	NA	0 \$0.00 NA
Total		170	\$37,248,690.67 100% 0	\$0.00	Н	0\$0.00	\$0.00	0	50.00	0 \$0.00	)	0 \$0.00
31402YGK4	BANK OF AMERICA NA	73 84				0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$35,225,982.76 100% 0			0 \$0.00 NA 0			\$0.00 IN F	0 \$0.00		0 \$0.00 NA
31402YGL2	BANK OF AMERICA NA	250	\$54,276,560.42 81.64% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	JAO	\$0.00 N.A	 	) NA	0 \$0.00 NA
	Unavailable	54	\$12,208,614.74 18.36% 0	\$0.00	NΑ	0\$0.00NA0	\$0.00	IA 0	50.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		304	\$66,485,175.16 100% 0	\$0.00	Н	0 \$0.00 0	\$0.00	0	50.00	0 \$0.00	)	0 \$0.00
31402YGM0	BANK OF AMERICA NA Unavailable	393 298	\$87,300,348.91 54.98% 0 \$71,493,927.86 45.02% 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00					0 \$0.00 NA 0 \$0.00 NA
Total	Olidvaliable		\$158,794,276.77 100% 0			0 \$0.00 NA 0			\$0.00 INF	0 \$0.00		0 \$0.00 NA
31402YGN8	BANK OF AMERICA NA	190	\$42,518,588.36 40.46% 0	\$0.00	NA	0\$0.00 NA 0	\$0.00	JA O	\$0.00 N/	10 \$0.00	) NA	0 \$0.00 NA
	Unavailable	266	\$62,580,989.14 59.54% 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA	0.00	NA	0 \$0.00 NA
Total		456	\$105,099,577.50 100% 0	\$0.00	Н	0 \$0.00 0	\$0.00	0	50.00	0 \$0.00	,	0 \$0.00
31402YGP3	BANK OF AMERICA NA Unavailable		\$32,539,966.47 47.9% 0 \$35,389,359.76 52.1% 0			0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total	Опачанаше		\$67,929,326.23 100% 0			0 \$0.00 NA 0			\$0.00 INF	0 \$0.00		0 \$0.00 NA
31402YGO1	BANK OF AMERICA NA	870	\$114,632,956.13 91.05% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	IA 0	\$0.00 N	0 \$0.00	) NA	0 \$0.00 NA
	Unavailable	56	\$11,274,825.19 8.95% 0	\$0.00	NΑ	0\$0.00NA0	\$0.00	IA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total			\$125,907,781.32 100% 0			0 \$0.00 0			50.00	0 \$0.0		0 \$0.00
31402YGR9	BANK OF AMERICA NA Unavailable		\$153,596,414.30 61.58% 0 \$95,826,063.55 38.42% 0			0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total	Ghavimable		\$249,422,477.85 100% 0			0\$0.00 0			0.00	0 \$0.00		0 \$0.00
31402YGS7	BANK OF AMERICA NA	861	\$178,721,999.57 97.73% 0	\$0.00	NA	0\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	19	\$4,155,879.16 2.27% 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	IA 0	\$0.00 N	0.00	NA	0 \$0.00 NA
Total			\$182,877,878.73 100% 0		П			П	50.00	0 \$0.0		0 \$0.00
31402YGT5	BANK OF AMERICA NA Unavailable	114 47	\$18,008,977.18 64.71% 0 \$9,822,805.64 35.29% 0			0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total			\$27,831,782.82 100% 0			0 \$0.00 0			50.00	0 \$0.0		0 \$0.00
31402YGU2	BANK OF AMERICA NA	187	\$40,969,449.44 32.48% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	IA 0	\$0.00 N	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$85,170,881.78 67.52% 0 \$126,140,331.22 100% 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	IA 0			NA	0 \$0.00 NA 0 \$0.00
31402YGV0	BANK OF AMERICA NA Unavailable	37 48				0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total	Similaria	_	\$19,046,200.88 100% 0			0 \$0.00 0	\$0.00		0.00	0 \$0.0		0 \$0.00
31402YGW8	BANK OF AMERICA NA	108	\$24,317,043.21 60.29% 0		NA	0 \$0.00 NA 0	\$0.00	JA 0	50.00 NA			0 \$0.00 NA
Total	Unavailable I		\$16,018,043.04 39.71% 0 \$40,335,086.25 100% 0			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 N <i>A</i>	0 \$0.00		0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA Unavailable	29				0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total		52			П	0\$0.00 0			0.00	0 \$0.00		0 \$0.00
31402YGY4	BANK OF AMERICA NA	21				0\$0.00 NA 0						0 \$0.00 NA
Total	Unavailable	11 32				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 N <i>A</i> <b>\$0.00</b>	0 \$0.00		0 \$0.00 NA 0 \$0.00
	DANIZ OF AMEDICA NA				П	0 \$0.00 NA 0		$\Box\Box$				
51402 Y KWI5	BANK OF AMERICA NA Unavailable	76			NΑ	0\$0.00NA0						0 \$0.00 NA 0 \$0.00 NA
Total		77	\$10,043,672.55 100% 0	\$0.00	-	0\$0.00 0	\$0.00	0	50.00	0 \$0.00		0 \$0.00
	BANK OF AMERICA NA	65				0\$0.00 NA 0						0 \$0.00 NA
Total	Unavailable	12 77				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31402YNR1	BANK OF AMERICA NA	18			NΔ	0 \$0.00 NA 0	\$0.00	JAIN	\$0.00 NI/	10 \$0.00	) NA	0 \$0.00 NA
	Unavailable	3	\$392,138.07 17.66% 0	\$0.00	NA	0\$0.00NA0	\$0.00	IA 0	\$0.00 NA	0.00	NA	0 \$0.00 NA
Total		21	\$2,220,797.09 100% 0	\$0.00	Н	0 \$0.00 0	\$0.00	0	50.00	0 \$0.00	)	0 \$0.00
31402YNS9	BANK OF AMERICA NA Unavailable	33 11				0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	44				0 \$0.00 NA 0			\$0.00 IN A	0 \$0.00		0 \$0.00 NA
31402YNT7	BANK OF AMERICA NA	21	\$2,013,393.10 70.38% 0	\$0.00	NA	0\$0.00 NA 0	\$0.00	JA O	\$0.00 N/	10 \$0.00	NA	0 \$0.00 NA
	Unavailable	9	\$847,361.40 29.62% 0	\$0.00	NA	0\$0.00 NA 0	\$0.00	IA 0	50.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		30	\$2,860,754.50 100% 0						50.00	0 \$0.0		0 \$0.00
31402YNU4	BANK OF AMERICA NA Unavailable	10				0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total	O ALL TAMADE	14				0 \$0.00 NA 0			\$0.00 NA	0 \$0.00		0 \$0.00 NA
31402YNV2	BANK OF AMERICA NA	25	\$2,746,617.34 73.25% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	IA 0	50.00 NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	9	\$1,003,227.01 26.75% 0	\$0.00	NΑ	0\$0.00NA0	\$0.00	IA 0	\$0.00 NA	0.00	NA	0 \$0.00 NA
Total		34				0 \$0.00  0			50.00	0 \$0.0		0 \$0.00
31402YNW0	BANK OF AMERICA NA Unavailable	11				0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total	S ALL TAMADA	13				0\$0.00	\$0.00		\$0.00 NA	0 \$0.00		0 \$0.00 NA
31402YPK4	MATRIX FINANCIAL SERVICES CORPORATION	3	\$251,240.26 100% 0	\$0.00	NA	0 \$0.00 NA 0		IA 0	\$0.00 N	0 \$0.00	) NA	0 \$0.00 NA
Total		3				0\$0.00			0.00	0 \$0.00		0 \$0.00
31402YPL2	MATRIX FINANCIAL SERVICES CORPORATION	2	\$142,256.16 100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	IA 0	50.00 NA	0 \$0.00	NA	0 \$0.00 NA
	•											

Total		2	\$142,256.16	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00
	GUILD MORTGAGE COMPANY Unavailable	19					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule	20					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 NA
	GUILD MORTGAGE COMPANY Unavailable	34					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	39					0 \$0.00 0 \$0.00		0 \$0.00		<b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA
	GUILD MORTGAGE COMPANY	105					0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	107	\$614,700.00 <b>\$20,014,242.14</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA
	GUILD MORTGAGE COMPANY	11					0 \$0.00								0 \$0.00 NA
Total	Unavailable	1 12	4 /				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	,				0 \$0.00								0 \$0.00 NA
Total		1	\$164,720.00				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31402YU44	M&T MORTGAGE CORPORATION Unavailable	3					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,241,183.72	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 153	\$1,440,025.68 \$28,562,182.49				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		160	\$30,002,208.17	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	Н	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 85	, , - ,				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		146	\$30,001,892.85	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total			\$25,001,864.28				0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 18					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	21	1 //				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$1,062,399.38 \$872,245.09				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule	9					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8					0 \$0.00								0 \$0.00 NA
Total	Unavailable	20 28					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33					0 \$0.00								0 \$0.00 NA
Total	Unavailable	95 <b>128</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
31403A2Q7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,129,454.07	19.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$24,654,624.86 <b>\$30,784,078.93</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35					0 \$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$34,883,813.06 \$40,004,327.93				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31403A2S3	COUNTRYWIDE HOME LOANS, INC.	83	\$13,169,082.64	43.89%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	85 <b>168</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31403A2T1	COUNTRYWIDE HOME LOANS, INC.	73	\$12,350,590.65	41.16%			0 \$0.00			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	93 <b>166</b>	\$17,652,925.86 <b>\$30,003,516.51</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
31403A2U8	COUNTRYWIDE HOME LOANS, INC.	63	\$11,648,746.61	38.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	83 <b>146</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31403A2V6	COUNTRYWIDE HOME LOANS, INC.	17	\$5,314,973.81	36.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	35 <b>52</b>	\$9,245,349.69	63.5%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		NΑ		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	38					0 \$0.00								0 \$0.00 NA
	Unavailable	58		60.4%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		NΑ		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20					0 \$0.00								0 \$0.00 NA
Total	Unavailable	40	\$11,466,436.55	66.78%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		NΑ		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28					0 \$0.00			П		П			0 \$0.00 NA
	Unavailable	65	\$9,224,040.14	75.99%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	COUNTEDWARIE HOME LOANS INC	93					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 24	\$6,080,476.60	70.66%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYLUDE HOLE LOADS BY	34					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 176	\$22,927,624.53	75.64%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		234					0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 127	\$26,652,929.82	80.91%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		156			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31403A3J2	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 126			0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	-		. , , ,		1		1	<u> </u>	1		1,	_	1		

December   Contract Provider Face   Food Service   Contract Provider   Contract Prov	Total		17	9 \$11,256,717.57 100%	0 \$0.00		0 \$0.00   0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
Trad	31403A3K9	<u> </u>									
TABLE   TABL	Total	Unavailable									
DESCRIPTION   CONTINUENT   CO	31403A3L7	COUNTRYWIDE HOME LOANS, INC.	3	4 \$4,542,376.62 25.2%							
Name   Name	Total	Unavailable	_								
Name   Name	31403A3M5	COUNTRYWIDE HOME LOANS, INC.	4	0 \$7,577,123.20 21.59%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Companies											
Companies		COUNTRYWIDE HOME LOANS INC			П						$\neg$
Control   Cont			10	3 \$14,981,754.09 72.63%	\$0.00	NA	0\$0.00NA0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
		COUNTRIVIUME LOANS INC				П		, , , ,			
CHEPANISH   CANADA LIANAS, INC.   S. 27177000   CANADA STATE   C		<u> </u>	6	3 \$9,262,714.66 88.5%	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Comparable					П						
1.000   1.00			10	2 \$18,167,854.51 84.96%	\$0.00	NA	0\$0.00NA0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Disprimitable	Total		12	2 \$21,384,404.51 100%	0 \$0.00		0 \$0.00 0		П		
Trada	31403A3S2		_					\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Description	Total		8								
Trust	31403A3T0										
Universitable	Total										
Description   Proceedings   Proceeding   Procedure	31403A3Z6	9									
Barwallable	Total	Onavalidute	_								
Barwallable	31403A4A0										
Hardinal Color	Total										
Proceed											
A		Unavailable	75 \$	16,416,732.02 82.08% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	10 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Company   Comp											
1403A4E2   COUNTRYWIDE HOME LOANS, INC.   48   \$7.096,573.538.389.40   \$0.00   N.0   \$0.00   N.0   \$0.00   N.0   \$0.00   N.0   \$0.00   N.0   \$0.00   N.0   \$0.00   N.0   \$0.00   N.0   \$0.00   N.0   \$0.00   N.0   \$0.00   N.0   \$0.00   N.0   \$0.00   N.0   \$0.00   N.0   \$0.00   \$		Unavailable	176 \$	33,109,686.10 82.77% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	0,50.00	NA 0 \$0.00	NA 0 \$0.00 NA
Total   188   \$27,977,216.857   1.67%   5.000   NA   \$ 50.00   N											
1463344C    COUNTRYWIDE HOME LOANS, INC.   17   \$1,276,512.92   12,42.90   \$3.0.00   N.0   \$0.00	31403A4E2										
Diray	Total		138 \$	25,003,789.98 100% 0		_					0 \$0.00
Total     106   \$16,278,644.24   109%   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.0	31403A4G7							\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Diavarilable   79   \$11,803,825,2773,2398)   \$0,000   \$	Total										
108   \$25,774.106.71   100°5.00   \$0	31403A4H5		_								
\$1403.441   \$COUNTRYWIDE HOME LOANS, INC.   74   \$3.924.140.88 30.72%   \$0.000 NA   \$0.0	Total				\$0.00	0	\$0.00	\$0.00		0 \$0.00	
Total	31403A4J1				\$0.00 NA	0	\$0.00 NA 0	\$0.00 N		NA 0 \$0.00	
SAGARGE   COUNTRYWIDE HOME LOANS, INC.   76   \$6,693,631,693 & 27%   \$0   \$0,000 NA   \$0	Total						\$0.00 0	\$0.00			
Total	31403A4K8						\$0.00 NA 0	\$0.00 N			
31403A4L6   COUNTRYWIDE HOME LOANS, INC.   16   \$2,774,296,472   9.01%   0   \$0.00   NA	Total				\$0.00	0	\$0.00 0				
Total	31403A4L6				\$0.00 NA	0	\$0.00 NA 0				
31403A4P7   COUNTRYWIDE HOME LOANS, INC.   129   \$7,963,938.79   31,86%   0   \$0.00   NA	Total	Unavailable									
Total	31403A4P7	COUNTRYWIDE HOME LOANS, INC.	129	\$7,963,938.79 31.86% 0	\$0.00 NA	0			0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
31403A4Q5   COUNTRYWIDE HOME LOANS, INC.   31   \$3,000,320.00   31.31%   0   \$0.00 NA 0   \$0.0		Unavailable	277 \$	17,036,215.79 68.14% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable											
31403A4R3   COUNTRYWIDE HOME LOANS, INC.   39   \$5,113,835.00   42,64%   0   \$0.00   NA			67	\$6,581,569.01 68.69% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANS INC							П		
State   Stat			54	\$6,878,089.09 57.36% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable   77   \$16,685,006.01   68.11%   0   \$0.00   NA   0   \$0.00		COUNTRY/JUDE HOME LOANS INC									
31403A4T9   COUNTRYWIDE HOME LOANS, INC.   45   \$6,476,397.00   34.89%   0   \$0.00 NA   0   \$0		Unavailable	77 \$	16,685,006.01 68.11% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable   80   \$12,088,561.51   \$65.11%   \$0   \$0.00   NA											
31403A4U6   COUNTRYWIDE HOME LOANS, INC.   17   \$1,792,384.00   20.56%   0   \$0.00 NA   0   \$0.0	31403A4T9	Unavailable	80 \$	12,088,561.51 65.11% 0	\$0.00 NA	0	\$0.00 NA 0		0,50.00	NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable   52   \$6,927,485.67   79.44%   0   \$0.00   NA   0   \$0.00	Total										
Total         69         \$8,719,869.67         100%   0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	31403A4U6										
31403A4W2 COUNTRYWIDE HOME LOANS, INC. 35 \$4,655,006.83 25.08% 0 \$0.00 NA 0 \$	Total						\$0.00 0	\$0.00			
Total   136 \$18,558,933.99 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31403A4W2						\$0.00 NA 0	\$0.00 N			
	Total						\$0.00 0	\$0.00		0 \$0.00	
31403A4X0   COUNTRYWIDE HOME LOANS, INC.   41  \$7,118,618.96 28.71% 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0 \$0.0	31403A4X0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,118,618.96 28.71% 0	\$0.00 NA	0	\$0.00 NA 0		10\$0.00		NA 0 \$0.00 NA

	Unavailable	103	\$17,678,305.33	71.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
Total		144	\$24,796,924.29	100%	\$0.00	F	0 \$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.0	00	0 \$0.0	0
31403A4Y8	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 86	1-, -,												0 \$0.0 0 \$0.0	
Total	Unavanable	132					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31403A4Z5	COUNTRYWIDE HOME LOANS, INC.	89													0 \$0.0	
Total	Unavailable	159 <b>248</b>	\$15,594,573.14 \$24,132,705.44				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0,\$0.0		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
31/03/45/49	COUNTRYWIDE HOME LOANS. INC.	100				NΔ	0 \$0.00			NΙΔ					0 \$0.0	0 NA
	Unavailable	195	\$25,187,625.95	66.26%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
Total		295					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31403A5B7	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 110													0 \$0.0 0 \$0.0	
Total		140	\$31,096,268.65	100%	\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.0	00	0 \$0.0	0
31403A5J0	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 42													0 \$0.0 0 \$0.0	
Total	Unavanable		\$12,104,052.98				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31403A5K7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,111,386.67	11.75%	\$0.00	NA									0 \$0.0	
Total	Unavailable	155 <b>184</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	32													0 \$0.0	
	Unavailable	117	\$24,315,136.62	81.05%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
Total		149	4 - 1, - 1 - 1, -				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31403A5M3	COUNTRYWIDE HOME LOANS, INC. Unavailable	155 127	4 1, 11,												0 \$0.0 0 \$0.0	
Total		282	\$50,001,778.99	100%	\$0.00	F	0 \$0.00	F	0 \$0.00		0\$0.0	0	0 \$0.0	00	0 \$0.0	0
31403A5N1	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 130													0 \$0.0	
Total	Unavanable	_	\$35,003,273.20				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0	
31403A5P6	COUNTRYWIDE HOME LOANS, INC.	61	\$9,317,568.00	62.12%	\$0.00	NA	0 \$0.00	NA							0 \$0.0	
Total	Unavailable 	28 <b>89</b>	\$5,682,687.45 <b>\$15,000,255.4</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	63													0 \$0.0	
	Unavailable	79	\$7,115,235.50	56.19%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
Total		142	, ,,				0 \$0.00	$\vdash$	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31403A5R2	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 47	\$5,027,880.00 \$7,987,016.21												0 \$0.0 0 \$0.0	
Total		80	\$13,014,896.21				0 \$0.00		0 \$0.00		0\$0.0		0 \$0.0		0 \$0.0	
31403A5S0	COUNTRYWIDE HOME LOANS, INC.	53													0 \$0.0	
Total	Unavailable	81 134	\$5,064,486.85 <b>\$8,248,193.57</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
31403A5T8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,195.37	35.27% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0,00	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable	14 21	\$2,731,047.40 \$4,219,242.77				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.0		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	26													0 \$0.0	
	Unavailable	51	\$7,354,631.19	69.48%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
Total		77					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31403A5X9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,000,613.09 \$13,999,972.31												0 \$0.0 0 \$0.0	
Total		378	\$25,000,585.40	100%	\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.0	00	0 \$0.0	
31403A5Y7	COUNTRYWIDE HOME LOANS, INC.		\$10,391,507.00 \$14,608,655.11												0 \$0.0 0 \$0.0	
Total	Unavailable	257					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31403A5Z4	COUNTRYWIDE HOME LOANS, INC.	162	\$10,127,672.26	45.26% C	\$0.00	_	0 \$0.00	_	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable		\$12,247,878.20 <b>\$22,375,550.46</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	48													0 \$0.0	
	Unavailable	50	\$4,918,128.43	50.96%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
Total		98					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31403A6B6	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 109													0 \$0.0 0 \$0.0	
Total		176	\$22,715,226.56				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31403A6C4	COUNTRYWIDE HOME LOANS, INC.	47						NΑ	0 \$0.00						0 \$0.0 0 \$0.0	
Total	Unavailable	85 <b>132</b>					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		<b>0 \$0.0</b>	
31403A6D2	COUNTRYWIDE HOME LOANS, INC.	59													0 \$0.0	
Total	Unavailable	116 <b>175</b>	\$17,115,005.71 \$25,245,456.71				1 \$66,045.04 1 \$66,045.04		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
31403A6F7	COUNTRYWIDE HOME LOANS, INC.	58													0 \$0.0	
	Unavailable	59	\$3,171,237.44	49.72%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
Total		117	, ,,, ,,,				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31403A6G5	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 53													0 \$0.0 0 \$0.0	
Total			\$10,972,262.32				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31403A6H3	COUNTRYWIDE HOME LOANS, INC.	94	1-)- /			NΑ	0 \$0.00	NΑ	0 \$0.00						0 \$0.0	
Total	Unavailable	78 <b>172</b>	\$7,039,996.53 <b>\$15,362,639.5</b> 3				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	

31403A6J9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,360.00	22.61%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	35 <b>45</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.0 <b>\$0.0</b>	
31403A6K6	COUNTRYWIDE HOME LOANS, INC.	64	\$10,497,238.00	38.34%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	97 <b>161</b>	\$16,881,533.72 \$27,378,771.72			_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.0 \$0.0	
31403A6L4	COUNTRYWIDE HOME LOANS, INC.	28				NA	0 \$0.00									
Total	Unavailable	59 <b>87</b>	\$8,770,332.78	68.75%	\$0.00	NΑ		NΑ		ΙA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	132	, , ,													
Total	Unavailable	175		57.4%	\$0.00	NΑ		NΑ		ΙA		NA		NA		0 NA
	COUNTRY HIDE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 101	\$22,595,601.32	75.56%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Total			\$29,904,916.78				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31403A6P5	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 69	\$14,752,534.58	64.9%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Total		108	, , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31403A6V2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 30	4 -/													
Total		35	\$5,758,552.88	100%	\$0.00	$\dashv$	0 \$0.00	Н	0 \$0.00	-	0 \$0.00		\$0.00		\$0.0	0
31403A6W0	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 29	\$547,370.19 \$4,822,112.35													
Total		33					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31403A6X8 Total	Unavailable	49 <b>49</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.0 \$0.0	
31403A6Z3	COUNTRYWIDE HOME LOANS, INC.	13														
Total	Unavailable	29 <b>42</b>	\$1,725,599.57	70.12%	\$0.00	NΑ		NΑ		ΙA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	16 22	\$3,311,646.90	77.96%	\$0.00	NΑ		NΑ		ΙA		NA		NA		0 NA
	COUNTRY HOLD HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$2,071,368.08	76.82%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00	NA	\$0.00	NA (	\$0.0	0 NA
Total		19	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 41	\$6,687,966.82	76.76%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Total		53					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31403A7F6	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$1,487,990.02 \$3,807,670.22					NΑ	0 \$0.00 N							
Total		32	\$5,295,660.24	100%	\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	0
31403A7G4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 26														
Total		47	\$3,323,682.55	100%	\$0.00	_	0 \$0.00	_	0 \$0.00	4	0 \$0.00		\$0.00		\$0.0	D
31403A7K5	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 52	4 /													
Total		60					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31403ARG2 Total	Unavailable	1	\$90,880.16 <b>\$90,880.1</b> 6				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.0 <b>\$0.0</b>	
31403AT62	COUNTRYWIDE HOME LOANS, INC.	30														
Total	Unavailable	55		65.56%	\$0.00	NΑ		NΑ		ΙA		NA		NA		0 NA
31403AT70	Unavailable	5														
Total	Chavandore	5					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31403AT88	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$192,792.88 \$102,860.59					NΑ	0 \$0.00 N							
Total	Undvandore	7					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31403ATD7	COUNTRYWIDE HOME LOANS, INC.		\$11,134,183.11			NΑ	0 \$0.00	NΑ								
Total	Unavailable	229 <b>320</b>	\$33,866,969.61 \$45,001,152.72						0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.0 <b>\$0.0</b>	
31403ATE5	COUNTRYWIDE HOME LOANS, INC.	60	7 /2 /2 2111					NΑ								
Total	Unavailable	169 <b>229</b>	\$27,183,069.26 <b>\$35,000,918.3</b> 5				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.0 <b>\$0.0</b>	
31403ATF2	COUNTRYWIDE HOME LOANS, INC.	62														
Total	Unavailable		\$17,470,383.63 <b>\$25,001,722.2</b> 0				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.0 <b>\$0.0</b>	
31403ATH8	COUNTRYWIDE HOME LOANS, INC.	137	\$22,900,195.38	8 65.43%				NA								
Total	Unavailable		\$12,100,916.32 <b>\$35,001,111.7</b> (					NA			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.0 <b>\$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.		\$21,089,404.64							╗		П		H		П
Total	Unavailable	69	\$13,912,021.68 \$35,001,426.32	39.75%	\$0.00	NΑ		NΑ		ΙA		NA		NA (		0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$16,579,510.91													
Total	Unavailable	65	\$13,424,116.49 \$30,003,627.40	44.74%	\$0.00	NΑ		NΑ		ΙA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	102														
31403A1P0	Unavailable		\$1,184,713.73													

Total	II	126	\$25,004,283.36 100%	0  \$0.0	0	0  \$0.00   0	\$0.00   0 \$0.0	0 0 80.00 0	\$0.00
31403ATQ8	COUNTRYWIDE HOME LOANS, INC.	2			0 NA			00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$19,653,492.11 98.25% \$20,003,142.14 100%		0 NA 0	0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 <b>0 \$0.00 0</b>	\$0.00 NA <b>\$0.00</b>
31403ATR6	COUNTRYWIDE HOME LOANS, INC.	45			0 NA			00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$18,878,168.59 75.51% <b>\$25,000,090.02 100</b> %		0 NA 0	0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA \$0.00
31403ATS4	COUNTRYWIDE HOME LOANS, INC.		\$10,374,904.42 34.58%		0 NA			00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$19,627,868.84 65.42% \$30,002,773.26 100%		0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 <b>0 \$0.00 0</b>	\$0.00 NA <b>\$0.00</b>
31403ATT2	COUNTRYWIDE HOME LOANS, INC.		\$10,026,775.64 33.42%		0 NA			00 NA 0 \$0.00 NA 0	
Total	Unavailable	106 <b>170</b>	\$19,974,032.42 66.58% \$30,000,808.06 100%		0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31403ATU9	COUNTRYWIDE HOME LOANS, INC.		\$10,124,810.14 40.5%		0 NA			00 NA 0 \$0.00 NA 0	
Total	Unavailable	80 <b>143</b>	\$14,875,190.51 59.5% \$25,000,000.65 100%		0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31403AU78	COUNTRYWIDE HOME LOANS, INC.	32			0 NA			00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$15,222,385.25 76.11% \$20,000,016.15 100%		0 NA 0	0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 <b>0 \$0.00 0</b>	\$0.00 NA <b>\$0.00</b>
31403AU86	COUNTRYWIDE HOME LOANS, INC.		\$25,830,711.34 43.05%		0 NA			00 NA 0 \$0.00 NA 0	
Total	Unavailable	238 <b>450</b>	\$34,169,350.27 56.95% \$60,000,061.61 100%		0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31403AU94	COUNTRYWIDE HOME LOANS, INC.		\$14,845,270.33 49.48%		0 NA			00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$15,155,439.14 50.52% \$30,000,709.47 100%		0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 <b>0 \$0.00 0</b>	\$0.00 NA <b>\$0.00</b>
31403AVA0	COUNTRYWIDE HOME LOANS, INC.	34			0 NA			00 NA 0 \$0.00 NA 0	
Total	Unavailable	89 <b>123</b>	, -,- ,		0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.</b> 0	0 NA 0 \$0.00 NA 0 <b>0 \$0.00 0 \$0.00 0</b>	\$0.00 NA <b>\$0.00</b>
31403AVB8	COUNTRYWIDE HOME LOANS, INC.		\$14,301,466.13 35.75%		0 NA			00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$25,700,761.07 64.25% \$40,002,227.20 100%		0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 <b>0 \$0.00 0</b>	\$0.00 NA <b>\$0.00</b>
31403AVC6	COUNTRYWIDE HOME LOANS, INC.	39			0 NA			00 NA 0 \$0.00 NA 0	
Total	Unavailable	83 <b>122</b>	\$14,135,052.11 70.67% \$20,002,123.78 100%		0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31403AWF8	COUNTRYWIDE HOME LOANS, INC.	43	1-77-		0 NA			00 NA 0 \$0.00 NA 0	
Total	Unavailable	140 183	\$19,413,248.34 77.65% \$25,001,576.16 100%		0 NA 0	0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31403AWG6	COUNTRYWIDE HOME LOANS, INC.	-	\$23,223,863.28 58.06%		0 NA			0 NA 0 \$0.00 NA 0	
Total	Unavailable	77 <b>187</b>	\$16,776,597.07 41.94% \$40,000,460.35 100%			0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 <b>0 \$0.00 0</b>	\$0.00 NA <b>\$0.00</b>
31403AWH4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,734,928.02 54.93%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$11,270,864.06 45.07% \$25,005,792.08 100%		0 NA 0	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA \$0.00
31403AWJ0	COUNTRYWIDE HOME LOANS, INC.	16	* , ,		0 NA		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	176 192	\$23,511,938.27 94.04% \$25,002,867.77 100%		0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA \$0.00
31403AWK7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,952,103.06 29.9%		0 NA 0 NA			00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	
Total	Unavanable		\$35,048,576.40 70.1% \$50,000,679.46 100%			0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 NA
31403AWL5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,237,792.57 28.47% \$35,766,466.74 71.53%		0 NA 0 NA			00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	
Total	Unavanable		\$50,004,259.31 100%			0 \$0.00 NAO	\$0.00 0 \$0.0		\$0.00 NA
31403AWM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 180	\$16,880,886.89 33.76% \$33,119,938.22 66.24%		0 NA 0 NA			00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	
Total	Unavanaute		\$50,000,825.11 100%			0 \$0.00 0	\$0.00 0 \$0.0		\$0.00 NA
31403AWN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	76	\$12,611,387.75 25.22% \$37,390,368.75 74.78%	0 \$0.0	0 NA 0 NA		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Chavanable		\$50,001,756.50 100%			0 \$0.00 0	\$0.00 0 \$0.0		\$0.00
31403AWQ4 Total	Unavailable	8			0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.		\$1,093,342.00 100 %		0 NA			0 NA 0 \$0.00 NA 0	
Total	Unavailable	85	\$17,870,819.94 59.56% \$30,004,046.39 100%	0 \$0.0	0 NA			00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$12,961,552.85 43.2%		0 NA			00 NA 0 \$0.00 NA 0	
Total	Unavailable	79		0 \$0.0	0 NA			0 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	28			0 NA			0 NA 0 \$0.00 NA 0	
Total	Unavailable	62		0 \$0.0	0NA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	42			0 NA			0 NA 0 \$0.00 NA 0	
Total	Unavailable	101	\$21,576,794.65 71.92% \$30,000,145.28 100%	0 \$0.0	0 NA			0 NA 0 \$0.00 NA 0	
31403AX67	COUNTRYWIDE HOME LOANS, INC.	27			0 NA			0 NA 0 \$0.00 NA 0	
Total	Unavailable	89	\$19,706,350.47 78.81% \$25,003,728.64 100%	0 \$0.0	0 NA			0 NA 0 \$0.00 NA 0	
31403AX75	COUNTRYWIDE HOME LOANS, INC.	15			0 NA			00 NA 0 \$0.00 NA 0	
	Unavailable		\$21,655,969.51 86.62%		0 NA		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA

Total	I	112	\$25,000,826.17 100%	0 \$0.00	0  \$0.00	0  \$0.00   0 \$0.00   0 \$0.00	0 \$0.00
31403AX83	COUNTRYWIDE HOME LOANS, INC.	20	1-7- 7				
Total	Unavailable	41 <b>61</b>	\$7,472,556.81 71.26% <b>\$10,486,585.26 100%</b>		\$0.00 NA   0   \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31403AX91	COUNTRYWIDE HOME LOANS, INC.	29	\$2,809,524.00 25.89%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	81 110	\$8,043,371.11 74.11% \$10,852,895.11 100%		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403AXK6	COUNTRYWIDE HOME LOANS, INC.	94	\$16,630,927.58 36.95%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	133 227			NO \$0.00 NA <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31403AXL4	COUNTRYWIDE HOME LOANS, INC.	125	\$22,223,183.67 55.56%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	83 <b>208</b>	\$17,776,997.45 44.44% \$40,000,181.12 100%		NO \$0.00 NA <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31403AXM2	COUNTRYWIDE HOME LOANS, INC.	53	\$12,107,512.32 34.59%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	98 <b>151</b>	\$22,894,552.39 65.41% \$35,002,064.71 100%			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31403AY25	COUNTRYWIDE HOME LOANS, INC.		\$30,629,265.44 61.26%				0 \$0.00 NA
Total	Unavailable	90		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	103	\$19,260,709.14 55.02%				
Total	Unavailable	73	\$15,745,071.73 44.98% \$35,005,780.87 100%	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$16,222,803.72 64.89%				
Total	Unavailable	45		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31403AY58	COUNTRYWIDE HOME LOANS, INC.		\$22,526,242.07 64.35%				
Total	Unavailable	63		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$21,159,757.64 60.45%				
Total	Unavailable	65	\$13,842,697.97 39.55% \$35,002,455.61 100%	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$19,099,154.09 54.57%				
Total	Unavailable	87		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$20,500,845.76 41%				
Total	Unavailable	150		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31403AY90	COUNTRYWIDE HOME LOANS, INC.	53					
Total	Unavailable	78		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWINE HOME LOANS INC	22					
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,311,092.26 27.05% \$11,629,178.64 72.95% \$15,940,270.90 100%	0 \$0.00 NA	\$0.00 NA     \$0.00 NA     \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$4,900,302.69 22.79%				
Total	Unavailable	74	\$16,599,503.50 77.21% <b>\$21,499,806.19 100%</b>	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,774,123.34 29.08%				
Total	Unavailable	118	\$26,280,599.38 70.92% \$37,054,722.72 100%	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	57					
Total	Unavailable	129	\$15,965,155.63 69.95% \$22,823,444.71 100%	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	12					
Total	Unavailable	87		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	21					
Total	Unavailable	53		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31403AYJ8	COUNTRYWIDE HOME LOANS, INC.	27					
Total	Unavailable	54		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	62		0 \$0.00 NA	A 0 \$0.00 NA		
Total	Unavailable	36		0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	55					
Total	Unavailable	108		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	43					
Total	Unavailable	90		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	8					
Total	Unavailable	11 19	\$3,061,800.77 60.34%	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	51	, , , , , , , , , , , , , , , , , , , ,				
Total	Unavailable	152		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	203					
31403AYQ2	COOMINI WIDE HUME LUANS, INC.		- <del>\$4,402,032.00</del>  30.78%	0 \$0.00 NA	zioi 20.00iiy	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	qujau.uuj NA

Total	Unavailable	44 \$9,898,633.61 65 \$14,300,665.61		\$0.00 NA 0	\$0.00 NA 0 80.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 \$1,451,148.75 46 \$8,057,400.45		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		57 \$9,508,549.20		\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 \$10,395,687.73 202 \$39,606,000.35	79.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31403AZ24	COUNTRYWIDE HOME LOANS, INC.	253 \$50,001,688.08 25 \$4,263,367.23		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	95 \$16,907,442.66 120 \$21,170,809.89	79.86% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	42 \$6,128,976.04		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	79 \$12,036,112.85 <b>121 \$18,165,088.89</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 \$4,486,130.87 190 \$12,765,075.29	26% 0 74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		257 \$17,251,206.16		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 \$5,395,614.33 166 \$16,182,477.01 222 \$21,578.091.34	74.99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	145 \$25,389,395.22		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	753 \$146,686,153.02 898 \$172,075,548.24	85.25% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	102 \$18,236,510.41		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	59 \$11,766,106.40 <b>161 \$30,002,616.81</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	124 \$19,812,499.80 159 \$30,189,354.67	60.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINTRAVAINE HOME LOANS INC	283 \$50,001,854.47		\$0.00 0	\$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	129 \$23,141,581.40 52 \$11,861,207.06 181 \$35,002,788.46	33.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	5 \$477,757.08		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	16 \$1,821,625.30 21 \$2,299,382.38		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$112,000.00 20 \$2,373,845.44		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Chivalant	21 \$2,485,845.44		\$0.00 0	\$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 \$719,790.76 3 \$425,286.93	37.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31403 A 7 C 3	COUNTRYWIDE HOME LOANS, INC.	7 <b>\$1,145,077.69</b> 7 <b>\$1,320,680.74</b>		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
	Unavailable	22 \$4,062,420.67 29 \$5,383,101.41	75.47% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	3 \$265,236.86		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	11 \$1,057,760.88 14 \$1,322,997.74		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$140,999.70 20 \$2,401,150.57		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		21 \$2,542,150.27		\$0.00	\$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 \$12,946,536.48 138 \$17,982,478.85		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	109 \$7,065,074.07		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	213 \$13,436,693.86 322 \$20,501,767.93		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 \$2,904,339.86 136 \$7,366,758.22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		190 \$10,271,098.08	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 \$5,830,710.44 164 \$14,608,519.49	71.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31403AZP3	COUNTRYWIDE HOME LOANS, INC.	231 \$20,439,229.93 6 \$1,090,213.11		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	68 \$12,289,781.53 <b>74 \$13,379,994.64</b>	91.85%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	22 \$2,668,487.12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	78 \$10,983,809.29 100 \$13,652,296.41		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 \$1,337,254.99 46 \$4,400,753.23	76.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYLLIBE VOLUME AND THE	67 \$5,738,008.22		\$0.00 0	\$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 \$3,620,539.12 118 \$11,539,247.00 155 \$15,159,786.12	76.12% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	35 \$4,555,877.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	191 \$24,778,589.41 226 \$29,334,466.41	84.47% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	
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	COUNTRYWIDE HOME LOANS, INC. Unavailable	297		85.02%	0 \$0.00	NA NA		\$0.00 N	A 0 \$0.0	0 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$5,185,911.46	24.27%	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00		0 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	135 30	\$5,006,838.57	22.72%	0 \$0.00	) NA		\$0.00		0 NA 0 \$0	0.00 NA	0 <b>\$0.00</b> NA
Total	Unavailable	93 123	\$22,039,476.36	100%	0 \$0.00	)	0 \$0.00	\$0.00	0 \$0.0	0 0 \$0	0.00	0 \$0.00 NA 0 \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION	13 13	\$2,903,302.95	100%	0 \$0.00	)	0 \$0.00	\$0.00	0 \$0.0	0 0 \$0	0.00	0 \$0.00 NA 0 \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION	13 13	\$4,284,270.41	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.0	0 0 \$0	0.00	0 \$0.00 NA 0 <b>\$0.00</b> 0 \$0.00 NA
	Unavailable	7	\$1,042,768.95	51.43%	0 \$0.00	NA		\$0.00 N		0 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 28		75.43%	0 \$0.00	NA NA		\$0.00 N		0 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>
31403B4W0 <b>Total</b>	Unavailable	14 14				NA	0 \$0.00 NA (0 <b>\$0.00</b> )		A 0 \$0.0 0 \$0.0			0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 8 10	\$794,639.18	72.95%	0 \$0.00	NA		\$0.00 N		0 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403B5C3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10	\$149,850.67	12.82%	0 \$0.00	NA NA	0 \$0.00 NA (	\$0.00	A 0 \$0.0	0 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,168,543.33	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.0	0 0 \$0	0.00	0 \$0.00 NA
Total 31403B5G4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$3,394,934.32		0 \$0.00	) NA		\$0.00		0 NA 0 \$0	0.00 NA	\$0.00 NA
Total	Unavailable	80	\$17,642,038.74	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.0	0 0 \$0	0.00	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	275 384	\$59,906,236.13	70.58%	0 \$0.00	NA		\$0.00 N		0 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 175 <b>207</b>	\$38,064,646.53	83.65%	0 \$0.00	NA NA		\$0.00 N		0 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	143 171	1//-			NA NA						0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	72		33.71%	0 \$0.00	) NA		0.00 \$0.00		0 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION		\$49,602,540.36 \$71,712,419.26	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.0	0 0 \$0	0.00	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	368	\$70,191,872.76 \$141,904,292.02	49.46%	0 \$0.00	) NA		\$0.00 N		0 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	238	\$26,342,602.52 \$48,472,389.96 \$74,814,992.48	64.79%	0 \$0.00			\$0.00 N		0 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	398 146		27.19%	0 \$0.00	NA		\$0.00 N		0 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403B5Q2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	355	\$66,260,390.96	40.74%	1 \$146,915.76		0 \$0.00 NA 1	\$146,915.76 N	A 0 \$0.0	0 NA 0 \$0	0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$162,660,655.69 \$69,413,851.23	63.09%	0 \$0.00	) NA	0 \$0.00 NA			0 NA 0 \$0	0.00 NA	0 \$0.00 NA
Total	Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION	629	\$40,602,005.23 \$110,015,856.46 8 \$48,770,983.97	100%	0 \$0.00	NA D NA	0 \$0.00	\$0.00	0 \$0.0	0 0 \$0	0.00	0 \$0.00 NA 0 <b>\$0.00</b> 0 \$0.00 NA
	Unavailable	285	\$61,539,865.75 \$110,310,849.72	55.79%	0 \$0.00	) NA		\$0.00 N		0 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	356	\$44,460,345.59 \$65,818,898.56 <b>\$110,279,244.1</b> 5	59.68%	0 \$0.00	NA NA		\$0.00 N		0 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29	\$11,779,308.56	71.08%	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.0	0 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	158 191	\$27,175,342.96	44.2%	0 \$0.00			\$0.00		0 NA 0 \$0	0.00 NA	0 <b>\$0.00</b>
Total	CHASE MANHATTAN MORTGAGE CORPORATION	349	<b>\$61,485,905.2</b> 3 <b>\$14,480,633.61</b>	100% 28.99%	0 \$0.00 0 \$0.00		0 \$0.00	\$0.00 \$0.00 N	<b>0 \$0.0</b> A 0 \$0.0	0 0 \$0 0 NA 0 \$0	0.00 NA (	0 <b>\$0.00</b>
Total	Unavailable		\$49,957,786.31	100%	0 \$0.00	)	0 \$0.00	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$0	0.00 NA (	0 \$0.00 NA 0 <b>\$0.00</b>
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$4,235,038.12 \$\$24,047,666.14 \$28,282,704.26	85.03%	0 \$0.00	NA		\$0.00 N		0 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>

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31403B5Z2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56		.27% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		123	\$23,590,874.64 10	00% 0	\$0.00	\$0.00	
31403B6A6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40	\$1,356,474.86 16. \$6,640,034.54 83.			4 2 2 2 2	
Total		47	\$7,996,509.40 10	00%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403B6B4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	184 149	\$21,935,746.28 54. \$18,436,861.82 45.	-			
Total	enevando		\$40,372,608.10				
31403B6C2	CHASE MANHATTAN MORTGAGE CORPORATION	23					
Total	Unavailable	22 45	\$1,519,886.27 51. <b>\$2,976,233.22</b> 10				
31403B6D0	CHASE MANHATTAN MORTGAGE CORPORATION	39					
Total	Unavailable	34 <b>73</b>	\$2,245,816.33 48. \$4,660,702.68 10				
31403B6E8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67 39.	.74% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 24					
31403B6F5	CHASE MANHATTAN MORTGAGE CORPORATION	79					
	Unavailable	88	\$9,322,950.34 52.	.64%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		167					
31403B6G3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	108 109	\$11,634,794.73 50.	.52%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		217	\$23,029,789.05				
31403B6H1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 18					
Total		30	4 / 2 2 / 2 2 2				
31403B6J7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	89	\$16,557,007.89 49. \$16,637,822.13 50.	-			
Total	Onavandule	_	\$16,637,822.1350. \$33,194,830.02 10				
31403B6K4	CHASE MANHATTAN MORTGAGE CORPORATION	96	4 /===/= -==				
Total	Unavailable	162	4 /- /				
31403B6L2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$807,373.42 24.	.87% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18	\$2,438,840.80 75.	.13% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	24	17 17				
	Unavailable Unavailable	90	\$16,224,273.81 79	9.1%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,509,850.98 10				
31403B6N8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$10,112,141.67 55.	.64% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		104	\$18,175,552.51 10	00% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403B6P3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41	4 1 / 1 / 1 1 1 1				
Total		85	\$13,437,091.12 10	00%0	\$0.00	\$0.00	
31403B6Q1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$272,147.71 17. \$1,252,150.17 82.				
Total		11					
31403B6S7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48	4 /2 2 / 2 2 2				
Total	Ullavaliable	106					
31403B6T5	CHASE MANHATTAN MORTGAGE CORPORATION	16					
Total	Unavailable	14 30	\$630,533.55 43 <b>\$1,459,567.97</b> 10				
31403B6U2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98 36.	.29% 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 <b>87</b>	\$7,292,508.01 63. <b>\$11,446,300.99</b> 10				
	CHASE MANHATTAN MORTGAGE CORPORATION	49					
Total	Unavailable	66		.22% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MODTO ACT CORDOR 1770Y						
31403B6W8 Total	CHASE MANHATTAN MORTGAGE CORPORATION	8		100% 0 . <b>00% 0</b>			
31403B6X6	CHASE MANHATTAN MORTGAGE CORPORATION			37% 0			
Total	Unavailable	160 <b>260</b>	\$22,967,621.62 <b>\$36,458,834.94</b> 10	63% 0 <b>00% 0</b>			
31403B6Y4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98 28.				
Total	Unavailable	27 39	\$3,658,263.98 71.	.01%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403BA29	COUNTRYWIDE HOME LOANS, INC.	107					
	COUNTRY WIDE HOME LOANS, INC. Unavailable	149	\$32,612,807.42 58.	.22%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$56,018,785.81 10				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	96	4 /1 -/	.35%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		144	\$32,208,542.71 10	00%0	\$0.00		
31403BAB9 Total	COUNTRYWIDE HOME LOANS, INC.	3 3					
					\$0.00		

31403BAD5	COUNTRYWIDE HOME LOANS, INC.		\$7,395,023.39								0 \$0.00					
Total	Unavailable	93 <b>136</b>	\$17,607,225.41 <b>\$25,002,248.8</b> 0				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BAE3	COUNTRYWIDE HOME LOANS, INC.		\$10,348,207.16								0\$0.00					
Total	Unavailable	114 <b>181</b>	\$19,654,422.04 <b>\$30,002,629.2</b> 0				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BAF0	COUNTRYWIDE HOME LOANS, INC.	180	4/ -/			_	_				0 \$0.00					
Total	Unavailable	108 288					0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BAG8	COUNTRYWIDE HOME LOANS, INC.	154									0 \$0.00					
Total	Unavailable	85 <b>239</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31403BAJ2	COUNTRYWIDE HOME LOANS, INC.	128									0 \$0.00					
Total	Unavailable	127 <b>255</b>	\$6,243,053.50 <b>\$12,698,195.1</b> 3				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BAM5	COUNTRYWIDE HOME LOANS, INC.	21									0 \$0.00					
Total	Unavailable	29 <b>50</b>					0 \$0.00 0 <b>\$0.0</b> 0	)	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BAP8	COUNTRYWIDE HOME LOANS, INC.		\$23,348,578.67					NA			0 \$0.00					
Total	Unavailable		\$24,953,868.02 \$48,302,446.69				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BAQ6	COUNTRYWIDE HOME LOANS, INC.	40	1 /- /								0 \$0.00					
Total	Unavailable	83 <b>123</b>	\$10,822,573.32 <b>\$15,643,854.3</b> 2				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BAR4	COUNTRYWIDE HOME LOANS, INC.	240				_	_				0 \$0.00					
Total	Unavailable		\$12,642,766.83 <b>\$32,932,198.38</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BAS2	COUNTRYWIDE HOME LOANS, INC.		\$15,950,414.80								0 \$0.00					
Total	Unavailable		\$17,575,467.65 \$33,525,882.45				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BAV5	COUNTRYWIDE HOME LOANS, INC.	45						NA			0 \$0.00					
Total	Unavailable	130	\$12,264,063.37 <b>\$17,633,393.0</b> 5				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BAW3	COUNTRYWIDE HOME LOANS, INC.	156				-		_			0 \$0.00					
Total	Unavailable	128 <b>284</b>	\$7,067,518.34 <b>\$15,753,108.71</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BAX1	COUNTRYWIDE HOME LOANS, INC.		\$15,793,972.60			_	_				0 \$0.00					
Total	Unavailable		\$12,889,163.99 <b>\$28,683,136.5</b> 9				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BAY9	COUNTRYWIDE HOME LOANS, INC.		\$28,596,131.26								0 \$0.00					
Total	Unavailable		\$31,362,475.58 \$59,958,606.84								0 \$0.00 <b>0 \$0.00</b>					
31403BAZ6	COUNTRYWIDE HOME LOANS, INC.	241 270	\$32,570,866.11 \$44,932,529.57								0 \$0.00 0 \$0.00					
Total	Unavailable		\$77,503,395.68				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403BB28	COUNTRYWIDE HOME LOANS, INC.  Unavailable	55 64									0 \$0.00 0 \$0.00					
Total	Chavanable	119					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31403BB36	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 28						NA NA			0 \$0.00 0 \$0.00					
Total		46					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403BB44	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 31									0 \$0.00 0 \$0.00					
Total		52					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403BB69	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	4 / -/								0 \$0.00 0 \$0.00					
Total		8	\$1,708,607.09	100%	0 \$0.00		0 \$0.00	)	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	$\blacksquare$
31403BB85 Total	COUNTRYWIDE HOME LOANS, INC.	5 <b>5</b>	4-,000,-10110				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31403BBG7	COUNTRYWIDE HOME LOANS, INC.	294	\$19,829,837.19	52.22%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total	Unavailable	264 <b>558</b>	\$18,146,254.78 <b>\$37,976,091.97</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31403BBH5	COUNTRYWIDE HOME LOANS, INC.		\$17,233,577.99								0 \$0.00					
Total	Unavailable	129 <b>307</b>	\$12,687,508.31 <b>\$29,921,086.3</b> 0				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31403BBJ1	COUNTRYWIDE HOME LOANS, INC.		\$35,506,753.62			NΑ		NA			0 \$0.00					
Total	Unavailable	274 <b>549</b>	\$35,489,736.73 \$70,996,490.35				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31403BBK8	COUNTRYWIDE HOME LOANS, INC.	67									0 \$0.00					
Total	Unavailable	101 168	\$18,795,929.28 <b>\$30,001,972.0</b> 9				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31403BBL6	COUNTRYWIDE HOME LOANS, INC.	_	\$12,605,481.40								0 \$0.00					
Total	Unavailable	96 <b>163</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BBM4	COUNTRYWIDE HOME LOANS, INC.	25						NA			0 \$0.00					
Total	Unavailable	27 <b>52</b>	\$4,731,201.08 \$8,080,674.80			-	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
				$oxed{oxed}$		$\Box$	Ц		Щ			Щ	$oxed{oxed}$	Щ		$\sqcup$

31403BBP7	COUNTRYWIDE HOME LOANS, INC.		\$24,614,649.00 69.66% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,719,313.79 30.34% 0 \$35,333,962.79 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BBQ5	COUNTRYWIDE HOME LOANS, INC.	140	\$22,806,397.74 45.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,194,023.61 54.39% 0 \$50,000,421.35 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403BBR3	COUNTRYWIDE HOME LOANS, INC.	16	\$868,229.86 37.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 32	1 / / 22 - 2 - 2 - 2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BC27	COUNTRYWIDE HOME LOANS, INC.	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	106		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	41	\$6,219,692.66 71.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0
31403BC43	COUNTRYWIDE HOME LOANS, INC.	38			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	53	\$8,458,916.47 58.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$14,344,821.05 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
31403BC50	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$6,759,888.04 75.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$924,575.80 55.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31403BC76	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,091,063.10 67.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
31403BC84	COUNTRYWIDE HOME LOANS, INC. Unavailable	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,190,201.84 100% 0	\$0.00	\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00
31403BC92	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	4200,02 1110 2 111 0 70 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$1,353,504.56 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403BCA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 39	\$15,747,013.91 62.99% 0 \$9,253,708.19 37.01% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,000,722.10 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0
31403BCC5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,991,633.84 51.09% 0 \$22,009,999.07 48.91% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$45,001,632.91 100% 0		\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31403BCD3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,527,485.26 42.11% 0 \$14,473,628.69 57.89% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$25,001,113.95 100% 0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BCE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	1 /22 /2222		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	73			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403BCG6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,261,420.00 17.82% 0 \$19,647,333.88 82.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$23,908,753.88 100% 0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403BCH4	COUNTRYWIDE HOME LOANS, INC.	16	1 /1 1/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,060,104.73 100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BCL5	COUNTRYWIDE HOME LOANS, INC.	14	. , ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 131	\$21,513,479.92 90.74% 0 \$23,709,758.16 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BCM3	COUNTRYWIDE HOME LOANS, INC.	21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 <b>8</b> 2	\$9,227,196.19 77.43% 0 \$11,916,805.86 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BCN1	COUNTRYWIDE HOME LOANS, INC.	58			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	125 183	\$8,472,061.85 68.13% 0 \$12,435,346.98 100% 0		\$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403BCP6	COUNTRYWIDE HOME LOANS, INC.	25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,545,004.24 84.35% 0 \$16,057,300.18 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BCQ4	COUNTRYWIDE HOME LOANS, INC.	22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	172 194	\$22,304,766.58 88.71% 0 \$25,142,594.02 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403BCR2	COUNTRYWIDE HOME LOANS, INC.	57	\$12,098,892.67 13.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	332		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74	\$15,364,597.78 92.03% 0 \$16,694,352.18 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	3	\$287,183.53 64.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0
	COUNTRYWIDE HOME LOANS, INC.	17			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	99		\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
IUldi	μ	1116	\$\dagge \cdot \c	30.00 0	συ.υυ <u> </u>	ลงากก่ โกโรกากก่ โกโรกากก่ โกโรกากก

Total	navailable	133 211-13-13-13-14-14-14-14-14-14-14-14-14-14-14-14-14-	4 \$22,058,451.3i 4 \$25,001,538.3i 5 \$405,526.0i 1 \$735,900.6i 7 \$1,141,426.7i 6 \$1,200,909.6i 8 \$1,000,861.9i 8 \$1,000,861.9i	2 100% 5 11.77% 0 88.23% 5 100% 2 35.53% 2 64.47% 1 100% 2 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$0.00   NA   0   \$0.00   NA   0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 \$0.00    IA 0 \$0.00    IA 0 \$0.00    IA 0 \$0.00    IA 0 \$0.00    IA 0 \$0.00    IA 0 \$0.00    IA 0 \$0.00    IA 0 \$0.00    IA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
U   Total	OUNTRYWIDE HOME LOANS, INC.  navailable  navailable  navailable  navailable  OUNTRYWIDE HOME LOANS, INC.	11- 13- 13- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$22,058,451.34 4 \$25,001,538.33 6 \$405,526.09 1 \$735,900.69 7 \$1,141,426.7 6 \$1,200,909.69 6 \$1,200,909.69 8 \$1,000,861.99 8 \$1,000,861.99	9 35.53% 100% 2 64.47% 1 100% 2 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 \$0.00   0 \$0.00   IA 0 \$0.00   IA 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total  31403BD83 C  Total  31403BDA8 U  Total  31403BDB6 U  Total  31403BDC4 U  Total  31403BDC4 U  Total  31403BDC2 C  U  Total	OUNTRYWIDE HOME LOANS, INC.  navailable  navailable  navailable  OUNTRYWIDE HOME LOANS, INC.	13	4 \$25,001,538.3: 5 \$405,526.0! 1 \$735,900.6: 7 \$1,141,426.7: 6 \$1,200,909.6: 6 \$1,200,909.6: 3 \$1,000,861.9! 8 \$1,000,861.9!	9 35.53% 9 44.47% 1 100% 2 100% 2 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	0 \$0.00 JA 0 \$0.00 JA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
U   Total	navailable  navailable  navailable  navailable  OUNTRYWIDE HOME LOANS, INC.	1 1	1 \$735,900.6: 7 \$1,141,426.7: 6 \$1,200,909.6: 6 \$1,200,909.6: 8 \$1,000,861.9:	2 64.47% 1 100% 2 100% 2 100%	0 \$0.00 0 <b>\$0.00</b> 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00
Total  31403BDA8 U Total  31403BDB6 U Total  31403BDC4 U Total  31403BDD2 C U Total  U Total	navailable  navailable  navailable  OUNTRYWIDE HOME LOANS, INC.	1	7 \$1,141,426.7 6 \$1,200,909.6 6 \$1,200,909.6 8 \$1,000,861.9 8 \$1,000,861.9	1 100% 2 100% 2 100%	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	0					
Total 31403BDB6 U Total 31403BDC4 U Total 31403BDD2 C Total U Total U	navailable navailable OUNTRYWIDE HOME LOANS, INC.		8 \$1,000,861.90 8 \$1,000,861.90	2 100%		NA					
31403BDB6 U Total 31403BDC4 U Total 31403BDD2 C U Total U Total	navailable OUNTRYWIDE HOME LOANS, INC.		\$1,000,861.90 \$1,000,861.90						0 \$0.00 N	VA 0 \$0.00 I	NA 0 \$0.00 <b>0 \$0.00</b>
Total	navailable OUNTRYWIDE HOME LOANS, INC.		\$1,000,861.9							IA 0 \$0.00 I	
Total	OUNTRYWIDE HOME LOANS, INC.		4 650 550 0	100%	0 \$0.00	0			0 \$0.00	0 \$0.00	0 \$0.00
Total U			\$53,750.38 1 \$53,750.38	3 100% 3 100%					0 \$0.00 N	VA 0 \$0.00 I 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total	navailable		1 \$45,980.3							IA 0 \$0.00	
			\$233,666.13 <b>\$279,646.5</b>						0 \$0.00 N 0 \$0.00	0 \$0.00 I	NA 0 \$0.00 0 \$0.00
31403BDE0 U	navailable		8 \$548,658.62 8 <b>\$548,658.6</b> 2							VA 0 \$0.00 I	
Total   31403BDF7   U	navailable	20	, , ,						0\$0.00	IA 0 \$0.00	0 \$0.00
Total	navanable	20							0 \$0.00	0 \$0.00	0 \$0.00
-	OUNTRYWIDE HOME LOANS, INC. navailable	1- 7:								IA 0 \$0.00 I	
Total		8				_		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	OUNTRYWIDE HOME LOANS, INC. navailable	1) 5:	3 \$7,001,143.80	79.97%	\$0.00			\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 I	
Total		6	1, , , ,						0 \$0.00	0 \$0.00	0 \$0.00
U	OUNTRYWIDE HOME LOANS, INC. navailable	120	\$10,541,682.74	79.1%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	IA 0 \$0.00 I	NA 0 \$0.00
Total	OVERNAL HIDE WOLFT A GANG ING		1 \$13,327,293.3						0 \$0.00	0 \$0.00	0 \$0.00
	OUNTRYWIDE HOME LOANS, INC. navailable		1 \$5,305,222.43 1 \$17,760,212.83 2 <b>\$23,065,435.3</b>	3 77%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		IA 0 \$0.00 I IA 0 \$0.00 I <b>0 \$0.00</b>	NA 0 \$0.00
	OUNTRYWIDE HOME LOANS, INC.	10.	7 \$847,530.00							IA 0 \$0.00	0 \$0.00
	navailable	70	0 \$11,202,321.5	92.97%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 P	IA 0 \$0.00	NA 0 \$0.00 0 \$0.00
	OUNTRYWIDE HOME LOANS, INC.		9 \$1,646,768.3							IA 0 \$0.00	
	navailable	9:		90.53%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	VA 0 \$0.00 1	NA 0 \$0.00
31403BDP5 C	OUNTRYWIDE HOME LOANS, INC.	4	7 \$3,108,769.4	33.16%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00
Total U	navailable	93 139							0 \$0.00 N	IA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
	OUNTRYWIDE HOME LOANS, INC.	3					\$0.00 NA 0			IA 0 \$0.00	
Total U	navailable	11	1 \$10,820,159.8 6 <b>\$14,295,759.6</b>						0 \$0.00 N 0 \$0.00	IA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.00
	OUNTRYWIDE HOME LOANS, INC. navailable	10								IA 0 \$0.00 I	
Total	navanapie		8 \$16,413,849.8			-			0 \$0.00	0 \$0.00	0 \$0.00
	OUNTRYWIDE HOME LOANS, INC. navailable	10						\$0.00 NA \$0.00 NA	0\$0.00 N	IA 0 \$0.00 I	NA 0 \$0.00
Total			1 \$27,944,331.2				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	OUNTRYWIDE HOME LOANS, INC. navailable	4	\$1,233,309.00 1 \$9,133,756.79							IA 0 \$0.00 I	
Total		4							0 \$0.00	0 \$0.00	0 \$0.00
U	OUNTRYWIDE HOME LOANS, INC. navailable	33	5 \$65,064,029.1	777.07%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 I	NA 0 \$0.00
Total			4 \$84,419,909.0						0 \$0.00		0 \$0.00
	OUNTRYWIDE HOME LOANS, INC. navailable	143 19	3 \$25,661,528.3	2 72.25%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		IA 0 \$0.00 I IA 0 \$0.00 I <b>0 \$0.00</b>	
	OUNTRYWIDE HOME LOANS, INC.		4 \$665,509.60							IA 0 \$0.00	
	navailable		5 \$807,399.50 9 \$1,472,909.10	54.82%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		VA 0 \$0.00 1 0 \$0.00	
	OUNTRYWIDE HOME LOANS, INC.	4								IA 0 \$0.00	
	navailable	14	8 \$19,290,253.3	78.72%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 I	
	OUNTRYWIDE HOME LOANS, INC.	1	1 \$1,865,896.3	6 12.11%	0 \$0.00		\$0.00 NA 0			IA 0 \$0.00	NA 0 \$0.00
Total U	navailable	8				-			0 \$0.00 P	0 \$0.00 D	NA 0 \$0.00 <b>0 \$0.00</b>
	OUNTRYWIDE HOME LOANS, INC.	5:								IA 0 \$0.00	
Total U	navailable	139				0	\$0.00		0 \$0.00 P	IA 0 \$0.00 I	NA 0 \$0.00 0 \$0.00
	OUNTRYWIDE HOME LOANS, INC.	3				-	\$0.00 NA 0			IA 0 \$0.00	
Total U	navailable	12							0 \$0.00 N 0 \$0.00	0 \$0.00 D	NA 0 \$0.00 0 \$0.00

	II									
31403BE74	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 127				_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Опачанаше	_	\$20,708,577.04				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403BE82	COUNTRYWIDE HOME LOANS, INC.	33	\$6,552,295.00	23 93% 0	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	10 \$0 00 NA
	Unavailable	97	\$20,823,372.52	76.07% 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		130	\$27,375,667.52	100% 0	\$0.00	Н	0 \$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00
31403BE90	COUNTRYWIDE HOME LOANS, INC.		\$2,167,570.00						\$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$11,561,809.79 <b>\$13,729,379.79</b>						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403BEA7	Unavailable	18	\$2,886,369.97	100% 0	\$0.00	NΑ	0 \$0.00 NA	0.0000	\$0.00 NA 0 \$0.00 NA	VO \$0.00 NA
Total	Chavanaore	18							\$0.00 0 \$0.00	0 \$0.00
31403BEB5	COUNTRYWIDE HOME LOANS, INC.	5	\$361,785.65	21.07% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	10 \$0.00 NA
	Unavailable	16	\$1,355,063.84	78.93% 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		21	\$1,716,849.49	100% 0	\$0.00	H	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00
31403BEC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	/						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Опачанаше	10							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403BFD1	COUNTRYWIDE HOME LOANS, INC.	6	\$425,835.12	24 58% 0	\$0.00	-	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0 00 NA
	Unavailable	16	\$1,306,846.35	75.42% 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		22	\$1,732,681.47	100% 0	\$0.00	Н	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00
31403BEE9	Unavailable	7	\$1,154,687.88						\$0.00 NA 0 \$0.00 NA	
Total		7	\$1,15 i,007i00						\$0.00   0   \$0.00	0 \$0.00
31403BEF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 18							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Character	23	4 /12 / 2121						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403BEG4	COUNTRYWIDE HOME LOANS, INC.	1	\$107,499.71	8.59%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	Unavailable	10	\$1,143,578.65	91.41% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total	<u>                                     </u>	11	\$1,251,078.36	100% 0	\$0.00	H	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00
31403BEH2	COUNTRYWIDE HOME LOANS, INC.	16	4 1/2221						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	20							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31/03BEL 3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,931,339.58	19 87% 0	\$0.00	NΔ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	10 \$0 00 NA
	Unavailable	120	\$11,820,932.93	80.13% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N <i>A</i>	0 \$0.00 NA
Total		150	\$14,752,272.51	100% 0	\$0.00	Н	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00
31403BEM1	COUNTRYWIDE HOME LOANS, INC.	6							\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	32 38							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403BFN9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,662.23	36 14% 0	\$0.00	NA	0 \$0.00 NA	\$0.00[NA]	\$0.00 NA 0 \$0.00 NA	VO \$0.00 NA
	Unavailable	16	\$2,876,433.63	63.86% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		26	\$4,504,095.86	100% 0	\$0.00	Н			\$0.00 0 \$0.00	0 \$0.00
31403BEP4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,748,450.00 \$37,832,002.36					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavanable		\$43,580,452.36						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403BFO2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,039.88	15 03% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	NO \$0.00 NA
	Unavailable	49	\$9,120,191.38	84.97% 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		58	\$10,733,231.26	100% 0	\$0.00	Н	0 \$0.00	0 \$0.00 0	\$0.00   0   \$0.00	0 \$0.00
31403BER0	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 88							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Опачанаше		\$11,465,485.74						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403BES8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,859,352.50	40.49% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	Unavailable	43	\$7,140,661.90	59.51% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		74	\$12,000,014.40	100% 0	\$0.00	H			\$0.00 0 \$0.00	0 \$0.00
31403BET6	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 36							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Character	56							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403BEY5	COUNTRYWIDE HOME LOANS, INC.	58	\$9,504,988.81	25.19%In	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	10 \$0.00 NA
	Unavailable	159	\$28,232,870.65	74.81% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		217	\$37,737,859.46	100% 0	\$0.00	H	\$0.00	\$0.00	\$0.00   0 \$0.00	0 \$0.00
31403BEZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 168	\$2,172,962.75 \$11,057,936.54						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Опачанаціє		\$11,057,936.54 \$13,230,899.29				\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403BF24	COUNTRYWIDE HOME LOANS, INC.	27	\$2,738,574.00	25.7%	\$0.00	NA			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	Unavailable	80	\$7,917,796.98	74.3% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		107	\$10,656,370.98	100% 0					\$0.00   0 \$0.00	0 \$0.00
31403BF32	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,166,923.13 \$12,771,170.92						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Опачанаше		\$12,771,170.92 \$15,938,094.05						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403BF40	COUNTRYWIDE HOME LOANS, INC.	27	\$4,955,622.00	17.38%	\$0.00	NAI	0 \$0.00 NA	\$0.00NAI	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	Unavailable	109	\$23,558,542.86	82.62% 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		136	\$28,514,164.86	100% 0	\$0.00	H	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00
31403BF65	COUNTRYWIDE HOME LOANS, INC.	12							\$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$13,572,849.18 <b>\$16,331,049.36</b>						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403BF73	COUNTRYWIDE HOME LOANS, INC.	11	\$2,185,995.65	10 50/10	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0 00 NA
	Unavailable Unavailable	43	\$9,024,543.27	80.5% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		54	\$11,210,538.92	100%	\$0.00			\$0.00	\$0.00 0 \$0.00	0 \$0.00
	H	-		-	-	-	<del> </del>			

31403BFD0	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	8 11	4 - ,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BFE8	COUNTRYWIDE HOME LOANS, INC.	4	\$408,924.03													
Total	Unavailable	6 10	4 /				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BFF5	COUNTRYWIDE HOME LOANS, INC.	10	4 ,													
Total	Unavailable	8 18	4 /-				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BFG3	Unavailable	8			\$0.00	NA	0 \$0.00	_	0 \$0.00 N	ΙA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
Total		8	\$1,095,151.88	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31403BFH1 Total	Unavailable	16 16					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BFJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$209,520.00													
Total	Unavailable	11 13	4 , ,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31403BFK4	COUNTRYWIDE HOME LOANS, INC.	129						NΑ								
Total	Unavailable	_	\$54,885,580.88 <b>\$75,000,678.99</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>	
31403BFL2	COUNTRYWIDE HOME LOANS, INC.	216	\$33,952,045.01	56.58%												
Total	Unavailable	125 <b>341</b>	\$26,050,760.68 <b>\$60,002,805.69</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BFM0	COUNTRYWIDE HOME LOANS, INC.	54														
Total	Unavailable		\$21,908,530.20 <b>\$30,003,540.12</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BFN8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,382,401.71					NΑ								
Total	Unavailable	84 111					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BFQ1	COUNTRYWIDE HOME LOANS, INC.	34				_		NΑ								
Total	Unavailable	164 198	4-7 -7				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BFR9	COUNTRYWIDE HOME LOANS, INC.	10	, , - ,													
Total	Unavailable	34 <b>44</b>	\$7,721,660.38 <b>\$10,016,280.38</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BFS7	COUNTRYWIDE HOME LOANS, INC.	10						NΑ								
Total	Unavailable	45 <b>55</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BFT5	COUNTRYWIDE HOME LOANS, INC.	35	4 /1 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2													
Total	Unavailable	179 <b>214</b>	\$25,313,273.65 <b>\$29,335,403.65</b>			$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31403BFU2	COUNTRYWIDE HOME LOANS, INC.		\$4,287,000.73					NΑ		ΙA	0\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable		\$9,578,989.49 <b>\$13,865,990.22</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BFV0	COUNTRYWIDE HOME LOANS, INC.	_	\$13,271,186.84					_								
Total	Unavailable		\$33,585,747.24 <b>\$46,856,934.08</b>				0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BFW8	COUNTRYWIDE HOME LOANS, INC.	29					0 \$0.00	NΑ								
Total	Unavailable	62 <b>91</b>	\$8,042,770.51 <b>\$11,767,640.67</b>						0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.0 <b>0 \$0.0</b>	
31403BFY4	COUNTRYWIDE HOME LOANS, INC.	13						NΑ					\$0.00			
Total	Unavailable		\$12,519,298.67 <b>\$14,614,351.14</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31403BFZ1	COUNTRYWIDE HOME LOANS, INC.	54	4-) - )													
Total	Unavailable	96 <b>150</b>	\$6,416,079.15 <b>\$10,208,591.63</b>				0 \$0.00		0 \$0.00 N 0 \$0.00		0 \$0.00		\$0.00		0 \$0.0 <b>0 \$0.0</b>	
31403BG23	COUNTRYWIDE HOME LOANS, INC.	1	\$151,004.45			NΑ	0 \$0.00	NΑ	0 \$0.00 N							
Total	Unavailable 	5	4 /						0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403BG49	COUNTRYWIDE HOME LOANS, INC.  Unavailable	3	\$157,645.69 \$946,778.04					NΑ	0 \$0.00 N	IΑ	0\$0.00	NA C	\$0.00	NA NA	0 \$0.0	0 NA
Total	- Control of the Cont	12					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31403BG64	COUNTRYWIDE HOME LOANS, INC.  Unavailable	7	\$624,403.90 \$1,055,401.64													
Total	- Control of the Cont	20					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31403BG72	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$548,465.61 \$1,245,259.21													
Total	- Control of the Cont	25					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31403BGD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$271,009.74 \$1,658,123.44			NΑ	0 \$0.00	NΑ	0 \$0.00 N							
Total		12							0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31403BGE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$143,846.05 \$2,035,301.31					NΑ	0 \$0.00 N							
Total		11					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31403BGF4 Total	Unavailable	5 <b>5</b>	\$1,152,827.27 <b>\$1,152,827.27</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		0\$0.00 <b>0\$0.00</b>		\$0.00		0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	10					İ									
1132332	Unavailable	25								ΙA	0\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA

Total		35	\$5,166,356.28 100	% 0	\$0.00 0	\$0.00 0	\$0.00  0 \$0.00  0 \$0.00  0 \$0.00
31403BGK3	Unavailable	8			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		8	\$1,444,527.65 100	% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BGL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 14	\$1,557,078.89 41.95 \$2,154,696.63 58.05		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		25			\$0.00 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BGN7	COUNTRYWIDE HOME LOANS, INC.		\$14,104,281.76 47.01		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$15,898,651.09 52.99 <b>\$30,002,932.85 100</b>		\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BGP2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,903,471.85 29.68	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	124 <b>178</b>	\$21,098,038.18 70.32 <b>\$30,001,510.03 100</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BGO0	COUNTRYWIDE HOME LOANS, INC.	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	10 11	\$879,660.67 85.73	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			, , , , , , , , , , , , , , , , , , , ,				
31403BGR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$424,893.97 23.8 \$1,360,036.11 76.2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		23	\$1,784,930.08 100	% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403BGS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 10	\$667,828.25 50.35 \$658,620.72 49.65		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	S. M. VIII. C. C. C. C.	17			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BGT4	COUNTRYWIDE HOME LOANS, INC.	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	14 15	4 / 2 /2 12 2		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BGU1	COUNTRYWIDE HOME LOANS, INC.	17	4 //		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	26 <b>43</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	, ,, ,,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	21	\$1,792,945.44 59.77	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
			,,,				
31403BGW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 24	\$2,407,502.65 64.11	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		38	\$3,755,495.90 100	% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BH22	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 39			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	One vinition.	58			\$0.00 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BH30	COUNTRYWIDE HOME LOANS, INC.	-	\$28,622,710.16 70.42		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	60 <b>220</b>	\$12,025,440.89 29.58 <b>\$40,648,151.05 100</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BH48	COUNTRYWIDE HOME LOANS, INC.	72	\$4,550,802.50 23.41	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	232 <b>304</b>	\$14,885,640.04 76.59 <b>\$19,436,442.54 100</b>	% 0 % 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BH71	COUNTRYWIDE HOME LOANS, INC.	6	\$1,353,081.52 19.5	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	29 <b>35</b>	\$5,585,969.08 80.5	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRY WITH HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 106	\$13,394,408.19 81.59	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$16,416,538.19 100		\$0.00		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403BH97	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 155	\$20,195,911.69 81.56	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		190	\$24,763,544.69 100	% 0 	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BHB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	129 160	\$21,154,826.92 42.31 \$28,848,320.67 57.69		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		289			\$0.00 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BHC0	COUNTRYWIDE HOME LOANS, INC.		\$30,392,381.56 60.78 \$10,600,216,68,30,22		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	100 282	\$19,609,216.68 39.22 \$50,001,598.24 100		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BHD8	COUNTRYWIDE HOME LOANS, INC.		\$19,792,766.34 39.03		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$30,919,173.68 60.97 \$50,711,940.02 100		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$17,238,581.77 86.19		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	14		%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC		\$24,510,102.87 81.69		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$5,493,614.70 18.31	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$30,003,717.57 100		\$0.00		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403BHG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 123	\$6,197,631.81 67.26	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		180	\$9,214,256.70 100	%0	\$0.00		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403BHH9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	o and the	18			\$0.00 NA 0		\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00
31403BHK2	COUNTRYWIDE HOME LOANS, INC.	28			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	54 <b>82</b>	\$6,545,079.62 61.2 <b>\$10,694,648.62 100</b>		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BHL0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,546,160.65 27.1	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	138	\$22,992,010.19 72.9		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

Total	II	187	\$31,538,170.84	100% 0	\$0.00	(	0 \$0.00  0	\$0.00   0 5	60.00   0 \$0.00   0	\$0.00
31403BHM8	COUNTRYWIDE HOME LOANS, INC.	17	1 //						0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	57 <b>74</b>							0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31403BHP1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,351.00 1	18.08% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	49 <b>61</b>	\$8,232,240.95 \$10,049,591.95						0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	45							50.00 NA 0 \$0.00 NA 0	
Total	Unavailable	87 132	\$5,917,475.61	55.22% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	37							50.00 NA 0 \$0.00 NA 0	
Total	Unavailable	91		71.43% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	45								
	Unavailable	117	\$15,197,866.41	72.29% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$21,023,187.92							\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	458	\$19,121,992.00 1 \$103,609,442.30	34.42% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$122,731,434.30							\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 32	\$6,953,905.79	74.12% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		44	\$9,382,549.96	100%0						\$0.00
31403BHV8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,655,477.47	77.76% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		131	\$27,848,161.47	100% 0	\$0.00		\$0.00			\$0.00
31403BHZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 71							50.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	
Total		131	\$20,507,015.72	100% 0	\$0.00	(	\$0.00	\$0.00	0.00 0 \$0.00 0	\$0.00
31403BJ20	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	4 - 7 - 7 - 1 -						0.00 NA 0 \$0.00 NA 0	
Total			\$10,002,013.90			(				\$0.00
31403BJ38	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	. , ,						0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
Total	Ollavalidole	41								\$0.00
31403BJ46	COUNTRYWIDE HOME LOANS, INC.	2							0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	9	Φ1,00E,170.07						0.00 NA 0 \$0.00 NA 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00
31403BJ53	COUNTRYWIDE HOME LOANS, INC.	10	4 / 1 1/2 1 1 1 1						50.00 NA 0 \$0.00 NA 0	
Total	Unavailable	52 <b>62</b>				(	\$0.00			\$0.00 NA \$0.00
31403BJ61	COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.00			NA (	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	8	\$1,080,760.24 \$1,222,260.24						0.00 NA 0 \$0.00 NA 0 <b>0.00 0 \$0.00 0</b>	\$0.00 NA \$0.00
31403BJ87	COUNTRYWIDE HOME LOANS, INC.	30	1 / 1 / 1					\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	75 <b>105</b>							0.00 NA 0 \$0.00 NA 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>
31403BJ95	COUNTRYWIDE HOME LOANS, INC.	11							0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	26 <b>37</b>							0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31403BJA2	COUNTRYWIDE HOME LOANS, INC.	6							50.00 NA 0 \$0.00 NA 0	
Total	Unavailable	18 24							0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>
31403BJB0	COUNTRYWIDE HOME LOANS, INC.	23				NA (	\$0.00 NA 0		60.00 NA 0 \$0.00 NA 0	
Total	Unavailable	33 <b>56</b>	\$7,597,080.22 <b>\$12,213,725.37</b>						0.00 NA 0 \$0.00 NA 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>
31403BJE4	COUNTRYWIDE HOME LOANS, INC.	3	\$478,693.60	9.11% 0				\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	27 <b>30</b>							0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>
31403BJF1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,776,621.542	20.84% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$10,548,318.12 7 \$13,324,939.66	79.16% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0	
31403BJG9	COUNTRYWIDE HOME LOANS, INC.	38							50.00 NA 0 \$0.00 NA 0	
Total	Unavailable	102		73.46% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	25							50.00 NA 0 \$0.00 NA 0	
Total	Unavailable	115	\$11,420,774.95 \$13,904,912.94	32.13% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
31403BJJ3	COUNTRYWIDE HOME LOANS, INC.	140							0.00 NA 0 \$0.00 NA 0	
	Unavailable	93	\$20,556,783.20	35.14% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	COUNTRYWIDE HOME LOANS TO		\$24,144,893.59							\$0.00 NA
31403BJL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	183	\$31,311,324.52	31.14% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$38,591,595.52							\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,639,677.72	81.7% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$20,366,348.72							\$0.00
31403BJP9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,601,440.00	32.35%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA

1 1	Unavailable	82	\$5,440,186.62 67	7.65% 0	\$0.00 N	IA 0	\$0.00[NA]0	\$0.00 NA 0 \$	0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total		123	\$8,041,626.62 1	100% 0	\$0.00	0		\$0.00	0.00	0 \$0.00	0 \$0.00
31403BJQ7	COUNTRYWIDE HOME LOANS, INC.	22				IA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	78 <b>100</b>				0 A			0.00 <b>0.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31403BJR5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,494,915.03 25	5.62% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	56 <b>75</b>			\$0.00 N	IA 0 <b>0</b>	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA	
			.,.,.,								
31403BJS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 80			\$0.00 N \$0.00 N					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		105	\$22,722,645.02 1	100% 0	\$0.00	0		\$0.00	0.00	0 \$0.00	0 \$0.00
31403BJT1	COUNTRYWIDE HOME LOANS, INC.	12	4 //-		\$0.00 N					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Unavailable		\$15,651,545.09 85 <b>\$18,302,385.09</b> 1			0 O			0.00 <b>0.00</b>		0 \$0.00 NA
31403BJY0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,278,684.22 27	7.11% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	115 167	\$22,258,345.04 72 <b>\$30,537,029.26</b> 1			IA 0 <b>0</b>			0.00 <b>0.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRY WIDE HOME LOANS INC				Ĺ						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 113	\$23,833,299.99 78	3.41%0		IA 0	\$0.00 NA 0	\$0.00 NA 0	0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total		148	\$30,395,625.74 1	100% 0	\$0.00	0	\$0.00	\$0.00	0.00	0 \$0.00	0 \$0.00
31403BK28	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 9	1 /							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		13				0	\$0.00		0.00	0 \$0.00	0 \$0.00
31403BK36	COUNTRYWIDE HOME LOANS, INC.	7	\$632,024.71 56		\$0.00 N		\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	5 <b>12</b>			\$0.00 N <b>\$0.00</b>	IA 0 0			0.00 <b>0.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403BK69	Unavailable	2						\$0.00 NA 0	0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total		2				0			0.00		0 \$0.00
31403BK77	COUNTRYWIDE HOME LOANS, INC.	58					\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	140 198	\$25,321,452.07 72 \$34,898,205.07 1			IA 0 0			0.00 <b>0.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403BK85	COUNTRYWIDE HOME LOANS, INC.	118	\$18,528,585.37 36	6.69% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	185	\$31,972,034.94 63 <b>\$50,500,620.31</b> 1	3.31% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA	
31403BK93	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 67	\$17,658,004.62 57 \$12,831,174.38 42				\$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		165	\$30,489,179.00 1	100% 0	\$0.00	0	\$0.00	\$0.00	0.00	0 \$0.00	0 \$0.00
31403BKA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 93	4 //							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	enevandor	139	1 /2 2/22 22			0	\$0.00	\$0.00	0.00	0 \$0.00	0 \$0.00
31403BKB8	COUNTRYWIDE HOME LOANS, INC.	19					\$0.00 NA 0	\$0.00 NA 0	0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$9,263,757.91 77 <b>\$12,004,341.05</b> 1			IA 0  0			0.00 <b>0.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403BKF9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,491,364.00 37	7.95% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	45 <b>72</b>				IA 0 <b>0</b>			0.00 <b>0.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	, , , , , , , , , , , , , , , , , , , ,							NA 0 \$0.00 NA	
	Unavailable	22	\$3,510,905.20 84	4.69% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total		26				0					0 \$0.00
31403BKJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 58								NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		70				0			0.00		0 \$0.00
31403BKK8	COUNTRYWIDE HOME LOANS, INC.	6								NA 0 \$0.00 NA	
Total	Unavailable	25 <b>31</b>	\$4,695,546.35 8 \$5,761,531.29 1			0	\$0.00		0.00 <b>0.00</b>		0 \$0.00 NA 0 \$0.00
31403BKL6	COUNTRYWIDE HOME LOANS, INC.	6	\$965,600.00 8	3.83% 0	\$0.00 N	IA 0		\$0.00 NA 0	0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	49 55	\$9,974,949.28 91 <b>\$10,940,549.28</b> 1			IA 0 0				NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$4,120,201.58 23							NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	136	\$13,274,774.39 76	5.31%0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total		178	\$17,394,975.97			0	\$0.00		0.00		0 \$0.00
31403BKN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 278	\$9,422,225.70 20 \$36,692,629.41 79					\$0.00 NA 0	0.00 0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$46,114,855.11 1			0			0.00		0 \$0.00
31403BKP7	COUNTRYWIDE HOME LOANS, INC.		\$6,931,104.40 18							NA 0 \$0.00 NA	
Total	Unavailable		\$29,697,887.64 81 <b>\$36,628,992.04</b> 1			0	\$0.00		0.00 <b>0.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403BKO5	COUNTRYWIDE HOME LOANS, INC.	31	\$6,557,507.25 5	52.9% 0	\$0.00 N	IA 0		\$0.00 NA 019	0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	21		47.1%0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	0.00	NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS TYC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	86	\$1,483,619.11 11 \$11,246,659.75 88	3.35% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total		98	\$12,730,278.86			0			0.00		0 \$0.00
31403BKS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 159	\$7,844,600.36 18 \$35,525,946.42 81					\$0.00 NA 0 \$	0.00 0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$43,370,546.78 1			0	\$0.00				0 \$0.00
31403BKZ5	Unavailable	8	\$1,403,007.45	100% 0	\$0.00 N			\$0.00 NA 0	0.00	NA 0 \$0.00 NA	0 \$0.00 NA
	<del></del>	_							_		. —

Total	<u> </u>	8	\$1,403,007.45 10	00%[0]	\$0.00	0	\$0.00  0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00
31403BLA9	COUNTRYWIDE HOME LOANS, INC.		\$19,635,782.26 38.8		\$0.00 N					NA 0 \$0.00 NA	
Total	Unavailable		\$30,859,162.03 61.1 <b>\$50,494,944.29 10</b>		\$0.00 N	IA 0 0			1 00.08	NA 0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403BLC5	COUNTRYWIDE HOME LOANS, INC.	55	\$7,459,405.72 13.6	64% 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	1 00.08	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	300 <b>355</b>	\$47,247,759.15 86.3 \$54,707,164.87 10		\$0.00 N \$0.00	IA 0 0			1 00.08	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403BLD3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,393,497.67 24.5	59% 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	1 00.08	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	113 <b>153</b>		41% 0	\$0.00 N	IA 0		\$0.00 NA 0		NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$12,255,559.82 16.4		\$0.00 N					NA 0 \$0.00 NA	
Total	Unavailable	332		53% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA	
31403BLF8	COUNTRYWIDE HOME LOANS, INC.	37			\$0.00 N					NA 0 \$0.00 NA	
Total	Unavailable	97	\$17,293,193.12 75.1 \$23,015,958.12 10	14% 0	\$0.00 N \$0.00		\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA	
	COUNTRY JUDE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	182	\$13,281,751.42 36.1 \$23,418,664.21 63.8	81% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	1 00.08	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$36,700,415.63 10		\$0.00	0			\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	297	4 - 7 - 7	82% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	1 00.08	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total		418	\$92,855,358.18 10	00% 0	\$0.00	0			50.00		0 \$0.00
31403BLJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 103	\$6,647,470.42 55.	5.7% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	1 00.08	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total		180	\$11,935,036.10 10	00%0	\$0.00	0	\$0.00		\$0.00		0 \$0.00
31403BLK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 252	\$16,272,603.65 24.8 \$49,287,788.69 75.1		\$0.00 N \$0.00 N					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		342	\$65,560,392.34 10		\$0.00	0			50.00		0 \$0.00
31403BLL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 101	1-, -,		\$0.00 N \$0.00 N					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	onevindos.		\$17,973,579.03 10		\$0.00	0			\$0.00		0 \$0.00
31403BLM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	150 249			\$0.00 N \$0.00 N					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Olidvalidule		\$26,448,513.90 10		\$0.00	0			\$0.00 I		0 \$0.00 NA
31403BLN1	COUNTRYWIDE HOME LOANS, INC.	71	4 - 7 - 7		\$0.00 N					NA 0 \$0.00 NA	
Total	Unavailable	145 <b>216</b>	\$14,216,151.29 67.2 <b>\$21,129,099.73 10</b>		\$0.00 N <b>\$0.00</b>	1A 0			\$0.00 f	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403BLP6	COUNTRYWIDE HOME LOANS, INC.		\$12,866,188.32 27.2		\$0.00 N					NA 0 \$0.00 NA	
Total	Unavailable		\$34,393,990.64 72.7 <b>\$47,260,178.96 10</b>		\$0.00 N <b>\$0.00</b>	0	\$0.00		0.00 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403BLQ4	COUNTRYWIDE HOME LOANS, INC.		\$14,740,758.40 30.		\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	1 00.08	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$33,280,195.55 69. <b>\$48,020,953.95 10</b>		\$0.00 N <b>\$0.00</b>	IA 0			1 00.08	NA 0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403BLR2	COUNTRYWIDE HOME LOANS, INC.	90	\$19,633,735.44 13.6	69% 0	\$0.00 N			\$0.00 NA 0	1 00.0	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$123,807,186.35 86.3 <b>\$143,440,921.79 10</b>		\$0.00 N	IA 0 0			1 00.08	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403BLS0	COUNTRYWIDE HOME LOANS, INC.	63			\$0.00 N					NA 0 \$0.00 NA	
Total	Unavailable	109 172	\$7,068,566.40 64.7 <b>\$10,912,840.93 10</b>		\$0.00 N <b>\$0.00</b>	IA 0 0			1 00.08	NA 0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403BLT8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,742,386.20 23.0	08% 0	\$0.00 N	JA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	127 <b>165</b>	\$12,469,504.09 76.9 <b>\$16,211,890.29 10</b>		\$0.00 N	IA 0			1 00.08	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403BLU5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,880,288.17 31.0	08% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	1 00.08	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$13,037,312.06 68.9 \$18,917,600.23 10		\$0.00 N <b>\$0.00</b>	IA 0			00.08	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403BLV3	COUNTRYWIDE HOME LOANS, INC.	79	\$16,629,246.90 23.0	07% 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	1 00.08	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$55,440,677.98 76.9 <b>\$72,069,924.88 10</b>		\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	00.08	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$5,021,326.54 25.4		\$0.00 N					NA 0 \$0.00 NA	
Total	Unavailable	88	\$14,716,884.28 74.5 \$19,738,210.82 10	56% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	15			\$0.00 N					NA 0 \$0.00 NA	
Total	Unavailable	48	\$7,267,486.58 74.0	02% 0	\$0.00 N \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 N					NA 0 \$0.00 NA	
	Unavailable	48	\$5,603,711.90 93.4	43% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	1 00.08	NA 0 \$0.00 NA	0 \$0.00 NA
Total	COLINEDATIVE	50			\$0.00	10			0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	738	\$21,774,367.40 11.9 \$159,816,388.31 88.0	01% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	1 00.0	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$181,590,755.71 10		\$0.00	0			\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,032,710.82 75.6	67% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	1 00.08	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$17,222,164.34 10		\$0.00	0			\$0.00	$\Box$	0 \$0.00
31403BM83	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,021,160.08 70.	0.1% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	1 00.08	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total		104	\$20,000,729.08 10	00% 0	\$0.00	0			0.00		0 \$0.00
31403BMC4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,349,010.60 45.0	06% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	100.08	NA 0 \$0.00 NA	0 \$0.00 NA

Unaversidad   Unaversidad	UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available	75 \$13,213,763.8 35 \$6,791,656.6 110 \$20,005,420.4 89 \$7,866,464.8 179 \$16,158,808.4 268 \$24,025,273.2 13 \$2,059,238.0 75 \$13,295,413.1 88 \$15,354,651.1 21 \$2,867,549.1 62 \$11,053,278.5 83 \$13,920,827.6 16 \$2,256,525.4 73 \$14,498,552.2 89 \$16,755,077.6 43 \$7,130,313.0 124 \$21,976,253.9 167 \$29,106,566.9 28 \$6,046,901.2 75 \$17,695,841.1 103 \$23,742,742.3 22 \$3,959,898.0 49 \$10,213,979.9 71 \$14,173,877.9	33.3.95% 0 8 100% 0 0 32.74% 0 0 267.26% 0 2 100% 0 0 13.41% 0 1 86.59% 0 1 100% 0 0 20.6% 0 7 79.4% 0 7 100% 0 0 86.53% 0 8 100% 0 0 24.5% 0 2 75.5% 0 2 100% 0 0 25.47% 0 5 74.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
1403BMF7   COU	Available  UNTRYWIDE HOME LOANS, INC.  Available  UNTRYWIDE HOME LOANS, INC.  Available  UNTRYWIDE HOME LOANS, INC.  Available  UNTRYWIDE HOME LOANS, INC.  Available  UNTRYWIDE HOME LOANS, INC.  Available  UNTRYWIDE HOME LOANS, INC.  Available  UNTRYWIDE HOME LOANS, INC.  Available  UNTRYWIDE HOME LOANS, INC.	89 \$7,866,464.8 179 \$16,158,808.4 268 \$24,025,273.2 13 \$2,059,238.0 75 \$13,295,413.1 88 \$15,354,651.1 21 \$2,867,549.1 62 \$11,053,278.5 83 \$13,920,827.6 16 \$2,256,525.4 73 \$14,498,552.2 89 \$16,755,077.6 43 \$7,130,313.0 124 \$21,976,253.9 167 \$29,106,566.9 28 \$6,046,901.2 75 \$17,695,841.1 103 \$23,742,742.3 22 \$3,959,898.0 49 \$10,213,979.9	0 32.74% 0 2 67.26% 0 2 100% 0 0 13.41% 0 1 86.59% 0 1 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Inable   I	Available  UNTRYWIDE HOME LOANS, INC.  Available  UNTRYWIDE HOME LOANS, INC.  Available  UNTRYWIDE HOME LOANS, INC.  Available  UNTRYWIDE HOME LOANS, INC.  Available  UNTRYWIDE HOME LOANS, INC.  Available  UNTRYWIDE HOME LOANS, INC.  Available  UNTRYWIDE HOME LOANS, INC.  Available  UNTRYWIDE HOME LOANS, INC.	179 \$16,158,808.4 268 \$24,025,273.2 13 \$2,059,238.0 75 \$13,295,413.1 88 \$15,354,651.1 21 \$2,867,549.1 62 \$11,053,278.5 83 \$13,920,827.6 16 \$2,256,525.4 73 \$14,498,552.2 89 \$16,755,077.6 43 \$7,130,313.0 124 \$21,976,253.9 167 \$29,106,566.9 28 \$6,046,901.2 75 \$17,695,841.1 103 \$23,742,742.3 22 \$3,959,898.0 49 \$10,213,979.9	2 67.26% 0 2 100% 0 3 13.41% 0 1 86.59% 0 1 100% 0 5 7 79.4% 0 7 100% 0 8 100% 0 6 24.5% 0 2 24.5% 0 2 75.5% 0 2 100% 0 6 74.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Diameter   Column	available  UNTRYWIDE HOME LOANS, INC.  available  UNTRYWIDE HOME LOANS, INC.  available  UNTRYWIDE HOME LOANS, INC.  available  UNTRYWIDE HOME LOANS, INC.  available  UNTRYWIDE HOME LOANS, INC.  available  UNTRYWIDE HOME LOANS, INC.	75 \$13,295,413.1  88 \$15,354,651.1  21 \$2,867,549.1  62 \$11,053,278.5  83 \$13,920,827.6  16 \$2,256,525.4  73 \$14,498,552.2  89 \$16,755,077.6  43 \$7,130,313.0  124 \$21,976,253.9  167 \$29,106,566.9  28 \$6,046,901.2  75 \$17,695,841.1  103 \$23,742,742.3  22 \$3,959,898.0  49 \$10,213,979.9	1 86.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$  \$0.00	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC.	88 \$15,354,651.1 21 \$2,867,549.1 62 \$11,053,278.5 83 \$13,920,827.6 16 \$2,256,525.4 73 \$14,498,552.2 89 \$16,755,077.6 43 \$7,130,313.0 124 \$21,976,253.9 167 \$29,106,566.9 28 \$6,046,901.2 75 \$17,695,841.1 103 \$23,742,742.3 22 \$3,959,898.0 49 \$10,213,979.9	1 100% 0 0 20.6% 0 7 79.4% 0 7 100% 0 6 13.47% 0 2 86.53% 0 0 2 24.5% 0 2 75.5% 0 2 100% 0 0 25.47% 0 5 74.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$ \$0.00   NA   0 \$0.00   NA   0 \$ \$0.00   NA   0 \$0.00   NA   0 \$ \$0.00   0 \$0.00   0 \$ \$0.00   NA   0 \$0.00   NA   0 \$ \$0.00   NA   0 \$0.00   NA   0 \$ \$0.00   NA   0 \$0.00   NA   0 \$ \$0.00   NA   0 \$0.00   NA   0 \$ \$0.00   NA   0 \$0.00   NA   0 \$ \$0.00   NA   0 \$0.00   NA   0 \$ \$0.00   NA   0 \$0.00   NA   0 \$ \$0.00   NA   0 \$0.00   NA   0 \$ \$0.00   NA   0 \$0.00   NA   0 \$	0.00   0 \$0.00   NA 0.00   NA   0 \$0.00   NA 0.00   NA   0 \$0.00   NA 0.00   0 \$0.00   NA 0.00   NA   0 \$0.00   NA 0.00   NA   0 \$0.00   NA 0.00   NA   0 \$0.00   NA 0.00   NA   0 \$0.00   NA
Unaverse   Unaverse	UNTRYWIDE HOME LOANS, INC.  UNTRYWIDE HOME LOANS, INC.  available  UNTRYWIDE HOME LOANS, INC.  available  UNTRYWIDE HOME LOANS, INC.  available  UNTRYWIDE HOME LOANS, INC.	62 \$11,053,278.5 83 \$13,920,827.6 16 \$2,256,525.4 73 \$14,498,552.2 89 \$16,755,077.6 43 \$7,130,313.0 124 \$21,976,253.9 167 \$29,106,566.9 28 \$6,046,901.2 75 \$17,695,841.1 103 \$23,742,742.3 22 \$3,959,898.0 49 \$10,213,979.9	7 79.4% 0 7 100% 0 6 13.47% 0 2 86.53% 0 8 100% 0 0 24.5% 0 2 75.5% 0 2 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC.	83 \$13,920,827.6  16 \$2,256,525.4  73 \$14,498,552.2  89 \$16,755,077.6  43 \$7,130,313.0  124 \$21,976,253.9  167 \$29,106,566.9  28 \$6,046,901.2  75 \$17,695,841.1  103 \$23,742,742.3  22 \$3,959,898.0  49 \$10,213,979.9	7 100% 0 6 13.47% 0 2 86.53% 0 8 100% 0 0 24.5% 0 2 75.5% 0 2 100% 0 0 25.47% 0 5 74.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00   0 \$0.00   0   0   0   0   0   0   0   0   0
Unaversity   Una	UNTRYWIDE HOME LOANS, INC.  UNTRYWIDE HOME LOANS, INC.  available  UNTRYWIDE HOME LOANS, INC.  available  UNTRYWIDE HOME LOANS, INC.	73 \$14,498,552.2 89 \$16,755,077.6 43 \$7,130,313.0 124 \$21,976,253.9 167 \$29,106,566.9 28 \$6,046,901.2 75 \$17,695,841.1 103 \$23,742,742.3 22 \$3,959,898.0 49 \$10,213,979.9	2 86.53% 0 8 100% 0 0 24.5% 0 2 75.5% 0 2 100% 0 0 25.47% 0 5 74.53% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
Total	UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC.	89 \$16,755,077.6  43 \$7,130,313.0  124 \$21,976,253.9  167 \$29,106,566.9  28 \$6,046,901.2  75 \$17,695,841.1  103 \$23,742,742.3  22 \$3,959,898.0  49 \$10,213,979.9	0 24.5% 0 2 75.5% 0 2 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0 \$0.00   NA   0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0.00   NA   0 \$0	0.00 0 \$0.00
Unaversity   Una	UNTRYWIDE HOME LOANS, INC.  UNTRYWIDE HOME LOANS, INC.  UNTRYWIDE HOME LOANS, INC.  UNTRYWIDE HOME LOANS, INC.	124 \$21,976,253.9 167 \$29,106,566.9 28 \$6,046,901.2 75 \$17,695,841.1 103 \$23,742,742.3 22 \$3,959,898.0 49 \$10,213,979.9	2 75.5% 0 2 <b>100% 0</b> 0 25.47% 0 5 74.53% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 244 0 00 244
Total	UNTRYWIDE HOME LOANS, INC.  available  UNTRYWIDE HOME LOANS, INC.  available  UNTRYWIDE HOME LOANS, INC.	167 \$29,106,566.9 28 \$6,046,901.2 75 \$17,695,841.1 103 \$23,742,742.3 22 \$3,959,898.0 49 \$10,213,979.9	2 100% 0 0 25.47% 0 5 74.53% 0	\$0.00			0.00 NA 0 \$0.00 NA
Unaverse   Unaverse	UNTRYWIDE HOME LOANS, INC.  UNTRYWIDE HOME LOANS, INC.	75 \$17,695,841.1 103 \$23,742,742.3 22 \$3,959,898.0 49 \$10,213,979.9	5 74.53% 0	\$0.00 NA 0	<del>- 1 11</del>	\$0.00 0 \$0.00 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
Total	UNTRYWIDE HOME LOANS, INC. available UNTRYWIDE HOME LOANS, INC.	103 \$23,742,742.3 22 \$3,959,898.0 49 \$10,213,979.9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
S1403BMT7   COU	available UNTRYWIDE HOME LOANS, INC.	22 \$3,959,898.0 49 \$10,213,979.9	<del>                                     </del>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
Unaversity   Una	available UNTRYWIDE HOME LOANS, INC.	49 \$10,213,979.9	027.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
S1403BMU4   COU			72.06% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>	0.00 NA 0 \$0.00 NA
Unaversity   Una		89 \$6,021,500.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
Unaversity   Una	available	125 \$8,236,997.4 214 \$14,258,497.4	3 57.77% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$	
S1403BMW0   COU   Unav   S1403BMW8   COU   Unav   S1403BMY6   COU   Unav   S1403BMZ3   COU   Unav   S1403BMZ3   COU   Unav   S1403BMZ3   COU   Unav   S1403BMZ3   COU   Unav   S1403BMZ3   COU   Unav   S1403BMZ3   COU   Unav   S1403BMZ3   COU   Unav   S1403BMZ3   COU   Unav   S1403BMS2   COU   U	UNTRYWIDE HOME LOANS, INC.	52 \$5,040,957.0	0 26.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
Unaverset   Unav	available	144 \$14,150,954.7 <b>196 \$19,191,911.7</b>	3 73.73% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	0.00 NA 0 \$0.00 NA
Unaverset   Unav	UNTRYWIDE HOME LOANS, INC.	65 \$8,404,904.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
1403BMX8   COU   Unaversity   COU	available	241 \$31,336,968.9 <b>306 \$39,741,872.9</b>	4 78.85% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$	
Unaversity   Una	UNTRYWIDE HOME LOANS, INC.	45 \$9,204,989.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
1403BMY6   COU   Unav	available	138 \$29,161,971.3 183 \$38,366,960.3	2 76.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
Unaversity   Unaversity   Unaversity	UNTRYWIDE HOME LOANS, INC.	37 \$7,801,123.3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
31403BMZ3 COU Unav Total   COU 31403BN82 COU Unav	available	211 \$47,505,531.9 248 \$55,306,655.3	485.89% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$	0.00 NA 0 \$0.00 NA
Total Unav S1403BN82 COU	UNTRYWIDE HOME LOANS, INC.	24 \$2,385,545.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
B1403BN82 COU Unav	available	101 \$9,929,349.4 125 \$12,314,894.4	8 80.63% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
Una	UNTRYWIDE HOME LOANS, INC.	30 \$4,616,817.8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
Total	available	15 \$2,453,865.9 45 \$7,070,683.8	7 34.7% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$	
<u> </u>	UNTRYWIDE HOME LOANS, INC.	35 \$3,105,506.8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	available	82 \$7,399,409.8 117 <b>\$10,504,916.6</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$	
31403BNA7 COU	UNTRYWIDE HOME LOANS, INC.	65 \$3,841,872.2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
Una Total	available	137 \$7,653,351.0 202 \$11,495,223.2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$	
31403BNB5 COU	UNTRYWIDE HOME LOANS, INC.	90 \$4,906,192.0	0 38.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
Una Total	available	143 \$7,927,183.6 233 \$12,833,375.6		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	UNTRYWIDE HOME LOANS, INC.	15 \$2,055,600.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	available	84 \$13,527,851.4 99 \$15,583,451.4	086.81%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	LINTENVALIDE HOME LOANG INC	20 \$4,251,579.8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	UNTRYWIDE HOME LOANS, INC.	30 \$7,297,690.4 <b>50 \$11,549,270.3</b>	8 63.19% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$	
<u> </u>	UNTRY WIDE HOME LOANS, INC. available			\$0.00 NA 0	\$0.00 NA 0		
		44 \$9,291,970.8	4 <b> 35.01% 0</b>	φυ.υυμνΑμ	φυ.υυμνΑμυ	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 1 17 1 0 0.0 0 1 1 17 1
31403BNF6 COU	available	44 \$9,291,970.8 81 \$17,250,753.6 125 \$26,542,724.4	7 64.99% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	available UNTRYWIDE HOME LOANS, INC.	81 \$17,250,753.6	7 64.99% 0 9 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
<u> </u>	available UNTRYWIDE HOME LOANS, INC. available	81 \$17,250,753.6 125 \$26,542,724.4	7 64.99% 0 9 100% 0 0 20.31% 0 5 79.69% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA
	UNTRYWIDE HOME LOANS, INC. available UNTRYWIDE HOME LOANS, INC.	81 \$17,250,753.6 125 \$26,542,724.4 46 \$10,429,733.0 190 \$40,932,269.8	7 64.99% 0 9 100% 0 0 20.31% 0 5 79.69% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00  0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
<u>ii</u>	UNTRYWIDE HOME LOANS, INC. available UNTRYWIDE HOME LOANS, INC. available available	81 \$17,250,753.6 125 \$26,542,724.4 46 \$10,429,733.0 190 \$40,932,269.8 236 \$51,362,002.8	7 64.99% 0 9 100% 0 0 20.31% 0 5 79.69% 0 5 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	UNTRYWIDE HOME LOANS, INC.  UNTRYWIDE HOME LOANS, INC.  UNTRYWIDE HOME LOANS, INC.  UNTRYWIDE HOME LOANS, INC.	81 \$17,250,753.6 125 \$26,542,724.4 46 \$10,429,733.0 190 \$40,932,269.8 236 \$51,362,002.8 29 \$3,749,566.9 55 \$7,275,572.2 84 \$11,025,139.1	7 64.99% 0 9 100% 0 0 20.31% 0 5 79.69% 0 5 100% 0 6 34.01% 0 2 65.99% 0 8 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available	81 \$17,250,753.6 125 \$26,542,724.4 46 \$10,429,733.0 190 \$40,932,269.8 236 \$51,362,002.8 29 \$3,749,566.9 55 \$7,275,572.2 84 \$11,025,139.1 85 \$5,313,297.0 194 \$12,594,215.3	7 64.99% 0 9 100% 0 0 20.31% 0 5 79.69% 0 5 100% 0 6 34.01% 0 2 65.99% 0 8 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available  UNTRYWIDE HOME LOANS, INC. available	81 \$17,250,753.6 125 \$26,542,724.4 46 \$10,429,733.0 190 \$40,932,269.8 236 \$51,362,002.8 29 \$3,749,566.9 55 \$7,275,572.2 84 \$11,025,139.1 85 \$5,313,297.0 194 \$12,594,215.3 279 \$17,907,512.3	7 64.99% 0 9 100% 0 0 20.31% 0 5 79.69% 0 5 100% 0 6 34.01% 0 2 65.99% 0 8 100% 0 0 2 70.33% 0 2 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
ividi	UNTRYWIDE HOME LOANS, INC.  UNTRYWIDE HOME LOANS, INC.  available  UNTRYWIDE HOME LOANS, INC.  available  UNTRYWIDE HOME LOANS, INC.	81 \$17,250,753.6 125 \$26,542,724.4 46 \$10,429,733.0 190 \$40,932,269.8 236 \$51,362,002.8 29 \$3,749,566.9 55 \$7,275,572.2 84 \$11,025,139.1 85 \$5,313,297.0 194 \$12,594,215.3	7 64.99% 0 9 100% 0 0 20.31% 0 5 79.69% 0 5 100% 0 6 34.01% 0 2 65.99% 0 8 100% 0 2 70.33% 0 2 100% 0 0 29.35% 0 3 70.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA

31403BNL3	COUNTRYWIDE HOME LOANS, INC.		\$3,159,455.00												
Total	Unavailable	76 <b>94</b>	\$12,892,857.62 <b>\$16,052,312.62</b>						0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BNN9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,274.00	23.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.	00 NA (	\$0.00	NA	\$0.00	) NA
Total	Unavailable		\$12,531,364.58 <b>\$16,317,638.58</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.		\$0.00 <b>\$0.00</b>		\$0.00	
31403BNP4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,732,237.75	34.67% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.	00 NA (	\$0.00	NA	\$0.00	) NA
Total	Unavailable 	62 <b>96</b>	4 1/11/11				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	28				NA									
Total	Unavailable	60		68.28%	\$0.00	NΑ		NΑ			00 NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	17	\$3,258,827.71												
	Unavailable	39	\$8,220,096.48	71.61%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.	00 NA (	\$0.00	NA	\$0.00	NA
Total			\$11,478,924.19				0 \$0.00		0 \$0.00	0 \$0.		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 96	\$9,393,532.70	70.71%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.	00 NA	\$0.00	NA	\$0.00	NA
Total		136	, , , , , , , ,				0 \$0.00		0 \$0.00	0 \$0.		\$0.00		\$0.00	
31403BNT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 174	\$8,651,943.00 \$22,674,745.76												
Total		241	\$31,326,688.76	100%	\$0.00	$\exists$	0 \$0.00		0 \$0.00	0 \$0.	00 (	\$0.00		\$0.00	H
31403BNU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 110													
Total			\$32,294,344.89				0 \$0.00		0 \$0.00	0 \$0.		\$0.00		\$0.00	
31403BNV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	48						_							
Total		_	\$60,275,897.70				0 \$0.00		0 \$0.00	0 \$0.		\$0.00		\$0.00	
31403BNW9	COUNTRYWIDE HOME LOANS, INC.  Unavailable	39 92													
Total	Unavanable	131					0 \$0.00		0 \$0.00	0 \$0.		\$0.00 \$0.00		\$0.00	
31403BNX7	COUNTRYWIDE HOME LOANS, INC.	14						NΑ							
Total	Unavailable	47 <b>61</b>	\$10,039,769.00 <b>\$13,202,969.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BNY5	COUNTRYWIDE HOME LOANS, INC.	14				NA	0 \$0.00	NA							
Total	Unavailable	52 <b>66</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BPA5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,148.00	21.76% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.	00 NA (	\$0.00	NA (	\$0.00	) NA
Total	Unavailable 	73 <b>95</b>				_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.		\$0.00 <b>\$0.00</b>		\$0.00	
31403BPC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,766,564.54	35.13% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.				\$0.00	) NA
Total	Unavailable	54		64.87%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.	00 NA (	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	52													
Total	Unavailable	99		65.46%	\$0.00	NΑ		NΑ			00 NA (		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	121													
	Unavailable	149	\$10,128,188.37	55.53% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.	00 NA (	\$0.00	NA	\$0.00	NA
Total			\$18,238,422.97				0 \$0.00		0 \$0.00	0 \$0.		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 54	\$9,991,361.29	86.34%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.	00 NA (	\$0.00	NA	\$0.00	NA
Total		64	, , , , , , , ,				0 \$0.00		0 \$0.00	0 \$0.		\$0.00		\$0.00	
31403BPJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	126	\$22,574,715.42	77.76%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA		00 NA (	\$0.00	NA		
Total		166	\$29,030,506.42	100%	\$0.00	$\dashv$	0 \$0.00	$\rightarrow$	0 \$0.00	0 \$0.	00 (	\$0.00		\$0.00	+
31403BPK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 53	\$5,719,804.00 \$11,602,862.44												
Total		80	\$17,322,666.44	100%	\$0.00	$\dashv$	0 \$0.00		0 \$0.00	0 \$0.	00 (	\$0.00		\$0.00	-
31403BPL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 36	4 //												
Total		47					0 \$0.00		0 \$0.00	0 \$0.		\$0.00		\$0.00	
31403BPM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 66	\$4,070,157.00 \$6,486,808.91					NΑ	0 \$0.00 NA						
Total		108					0 \$0.00		0 \$0.00	0 \$0.		\$0.00		\$0.00	
31403BPN7	COUNTRYWIDE HOME LOANS, INC.	47 120	4 - 7 - 7 - 1 - 1												
Total	Unavailable		\$15,691,146.00 <b>\$21,867,816.00</b>				0 \$0.00 <b>0</b> \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BPP2	COUNTRYWIDE HOME LOANS, INC.	23													
Total	Unavailable	75 <b>98</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	_
31403BPQ0	COUNTRYWIDE HOME LOANS, INC.	25													
Total	Unavailable	148 173	\$33,571,509.78 \$39,051,278.85				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403BPR8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,515,816.46	24.29%	\$0.00	NA	0 \$0.00	-							
Total	Unavailable	245 <b>326</b>	\$45,240,463.45 \$59,756,279.91				0 \$0.00 <b>0 \$0.00</b>				00 NA (		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	8													
Total	Unavailable	37		83.13%	\$0.00	NΑ		NΑ			00 NA (		NA		NA
10141	!	L 43	ψ10,022,001.30	100.70	, 30.00	_	JU.00		\$0.00	lolan.	, o   (	μυ.υυ	<u> </u>	ηψυ.υι	$\blacksquare$

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	COUNTRYWIDE HOME LOANS, INC. Unavailable	112	, ,	54.77%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.	00 N	A 0	\$0.00	NA	0 \$0.0	00 NA 00 NA
Total			\$35,278,346.87				0 \$0.00		0 \$0.00		0 \$0.			\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	132 181	\$31,954,926.96	57.51%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.	00 N	A 0	\$0.00	NA	0 \$0.0	00 NA 00 NA
Total		313					0 \$0.00		0 \$0.00		0 \$0.	Ť	Ш	\$0.00		0 \$0.0	
31403BQB2 Total	COUNTRYWIDE HOME LOANS, INC.	10 10					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>			\$0.00 <b>\$0.00</b>		0 <b>\$</b> 0.0 <b>0 <b>\$0.</b>0</b>	00 NA 00
31403BQD8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,132,902.93	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.0	00 NA
Total		8	\$1,132,902.93	100%	0 \$0.00		0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	00
31403BQE6 Total	COUNTRYWIDE HOME LOANS, INC.	62 <b>62</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>			\$0.00 <b>\$0.00</b>		0 <b>\$</b> 0.0	00 NA
31403BOF3	COUNTRYWIDE HOME LOANS, INC.	41				NA							П				00 NA
Total		41					0 \$0.00		0 \$0.00		0 \$0.			\$0.00		0 \$0.0	
31403BQG1 Total	COUNTRYWIDE HOME LOANS, INC.	40 <b>40</b>	4 //-				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>			\$0.00		0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	108	, , , , , , ,										П				
Total	Unavailable	158		59.32%	0 \$0.00	NΑ		NA		NΑ		00 N	A 0		NA		00 NA
	COUNTRYWIDE HOME LOANS, INC.	65															00 NA
	Unavailable	100	\$9,847,211.26	60.77%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.	00 N	A 0	\$0.00	NA	0 \$0.0	00 NA
Total	COUNTRY WIDE HOME LOANS INC	165					0 \$0.00		0 \$0.00		0 \$0.			\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	116 150	\$10,579,033.32	73.24%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.	00 N	A 0	\$0.00	NA	0 \$0.0	00 NA 00 NA
Total			\$14,445,141.34				0 \$0.00		0 \$0.00		0 \$0.			\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 127	\$16,473,675.62	70.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.	00 N	A 0	\$0.00	NA	0 \$0.0	00 NA 00 NA
Total		181					0 \$0.00		0 \$0.00		0 \$0.			\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 142	\$9,481,614.63	67.88%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.	00 N	A 0	\$0.00	NA	0 \$0.0	00 NA 00 NA
Total		211	\$13,968,498.74	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.		Ш	\$0.00		0 \$0.0	
31403BQQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 95	\$12,306,298.84	71.23%	0 \$0.00												00 NA 00 NA
Total		134	\$17,277,960.53	100%	0 \$0.00		0 \$0.00	$\Box$	0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	00
31403BQR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 122	/ /			_											00 NA 00 NA
Total		167	\$35,985,124.08	100%	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.			\$0.00		0 \$0.0	
31403BOS5	COUNTRYWIDE HOME LOANS, INC.	59	¢c 020 000 02	25.200/	00.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	nen	OO N	A 0	\$0.00	NA	0 00 0	00 NA
51403BQ33		_						NA									
Total	Unavailable	142		74.62%	0 \$0.00	NΑ				NΑ		00 N	A 0		NA		00 NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	142 <b>201</b> 28	\$17,759,133.46 <b>\$23,798,233.39</b> \$4,888,173.00	74.62% 100% 29.43%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0. <b>0 \$0.</b> 0 \$0.	00 N 00 00 N	A 0 :	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$0.0 0 <b>\$0.</b> 0	00 NA 00 NA 00 NA
Total	Unavailable 	28 73	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00	74.62% 100% 29.43% 70.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0. <b>0 \$0.</b> 0 \$0.	00 N 00 00 N 00 N	A 0 0 A 0 A 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 \$0.0 0 <b>\$0.</b> 0	00 NA 00 NA 00 NA
Total 31403BQT3 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	28 73 101	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86	74.62% 100% 29.43% 70.57% 100% 13.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31403BQT3 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	28 73 101 222	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86	74.62% 100% 29.43% 70.57% 100% 13.99% 86.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N	A 0   A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31403BQT3 Total 31403BQV8 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	28 73 101 22 105 127	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44	74.62% 100% 29.43% 70.57% 100% 13.99% 86.01% 100% 18.81%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N	A 0   A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA
Total 31403BQT3 Total 31403BQV8 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	28 73 101 22 105 127 23	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44	74.62% 100% 29.43% 70.57% 100% 13.99% 86.01% 100% 18.81% 81.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N	A 0   A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA
Total 31403BQV8 Total 31403BQW6 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  AMERICAN HOME FUNDING INC.	28 73 101 222 105 127 23 77 100	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$3,348,556.52 \$14,451,122.06 \$17,799,678.58	74.62% 100% 29.43% 70.57% 100% 13.99% 86.01% 100% 18.81% 81.19% 95.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA
Total 31403BQV8 Total 31403BQW6 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable	28 73 101 222 105 127 23 77 100 8	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$3,348,556.52 \$14,451,122.06 \$17,799,678.58	74.62% 100% 29.43% 70.57% 100% 13.99% 86.01% 100% 18.81% 81.19% 100% 14.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 : A 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA
Total 31403BQV8 Total 31403BQW6 Total 31403BXB4 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC.	28 73 101 222 105 127 100 110 8 118	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$3,348,556.52 \$14,451,122.06 \$17,799,678.58 \$19,022,724.77 \$974,466.29 \$19,997,191.06	74.62% 100% 29.43% 70.57% 100% 86.01% 100% 18.81% 81.19% 100% 4.87% 4.87% 100% 80.65%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N	A 0 1 A 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31403BQV8 Total 31403BQW6 Total 31403BXB4 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  AMERICAN HOME FUNDING INC.  Unavailable	28 73 101 222 105 127 23 77 100 8 118 97 24	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$3,348,556.52 \$14,451,122.06 \$17,799,678.58 \$19,022,724.77 \$974,466.29 \$19,997,191.06	74.62% 100% 29.43% 70.57% 100% 13.99% 86.01% 100% 18.81% 81.19% 100% 95.13% 4.87% 100% 80.65% 19.35%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N N 00	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31403BQV8 Total 31403BQW6 Total 31403BXB4 Total 31403BXC2 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC.	28 73 101 222 105 127 100 8 118 97 24 121	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$3,348,556.52 \$14,451,122.06 \$17,799,678.58 \$19,022,724.77 \$974,466.29 \$19,997,191.06 \$16,128,813.69 \$3,868,933.49 \$19,997,747.18	74.62% 100% 29.43% 70.57% 100% 86.01% 100% 18.81% 81.19% 100% 4.87% 100% 80.65% 19.35% 100% 85.4%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA	SOLC OF OR OR OR OR OR OR OR OR OR OR OR OR OR	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31403BQV8 Total 31403BQW6 Total 31403BXB4 Total 31403BXC2 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable	28 73 101 222 105 127 100 110 110 97 24 121	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$3,348,556.52 \$14,451,122.06 \$17,799,678.58 \$19,022,724.77 \$974,466.29 \$19,997,191.06 \$16,128,813.69 \$3,868,933.49 \$19,997,747.18	74.62% 100% 29.43% 70.57% 100% 86.01% 81.19% 100% 18.81% 95.13% 4.87% 100% 80.65% 19.35% 100% 85.4% 14.6%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA	SOLC OF OR OR OR OR OR OR OR OR OR OR OR OR OR	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total  31403BQV8  Total  31403BQW6  Total  31403BXB4  Total  31403BXC2  Total  31403BXC2  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable	142 201 28 73 101 22 105 127 100 8 118 118 118 1113 18 131	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$3,348,556.52 \$14,451,122.06 \$17,799,678.58 \$19,022,724.77 \$974,466.29 \$19,997,191.06 \$16,128,813.69 \$3,868,933.49 \$19,997,747.18 \$17,067,536.39 \$2,918,003.97 \$19,985,540.36	74.62% 100% 100% 29.43% 70.57% 100% 86.01% 100% 18.81% 81.19% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	00 N N 00 N 00 N 00 N 00 N 00 N 00 N 0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	30.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total  31403BQV8  Total  31403BQW6  Total  31403BXB4  Total  31403BXC2  Total  31403BXC2  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable	222 105 107 100 110 223 233 100 110 110 8 118 113 113 18 131	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$15,059,298.20 \$17,509,729.44 \$3,348,556.52 \$14,451,122.06 \$17,799,678.58 \$19,022,724.77 \$974,466.29 \$19,997,191.06 \$16,128,813.69 \$3,868,933.49 \$19,997,747.18 \$17,067,536.39 \$2,918,003.98 \$19,985,540.36	74.62% 100% 100% 29.43% 70.57% 100% 86.01% 18.81% 81.19% 100% 195.13% 4.87% 100% 19.35% 100% 14.6% 100% 19.453% 5.47%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	00 N N 00 N 00 N 00 N 00 N 00 N 00 N 0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	) NA	30.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total  31403BQV8  Total  31403BQW6  Total  31403BXB4  Total  31403BXC2  Total  31403BXC2  Total  31403BXC2  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable	222 105 107 100 110 223 233 100 110 110 8 118 113 113 18 131	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$15,059,298.20 \$17,509,729.44 \$15,059,298.20 \$17,509,729.44 \$15,059,298.20 \$17,509,729.44 \$11,122.06 \$14,451,122.06 \$11,28,813.69 \$19,997,191.06 \$16,128,813.69 \$3,868,933.49 \$19,997,747.18 \$17,067,536.39 \$2,918,003.97 \$19,985,540.36 \$14,177,876.25 \$820,370.38 \$14,998,246.63	74.62% 100% 100% 29.43% 70.57% 100% 86.01% 100% 81.19% 95.13% 100% 193.53% 100% 14.6% 100% 14.6% 100% 15.47% 100% 19.66%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	00 N N OO N N OO N N OO N N OO N OO N O	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	) NA	3.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total  31403BQV8  Total  31403BQW6  Total  31403BXB4  Total  31403BXC2  Total  31403BXC2  Total  31403BXC2  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable	142 201 28 73 101 22 105 127 100 8 118 118 131 78 44 42 42 42 42 43 44	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$3,348,556.52 \$14,451,122.06 \$17,799,678.58 \$19,022,724.77 \$19,022,724.77 \$19,997,191.06 \$16,128,813.69 \$3,868,933.49 \$19,997,747.18 \$17,067,536.39 \$2,918,003.97 \$19,985,540.36 \$14,177,876.25 \$820,370.38 \$14,998,246.63	74.62% 100% 100% 29.43% 70.57% 100% 86.01% 81.99% 118.81% 81.19% 4.87% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	00 N N OO N N OO N N OO N OO N OO N OO	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	3.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total  31403BQV8  Total  31403BQW6  Total  31403BXB4  Total  31403BXC2  Total  31403BXC2  Total  31403BXD0  Total  31403BXF5  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable	142 201 28 73 101 22 105 127 100 8 118 118 131 78 4 4 82 35 38	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$15,059,298.20 \$17,509,729.44 \$15,059,298.20 \$17,799,678.58 \$19,022,724.77 \$974,466.29 \$19,997,191.06 \$16,128,813.69 \$3,868,933.49 \$19,997,747.18 \$17,067,536.39 \$2,918,003,7038 \$14,177,876.25 \$820,370.38 \$14,998,136.63 \$6,513,276.92 \$670,950.00 \$7,184,226.92	74.62% 100% 100% 29.43% 70.57% 100% 86.01% 100% 81.19% 95.13% 100% 193.5% 100% 194.65% 19.35% 100% 14.66% 100% 19.35% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	00 N N N 00 N N 00 N N 00 N N N 00 N N N 00 N N N 00 N N N 00 N N N N N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	30.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total  31403BQV8  Total  31403BQW6  Total  31403BXB4  Total  31403BXC2  Total  31403BXC2  Total  31403BXD0  Total  31403BXF5  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable	142 201 28 73 101 22 105 127 100 8 118 97 24 121 133 18 4 4 82 35 33 38 38 38 22	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$3,348,556.52 \$14,451,122.06 \$17,799,678.58 \$19,022,724.77 \$974,466.29 \$19,997,191.06 \$16,128,813.69 \$3,868,933.49 \$19,997,747.18 \$17,067,536.39 \$2,918,003.97 \$19,985,540.36 \$14,177,876.25 \$14,998,246.63 \$6,513,276.92 \$670,950.00 \$7,184,226.92	74.62% 100% 100% 29.43% 70.57% 100% 86.01% 100% 18.81% 100% 95.13% 4.87% 100% 19.53% 100% 85.4% 14.6% 100% 94.53% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	00 N OO	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	30.00	00 NA 00 NA
Total 31403BQV8 Total 31403BQW6 Total 31403BXB4 Total 31403BXC2 Total 31403BXC2 Total 31403BXC5 Total 31403BXF5 Total 31403BXF8	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable	142 201 28 73 101 22 105 127 100 8 118 97 24 121 133 18 4 4 82 35 33 38 38 38 22	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$3,348,556.52 \$14,451,122.06 \$17,799,678.58 \$19,022,724.77 \$974,466.29 \$19,997,191.06 \$16,128,813.69 \$3,868,933.49 \$19,997,747.18 \$17,067,536.39 \$2,918,003.97 \$19,985,540.36 \$14,177,876.25 \$820,370.38 \$14,998,246.63 \$6,513,276.92 \$670,950.00 \$7,184,226.92 \$15,530,876.57 \$342,927.00 \$15,873,803.57	74.62% 100% 100% 29.43% 70.57% 100% 86.01% 13.99% 86.01% 100% 18.81% 4.87% 100% 195.13% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	30.00	00 NA 00 NA
Total  31403BQV8  Total  31403BQW6  Total  31403BXB4  Total  31403BXC2  Total  31403BXC2  Total  31403BXC5  Total  31403BXF5  Total  31403BXF5  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable	142 201 228 73 101 22 23 105 110 88 118 97 24 121 133 18 131 78 82 103 33 38 103 35 36 37 37 37 37 38 38 38 38 38 38 38 38 38 38	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$15,059,298.20 \$17,509,729.44 \$3,348,556.52 \$14,451,122.06 \$17,799,678.58 \$19,022,724.77 \$974,466.29 \$19,997,191.06 \$16,128,813.69 \$3,868,933.49 \$19,997,747.18 \$17,067,536.39 \$2,918,003.97 \$19,985,540.36 \$41,177,876.25 \$820,370.38 \$14,197,876.25 \$65,13,276.92 \$670,950.00 \$7,184,226.92 \$15,530,876.57 \$342,927.00 \$15,873,803.57	74.62% 100% 100% 29.43% 70.57% 100% 13.99% 86.01% 100% 95.13% 100% 195.13% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	00 N N OO	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	\$0.00   \$0.00	00 NA 00 NA
Total  31403BQV8  Total  31403BQW6  Total  31403BXB4  Total  31403BXC2  Total  31403BXC2  Total  31403BXC3  Total  31403BXF5  Total  31403BXF5  Total  31403BXF5  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable	142 201 28 73 101 22 105 127 100 8 118 118 131 78 44 24 131 131 131 131 131 131 131 13	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$3,348,556.52 \$14,451,122.06 \$17,799,678.58 \$19,022,724.77 \$974,466.29 \$19,997,191.06 \$16,128,813.69 \$3,868,933.49 \$19,997,747.18 \$17,067,536.39 \$2,918,003.97 \$19,985,540.36 \$14,177,876.25 \$820,370.38 \$14,998,246.63 \$6,513,276.92 \$670,950.00 \$7,184,226.92 \$15,530,876.57 \$342,927.00 \$15,873,803.57	74.62% 100% 100% 29.43% 70.57% 100% 86.01% 81.19% 100% 18.81% 81.19% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	00 N N OO N N OO N OO N N OO N N OO N N OO N N OO N N OO N N OO N N OO N O	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	) NA	SOLO SOLO SOLO SOLO SOLO SOLO SOLO SOLO	00 NA 00 NA
Total  31403BQV8  Total  31403BQW6  Total  31403BXB4  Total  31403BXC2  Total  31403BXC2  Total  31403BXC3  Total  31403BXF5  Total  31403BXF5  Total  31403BXF5  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC.	142 201 28 73 101 22 23 177 100 8 118 97 24 121 133 188 4 82 35 33 38 103 33 33 33 33	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$15,059,298.20 \$17,509,729.44 \$3,348,556.52 \$14,451,122.06 \$17,799,678.58 \$19,022,724.77 \$974,466.29 \$19,997,191.06 \$16,128,813.69 \$3,868,933.49 \$19,997,747.18 \$17,067,536.39 \$2,918,003.97 \$19,985,540.36 \$14,177,876.25 \$20,376.25 \$20,376.20 \$7,184,226.92 \$15,530,876.57 \$342,927.00 \$15,873,803.57 \$5,188,047.89 \$5,188,047.89 \$9,201,412.77 \$1,225,586.02	74.62% 100% 100% 29.43% 70.57% 100% 13.99% 86.01% 11.19% 100% 95.13% 100% 14.67% 100% 14.67% 100% 14.67% 100% 14.67% 100% 14.67% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	OO   N   OO   OO   N   OO   OO   N   OO   OO   N   OO   OO   OO   N   OO	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	J NA J NA J NA J NA J NA J NA J NA J NA	SOLO SOLO SOLO SOLO SOLO SOLO SOLO SOLO	00 NA 00 NA
Total  31403BQV8  Total  31403BQW6  Total  31403BXB4  Total  31403BXC2  Total  31403BXC2  Total  31403BXC3  Total  31403BXF5  Total  31403BXF5  Total  31403BXF5  Total  31403BXF5  Total  31403BXF5  Total  31403BXF5  Total  31403BXF5  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable	142 201 28 73 101 22 105 127 100 8 118 118 131 78 4 24 101 35 38 103 2 105 33 33 33 33 33 33 33 33	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$3,348,556.52 \$14,451,122.06 \$17,799,678.58 \$19,022,724.77 \$974,466.29 \$19,997,191.06 \$16,128,813.69 \$3,868,933.49 \$19,997,747.18 \$17,067,536.39 \$2,918,003.97 \$19,985,540.36 \$14,177,876.25 \$820,370.38 \$14,998,246.63 \$6,513,276.92 \$670,950.00 \$7,184,226.92 \$15,530,876.57 \$342,927.00 \$15,873,803.57 \$5,188,047.89 \$5,188,047.89 \$9,201,412.77 \$1,225,586.02 \$10,426,998.79	74.62% 100% 100% 29.43% 70.57% 100% 86.01% 81.19% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA	0	NA	0 \$0. 0 \$0.	00 N N OO N OO N OO N OO N OO N OO N OO	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	) NA	30.00	00 NA 00 NA
Total  31403BQV8  Total  31403BQW6  Total  31403BXB4  Total  31403BXC2  Total  31403BXC2  Total  31403BXC3  Total  31403BXF5  Total  31403BXF5  Total  31403BXF5  Total  31403BXF5  Total  31403BXF5  Total  31403BXF5  Total  31403BXF5  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable	142 201 28 73 101 22 105 127 100 8 118 118 131 78 4 24 101 33 38 2 105 33 33 33 2 105 33 33 33 33 33 33 33 33 33 33 33 33 33	\$17,759,133.46 \$23,798,233.39 \$4,888,173.00 \$11,722,759.86 \$16,610,932.86 \$2,450,431.24 \$15,059,298.20 \$17,509,729.44 \$3,348,556.52 \$14,451,122.06 \$17,799,678.58 \$19,022,724.77 \$974,466.29 \$19,997,191.06 \$16,128,813.69 \$3,868,933.49 \$19,997,747.18 \$17,067,536.39 \$2,918,003.97 \$19,985,540.36 \$14,177,876.25 \$820,370.38 \$14,998,246.63 \$6,513,276.92 \$670,950.00 \$7,184,226.92 \$55,188,047.89 \$55,188,047.89 \$55,188,047.89 \$10,426,998.79 \$41,892,797.78	74.62% 100% 100% 29.43% 70.57% 100% 86.01% 13.99% 86.01% 100% 95.13% 4.87% 100% 87.46% 100% 94.53% 5.47% 100% 94.53% 5.47% 100% 97.84% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0	NA	0 \$0. 0 \$0.	OO   N   OO   OO   N   OO   OO   N   OO   OO   N   OO	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	) NA	30.00	00 NA 00 NA

31403BY23	GMAC MORTGAGE CORPORATION	108	\$17,884,629.11 53.36%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 <b>186</b>	\$15,634,407.48 46.64% <b>\$33,519,036.59 100%</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BY31	GMAC MORTGAGE CORPORATION	101	\$17,296,829.54 50.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 183	\$16,747,880.59 49.19% <b>\$34,044,710.13 100%</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31403BY72	GMAC MORTGAGE CORPORATION	233	\$15,507,924.7948.17%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	247		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	CMAC MODITO A CIT CORDOD ATTON				\$0.00 NA 0	
	GMAC MORTGAGE CORPORATION Unavailable	75 109	\$6,883,181.68 59.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,567,358.63 100%		\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	140	1 - / /	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		294	\$28,758,773.57 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BYE7	GMAC MORTGAGE CORPORATION Unavailable		\$17,130,776.94 52.69% \$15,384,468.01 47.31%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		181	\$32,515,244.95 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BZ30 <b>Total</b>	Unavailable	12 12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31403BZ48	Unavailable	31			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavariable	31			\$0.00 10	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BZA4	GMAC MORTGAGE CORPORATION	68		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 <b>165</b>	40, 0,000000000000000000000000000000000	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BZB2	GMAC MORTGAGE CORPORATION		\$13,966,901.57 43.5%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,142,008.29 56.5% \$32,108,909.86 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BZC0	GMAC MORTGAGE CORPORATION	39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,867,127.84 80.62% \$22,162,613.50 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BZD8	GMAC MORTGAGE CORPORATION		\$14,081,560.8541.64%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	102	\$19,733,493.24 58.36% <b>\$33,815,054.09 100</b> %	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	GMAC MORTGAGE CORPORATION		\$20,432,742.52 61.71%		\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable		\$12,679,509.15 38.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,			
	GMAC MORTGAGE CORPORATION Unavailable	86		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$33,935,202.98 100%		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403BZG1	GMAC MORTGAGE CORPORATION Unavailable	98	\$14,035,752.30 41.26% \$19,983,130.66 58.74%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		173	\$34,018,882.96 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BZH9	GMAC MORTGAGE CORPORATION Unavailable		\$12,938,244.19 38.34% \$20,804,615.28 61.66%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$33,742,859.47 100%		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BZJ5	GMAC MORTGAGE CORPORATION Unavailable		\$21,767,955.58 63.97% \$12,259,421.10 36.03%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,027,376.68 100%		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BZK2	GMAC MORTGAGE CORPORATION Unavailable	93	\$16,186,471.71 54.48% \$13,521,824.98 45.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$29,708,296.69 100%		\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA
31403BZL0	GMAC MORTGAGE CORPORATION		\$16,056,717.19 47.04%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,079,364.79 52.96% <b>\$34,136,081.98 100%</b>	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BZM8	GMAC MORTGAGE CORPORATION		\$5,756,965.39 34.61%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	98	\$10,874,700.03 65.39% <b>\$16,631,665.42 100%</b>	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BZN6	GMAC MORTGAGE CORPORATION	133	\$24,329,376.75 72.9%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 <b>184</b>	\$9,042,240.09 27.1% \$33,371,616.84 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$19,935,542.64 59.23%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67	\$13,719,477.49 40.77% \$33,655,020.13 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.0
	GMAC MORTGAGE CORPORATION	5			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	GMAC MORIGAGE CORPORATION Unavailable	18 23	\$2,188,865.73 80.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICACE CORPORATION				\$0.00 0	<del></del>
	GMAC MORTGAGE CORPORATION Unavailable	81	\$18,585,742.33 55.16% \$15,106,376.18 44.84%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$33,692,118.51 100%		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403BZS5	GMAC MORTGAGE CORPORATION Unavailable	82	\$17,266,532.97 51.99% \$15,947,726.12 48.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		189	\$33,214,259.09 100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403BZT3	GMAC MORTGAGE CORPORATION Unavailable		\$18,912,527.16 55.2% \$15,351,283.19 44.8%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,263,810.35 100%		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BZU0	GMAC MORTGAGE CORPORATION	112	\$17,349,388.86 50.84%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$16,774,151.87 <b>\$34,123,540.7</b> 3				\$0.00		0\$0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0.00 NA
31403CA68 <b>Total</b>	ALASKA USA FEDERAL CREDIT UNION	25 <b>25</b>				00 NA (	\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		60.00 NA
31403CA76 <b>Total</b>	ALASKA USA FEDERAL CREDIT UNION	9				00 NA (		\$0.00 NA \$0.00	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>		60.00 NA
31403CAU5 Total	Unavailable	2 2				00 NA (		\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		60.00 NA
31403CAV3	Unavailable	1 1	\$110,936.29	100%	0 \$0.0	00 NA (	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 S	60.00 NA
	THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	\$0.0	00 NA (	\$0.00 NA 0	\$0.00 NA			NA 0 S	
Total	Unavailable	36				00 NA (	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		60.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 10 21	\$1,209,613.85	51.62%	\$0.0	00 NA ( 00 NA (	\$0.00 NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>			NA 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	18 13	\$1,670,875.42	61.55%	\$0.0	00 NA (	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N <i>A</i>	0 \$0.00	NA 0 S	50.00 NA
Total		31	\$2,714,562.30	100%	\$0.0	00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 9	60.00
Total	THE HUNTINGTON NATIONAL BANK	2 2	\$387,997.05	100%	\$0.0		\$0.00		\$0.00	0 \$0.00	0 9	60.00
=	THE HUNTINGTON NATIONAL BANK Unavailable	10 1 11	\$63,879.71	5.93%	\$0.0	00 NA ( 00 NA ( 00 (	\$0.00 NA 0				NA 0	
	THE HUNTINGTON NATIONAL BANK	6	\$584,151.44	100%	\$0.0	00 NA (	\$0.00 NA 0	\$0.00 NA			NA 0 S	
	THE HUNTINGTON NATIONAL BANK Unavailable	2	\$338,138.38	66%	\$0.0	00 NA (	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N <i>A</i>	0 \$0.00	NA 0 S	60.00 NA
Total		3	\$512,346.66	100%	\$0.0	00 (	\$0.00	\$0.00	\$0.00	0 \$0.00	0.5	60.00
Total	THE HUNTINGTON NATIONAL BANK	2 2	\$173,512.36	100%	\$0.0		\$0.00		\$0.00	0 \$0.00	0.5	60.00
=	THE HUNTINGTON NATIONAL BANK Unavailable	14 2 16	\$244,789.06	16.68%	\$0.0	00 NA ( 00 NA ( 00 (	\$0.00 NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>			NA 0 S	
31403CCZ2	THE HUNTINGTON NATIONAL BANK Unavailable	17		94.12%	\$0.0	00 NA (	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 S	60.00 NA
Total		18	\$1,230,806.36	100%	\$0.0	00 (	\$0.00	\$0.00	\$0.00	0 \$0.00	0 5	50.00
	SUNTRUST MORTGAGE INC. Unavailable	74 1 75	\$5,209,893.78 \$73,993.38 <b>\$5,283,887.16</b>	1.4%	\$0.0	00 NA ( 00 NA ( 00 (	\$0.00 NA 0		\$0.00 NA	0 \$0.00	NA 0	0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	91	\$6,037,757.27 \$352,921.12			00 NA (		\$0.00 NA \$0.00 NA				
Total	SUNTRUST MORTGAGE INC.	<b>96</b>	\$6,390,678.39	100%	\$0.0	00 NA (	\$0.00		\$0.00	0 \$0.00	0.5	60.00
=	Unavailable	1 84	\$65,014.81	1.14%	\$0.0	00 NA (	\$0.00 NA 0	\$0.00 NA			NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	37 1	\$84,270.03	3.2%	\$0.0	00 NA (	\$0.00 NA 0		\$0.00 NA	0 \$0.00	NA 0	0.00 NA
Total 31403CD65	SUNTRUST MORTGAGE INC.	<b>38</b> 79				00 0 00 NA 0		\$0.00 NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00 NA	0 <b>\$0.00</b> 0 <b>\$0.00</b>		60.00 NA
Total	Unavailable	80	\$84,804.86 <b>\$5,453,119.2</b> 4			00 NA (		\$0.00 NA \$0.00	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>		60.00 NA
31403CD73 Total	SUNTRUST MORTGAGE INC.	82 <b>82</b>				00 NA (		\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		60.00 NA 60.00
31403CD81 Total	SUNTRUST MORTGAGE INC.	82 <b>82</b>				00 NA (		\$0.00 NA <b>\$0.00</b>	\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		60.00 NA
31403CD99 <b>Total</b>	SUNTRUST MORTGAGE INC.		\$14,531,636.14 <b>\$14,531,636.1</b> 4			00 NA (		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		60.00 NA
31403CDY4	SUNTRUST MORTGAGE INC. Unavailable	7	\$11,868,386.02 \$1,505,555.95	11.26%	\$0.0	00 NA (	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	0.00 NA
Total 31403CDZ1	SUNTRUST MORTGAGE INC.		\$13,373,941.97 \$10,494,987.58			00 O		\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00		60.00 NA
	Unavailable	75	\$1,002,079.19	8.72%	\$0.0	00 NA (	\$0.00 NA 0	\$0.00 NA			NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	67 2	\$241,251.10	3.05%	\$0.0	00 NA (	\$0.00 NA 0		\$0.00 NA	0 \$0.00	NA 0	0.00 NA
Total 31403CE31	SUNTRUST MORTGAGE INC.	108	\$12,234,922.90	96.71%	\$0.0	00 NA (	\$0.00 NA 0	\$0.00 NA			NA 0 S	
Total	Unavailable	112	\$415,690.39 <b>\$12,650,613.29</b>			00 NA (			\$0.00	0 \$0.00	0.5	60.00
31403CE49 Total	SUNTRUST MORTGAGE INC.	31 <b>31</b>				00 NA (		\$0.00 NA \$0.00	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		60.00 NA
31403CE56 Total	SUNTRUST MORTGAGE INC.		\$10,914,810.03 <b>\$10,914,810.0</b> 3			00 NA (	\$0.00 NA 0	\$0.00 NA \$0.00	\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		50.00 NA 50.00
	1	<u> </u>		Щ		11	<del></del>		<del></del>	Ш		

31403CE64 <b>Total</b>	SUNTRUST MORTGAGE INC.	41	\$8,071,996.84 \$8,071,996.84			A (		0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00	
			, . , . ,						,							
31403CE72	SUNTRUST MORTGAGE INC. Unavailable	17 5									0 \$0.00 0 \$0.00					
Total		22	\$3,942,144.94	100%	\$0.00	(	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31403CE80	SUNTRUST MORTGAGE INC.	23									0 \$0.00					
Total	Unavailable	36 <b>59</b>					0 \$0.00 N. 0 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31403CE98	SUNTRUST MORTGAGE INC.	36				[Δ] (	0 \$0.00 N.		\$0.00		0 \$0.00					
	Unavailable Unavailable	59	\$6,969,269.88	61.98%	\$0.00 N	A(	0 \$0.00 N	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		95	\$11,244,322.93	100%	\$0.00	- (		0	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	
31403CEA5 Total	SUNTRUST MORTGAGE INC.		\$19,825,518.37 <b>\$19,825,518.37</b>			A (		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
						Ì										
31403CEB3	SUNTRUST MORTGAGE INC. Unavailable	11		16.31%	\$0.00 N	A)	0 \$0.00 N	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		70	\$14,059,716.72	100%	\$0.00	- (	0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	0
31403CEC1	SUNTRUST MORTGAGE INC. Unavailable	76	\$15,458,657.53 \$626,814.33								0 \$0.00 0 \$0.00					
Total	Unavanable	79	\$16,085,471.86				0 \$0.00	0	\$0.00	_	0 \$0.00	_	0 <b>\$0.0</b> 0	_	0 \$0.00	
31403CED9	SUNTRUST MORTGAGE INC.	65	\$13,167,699.54	89.17% (	\$0.00 N	ΙΑΙ	0 \$0.00 N.	70	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0°	0 NA
Total	Unavailable	7	\$1,598,792.45 <b>\$14,766,491.99</b>	10.83%	\$0.00 N		0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
						Ì										
31403CEE7	SUNTRUST MORTGAGE INC. Unavailable	5	\$14,800,827.26 \$1,040,477.47	6.57%	\$0.00 N	A)	0 \$0.00 N	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	0 NA
Total		77	\$15,841,304.73	100%	\$0.00	(	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31403CEF4	SUNTRUST MORTGAGE INC. Unavailable	66	\$13,179,555.71 \$1,762,832.29					0			0 \$0.00					
Total	Onevenduic	_	\$1,762,832.29 <b>\$14,942,388.00</b>			A (		0	\$0.00 \$0.00		<b>0</b> \$0.00		0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31403CEG2	SUNTRUST MORTGAGE INC.	71	\$14,927,443.54	93.02%				0			0 \$0.00					
Total	Unavailable	5 76	\$1,120,564.28 <b>\$16,048,007.82</b>				0 \$0.00 N. 0 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	GUNTER VICTA MODIFICA CE IN C					I										
31403CEH0	SUNTRUST MORTGAGE INC. Unavailable	7	\$13,574,641.45 \$1,329,891.64								0 \$0.00 0 \$0.00					
Total		73	\$14,904,533.09	100%	\$0.00	(	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31403CEJ6	SUNTRUST MORTGAGE INC. Unavailable	80	\$16,322,657.96 \$1,523,860.57								0 \$0.00 0 \$0.00					
Total	Unavanable	87	\$1,523,660.57 <b>\$17,846,518.5</b> 3			Α (		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00	
31403CEK3	SUNTRUST MORTGAGE INC.	8	\$1,704,940.22	19.68%	\$0.00 N	[A](	0 \$0.00 N.	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	34 <b>42</b>				Α (		0		NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0 NA
			, , , , , , , , , , , , , , , , , , , ,			寸						П		П		$\Box$
31403CEL1	SUNTRUST MORTGAGE INC. Unavailable	64	\$12,806,782.61 \$771,655.63						\$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	0 NA
Total		68	\$13,578,438.24	100%	\$0.00	(	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31403CEM9	SUNTRUST MORTGAGE INC.	73	\$13,580,049.42 \$1,232,679.64								0 \$0.00 0 \$0.00					
Total	Unavailable	79	\$1,232,679.64 \$14,812,729.06			(A		0	\$0.00 \$0.00		0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00	
31403CEN7	SUNTRUST MORTGAGE INC.	32	\$6,526,893.95	96.41%	\$0.00 N	A (	0 \$0.00 N.	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	33	\$242,752.25	3.59%	\$0.00 N		0 \$0.00 N	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	
	CUNTRY CT MODECA CE INC					1										
	SUNTRUST MORTGAGE INC. Unavailable	23 1	\$81,683.48	5.44%	\$0.00 N	A)	0 \$0.00 N	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		24	\$1,501,542.24	100%	\$0.00	-	0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	
31403CEQ0	SUNTRUST MORTGAGE INC. Unavailable	73	\$8,467,446.64 \$149,319.59								0 \$0.00 0 \$0.00					
Total	Onevanedic	74					0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31403CER8	SUNTRUST MORTGAGE INC.	63					0 \$0.00 N.				0 \$0.00					
Total	Unavailable 	8 <b>71</b>	4,			A		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00	0 NA
	SUNTRUST MORTGAGE INC.	72				I					0 \$0.00					
	SUNTRUST MORTGAGE INC. Unavailable	1	\$135,053.03	1.6%	\$0.00 N	A)	0 \$0.00 N	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		73					0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
31403CET4	SUNTRUST MORTGAGE INC. Unavailable	67 6									0 \$0.00 0 \$0.00					
Total		73				(A		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31403CEU1	SUNTRUST MORTGAGE INC.	75									0 \$0.00					
Total	Unavailable	<b>78</b>	\$352,362.12 <b>\$9,051,016.96</b>			A (		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	SUNTRUST MORTGAGE INC.	69									0 \$0.00	П		П		
	Unavailable	6	\$774,227.86	8.92%	\$0.00 N	A)	0 \$0.00 N	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		75	\$8,677,094.09	100%	\$0.00	- (	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31403CEW7	SUNTRUST MORTGAGE INC. Unavailable	62	\$7,057,775.95 \$257,546.57						\$0.00 \$0.00	NA Na	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0.80.0	0 NA
Total		64				(		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31403CEX5	SUNTRUST MORTGAGE INC.	86									0\$0.00					
Total	Unavailable	18 <b>104</b>	\$2,131,804.96 <b>\$11,866,864.46</b>			Α (		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	SUNTRUST MORTGAGE INC.	70				Ì		П			0 \$0.00	П		П		
D1403CE Y 3	DOMINUST WORTGAGE INC.	/0	, po,139,95/.25	ן‰סכ. / כןי	عال عن الم	AI	υ <u>ι</u>	rioi	\$0.00	ıvA	υ <b> </b> φυ.υί	INA	JD.UC	ηINA	ال.نورد	JINA

TEACH 19 1		Unavailable	2	4 7 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Total		72	\$8,360,434.95	100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
TOTAL   TOTA	31403CEZ0							
	Total	Unavailable						
THE COLUMN   THE		DISTANCE CATE DESIDENTIAL MODES A SE TRAISE						
Transfer   State   S		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Transfer   State   S	21.402CE20	DICHODE CATE DECIDENTIAL MODECACE TRUET	72	¢12 200 027 00	1000/ 0	£0.00 N/A/0	\$0.00 NA.0	
DESCRIPTION   DESCRIPTION		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
DESCRIPTION   DESCRIPTION	31403CE48	DISHODS CATE DESIDENTIAL MODTCACE TRUST	13	\$2.614.453.67	100% 0	\$0.00 NA.0	\$0.00 NA.0	AM 00 02 0 AM 00 02 0 AM 00 02 0 AM 00 02
Transcriptor		BISHOTS GATE RESIDENTIAL MORTGAGE TROST	_					
Description	31403CFA4	SUNTRUST MORTGAGE INC.	6	\$1,109,981.07	64.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHILDENIN   NO. PROPERTY MONTGAGE INC.		Unavailable				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAMES   TAME	Iotai	1	9	\$1,/15,//9.94	100% 0	\$0.00	50.00	50.00 050.00 050.00 050.00
Times	31403CFB2							
1900/1509   1900	Total	Ontrollage					\$0.00	
	31403CFC0	SUNTRUST MORTGAGE INC.	14	\$944,743,46	42.66% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE STATE   THE				\$1,269,719.10	57.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
The board   1.5	lotal		33	\$2,214,462.56	100% 0	\$0.00	\$0.00	
TRUME	31403CFD8							
	Total	- Characterist		4 //				
	31403CFE6	SUNTRUST MORTGAGE INC.	5	\$1,078,725.84	56.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROPERTY   SUNTRIST MORTGAGE INC.   14   \$3,005.177   \$2,244.00   \$0.000 N.A.0			5	\$828,141.76	43.43%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Landalable								
Total	31403CFF3							
\$1400_CF10   SINTRICET MORTGAGE INC.   51   SECURIO 1, SINTRICET MORTGAGE INC.   50.00   NA. 95.000   NA. 95.	Total	Onlyundor				\$0.00		
Description   Description	31403CFG1	SUNTRUST MORTGAGE INC.	5	\$290.090.15	19.28% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THROUGH   SINTRIST MORTGAGE INC.   2   SIBRADG SIZ   1   Sign   30.00   NA   80.0				\$1,214,546.32	80.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Limbol   L	Iotai		24	\$1,504,636.47	100% 0	\$0.00	\$0.00	50.00 0 50.00 0 50.00
Teach	31403CFH9		_					
Tital	Total	Onavanaore	_					
Total	31403CFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Tital	Total		49	\$7,897,035.53	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
HADGENA   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   86   \$17,258,188.34   100% 0   \$0.00% AO   \$0.00	31403CFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					\$0.00 NA 0	
SHOPPS GATE RESIDENTIAL MORTGAGE TRUST   88   \$17,258,188.34   100%0   \$0,000   \$0	Total		28	\$4,602,612.98	100% 0	\$0.00	\$0.00	
1403CT272   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   76   \$14,643,308.41   100% 0   \$0.00   NA 0   \$0.00   N		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
B1401CE29   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   B3   S16,637,044.06   10%   0   0   0   0   0   0   0   0   0	Total		86	\$17,258,188.34	100% 0	\$0.00	\$0.00	50.00   0.50.00   0.50.00   0.50.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   88   \$16,637,044.06   100%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
B31403CG07   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   29 S4.755.725.41   100%   50.00 NA   50.00 NA   50.00 NA   65.00 NA   65.00 N								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   29 \$4,755,725.41   100%   \$0.00 NA   \$0.00 N		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total		DICHOR CATE RECIDENTIAL MODECACE TRUCT						
Total		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total	31403CGF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3.440.707.89	100% 0	\$0.00 NA 0	\$0.00 NA0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		BIGHOLD GATE REDIDENTERE MOREGINGS TROOT						
1403CGJ0   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   65   \$14,967,084.19   100%   0   \$0.00   NA   \$0.00	31403CGF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,298,936.72	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total   66   S. 14,967,084.19   100%   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.00   O	Total		12	\$1,298,936.72	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1403CGL9   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   55   \$13,354,418.15   100% 0   \$0.00   NA		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total	Total		65	\$14,967,084.19	100% 0	\$0.00	\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
1403CGJ4   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   104   \$25,188,219.93   100%   0   \$0.00   NA   \$0.00		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total   104   \$25,188,219.93   100%   0   \$0.00   0	Iotai		55	\$13,354,418.15	100%			
1403CGK1   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   108   \$24,153,258.06   100%   0   \$0.00   NA   0   \$0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total   108   \$24,153,258.06   100%   0   \$0.00   0								
31403CGL9   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   90   \$20,637,391.29   100%   0   \$0.00   NA   0   \$0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total   90   \$20,637,391.29   100%   0   \$0.00   0		DAGNODS CATTE DECIDENTAL MODES A CHITCHIST						
31403CGM7 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 26 \$5,471,866.58 100% 0 \$0.00 NA 0 \$0.		DISHOPS GATE RESIDENTIAL MURIGAGE TRUST	_					
Total         26         \$5,471,866.58         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA	31403CCM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26					
31403CH20   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   76   \$9,073,490.51   100%   0   \$0.00   NA   0   \$0.		DISTOCT GATE RESIDENTIAL WORLDAGE TRUST	_			\$0.00		
Total         76         \$9,073,490.51         100% 0         \$0.00         0         \$0.00         0 \$0.00 <td>31403CH20</td> <td>BISHOPS GATE RESIDENTIAL MORTGAGE TRUST</td> <td>76</td> <td>\$9.073.490.51</td> <td>100% 0</td> <td></td> <td>\$0.00[NA]0</td> <td>\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td>	31403CH20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9.073.490.51	100% 0		\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total         27         \$3,023,579.01         100% 0         \$0.00         0         \$0.00         0   \$0.00         <								
Total         27         \$3,023,579.01         100% 0         \$0.00         0         \$0.00         0   \$0.00         <	31403CH38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,023,579.01	100%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total         127         \$19,463,129.93         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00			27					
31403CH53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 116 \$19,087,087.24 100% 0 \$0.00 NA 0 \$		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_					
31403CH53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 116 \$19,087,087.24 100% 0 \$0.00 NA 0 \$	Total		127	\$19,463,129.93	100%0		\$0.00	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				\$0.00 NA 0		
31403CH61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 111 \$19,285,045.43 100%0 \$0.00 NA 0 \$0	10tal		116	\$19,087,087.24	100% 0			
	31403CH61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		111	\$19,285,045.43	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403CH79 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,979,305.95 <b>\$16,979,305.95</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31403CH87 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50 <b>50</b>	\$5,330,409.48 <b>\$5,330,409.48</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31403CHD6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51 <b>51</b>	\$7,216,624.61 <b>\$7,216,624.61</b>			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403CHE4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106 <b>106</b>	\$17,121,001.34 <b>\$17,121,001.34</b>			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403CHF1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,891,865.16 <b>\$18,891,865.1</b> 6			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403CHG9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$29,816,771.15 <b>\$29,816,771.1</b> 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403CHH7 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$29,474,340.32 <b>\$29,474,340.32</b>			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403CHJ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156 <b>156</b>	. , ,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403CHK0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,227,679.78 \$19,227,679.78		_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403CHL8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96 <b>96</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30	\$88,318.01	2.7%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0 \$0.00	NA				NA 0 \$0.00 N	
Total	PHH MORTGAGE SERVICES CORPORATION	2 <b>26</b>		100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	100 3 <b>103</b>		4.35%	0 \$0.00	NA				NA 0 \$0.00 N NA 0 \$0.00 N <b>0 \$0.00</b>	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$18,804,339.91 \$482,402.09	2.5%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0 \$0.00	NA				NA 0 \$0.00 N	
Total	PHH MORTGAGE SERVICES CORPORATION	31	\$179,361.87 <b>\$3,568,336.19</b>	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 2 18	\$2,599,519.50 \$251,064.67 <b>\$2,850,584.17</b>	8.81%	0 \$0.00	NA				NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8 1 <b>9</b>	\$128,000.00	10.28%	0 \$0.00	NA				NA 0 \$0.00 N. NA 0 \$0.00 N. <b>0 \$0.00</b>	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,862,503.28	100%	0 \$0.00	NA				NA 0 \$0.00 N	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164 <b>164</b>	\$21,918,706.06	100%	0 \$0.00	NA		\$0.00 NA		NA 0 \$0.00 N	
31403CHX2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157 <b>157</b>	, , , , ,			-		\$0.00 NA	A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N	
31403CHY0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159 <b>159</b>				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31403CHZ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183 <b>183</b>	\$27,388,706.26	100%		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00
31403CJ28 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 <b>20</b>				NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403CJ36 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 <b>11</b>	\$1,126,813.00 <b>\$1,126,813.00</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 4	\$876,115.00	17.51%	0 \$0.00					NA 0 \$0.00 N NA 0 \$0.00 N	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	<b>23</b> 54	\$5,003,667.00 \$10,613,020.92		0 \$0.00	NA		\$0.00 N	0 \$0.00 A 0 \$0.00	0 \$0.00 NA 0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	27 <b>81</b>		100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65 <b>65</b>	\$6,725,306.20	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51 <b>51</b>	\$5,276,818.88 <b>\$5,276,818.88</b>				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403CJ85 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 <b>21</b>	\$1,227,242.78 <b>\$1,227,242.78</b>				0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	59 2 <b>61</b>	\$4,150,538.79 \$123,650.86 <b>\$4,274,189.65</b>	2.89%	0 \$0.00	NA				NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00	

31403CJA0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$18,517,211.63 \$1,688,512.61 <b>\$20,205,724.24</b>	8.36% 0	\$0.00	NΑ			.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0 .00 NA 0	
31403CJC6	PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100% 0	\$0.00				.00 NA 0 \$0.00 NA 0	
Total 31403CJD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	<b>59</b>	\$10,048,632.00 \$6,807,556.24	100% 0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0	.00 0 \$0.00 0 .00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24 \$6,807,556.24				0 \$0.00 NA 0	\$0.00   \( \text{10} \)		\$0.00 NA
31403CJE2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150 <b>150</b>	\$18,484,544.82 <b>\$18,484,544.82</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CJF9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84 <b>84</b>	\$8,483,362.80 \$8,483,362.80	100% 0			0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
31403CJG7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60 <b>60</b>	\$10,896,469.19 <b>\$10,896,469.19</b>	100% 0			\$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CJH5 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287 <b>287</b>	\$45,920,269.88 <b>\$45,920,269.88</b>	100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CJJ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146 146		100% 0			0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
31403CJK8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64 <b>64</b>	\$8,132,938.35 <b>\$8,132,938.35</b>				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CJL6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65 <b>65</b>	\$10,346,513.63 <b>\$10,346,513.63</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 .00	\$0.00 NA \$0.00
31403CJM4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,717,812.75 <b>\$12,717,812.75</b>				0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CJN2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43		100% 0 100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CJP7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32					0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 .00 O \$0.00 O	\$0.00 NA \$0.00
31403CJQ5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33 33		100% 0 100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
31403CJR3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 <b>19</b>	\$4,734,226.10 \$4,734,226.10				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CJS1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49 49					0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b>	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CJT9 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 <b>25</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CJU6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23	\$4,202,906.17 \$4,202,906.17				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
31403CJV4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,428,437.31 <b>\$10,428,437.31</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 .00	\$0.00 NA \$0.00
31403CJW2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 42					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CJX0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12					\$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CJY8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,607,653.46 \$18,607,653.46				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CJZ5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,314,103.40 <b>\$11,314,103.40</b>				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CK26 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 <b>29</b>					0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CK34 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,502,733.70 <b>\$11,502,733.70</b>				\$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
31403CK42 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43					0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
31403CK59 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,295,210.93 <b>\$24,295,210.93</b>				0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
31403CK67 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 <b>29</b>					0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CK75 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$25,422,511.79 <b>\$25,422,511.79</b>				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CK83 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,172,096.65 <b>\$11,172,096.65</b>				0 \$0.00 NA 0 <b>\$0.00 \$0.00</b>	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CK91 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48 48					0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CKA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	60	\$3,782,812.34 \$79,924.09			NΑ			.00 NA 0 \$0.00 NA 0	
Total		61	\$3,862,736.43	100% 0	\$0.00		\$0.00	\$0.00 0 \$0	.00 0 \$0.00	\$0.00
31403CKB6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	40 1 41	\$44,922.30	1.71% 0	\$0.00	NA			.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34							.00 NA 0 \$0.00 NA 0	$\overline{}$

<u> </u>	DUU MODTO A CE SERVICES CORROR ATION	<u> </u>	\$70F 700 00l4:	100/10	#0.00P	NI A II	en nolar a lol	¢o oolar a loles	OONA OEO OOZTA	00.00
Total	PHH MORTGAGE SERVICES CORPORATION	38	\$795,700.00 11. <b>\$7,131,151.03</b> 10	_		NA (		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31403CKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76							0.00 NA 0 \$0.00 NA 0	
Total	PHH MORTGAGE SERVICES CORPORATION	<b>78</b>		-		NA (		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CKE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31							0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11 8.	.81% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA	\$0.00 NA
Total		34	\$5,663,843.42 10	00% 0	\$0.00	(		\$0.00 0\$0		\$0.00
31403CKF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16							0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
Total		21				(		\$0.00 0 \$0		\$0.00
31403CKG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26		-					0.00 NA 0 \$0.00 NA 0	
Total	PHH MORTGAGE SERVICES CORPORATION	34				NA (		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA \$0.00
31403CKH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04 87.	.91% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	25		-		NA (		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
	DICHODS CATE DESIDENTIAL MODES ASE TRUST	63								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11 2.	.94% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		65	\$4,359,547.48 10	00% 0	\$0.00	(	\$0.00	\$0.00 0 \$0	0.00 0 \$0.00 0	\$0.00
31403CKK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	62							0.00 NA 0 \$0.00 NA 0	
Total		64				(		\$0.00 0 \$0		\$0.00
31403CKL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21		00% 0					0.00 NA 0 \$0.00 NA 0	
Total		21				(		\$0.00 0 \$0		\$0.00
31403CKM2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 28		00% 0		NA (		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA 0 <b>0.00                               </b>	\$0.00 NA <b>\$0.00</b>
31403CKN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85 1	100% 0	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	I I I I I I I I I I I I I I I I I I I	25		00% 0		(		\$0.00 0 \$0		\$0.00
31403CKP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22		00%0					0.00 NA 0 \$0.00 NA	
Total		22	\$1,882,748.00 10	00%0	\$0.00	(	\$0.00	\$0.00 0 \$0	0.00 0 \$0.00 0	\$0.00
31403CKQ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 <b>25</b>		00% 0		NA (		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31/03CKR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87 1	100% 0	\$0.00 [				0.00 NA 0 \$0.00 NA 0	
Total	BISHOPS GALE RESIDENTIAL MORTGAGE TROST			00%0		(		\$0.00 0 \$0		\$0.00 NA
31403CKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,575,020.59   1						0.00 NA 0 \$0.00 NA 0	
Total		47	\$10,575,020.59 10	00% 0	\$0.00	- (	\$0.00	\$0.00 0 \$0	0.00 0 \$0.00	\$0.00
31403CKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47	4-7 7						0.00 NA 0 \$0.00 NA 0	
Total		52				(		\$0.00 0\$0		\$0.00
31403CKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,482,143.62 89.						0.00 NA 0 \$0.00 NA 0	
Total	PHH MORTGAGE SERVICES CORPORATION	10 82	\$1,597,616.14 10. <b>\$15,079,759.76</b> 10			NA (		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31403CKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,388,859.02 83.	.07% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	<b>59</b>	\$1,710,226.61 16. \$10,099,085.63 10			NA (		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,500,026.17 90.						0.00 NA 0 \$0.00 NA 0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,456,713.41 9.	.74% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA	\$0.00 NA
Total			\$14,956,739.58			(		\$0.00 0 \$0		\$0.00
31403CKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30							0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
Total		34	\$6,766,424.79 10	00%0	\$0.00	(	\$0.00	\$0.00 0 \$0	0.00 0 \$0.00	\$0.00
31403CKY6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$25,887,480.38 1 \$25,887,480.38 1			NA (		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
	DICHODS CATE DESIDENTIAL MODES ASS TRUST									
31403CKZ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,788,654.43 1 \$13,788,654.43 10	00% 0		NA (		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA \$0.00
31403CL25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40 <sup>7</sup> 1.	.04% 0	\$0.00	NA (	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0	
Total	PHH MORTGAGE SERVICES CORPORATION	14 51	\$2,900,438.92 28. <b>\$10,014,446.32</b> 10			NA (		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CL33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,754,137.25 71.			NΔ	0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00 28.	.33% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA	\$0.00 NA
Total			\$15,004,480.25 10					\$0.00 0 \$0		\$0.00
31403CL41 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35 <b>35</b>		00% 0 00% 0		NA (		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31403CL58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00 1	100% 0	\$0.00	NA (		\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		10		00% 0		(		\$0.00 0\$0		\$0.00
31403CL74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32							0.00 NA 0 \$0.00 NA 0	
Total	PHH MORTGAGE SERVICES CORPORATION	33	\$104,200.00 3. <b>\$3,453,918.28 1</b>			NA (	\$0.00	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31403CL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13 88.	.42% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	37	\$269,348.00 11.	.58% 0	\$0.00		\$0.00 NA 0		0.00 NA 0 \$0.00 NA	
	DICHODO CATE DECIDENTIAL MODICA OF TRACE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31403CL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 1	\$1,427,245.90 94. \$84,000.00 5.	.56% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA
			ı <u> </u>				1 11	1 11		. ——

Total	II.	26	\$1,511,245.90 100	0% 0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403CLA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41			\$0.00 N					NA 0 \$0.00 N.	
Total	PHH MORTGAGE SERVICES CORPORATION	50	\$2,075,640.00 20.7 <b>\$10,012,190.18 100</b>		\$0.00 N <b>\$0.00</b>	A 0 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 N. 0 \$0.00	0 \$0.00 NA
31403CLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47			\$0.00 N					NA 0 \$0.00 N	
Total	PHH MORTGAGE SERVICES CORPORATION	52 52			\$0.00 N <b>\$0.00</b>	A 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 N. 0 \$0.00	0 \$0.00 NA
31403CLC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51			\$0.00 N					NA 0 \$0.00 N	
Total	PHH MORTGAGE SERVICES CORPORATION	57	4-,		\$0.00 N <b>\$0.00</b>	A 0 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 N. 0 \$0.00	0 \$0.00 NA
31403CLD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28		_	\$0.00 N					NA 0 \$0.00 N	
Total	PHH MORTGAGE SERVICES CORPORATION	37	4-,0- 1,1 0-100 - 110		\$0.00 N \$0.00	A 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 N. 0 \$0.00	0 \$0.00 NA
31403CLE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18			\$0.00 N					NA 0 \$0.00 N	
Total	PHH MORTGAGE SERVICES CORPORATION	21			\$0.00 N <b>\$0.00</b>	A 0 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403CLF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27		00%0	\$0.00 N					NA 0 \$0.00 N	
Total		27			\$0.00	0			0 \$0.00		0 \$0.00
31403CLG4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24		00% 0 0 <b>% 0</b>	\$0.00 N <b>\$0.00</b>	A 0 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403CLH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9		00% 0	\$0.00 N	_				NA 0 \$0.00 N.	
Total	DISHORS CATE DESIDENTIAL MODIFICATION	9		0% 0	\$0.00	0			0 \$0.00	0 \$0.00	0 \$0.00
31403CLJ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9		00% 0 0 <b>% 0</b>	\$0.00 N \$0.00	A 0 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403CLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18			\$0.00 N					NA 0 \$0.00 N	
Total	PHH MORTGAGE SERVICES CORPORATION	1 19			\$0.00 N <b>\$0.00</b>	A 0 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403CLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33			\$0.00 N					NA 0 \$0.00 N	
Total	PHH MORTGAGE SERVICES CORPORATION	36	,		\$0.00 N \$0.00	A 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 N. 0 \$0.00	0 \$0.00 NA
31403CLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24		-	\$0.00 N					NA 0 \$0.00 N	
Total	PHH MORTGAGE SERVICES CORPORATION	25	7		\$0.00 N \$0.00	A 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 N. 0 \$0.00	0 \$0.00 NA
31403CLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17			\$0.00 N					NA 0 \$0.00 N	
Total	PHH MORTGAGE SERVICES CORPORATION	1 18	4-00,000.00		\$0.00 N <b>\$0.00</b>	A 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 N. 0 \$0.00	0 \$0.00 NA
31403CLR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24			\$0.00 N					NA 0 \$0.00 N	
Total	PHH MORTGAGE SERVICES CORPORATION	13 37			\$0.00 N \$0.00	A 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 N. 0 \$0.00	0 \$0.00 NA
31403CLS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,955,187.85 82.6 \$411,455.00 17.3		\$0.00 N \$0.00 N					NA 0 \$0.00 N. NA 0 \$0.00 N.	
Total	PHH MORTGAGE SERVICES CORPORATION	35			\$0.00 1	A 0			0 \$0.00 0 \$0.00		0 \$0.00 NA
31403CLT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21			\$0.00 N \$0.00 N					NA 0 \$0.00 N.	
Total	FILL MORTGAGE SERVICES CORPORATION	27			\$0.00	0			0 \$0.00		0 \$0.00
31403CLU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23			\$0.00 N \$0.00 N					NA 0 \$0.00 N.	
Total	THI MONTONGE SERVICES CONFORMION	25			\$0.00	0			0 \$0.00		0 \$0.00
31403CLV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	58	\$9,874,791.51 87.1 \$1,454,091.37 12.8		\$0.00 N \$0.00 N					NA 0 \$0.00 N.	
Total	THE MONTH AND SERVICES CORT CREATER.	65			\$0.00	0			0 \$0.00		0 \$0.00
31403CLW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31			\$0.00 N \$0.00 N					NA 0 \$0.00 N.	
Total	The state of the s	36			\$0.00	0			0 \$0.00		0 \$0.00
31403CLX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16	\$1,840,075.00 98.1 \$34,954.72 1.8		\$0.00 N \$0.00 N					NA 0 \$0.00 N. NA 0 \$0.00 N.	
Total		17			\$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31403CLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54			\$0.00 N \$0.00 N					NA 0 \$0.00 N. NA 0 \$0.00 N.	
Total		56			\$0.00	0			0 \$0.00		0 \$0.00
31403CLZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22			\$0.00 N \$0.00 N					NA 0 \$0.00 N. NA 0 \$0.00 N.	
Total		25			\$0.00	0			0 \$0.00		0 \$0.00
31403CM24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	67			\$0.00 N \$0.00 N					NA 0 \$0.00 N.	
Total		71			\$0.00	0			0 \$0.00		0 \$0.00
31403CM32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	74	\$4,649,788.00 96. \$173,674.83 3.		\$0.00 N \$0.00 N		\$0.00 NA 0			NA 0 \$0.00 N. NA 0 \$0.00 N.	
Total		77			\$0.00	0		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403CM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13	\$1,404,037.55 80.4 \$340,266.47 19.5		\$0.00 N \$0.00 N			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA
Total		16			\$0.00	0			0 \$0.00		0 \$0.00
31403CM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	62	\$6,529,923.48 95.2 \$326,697.27 4.7		\$0.00 N \$0.00 N					NA 0 \$0.00 N.	
Total		65			\$0.00	0				0 \$0.00	0 \$0.00
31403CM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49 77.6	66% 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.00 N.	A 0 \$0.00 NA

		-			40.00		0.00	00.00074.0000		
Total	PHH MORTGAGE SERVICES CORPORATION	30	\$1,173,571.88 23 <b>\$5,254,076.37</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0 00 0 \$0.00 0 \$0.0	
31403CM73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00 74	74 77% 0	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0\$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
51403CN1/3	PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	5.23% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total		49	\$8,428,112.96	100% 0	\$0.00		\$0.00	\$0.00 0 \$0	00 0 0 0 0 0 0 0 0	00
31403CM81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20							00 NA 0 \$0.00 NA 0 \$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	21	4-00,000.00				\$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0 00 0 \$0.00 0 \$0.0	
31/03CM99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85 7	9 97% 0	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00[NA]0[\$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	PHH MORTGAGE SERVICES CORPORATION	(	\$983,150.00 20	0.03% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total		33	\$4,908,767.85	100% 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0	00 0 0 0 0 0 0 0 0	00
31403CMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14							00 NA 0 \$0.00 NA 0 \$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	18					\$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0 00 0 \$0.00 0 \$0.0	
31403CMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0\$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total		21	\$1,327,852.02	100% 0	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0	00 0 \$0.00 0 \$0.0	.00
31403CMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25							00 NA 0 \$0.00 NA 0 \$0.0 00 NA 0 \$0.00 NA 0 \$0.0	
Total	THE MORTUNGE SERVICES CORTORATION	30					0 \$0.00 0	\$0.00 0 \$0		
31403CML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100% 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total		29					\$0.00	\$0.00 0 \$0		
31403CMM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46							00 NA 0 \$0.00 NA 0 \$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	53	\$1,514,707.47 15 \$10,039,378.53				\$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0 00 0 \$0.00 0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48							00 NA 0 \$0.00 NA 0 \$0.0	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	5.13% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total		58	\$10,013,851.46	100% 0	\$0.00		\$0.00	\$0.00 0 \$0	00 0 \$0.00 0 \$0.0	00
31403CMP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38							00 NA 0 \$0.00 NA 0 \$0.0 00 NA 0 \$0.00 NA 0 \$0.0	
Total	PHH MORIGAGE SERVICES CORPORATION		\$2,987,645.00 29 <b>\$10,046,775.00</b>				\$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		
31403CMO1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87 52	2.61% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0\$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00 4	7.39% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total		54						\$0.00 0 0		
31403CMU2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26		100% 0 100% 0			\$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0 00 0 \$0.00 0 \$0.0	
	DAGNODS CATTL DESIDENTIAL MODIS A CE TRAIST									
31403CMW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14	\$13,818,418.22 93 \$1,102,273.47						00 NA 0 \$0.00 NA 0 \$0.0 00 NA 0 \$0.00 NA 0 \$0.0	
Total	-	80	\$14,920,691.69	100% 0	\$0.00		\$0.00	\$0.00 0 \$0	00 0 0 0 0 0 0 0 0	00
31403CMX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,981,026.13 8		****				00 NA 0 \$0.00 NA 0 \$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	13 82	\$2,058,402.08 13 <b>\$15,039,428.21</b>				\$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0 00 0 \$0.00 0 \$0.0	
31403CMY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4% 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	47		7.6% 0				\$0.00 NA 0 \$0 \$0.00 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0 00 0 \$0.00 0 \$0.0	
			, , , ,							
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0 00 0 \$0.00 0 \$0.0	
31403CN23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,570,681.00	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0\$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total		8					0 \$0.00 0	\$0.00 0 \$0		
31403CN31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5				NA			00 NA 0 \$0.00 NA 0 \$0.0	
Total		5	\$744,327.19	100%0	\$0.00	$\rightarrow$	\$0.00	\$0.00 0 \$0	00 0 \$0.00 0 \$0.0	00
31403CN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	4000,000100			NA (	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	9					\$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0 00 0 \$0.00 0 \$0.0	
31403CN56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,363.43 8	35.03% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00 14	4.97% 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total		14					0 \$0.00 0	\$0.00 0 0		
31403CN98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53							00 NA 0 \$0.00 NA 0 \$0.0 00 NA 0 \$0.00 NA 0 \$0.0	
Total			\$10,029,512.53				\$0.00	\$0.00 0 \$0		
31403CNA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14				NA (	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	10 24						\$0.00 NA 0 \$0 \$0.00 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0 00 0 \$0.00 0 \$0.0	
	DISHODS CATE DESIDENTIAL MODES ASE TRUST		, , , , , , , , , , , , , , , , , , , ,						00 NA 0 \$0.00 NA 0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17	\$357,923.04 2	5.06% 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total		23	\$1,428,111.17	100%0	\$0.00	_	\$0.00	\$0.00 0 \$0	00 0 \$0.00 0 \$0.0	00
31403CNC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27				NA (	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	28					\$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0 00 0 \$0.00 0 \$0.0	
31403CND9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00 93	2.57%[0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA n \$n	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total	<u> </u>	21					0 \$0.00 0	\$0.00 0 \$0		
31403CNE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22							00 NA 0 \$0.00 NA 0 \$0.0 00 NA 0 \$0.00 NA 0 \$0.0	
Total	SENTICE CONTONING	24					0 \$0.00 0	\$0.00 0 \$0		
		1		-		H	<del>                                     </del>		<del>-     -    </del>	

31403CNL1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56 4 <b>60</b>	\$415,400.00	4.13%	\$0.00	NA NA		\$0.00 NA		A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00		NA
31403CNM9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 5 <b>58</b>	\$9,469,590.54 \$563,267.00 <b>\$10,032,857.5</b> 4	5.61%	0 \$0.00	NA NA		\$0.00 NA		A 0 \$0.00 N A 0 \$0.00 N O \$0.00		
31403CNN7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 8 55	\$8,211,975.00 \$1,828,749.83 <b>\$10,040,724.8</b> 3	18.21%	0 \$0.00	NA NA		\$0.00 NA		A 0 \$0.00 N A 0 \$0.00 N O \$0.00		
31403CNP2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20 8 <b>28</b>	\$3,565,382.79 \$1,464,505.52 <b>\$5,029,888.31</b>	29.12%	0 \$0.00	NA NA		\$0.00 NA		A 0 \$0.00 N A 0 \$0.00 N O \$0.00		
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24	\$4,977,461.38 <b>\$4,977,461.38</b>	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	A 0 \$0.00 N 0 \$0.00	0 \$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 1 19		1.66% 100%	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>	\$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 4 54	\$6,497,806.17 \$511,228.00 \$7,009,034.17	7.29% 100%	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>	\$0.00 NA 0 \$0.00	A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 2 26	,	6% 100%	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	\$0.00 NA \$0.00	A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS CATE DESIDENTIAL MORTCACE TRUST	47 9 <b>56</b>	\$8,242,381.18 \$1,740,453.00 \$9,982,834.18	17.43% 100%	0 \$0.00 0 <b>\$0.0</b> 0	NA NA NA NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>	\$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00 A 0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27 23 <b>50</b>	, ,,, ,,,	44.84% 100%	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>	\$0.00 NA 0 \$0.00	A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA
Total 31403D7K9	Unavailable  RBC MORTGAGE COMPANY	16 35 38	\$2,738,799.61 \$6,677,373.46 \$8,033,000.47	41.02% <b>100%</b>	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 <b>\$0.00</b>	A 0 \$0.00 N 0 \$0.00 A 0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA
Total	Unavailable  RBC MORTGAGE COMPANY	9 47 21	\$1,861,406.82 \$9,894,407.29 \$3,721,697.15	18.81% 100%	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>	\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00 A 0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA
Total	Unavailable  RBC MORTGAGE COMPANY	15 36	\$2,788,667.65	42.83% <b>100%</b>	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA
Total	Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8 41 40	\$1,583,690.00 <b>\$8,945,841.7</b> 8	17.7% 100%	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>	\$0.00 NA	A 0 \$0.00 N 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA
Total 31403E2E6	Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44 44 29	\$426,968.49 <b>\$4,205,611.8</b> 0	10.15% <b>100%</b>	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>	\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA
Total	Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30 19	\$122,400.00	4.62% 100%	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	\$0.00 NA	A 0 \$0.00 N 0 \$0.00 A 0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA
Total	Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6 25	\$643,498.52 <b>\$2,865,743.66</b>	22.45% <b>100%</b>	0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>	\$0.00 NA	A 0 \$0.00 N 0 \$0.00 A 0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA
Total 31403E2H9	Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2 20 12	\$131,100.00 <b>\$2,712,264.8</b> 2	4.83% 100%	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00 A 0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	12 11 11	\$1,791,870.92	<b>100%</b> 93.47%	0 <b>\$0.0</b> 0 0 <b>\$</b> 0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00 NA	0 \$0.00 A 0 \$0.00 N A 0 \$0.00 N	0 \$0.00 A 0 \$0.00	NA
Total 31403E2K2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	20 1	\$2,082,900.00	<b>100%</b> 97.77%	0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> NA	0 \$0.00 A 0 \$0.00 N A 0 \$0.00 N	0 \$0.00 A 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	21 21 5	\$3,212,519.12 \$698,043.14	82.15% 17.85%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00	NA NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	19 4	\$2,778,614.78 \$925,026.51	75.02% 24.98%	0 \$0.00 0 \$0.00	) NA ) NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00	NA NA
31403E2N6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	14 5	\$614,235.24	76.86% 23.14%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00	NA NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	5 4	\$417,724.23 \$769,910.00	35.17% 64.83%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00	NA NA
Total 31403E2Q9 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13 13	\$1,889,304.19	100%	0 \$0.00	NA O	0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00 N	0   \$0.00     A   0   \$0.00     0   \$0.00	NA
31403E2R7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	16	\$1,569,849.16 \$146,927.59			NA NA				A 0 \$0.00 N A 0 \$0.00 N		

Total		17	\$1,716,776.75	100%	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	_	0 \$0.00	0	\$0.00	<u> </u> 0	\$0.00	Щ
31403E2S5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 2		-		_					0 \$0.00 0 \$0.00					
Total	Unavanadie	17	\$157,490.81 <b>\$1,817,700.81</b>				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31403E2T3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	12	\$809,216.57 \$225,995.79								0 \$0.00 0 \$0.00					
Total	Unavanable.	14				-	0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	_
31403E6H5 <b>Total</b>	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8 <b>8</b>	\$1,308,827.15 <b>\$1,308,827.15</b>			-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403E6K8 <b>Total</b>	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5 <b>5</b>		-		=	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403E6L6 <b>Total</b>	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5 <b>5</b>		-		=	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 <b>0 \$0.0</b> 0	+	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 \$ <b>0.0</b> 0	$\rightarrow$
31403EA23	RBC MORTGAGE COMPANY	30	\$5,618,403.19			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	) NA
Total	Unavailable	18 <b>48</b>	\$3,105,229.60 \$8,723,632.79				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403EA31	RBC MORTGAGE COMPANY	9	\$1,641,950.00	69.77%	\$0.00	NA	0 \$0.00	NA		_	0 \$0.00		_			
Total	Unavailable	4 13	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403EA56	RBC MORTGAGE COMPANY	12	\$2,471,653.20			_					0 \$0.00					
Total	Unavailable	22 <b>34</b>	\$4,535,402.93 <b>\$7,007,056.13</b>	-			0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403EA64	RBC MORTGAGE COMPANY	24	\$4,596,776.54					NΑ			0 \$0.00					
Total	Unavailable	15 <b>39</b>	\$2,095,852.46 <b>\$6,692,629.00</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403EA72	RBC MORTGAGE COMPANY	3	\$524,600.00								0 \$0.00					
Total	Unavailable	6 9	4111,			_	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403EA80	RBC MORTGAGE COMPANY	15	\$3,357,064.51					_		_	0 \$0.00		_			
Total	Unavailable	4 19	\$1,000,500.00 <b>\$4,357,564.51</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403EA98	RBC MORTGAGE COMPANY	15	\$2,659,740.34					NΑ			0 \$0.00					
Total	Unavailable	20 <b>35</b>	\$3,436,813.48 <b>\$6,096,553.82</b>	-		=	0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	_
31403EAA5	RBC MORTGAGE COMPANY	35	\$6,143,431.01								0 \$0.00					
Total	Unavailable	43	\$1,754,905.47 <b>\$7,898,336.48</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403EAD9	RBC MORTGAGE COMPANY	13	\$3,269,253.13			=		=			0 \$0.00					
Total	Unavailable	5 <b>18</b>	\$1,086,616.03 <b>\$4,355,869.16</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403EAE7	RBC MORTGAGE COMPANY	21						NΑ			0\$0.00					
Total	Unavailable	29	\$1,448,410.87 <b>\$5,477,341.67</b>				0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403EAF4	RBC MORTGAGE COMPANY	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NΑ		NΑ			0\$0.00					
Total	Unavailable	2 <b>8</b>	4/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403EAG2	RBC MORTGAGE COMPANY	21	\$4,218,574.16 \$1,123,278.99								0 \$0.00 0 \$0.00					
Total	Unavailable	5 <b>26</b>					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31403EAH0	RBC MORTGAGE COMPANY Unavailable	28 18									0\$0.00					
Total	Olidvallable	46					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403EAK3	RBC MORTGAGE COMPANY Unavailable	17 6	\$3,895,550.48 \$1,339,199.15			NΑ	0 \$0.00	NΑ	0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00			
Total	Опачаларте	23					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403EAL1	RBC MORTGAGE COMPANY Unavailable	32 18	\$5,548,270.00 \$3,080,148.43						0 \$0.00		0 \$0.00 0 \$0.00					
Total		50					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403EAN7	RBC MORTGAGE COMPANY Unavailable	14 8	, , ,								0 \$0.00 0 \$0.00					
Total		22					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403EAP2	RBC MORTGAGE COMPANY Unavailable	3	\$907,700.00 \$322,000.00								0 \$0.00 0 \$0.00					
Total		4					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403EAQ0	RBC MORTGAGE COMPANY Unavailable	11 32	4 , - ,			NΑ	0 \$0.00	NΑ	0 \$0.00		0 \$0.00 0 \$0.00					
Total		43					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403EAR8	RBC MORTGAGE COMPANY Unavailable	28 31	\$5,039,740.05 \$5,089,241.30								0 \$0.00 0 \$0.00					
Total			\$10,128,981.35				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403EAS6	RBC MORTGAGE COMPANY Unavailable	12 10									0 \$0.00 0 \$0.00					
Total		22	. , ,				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31403EAT4	RBC MORTGAGE COMPANY Unavailable	12 17	\$1,841,555.37 \$2,659,915.83					NΑ	0 \$0.00		0 \$0.00 0 \$0.00					
Total		29					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	н —			-	-	-		_		+				_	-	

31403EAW7	RBC MORTGAGE COMPANY	8	* / /								0 \$0.00					
Total	Unavailable	13 <b>21</b>							0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31403EAX5	RBC MORTGAGE COMPANY	29									0 \$0.00					
Total	Unavailable	13 <b>42</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31403EAY3	RBC MORTGAGE COMPANY	6	\$998,750.00 81	1.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	2 <b>8</b>	\$232,400.00 18 <b>\$1,231,150.00</b> 1				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31403EAZ0	RBC MORTGAGE COMPANY	11			\$0.00	NA	0 \$0.00				0 \$0.00			NA 0	\$0.00	NA
Total	Unavailable	6 17	\$1,355,000.00 36	6.98% 0	\$0.00	NΑ		NA		NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
	GMAC MORTGAGE CORPORATION		\$16,514,891.56 57						, , , , ,		0 \$0.00		j			
Total	Unavailable	67		2.76% 0	\$0.00	NΑ		NΑ		NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
31403EB30	GMAC MORTGAGE CORPORATION	159					İ				0 \$0.00					
	Unavailable	36	\$5,986,315.49 17	7.46% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		195	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	146 50	\$8,838,444.73 26	6.04%0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		196					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	287 152	\$9,817,390.22 35	5.94% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$27,315,084.58 1				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403EB63	GMAC MORTGAGE CORPORATION Unavailable	141 133	\$8,594,050.51 52 \$7,841,014.87 47								0 \$0.00 0 \$0.00					
Total		274	\$16,435,065.38	100% 0	\$0.00	$\dashv$	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	$\blacksquare$
31403EB71	GMAC MORTGAGE CORPORATION Unavailable	125 83	\$12,221,475.52 60 \$8,108,931.30 39								0 \$0.00 0 \$0.00					
Total		208					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403EB89	GMAC MORTGAGE CORPORATION Unavailable	45 52									0 \$0.00 0 \$0.00					
Total	- Синтинде	97					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403EB97	GMAC MORTGAGE CORPORATION Unavailable	=	\$18,854,063.81 57			$\rightarrow$		=			0 \$0.00 0 \$0.00					
Total	Unavanable		\$14,065,294.85 42 <b>\$32,919,358.66</b> 1				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31403EBA4	RBC MORTGAGE COMPANY	18									0 \$0.00					
Total	Unavailable	21				_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31403EBB2	RBC MORTGAGE COMPANY	36									0 \$0.00					
Total	Unavailable	14 50	\$2,949,885.42 29 <b>\$10,054,789.40</b> 1								0 \$0.00 <b>0 \$0.00</b>					
31403EBC0	RBC MORTGAGE COMPANY	8	. , ,								0 \$0.00					
Total	Unavailable	10 18							0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31403EBD8	RBC MORTGAGE COMPANY	16									0 \$0.00					
Total	Unavailable	20	40.1,200100			_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31403EBE6	RBC MORTGAGE COMPANY	42				NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	21 <b>63</b>	\$3,898,409.60 32 <b>\$11,879,090.36</b> 1				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31403EBG1	RBC MORTGAGE COMPANY	15	\$3,328,638.47 86	6.71% O	\$0.00	NA	0 \$0.00	_	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	3 <b>18</b>	4 2 1/11111			_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31403EBH9	RBC MORTGAGE COMPANY	55	\$10,202,240.00 82	2.95% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	12 <b>67</b>	\$2,097,020.00 17 <b>\$12,299,260.00</b> 1				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
	RBC MORTGAGE COMPANY	10					İ				0 \$0.00		j			
Total	Unavailable	9	\$1,345,800.00 48	3.83% 0	\$0.00	NΑ		NA		NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
	GMAC MORTGAGE CORPORATION	32	. , ,								0 \$0.00					
Total	Unavailable	68 100	\$14,002,013.24 68	3.79% 0	\$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
	GMAC MORTGAGE CORPORATION		\$22,416,200.41 64								0 \$0.00					
	Unavailable	65	\$12,194,610.94 35	5.23% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	CMAC MODITCACT CORPORATION		\$34,610,811.35						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	72		4.56%0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$33,605,324.50				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	62		28.6% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		212		100% 0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403EBU0	GMAC MORTGAGE CORPORATION Unavailable	141 54	\$23,616,201.42 69 \$10,153,962.01 30								0 \$0.00 0 \$0.00					
Total			\$33,770,163.43			$\exists$	0 \$0.00	$\rightarrow$	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403EBV8	GMAC MORTGAGE CORPORATION Unavailable	160 47	\$25,551,857.72 74 \$8,702,686.40 25			$\rightarrow$		=			0 \$0.00 0 \$0.00					
Total		207					0 \$0.00		0 \$0.00	-	0 \$0.00	-	\$0.00	_	\$0.00	$\overline{}$

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31403EBW6	GMAC MORTGAGE CORPORATION Unavailable		\$23,562,974.77 68. \$10,868,143.25 31.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		201	\$34,431,118.02 1	00% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403EBX4	GMAC MORTGAGE CORPORATION	_	\$22,525,093.35 67.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 <b>198</b>	\$10,835,450.53 32. <b>\$33,360,543.88 1</b>		\$0.00 NA 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403EBY2	GMAC MORTGAGE CORPORATION	110	\$16,141,097.85 <sub>47</sub> .		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 <b>193</b>	\$17,809,982.72 52. <b>\$33,951,080.57</b> 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403EBZ9	GMAC MORTGAGE CORPORATION	109	\$18,822,759.53 54.	.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	80		.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	GALG MODIFICA CIL CORDON ATTION						
31403EC21	GMAC MORTGAGE CORPORATION Unavailable	65		.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		167	\$32,172,364.21	.00% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403EC39	GMAC MORTGAGE CORPORATION Unavailable	161 25	\$27,457,625.25 84. \$5,178,753.29 15.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		186	\$32,636,378.54 1		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403EC47	GMAC MORTGAGE CORPORATION	180	\$31,660,180.35 9: \$2,792,361.67	1.9% 0 8.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	_	\$34,452,542.02 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403EC70	GMAC MORTGAGE CORPORATION		\$17,918,761.79 5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,423,047.00 4 \$32,341,808.79 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403EC88	GMAC MORTGAGE CORPORATION	128	\$22,128,355.21 65.	.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67		.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GMAC MORTGAGE CORPORATION		\$16,580,545.30 48.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	95	\$17,856,196.93 51.	.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,436,742.23 1		\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403ECA3	GMAC MORTGAGE CORPORATION Unavailable	111 78	\$19,860,861.63 60. \$13,091,383.45 39.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		189	\$32,952,245.08 1	00%0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403ECB1	GMAC MORTGAGE CORPORATION Unavailable	95 74	\$17,295,614.52 57. \$12,792,837.20 42.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		169	\$30,088,451.72	00% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403ECC9	GMAC MORTGAGE CORPORATION Unavailable	61 84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	enevanisce		\$23,238,735.69		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	15			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>34</b>	\$1,156,869.58 59. <b>\$1,932,852.46</b> 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403ECE5	GMAC MORTGAGE CORPORATION		\$14,996,483.88 44.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,410,966.41 55. \$33,407,450.29 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403ECF2	GMAC MORTGAGE CORPORATION	105	\$16,023,525.52 47.	.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	102	\$17,449,037.34 52. \$33,472,562.86 1	.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403ECG0	GMAC MORTGAGE CORPORATION	173	\$23,795,863.78 70.	.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	66		.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	GALG MODIFICA CIL CORRODATIVON						
31403ECH8	GMAC MORTGAGE CORPORATION Unavailable	116	\$12,846,720.08 37. \$21,241,534.62 62.	.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,088,254.70 1		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403ECJ4	GMAC MORTGAGE CORPORATION Unavailable	197 48	\$26,336,543.18 78. \$7,132,699.19 21.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		245	\$33,469,242.37	00% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403ECK1	GMAC MORTGAGE CORPORATION Unavailable		\$11,387,276.35 33. \$22,844,702.28 66.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,231,978.63 1		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403ECL9	GMAC MORTGAGE CORPORATION		\$8,314,225.99 24.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,008,997.52 75. \$33,323,223.51 1		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403ECM7	GMAC MORTGAGE CORPORATION		\$25,361,642.37 76.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 <b>260</b>	\$7,927,548.28 23. \$33,289,190.65 1		\$0.00 NA 0	\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$24,405,586.72 72.	.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67		.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GMAC MORTGAGE CORPORATION		\$22,699,146.48 67.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	66	\$10,735,470.49 32.	.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$33,434,616.97		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403ECQ8	GMAC MORTGAGE CORPORATION Unavailable	66	\$22,970,097.29 67. \$10,870,498.43 32.	.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		251	\$33,840,595.72	00%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403ECR6	GMAC MORTGAGE CORPORATION Unavailable		\$20,799,767.98 63. \$11,742,175.16 36.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-				12	11		The state of the s

Total	I	239	\$32,541,943.14 100	% 0	\$0.00	0  \$0.00   0	\$0.00   0 \$0	.00   0 \$0.00	0 \$0.00
31403ECS4	GMAC MORTGAGE CORPORATION		\$23,060,332.36 69.32		\$0.00 NA			.00 NA 0 \$0.00 NA	
Total	Unavailable	63 <b>228</b>	\$10,205,048.78 30.68 \$33,265,381.14 100		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0		.00 NA 0 \$0.00 NA .00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403ECT2	GMAC MORTGAGE CORPORATION		\$21,783,522.78 65.97		\$0.00 NA			.00 NA 0 \$0.00 NA	
Total	Unavailable	76 <b>236</b>	\$11,238,196.64 34.03 \$33,021,719.42 100		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		.00 NA 0 \$0.00 NA .00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403ECU9	GMAC MORTGAGE CORPORATION	48	40,000,000		\$0.00 NA			.00 NA 0 \$0.00 NA	
Total	Unavailable	125 173	\$24,491,603.64 73.06 \$33,521,082.33 100		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		.00 NA 0 \$0.00 NA .00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403ECV7	GMAC MORTGAGE CORPORATION		\$19,932,387.39 60.5		\$0.00 NA			.00 NA 0 \$0.00 NA	
Total	Unavailable	186	\$13,016,143.91 39.5 <b>\$32,948,531.30 100</b>		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		.00 NA 0 \$0.00 NA .00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403ECW5	GMAC MORTGAGE CORPORATION		\$21,901,844.93 64.46	_	\$0.00 NA			.00 NA 0 \$0.00 NA	
Total	Unavailable	75 <b>212</b>	\$12,077,211.75 35.54 \$33,979,056.68 100		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0		.00 NA 0 \$0.00 NA .00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403ECX3	GMAC MORTGAGE CORPORATION		\$14,508,474.50 65.26		\$0.00 NA			.00 NA 0 \$0.00 NA	
Total	Unavailable	55 <b>162</b>	\$7,724,695.35 34.74 <b>\$22,233,169.85 100</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0		.00 NA 0 \$0.00 NA .00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403ECY1	GMAC MORTGAGE CORPORATION Unavailable	65			\$0.00 NA \$0.00 NA			.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	
Total	Undvandule		\$13,886,020.03 100			0 \$0.00 NA 0			0 \$0.00 NA
31403ECZ8	GMAC MORTGAGE CORPORATION Unavailable	6			\$0.00 NA \$0.00 NA			.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	
Total	Unavanable	13	4011,00 110 1			0 \$0.00 0			0 \$0.00 IVA
31403EDL8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	3			\$0.00 NA \$0.00 NA			.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	
Total	Onavanable	8				0 \$0.00 0			0 \$0.00 IVA
31403EDN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	7 5	1 2 2 2 2 2 2		\$0.00 NA \$0.00 NA			.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	
Total		12				0 \$0.00 0			0 \$0.00
31403EDP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	6	4 /		\$0.00 NA \$0.00 NA			.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	
Total		16				0 \$0.00 0			0 \$0.00
31403EDR5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	7		1% 0 1% 0	\$0.00 NA \$0.00 NA			.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	
Total		17				0 \$0.00 0			0 \$0.00
31403EDU8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	3	1		\$0.00 NA \$0.00 NA			.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	
Total		11			\$0.00	0 \$0.00 0	\$0.00 0 \$0		0 \$0.00
31403EDX2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	188	\$726,017.02 2.15 \$33,082,649.18 97.85		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	
Total		192	\$33,808,666.20 100	% 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0	.00 0 \$0.00	0 \$0.00
31403EDY0 Total	Unavailable	14 14	4 //		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		.00 NA 0 \$0.00 NA .00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403EDZ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7			\$0.00 NA		\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA	
Total	Unavailable		\$117,989,617.93 98.79 <b>\$119,439,699.35 100</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		.00 NA 0 \$0.00 NA .00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403EE29	GMAC MORTGAGE CORPORATION		\$24,861,876.34 73.57		\$0.00 NA			.00 NA 0 \$0.00 NA	
Total	Unavailable	199	\$8,929,798.54 26.43 <b>\$33,791,674.88 100</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0		.00 NA 0 \$0.00 NA .00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403EE37	GMAC MORTGAGE CORPORATION		\$19,937,205.43 58.27		\$0.00 NA			.00 NA 0 \$0.00 NA	
Total	Unavailable		\$14,279,881.69 41.73 <b>\$34,217,087.12 100</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0	.00 NA 0 \$0.00 NA .00 0 \$0.00	0 \$0.00 NA
31403EE45	GMAC MORTGAGE CORPORATION Unavailable	100	\$18,073,902.43 52.18 \$16,563,077.96 47.82		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	
Total	enevandos.		\$34,636,980.39 100			0 \$0.00 0			0 \$0.00
31403EE52	GMAC MORTGAGE CORPORATION Unavailable	108 87	\$10,587,628.08 55.35 \$8,542,216.61 44.65		\$0.00 NA \$0.00 NA			.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	
Total			\$19,129,844.69 100			0 \$0.00 0			0 \$0.00
31403EE60	GMAC MORTGAGE CORPORATION Unavailable		\$23,605,553.11 69.27 \$10,474,250.49 30.73		\$0.00 NA \$0.00 NA			.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	
Total			\$34,079,803.60 100			0 \$0.00 0			0 \$0.00
31403EE78	GMAC MORTGAGE CORPORATION Unavailable	77 129			\$0.00 NA \$0.00 NA			.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	
Total			\$34,300,872.29 100	% 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0	.00 0 \$0.00	0 \$0.00
31403EE86	GMAC MORTGAGE CORPORATION Unavailable	70		.% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$34,328,514.76 100	% 0	\$0.00	0 \$0.00 0	\$0.00 0\$0	.00 0 \$0.00	0 \$0.00
31403EE94	GMAC MORTGAGE CORPORATION Unavailable	63		%0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	
Total			\$33,960,859.03 100			0 \$0.00 0			0 \$0.00
31403EEN3	GMAC MORTGAGE CORPORATION Unavailable	93	\$15,345,460.50 45.66 \$18,264,478.52 54.34	1% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$33,609,939.02 100			0 \$0.00 0			0 \$0.00
31403EEP8	GMAC MORTGAGE CORPORATION Unavailable		\$10,233,210.34 31.12 \$22,648,209.59 68.88		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
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Total	Ш	202	\$32,881,419.93	100% 0	\$0.00	Щ	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403EEQ6	GMAC MORTGAGE CORPORATION		\$18,976,649.35			_				NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Unavailable		\$13,908,477.57 <b>\$32,885,126.92</b>					\$0.00 NA	0 \$0.00	0 \$0.00 NA	0 \$0.00 NA
31403EER4	GMAC MORTGAGE CORPORATION Unavailable	71 94	\$13,228,761.34 \$16,689,959.22				\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Chavanable	165					0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00
31403EES2	GMAC MORTGAGE CORPORATION Unavailable		\$15,445,468.49 \$17,287,073.70							NA 0 \$0.00 NA	
Total	Спачанавле		\$32,732,542.19				0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403EET0	GMAC MORTGAGE CORPORATION Unavailable		\$15,294,969.67 \$18,733,244.82							NA 0 \$0.00 NA	
Total	Спачаларте		\$34,028,214.49				0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00
31403EEU7	GMAC MORTGAGE CORPORATION Unavailable		\$23,293,304.45 \$11,075,245.57							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Chavanable		\$34,368,550.02				0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403EEW3	GMAC MORTGAGE CORPORATION Unavailable	58	\$10,921,291.48 \$326,601.62							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Спачаларте		\$11,247,893.10				0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403EEX1	GMAC MORTGAGE CORPORATION Unavailable	72 102	\$14,171,944.12 \$20,730,584.12							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Спачаларте		\$34,902,528.24					\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403EEY9	GMAC MORTGAGE CORPORATION Unavailable	109	\$20,179,959.76 \$13,852,568.96							NA 0 \$0.00 NA	
Total			\$34,032,528.72				0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403EEZ6	GMAC MORTGAGE CORPORATION Unavailable	141	\$23,935,191.35 \$10,628,660.36			NA	\$0.00 NA 0			NA 0 \$0.00 NA	
Total		207	4 - 7 - 7 - 7 - 7 - 7				0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403EF28	GMAC MORTGAGE CORPORATION Unavailable	124 77	\$21,633,951.01 \$12,702,139.50							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total			\$34,336,090.51			_	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403EF36	GMAC MORTGAGE CORPORATION Unavailable		\$19,061,557.27 \$15,075,335.11							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total			\$34,136,892.38				\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403EF44	GMAC MORTGAGE CORPORATION Unavailable		\$16,405,371.18 \$17,730,346.10							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		199						\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403EF51	GMAC MORTGAGE CORPORATION Unavailable	99	\$19,240,376.47 \$14,596,404.69							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		173	\$33,836,781.16	100% 0	\$0.00		\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403EF69	GMAC MORTGAGE CORPORATION Unavailable		\$10,433,376.36 \$22,644,615.88			NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$33,077,992.24				\$0.00	\$0.00	0 \$0.00		0 \$0.00
31403EF77	GMAC MORTGAGE CORPORATION Unavailable	74	\$20,857,760.39 \$12,738,479.61	37.92% 0	\$0.00	NΑ	\$0.00 NA 0		A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$33,596,240.00				\$0.00	\$0.00	0 \$0.00		0 \$0.00
31403EFA0 Total	GMAC MORTGAGE CORPORATION	19 19				_	\$0.00	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403EFB8	GMAC MORTGAGE CORPORATION	12				_				NA 0 \$0.00 NA	
Total		12	, ,,.				\$0.00	\$0.00	0 \$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	11 2	\$501,820.32	18.19% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total 31403EFD4	GMAC MORTGAGE CORPORATION	13	\$2,758,121.78 \$10,351,855.28							0 \$0.00 NA 0 \$0.00 NA	
Total	GWAC MORTGAGE CORPORATION		\$10,351,855.28					\$0.00	0 \$0.00		0 \$0.00 NA
31403EFE2	GMAC MORTGAGE CORPORATION Unavailable		\$10,687,997.15 \$16,789,499.95			NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total	Спачапарте		\$27,477,497.10				0 \$0.00 0		0 \$0.00		0 \$0.00
31403EFF9	GMAC MORTGAGE CORPORATION Unavailable		\$20,107,527.62 \$13,849,258.97				\$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Chavanable		\$33,956,786.59						0 \$0.00		0 \$0.00
31403EFG7	GMAC MORTGAGE CORPORATION Unavailable		\$23,851,058.75 \$10,305,438.51				\$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total			\$34,156,497.26				0 \$0.00 0		0 \$0.00	0 \$0.00	0 \$0.00
31403EFH5	GMAC MORTGAGE CORPORATION Unavailable		\$14,877,502.08 \$18,297,288.81			NΑ	\$0.00 NA 0		0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$33,174,790.89				0 \$0.00 0		0 \$0.00		0 \$0.00
31403EFJ1	GMAC MORTGAGE CORPORATION Unavailable		\$20,241,177.31 \$12,439,045.26				\$0.00 NA 0			NA 0 \$0.00 NA	
Total			\$32,680,222.57				0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00
31403EFK8	GMAC MORTGAGE CORPORATION Unavailable		\$18,121,608.67 \$15,365,018.66							NA 0 \$0.00 NA	
Total			\$33,486,627.33				\$0.00	\$0.00	0 \$0.00		0 \$0.00
31403EFL6	GMAC MORTGAGE CORPORATION Unavailable		\$22,346,307.37 \$11,127,485.62			NA	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total			\$33,473,792.99				0 \$0.00 0		0 \$0.00		0 \$0.00
	11	+		— Н		-		ļ.	+		

Trans	31403EFM4	GMAC MORTGAGE CORPORATION	119	\$20,383,007.65 59.57% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA
Translate	Total	Unavailable		4 - 7 - 2 - 2 - 2 - 2 - 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
Translate	31403EFN2	GMAC MORTGAGE CORPORATION	116	\$19.034.668.84 55.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE CONTROL   CONTROL CONTROL   CO	Total	8	87	\$15,266,138.11 44.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Tell		CMAC MODECACE CORDORATION					
Color		•	95	\$17,184,634.43 50.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Text							
THE PROPERTY   THE	31403EFQ5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANGESTED   1.00   1.	Total		160	\$26,393,936.83 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
TRANSPORT   MANY MIGRICAGE CORFORATION	31403EFR3	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Total	onevando.					
Part	31403EFS1	•		1 1/1 1/11 10 10 11 11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description   Control	Total	Unavailable	_			\$0.00	
Description   Description	31403EFT9	GMAC MORTGAGE CORPORATION	179	\$24,389,158.11 71.03% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DISTING   SAMA MORTGAGE CORPORATION   15 SAR 500 SAME   5 SAME   5 SAME   6 SAME	Total	Unavailable		1 - / /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description	31403EFU6	GMAC MORTGAGE CORPORATION	157			\$0.00 NA 0	
Table			65	\$10,761,318.01 34.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		CMAC MODICACE CORPORATION					
THE CONTRICT OF CORPORATION   1.5   37.5   37.5   5.0   1.			88	\$12,370,448.10 35.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Executable							
140   150	31403EFW2	•					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Part	Total		197	\$33,704,913.55 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Treat	31403EFX0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description	Total	one vinuote					
Total	31403EFY8	8	-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Charavalishie	Total	Unavailable	_	4 / 1/2 11   1 1 1 1 1 1			
Statistics   Sta	31403EFZ5	•					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Total	Unavailable					
Hospital   Hospital	31403EGJ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,194,452.45 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Diametalibile	Total		16	\$1,194,452.45 100% 0			
131   131	31403EGK7						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1403EGFI   COMMERCIAL FEDERAL BANK   109   \$13.415.507.49   100%   0   \$0.00   NA	Total		_		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1403EGA1   1.000   1		COMMERCIAL FEDERAL BANK			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Diavailable   22   22   22   23   24   28   44   28   28   0     0   0   0   0   0   0   0   0		COMMEDICAL FEDERAL DANK					
1403EGN1   COMMERCIAL FEDERAL BANK			22	\$2,992,124.80 44.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable							
1403EGP6   COMMERCIAL FEDERAL BANK   67   \$5,440,186.5785.82%   0   \$0.00 NA	31403EGN1		_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total		49	\$4,592,637.72 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	31403EGP6		-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403EGQ4   COMMERCIAL FEDERAL BANK   76   \$4.787,552.18   72.17%   0   \$0.00   NA   0	Total				\$0.00	\$0.00	
Total   99   \$6,633,924.39   100%   0   \$0.00   0	31403EGQ4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403EGR2   COMMERCIAL FEDERAL BANK   13   \$1,013,313.68   \$2,21%   0   \$0.00   NA   0	Total	Olidvalidule	_		\$0.00	\$0.00	
Total	31403EGR2		-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   G   \$665,309.86   31.77%   O   \$0.00   NA	Total	Unavailable					
Unavailable   G   \$665,309.86   31.77%   O   \$0.00   NA	31403EGS0	COMMERCIAL FEDERAL BANK	20	\$1,428,719.71 68.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403EGT8   COMMERCIAL FEDERAL BANK   20   \$1,344,223.91   61.86%   0   \$0.00   NA   0			6	\$665,309.86 31.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   9   \$828,703.56   \$8.14%   0   \$0.00   NA		COMMERCIAL FEDERAL BANK					
31403EH59 UNION FEDERAL BANK OF INDIANAPOLIS 5 \$622,969.64 42.87% 0 \$0.00 NA		8	9	\$828,703.56 38.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		UNION FEDERAL DANIZ OF DIDVANAROUS					<del>-                                    </del>
31403EH67   UNION FEDERAL BANK OF INDIANAPOLIS   38   \$5,785,977.88   63.33%   0   \$0.00   NA   0   \$0.00			6	\$830,106.61 57.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   21   \$3,350,334.39   36.67%   0   \$0.00   NA   0   \$0.00							
Total         59         \$9,136,312.27         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$0.	31403EH67						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 28 \$3,961,269.91 30.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total						
	31403EH75						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Total						
31403EH83 UNION FEDERAL BANK OF INDIANAPOLIS 11 \$869,725.77 29.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31403EH83	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77 29.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

1 1	Unavailable	17	\$2,056,203.52	70.28%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		28	\$2,925,929.29	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00	0 \$0.00
31403EH91	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4	\$254,595.99 \$1,059,124.65						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
Total	Ulidvalidule	15						\$0.00			0 \$0.00 NA
31403EJG3	FREEDOM MORTGAGE CORP.	8	\$999,471.08	100%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		8	\$999,471.08	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	0 \$0.00
31403EJH1 Total	FREEDOM MORTGAGE CORP.	9	42,002,000.00					\$0.00 N	A 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31403EM46	OHIO SAVINGS BANK Unavailable		\$33,558,965.00 \$513,520,225.17						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
Total		2,873	\$547,079,190.17	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00	0 \$0.00
31403EM53	OHIO SAVINGS BANK Unavailable	43	\$9,068,862.94 \$330,023,778.63						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
Total	Unavanable		\$339,092,641.57					\$0.00			0 \$0.00 NA
31403EMC8	OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%					A 0 \$0.00 NA 0		
Total	Unavailable		\$95,311,123.27 <b>\$100,863,507.85</b>					\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31403FMD6	OHIO SAVINGS BANK	163	\$18,641,646.03	7 53% (	\$0.00	NAC	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0 00 NA
	Unavailable	1,398	\$228,867,320.71	92.47%	\$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total			\$247,508,966.74					\$0.00			0 \$0.00
31403EME4	OHIO SAVINGS BANK Unavailable	12 381	\$1,952,522.22 \$59,262,428.81						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
Total		393	\$61,214,951.03	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00	0 \$0.00
31403ENQ6	OHIO SAVINGS BANK	1	4-0.,000.01						A 0 \$0.00 NA 0		
Total	Unavailable	14 15	. , . ,					\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31403EP27	OHIO SAVINGS BANK	18	\$2,728,776.19	2.93% (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	436 <b>454</b>	\$90,326,863.56 <b>\$93,055,639.75</b>					\$0.00 N	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00
	OHIO CAVINGE DANIV	134									
31403EP35	OHIO SAVINGS BANK Unavailable		\$104,897.94 \$16,832,712.10	99.38%	\$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		105	\$16,937,610.04	100%	\$0.00		80.00	\$0.00	0 \$0.00 0	\$0.00	0 \$0.00
31403EPB7	OHIO SAVINGS BANK Unavailable	1 9	4-00,220,20						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
Total	one visitore	10						\$0.00			0 \$0.00
31403EPL5	OHIO SAVINGS BANK	2							A 0 \$0.00 NA 0		
Total	Unavailable	29 <b>31</b>	11, 1, 1					\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31403EPM3	OHIO SAVINGS BANK	7	\$749,197.38	2.61%	\$0.00	NAI	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	Unavailable		\$27,994,503.87 <b>\$28,743,701.25</b>	97.39%	\$0.00	NA (	\$0.00 NA 0	\$0.00 N	0 \$0.00 NA 0	\$0.00 NA	
	OVIO GAVINGG DANY	143									
	OHIO SAVINGS BANK Unavailable		\$99,000.00 \$1,485,159.89	93.75%	\$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		26	\$1,584,159.89	100%	\$0.00	1 19	\$0.00	\$0.00	0 \$0.00 0	\$0.00	0 \$0.00
31403EQZ3	OHIO SAVINGS BANK Unavailable	8 69							A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
Total	one visitore	77					\$0.00	\$0.00		\$0.00	0 \$0.00
31403ERC3	OHIO SAVINGS BANK	24				NA (	\$0.00 NA 0		A 0 \$0.00 NA 0	\$0.00 NA	
Total	Unavailable		\$18,843,232.60 <b>\$20,330,361.23</b>						0 \$0.00 NA 0 <b>0 0 0 0</b>		0 \$0.00 NA 0 \$0.00
31403ERZ2	OHIO SAVINGS BANK	17	\$1,685,318.31	4.63%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$34,752,468.05 \$36,437,786.36	95.37%	\$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	OHIO CAVINGE PANIZ										
31403ESN8	OHIO SAVINGS BANK Unavailable		\$31,185,064.16	97.41%	\$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		181	\$32,012,987.37	100%	\$0.00		0 \$0.00 0	\$0.00			0 \$0.00
31403ESQ1	OHIO SAVINGS BANK Unavailable	102	\$108,405.54 \$15,882,146.95						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
Total	O HAVAIRADA.		\$15,990,552.49				\$0.00			\$0.00	
	Unavailable	_	\$7,825,702.96						A 0 \$0.00 NA 0		
Total		64	\$7,825,702.96	100%	\$0.00		80.00	\$0.00	0 \$0.00 0	\$0.00	0 \$0.00
31403ETD9	OHIO SAVINGS BANK Unavailable	37 434	\$6,102,165.72 \$90,673,035.60						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
Total			\$96,775,201.32								0 \$0.00 NA
31403ETG2	OHIO SAVINGS BANK	2	\$323,198.20						A 0 \$0.00 NA 0		
Total	Unavailable		\$12,785,334.35 <b>\$13,108,532.55</b>					\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	3				NAI		\$0.00N	A 0 \$0.00 NA 0		
	Unavailable	29	\$4,408,109.93	91.89%	\$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		32						\$0.00			0 \$0.00
31403EVG9 Total	Unavailable	44 <b>44</b>	4 - 7 7					\$0.00 N	0 \$0.00 NA 0 <b>0 0 0 0 0</b>		0 \$0.00 NA 0 \$0.00
31403EWA1	Unavailable	14							A 0 \$0.00 NA 0		
Total	Onevendut	14					\$0.00	\$0.00	0\$0.00		0 \$0.00 NA
31403EWB9	Unavailable	25	\$4,032,910.45	100%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
								-			

Total		25	\$4,032,910.45	100% 0	\$0.00		0 \$0.00 (	\$0.00	<b> \$0.00   0 \$0.00 </b>	0 \$0.00
31403EWC7	OHIO SAVINGS BANK	1	,						\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	58 <b>59</b>					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403EWD5	Unavailable	15		100% 0		$\rightarrow$			\$0.00 NA 0 \$0.00 NA	
Total	OWO CANTINGS DANK	15					0 \$0.00 (		\$0.00 0 \$0.00	0 \$0.00
	OHIO SAVINGS BANK Unavailable	22	4-7 - 7	97.64%0	\$0.00	NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		23					\$0.00		\$0.00 0 \$0.00	0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$149,854.21 \$21,885,697.18	99.32%0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$22,035,551.39						\$0.00 0 \$0.00	0 \$0.00
31403EWS2 Total	Unavailable		\$31,786,964.86 <b>\$31,786,964.86</b>				\$0.00 NA ( 0 \$0.00 (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403EWT0	Unavailable	36							\$0.00 NA 0 \$0.00 NA	
Total	OUTO CAMINICO DANIA	36					0 \$0.00 (		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	0 \$0.00
	OHIO SAVINGS BANK Unavailable	36	\$2,083,705.90	98.17% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total	OHIO CAVINGE DANIV	37	, , , , , ,				0 \$0.00 (		\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA	0 \$0.00
	OHIO SAVINGS BANK Unavailable	42 44	\$2,619,626.00	95.48%0	\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
Total	(Tanasilah)a									
31403EYX9 Total	Unavailable	37 <b>37</b>				_	\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403EZ75 <b>Total</b>	Unavailable	9					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403EZ83	Unavailable	45							\$0.00 NA 0 \$0.00 NA	
Total	Опачаларте	45					0 \$0.00 (		\$0.00 0 \$0.00	0 \$0.00
31403EZ91 Total	Unavailable	11 11	1 / /				\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403EZK6	Unavailable	34							\$0.00 NA 0 \$0.00 NA	
Total	Onevennote	34					0 \$0.00		\$0.00 0 \$0.00	0 \$0.00
31403EZL4 Total	Unavailable	25 <b>25</b>					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
	WASHINGTON MUTUAL BANK	73							\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	1 74	\$113,000.00	1.29% 0	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK	26							\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	2 28	\$243,500.00 \$3,288,070.00		\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31403F3Q5	WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	10 \$0.00 NA
Total	Unavailable	2 <b>35</b>					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403F3R3	WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32% 0				\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	63	\$510,500.00 <b>\$10,915,640.62</b>				\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403F3S1	WASHINGTON MUTUAL BANK	26							\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	31					\$0.00 NA ( 0 \$0.00 (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403F3T9	WASHINGTON MUTUAL BANK	88	\$12,158,098.92						\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	93	\$696,772.41 <b>\$12,854,871.33</b>				\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403F3U6	WASHINGTON MUTUAL BANK	36				NΑ	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	37	. /				\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403F3V4	WASHINGTON MUTUAL BANK Unavailable	69 13							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	OHAVALIGUIE		\$2,104,750.00 \$11,037,059.52				50.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403F5N0	WASHINGTON MUTUAL BANK Unavailable	194	\$28,718,165.85 \$886,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Оличиния		\$29,604,165.85				50.00 NA (			0 \$0.00 NA
31403F5P5	WASHINGTON MUTUAL BANK Unavailable	110 15	\$14,443,821.00 \$2,176,994.94						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		_	\$16,620,815.94				0 \$0.00 C	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403F5Q3	WASHINGTON MUTUAL BANK Unavailable	296 12	\$43,751,682.46 \$1,889,700.00				\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$45,641,382.46				5 \$0.00 KA		\$0.00   0 \$0.00   NA	0 \$0.00
31403F5R1	WASHINGTON MUTUAL BANK Unavailable	206	\$29,626,093.20 \$1,414,356.51						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		_	\$31,040,449.71				0 \$0.00 (		\$0.00   VA   0   50.00   VA	0 \$0.00
31403F5S9	WASHINGTON MUTUAL BANK Unavailable	5	\$597,092.63 \$480,500.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		9					\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
31403F5T7	WASHINGTON MUTUAL BANK Unavailable	5 2				NΑ	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	Спачанаціє	<del></del>	g554,100.00	20.0700	<u></u> φυ.υυ	TALT	J WINDINAL		PAGE OF LAW OF THE PAGE OF THE	ισφυ.συμΝΑ

Total	Į.	7	\$1,260,765.00	100% 0	\$0.00		\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403F5U4	WASHINGTON MUTUAL BANK	16								NA 0 \$0.00 NA	
Total	Unavailable	1 17	, ,,,,,,,,						\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403F5V2	WASHINGTON MUTUAL BANK	42								NA 0 \$0.00 NA	
Total	Unavailable	17 <b>59</b>	\$1,713,550.00 <b>\$5,855,050.00</b>						\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403F5W0	WASHINGTON MUTUAL BANK	24	4 //-							NA 0 \$0.00 NA	
Total	Unavailable	24	, ,,.				\$0.00 0 \$0.00 NA		\$0.00		0 \$0.00
31403F7F5 Total	Unavailable	2 2					\$0.00 NA C		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403F7G3	WASHINGTON MUTUAL BANK, FA Unavailable	1	4 -/							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Unavandore	9							\$0.00 \$0.00		0 \$0.00 NA
31403F7H1	WASHINGTON MUTUAL BANK, FA Unavailable	8	\$1,303,031.70 \$3,627,815.35							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Unavanaure	31							\$0.00		0 \$0.00
31403F7J7	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$1,426,843.00 \$4,890,456.29							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		38	4 //			-			\$0.00		0 \$0.00
31403F7K4	WASHINGTON MUTUAL BANK, FA Unavailable	45 61	. , ,							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total			\$19,555,188.27						\$0.00		0 \$0.00
31403F7L2	WASHINGTON MUTUAL BANK, FA Unavailable	9 17	, , ,							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		26			\$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31403F7M0	WASHINGTON MUTUAL BANK, FA Unavailable	3 7	\$414,475.88 \$797,888.46		\$0.00	NA				NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		10	\$1,212,364.34	100% 0	\$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.00
31403FAY0	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	14 6	4 //							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		20	\$3,807,951.58	100% 0	\$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31403FBQ6	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11 2	\$439,312.25	15.38% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total		13	\$2,857,136.62	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00
31403FBR4	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	142 27	\$25,250,365.36 \$5,624,625.90							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		169	\$30,874,991.26	100% 0					\$0.00		0 \$0.00
31403FBS2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	115 31	\$18,297,097.25 \$5,120,083.50							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total			\$23,417,180.75						\$0.00		0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	54 25	\$3,270,149.28	31.12% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total	INVALUEDED AV DANK OF DUDY AVADOVS		\$10,507,036.47				\$0.00		\$0.00		0 \$0.00
31403FBU7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	20 14	\$1,778,656.35	48.65% 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total	UNION FEDERAL BANK OF INDIANAPOLIS	34 8							\$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Total	Unavailable	45 <b>53</b>	\$8,955,197.76	90.67% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA		NA 0 \$0.00 NA	
	AMERICAN HOME MORTGAGE CORPORATION	45	, , , , , , , , , , , , , , , , , , , ,							NA 0 \$0.00 NA	
Total	AWERICAN HOME MONIGREE CORI OMITTON	45							\$0.00		0 \$0.00
31403FC85 Total	AMERICAN HOME MORTGAGE CORPORATION		\$23,093,404.02 \$23,093,404.02						\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403FE26	AMERICAN HOME MORTGAGE CORPORATION		\$10,643,321.73							NA 0 \$0.00 NA	
Total	Unavailable	3		4.58% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA		NA 0 \$0.00 NA	
31403FE42	AMERICAN HOME MORTGAGE CORPORATION		\$41,578,352.77							NA 0 \$0.00 NA	
Total			\$41,578,352.77				\$0.00		\$0.00		0 \$0.00
31403FF33 Total	AMERICAN HOME MORTGAGE CORPORATION		\$16,449,488.12 <b>\$16,449,488.12</b>				\$0.00 NA 0 \$0.00 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA <b>0 \$0.00</b>
31403FFY5	AMERICAN HOME MORTGAGE CORPORATION		\$28,683,244.66							NA 0 \$0.00 NA	
Total			\$28,683,244.66				\$0.00		\$0.00		0 \$0.00
31403FFZ2 Total	AMERICAN HOME MORTGAGE CORPORATION	16 <b>16</b>	4 , ,				\$0.00 NA 0 \$0.00 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403FG24	Unavailable		\$19,559,030.87							NA 0 \$0.00 NA	
Total	Transible.		\$19,559,030.87						\$0.00		0 \$0.00
31403FG32 Total	Unavailable		\$28,407,784.68 <b>\$28,407,784.68</b>				\$0.00 NA 0 \$0.00 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403FG40	Unavailable		\$24,687,523.89							NA 0 \$0.00 NA	
Total	Unavailable		\$24,687,523.89				0 \$0.00 0		\$0.00		0 \$0.00
31403FG57 Total	Onevendure		\$12,109,114.50 <b>\$12,109,114.50</b>						\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403FG65	Unavailable	37	\$3,580,583.51	100% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA

Total		37	\$3,580,583.51	100%0	\$0.00	Ш	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31403FG73 Total	Unavailable	165 <b>165</b>	\$16,155,724.01 <b>\$16,155,724.01</b>			=	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 <b>\$0.00</b>		NA 0 \$0.00 NA
	Unavailable		\$18,501,892.24								NA 0 \$0.00 NA
Total		189				-	0 \$0.00 0		\$0.00	0 \$0.00	0 \$0.00
31403FG99 Total	Unavailable	449 <b>449</b>	\$44,341,093.64 \$44,341,093.64				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31403FGW8	[ Inavailable		\$93,262,643.47								NA 0 \$0.00 NA
Total	Chavanaore	495					0 \$0.00 0		\$0.00		0 \$0.00
31403FGX6 Total	Unavailable		\$28,088,316.00 \$28,088,316.00			_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31403FGY4	Unavailable	33									NA 0 \$0.00 NA
Total		33	\$2,193,778.63	100% 0	\$0.00		0 \$0.00 0		\$0.00		0 \$0.00
31403FGZ1 Total	Unavailable	75 <b>75</b>					0 \$0.00 NA 0 <b>0 \$0.00 0</b>		\$0.00 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31403FH23	WASHINGTON MUTUAL BANK, FA	27				NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Total		27					0 \$0.00 0		\$0.00		0 \$0.00
31403FH31 Total	WASHINGTON MUTUAL BANK, FA	11 11					0 \$0.00 NA 0 <b>0 \$0.00 0</b>		\$0.00 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	19	7- /			_	1 1 1 1 1				NA 0 \$0.00 NA
Total	NACHINGTON MUTUAL DANIZ DA	19					0 \$0.00 0		\$0.00		0 \$0.00
31403FH56 Total	WASHINGTON MUTUAL BANK, FA	17 <b>17</b>					0 \$0.00 NA 0 0 \$0.00 O		\$0.00 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31403FH64 Total	WASHINGTON MUTUAL BANK, FA	22 <b>22</b>				-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.00		NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	29	, , , , , , , , , , , , , , , , , , , ,								NA 0 \$0.00 NA
Total	WHOTHINGTON MOTORE BANK, TA	29	4 - / - /				0 \$0.00 0		\$0.00		0 \$0.00
31403FH98 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	10 <b>10</b>	4 /12 /12:				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31403FHA5	Unavailable	354	\$34,846,935.91								NA 0 \$0.00 NA
Total		354	\$34,846,935.91	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31403FHB3 Total	Unavailable	35 <b>35</b>				-	0 \$0.00 NA 0 <b>0 \$0.00 0</b>		\$0.00 <b>\$0.00</b>		NA 0 \$0.00 NA 0 <b>\$0.00</b>
31403FHC1	WASHINGTON MUTUAL BANK, FA		\$106,704,639.85								NA 0 \$0.00 NA
Total	Unavailable		\$37,915,895.17 <b>\$144,620,535.02</b>				0 \$0.00 0		\$0.00 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31403FHE7 Total	WASHINGTON MUTUAL BANK, FA		\$12,849,377.75 <b>\$12,849,377.75</b>				0 \$0.00 NA 0 <b>0 \$0.00 0</b>				NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$27,077,202.54						\$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 174	\$434,412.68	1.58% 0	\$0.00	NΑ		\$0.00 NA	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$14,926,358.77								NA 0 \$0.00 NA
Total			\$14,926,358.77				0 \$0.00 0		\$0.00		0 \$0.00
31403FHH0 Total	WASHINGTON MUTUAL BANK, FA	76 <b>76</b>	\$12,558,201.97 <b>\$12,558,201.97</b>				0 \$0.00 NA 0 <b>0 \$0.00 0</b>		\$0.00 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31403FHJ6	WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00		NA 0 \$0.00 NA
Total		35					0 \$0.00 0		\$0.00		0 \$0.00
31403FHK3 Total	WASHINGTON MUTUAL BANK, FA	14 14	1 /- /				0 \$0.00 0		\$0.00 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
31403FHL1 Total	WASHINGTON MUTUAL BANK, FA	20 <b>20</b>	4 //				0 \$0.00 NA 0 <b>0 \$0.00 0</b>		\$0.00 \$0.00		NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	48	, , , , , ,								NA 0 \$0.00 NA
Total	WHOMENOTON MOTORID BLENK, 171	48					0 \$0.00 0		\$0.00		0 \$0.00
31403FHN7 Total	WASHINGTON MUTUAL BANK, FA	26 <b>26</b>					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 <b>\$0.00</b>		NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	20									NA 0 \$0.00 NA
Total		20	\$2,395,586.14	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	43 102	\$6,646,682.15	70.25% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		145					0 \$0.00 0		\$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	105 148	\$9,880,776.94	58.78% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$16,809,870.91							0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	6 21	\$1,348,383.20	78.69%	0 \$0.0	00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 N	IA 0 \$0.00 1	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		27				$\top$	0 \$0.00 0		60.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	38 35	\$2,278,981.44	48.44%	0 \$0.0	00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 N	IA 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	WACHINGTON MUTUAL DANIZ DA	73					0 \$0.00 0		00.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	108 29	4 / -/-				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA

Total		137	\$9,197,479.84	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31403FHV9	WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0 \$0.00 NA	A 0	\$0.00 NA				A 0 \$0.00 NA
Total	Unavailable	28 <b>299</b>	\$1,954,617.87 <b>\$20,295,971.20</b>				\$0.00 NA (		\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25			Ш	\$0.00 NA				A 0 \$0.00 NA
	Unavailable	18	\$1,342,500.43	12.17%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total		162	\$11,035,166.68	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31403FHX5	WASHINGTON MUTUAL BANK, FA Unavailable	28 28	\$2,800,166.84 \$2,740,141.26				\$0.00 NA (				A 0 \$0.00 NA A 0 \$0.00 NA
Total		56	\$5,540,308.10			_	\$0.00		\$0.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53				\$0.00 NA				A 0 \$0.00 NA
Total		9	\$1,231,108.53			Ш			\$0.00	0 \$0.00	0 \$0.00
31403FHZ0 Total	WASHINGTON MUTUAL BANK, FA	36 <b>36</b>	\$5,472,879.35 \$5,472,879.35				\$0.00 NA		\$0.00 N	IA 0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00
31403FJ21	Unavailable	7	\$1,600,301.85	100%		Ш	\$0.00 NA				A 0 \$0.00 NA
Total	Unavanaule	7	\$1,600,301.85				\$0.00		\$0.00	0 \$0.00	0 \$0.00 NA
31403FJ39	WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57				\$0.00 NA				A 0 \$0.00 NA
Total	Unavailable	22 <b>29</b>	\$5,421,740.35 \$6,848,392.92				\$0.00 NA (		\$0.00 N	IA 0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22			Ш	\$0.00 NA				A 0 \$0.00 NA
	Unavailable	26	\$7,400,607.85	57.2%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total		45	\$12,937,142.07			П	\$0.00		\$0.00	0 \$0.00	0 \$0.00
31403FJ54	WASHINGTON MUTUAL BANK, FA Unavailable	134 40	\$32,332,577.63 \$10,978,957.50				\$0.00 NA (				A 0 \$0.00 NA A 0 \$0.00 NA
Total		174	\$43,311,535.13				\$0.00		\$0.00	0 \$0.00	0 \$0.00
31403FJ62	WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32				\$0.00 NA				A 0 \$0.00 NA
Total	Unavailable	25 <b>88</b>	\$6,599,823.07 <b>\$22,970,122.39</b>				\$0.00 NA (		\$0.00 N	IA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403FJ70	WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64 83%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	) \$0.00 N	IA 0 \$0 00 N	A 0 \$0.00 NA
	Unavailable	6 17	\$706,791.08	35.17%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
Total			\$2,009,560.51			Ш	\$0.00		\$0.00	0 \$0.00	
31403FJ88	WASHINGTON MUTUAL BANK, FA Unavailable	32 4	\$3,762,378.09 \$482,756.46				\$0.00 NA (				A 0 \$0.00 NA A 0 \$0.00 NA
Total		36	\$4,245,134.55	100%			\$0.00		\$0.00	0 \$0.00	0 \$0.00
31403FJ96	WASHINGTON MUTUAL BANK, FA	177 29	\$20,934,300.00 \$3,414,097.77				\$0.00 NA (				A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavailable	206	\$24,348,397.77				\$0.00 NA		\$0.00	0 \$0.00	0 \$0.00 NA
31403FJA3	WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	14 25	\$914,798.31 <b>\$1,701,667.38</b>				\$0.00 NA (		\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA					Ш					A 0 \$0.00 NA
	Unavailable	39 20	\$2,575,805.67 \$1,250,055.99	32.67%	0 \$0.00 NA	A 0	\$0.00 NA (	\$0.00 NA	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total		59	\$3,825,861.66	100%		П	\$0.00		\$0.00	0 \$0.00	0 \$0.00
31403FJC9	WASHINGTON MUTUAL BANK, FA Unavailable	103 29	\$6,825,563.73 \$1,983,299.77				\$0.00 NA (				A 0 \$0.00 NA A 0 \$0.00 NA
Total		132	\$8,808,863.50				\$0.00		\$0.00	0 \$0.00	0 \$0.00
31403FJD7	WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49				\$0.00 NA				A 0 \$0.00 NA
Total	Unavailable	42	\$419,059.51 <b>\$2,777,102.00</b>				\$0.00 NA (		\$0.00 N	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31403FJE5	WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	12 <b>28</b>	\$1,198,573.88 \$2,724,380.01	43.99%	0 \$0.00 NA	A 0	\$0.00 NA (	\$0.00 NA			A 0 \$0.00 NA 0 \$0.00
						П					
31403FJF2	WASHINGTON MUTUAL BANK, FA Unavailable	28 8	\$2,794,980.78 \$763,417.83				\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA
Total		36	\$3,558,398.61	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31403FJJ4 Total	Unavailable	29 <b>29</b>	\$7,629,035.93 <b>\$7,629,035.93</b>				\$0.00 NA (		\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	(Incomitable					Ш					
31403FJK1 Total	Unavailable	29 <b>29</b>	\$6,854,958.82 <b>\$6,854,958.82</b>				\$0.00 NA (		\$0.00 N	IA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403FJL9	Unavailable	82	\$18,566,201.78	100%	0 \$0.00 NA	[   A  0	\$0.00 NA	\$0.00 NA	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total		82	\$18,566,201.78				\$0.00		\$0.00	0 \$0.00	0 \$0.00
	Unavailable	15	\$4,086,715.65				\$0.00 NA				A 0 \$0.00 NA
Total		15	\$4,086,715.65			П	\$0.00		\$0.00	0 \$0.00	0 \$0.00
31403FJP0 Total	Unavailable	88 <b>88</b>	\$10,324,395.68 <b>\$10,324,395.68</b>				\$0.00 NA (		\$0.00 N	IA 0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00
31403FJQ8	Unavailable	135	\$15,909,899.30			Ш	\$0.00 NA				A 0 \$0.00 NA
Total		135					\$0.00		\$0.00	0 \$0.00	0 \$0.00
31403FJR6	Unavailable	242	\$28,458,074.50				\$0.00 NA				A 0 \$0.00 NA
Total		242	\$28,458,074.50	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31403FJT2 Total	Unavailable	33 <b>33</b>	\$5,340,972.44 <b>\$5,340,972.44</b>				\$0.00 NA (		\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	(Incomitable					Ш					
31403FJU9 Total	Unavailable	71 <b>71</b>	\$12,013,028.58 <b>\$12,013,028.58</b>				\$0.00 NA (		\$0.00 N	IA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403FJV7	WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0 \$0.00 NA	A O	\$0.00 NA	\$0.00 NA	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
		. 10	,5, ./ 2.55	/ 0	φυ.υσμ1	171		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	1.1200011	1.142.00 1111

	Unavailable	36	\$3,496,928.41	42.56%	0 \$0.00 NA	0 \$0.00 N	Alol so	0.00 NA	0 \$0.00 N	A[0]\$0.00  NA	 
Total		84	\$8,216,400.76			0 \$0.00			0 \$0.00		0 \$0.00
31403FJW5	WASHINGTON MUTUAL BANK, FA	80	\$7,743,675.23				A 0 \$0			A 0 \$0.00 NA	
Total	Unavailable	44 124	\$4,346,480.11 <b>\$12,090,155.34</b>			0 \$0.00 N 0 \$0.00			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24				A 0 \$0			A 0 \$0.00 NA	
	Unavailable	28	\$2,770,489.67	8.03%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total		349	\$34,505,090.91	100%	0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403FJY1	WASHINGTON MUTUAL BANK, FA Unavailable	211 45	\$20,781,570.31 \$4,466,754.02							A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Chavanable	256	\$25,248,324.33			0 \$0.00			0 \$0.00		0 \$0.00 NA
31403FK29	Unavailable	68	\$11,751,082.23	100%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total		68	\$11,751,082.23	100%	0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	34	\$6,589,486.35							A 0 \$0.00 NA	
Total		34	\$6,589,486.35	100%	0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403FK52 Total	Unavailable	56 <b>56</b>	\$10,100,500.38 <b>\$10,100,500.38</b>			0 \$0.00 N 0 \$0.00			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	77 933								İ		
31403FK60 Total	Unavailable	290 <b>290</b>	\$52,794,866.10 \$52,794,866.10			0 \$0.00 N			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403FK78	Unavailable	495	\$89,975,029.81	100%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total		495	\$89,975,029.81			0 \$0.00			0 \$0.00		0 \$0.00
	Unavailable	474	\$93,027,441.73							A 0 \$0.00 NA	
Total		474	\$93,027,441.73	100%	0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403FK94 <b>Total</b>	Unavailable	9	\$1,672,606.13 <b>\$1,672,606.13</b>			0 \$0.00 N 0 \$0.00			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403FKA1	WASHINGTON MUTUAL BANK, FA Unavailable	124 27	\$12,153,448.63 \$2,710,113.82							A 0 \$0.00 NA A 0 \$0.00 NA	
Total		151	\$14,863,562.45	100%	0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403FKB9	WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53				A 0 \$0			A 0 \$0.00 NA	
Total	Unavailable	3 <b>5</b>	\$510,088.49 <b>\$3,501,433.02</b>			0 \$0.00 N 0 <b>\$0.00</b>			0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403FKC7	WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total		96	\$22,237,117.31			0 \$0.00			0 \$0.00		0 \$0.00
31403FKD5	WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0 \$0.00 NA	0 \$0.00 N				A 0 \$0.00 NA	
Total	Unavailable	1 7	\$200,000.00 <b>\$1,602,431.74</b>			0 \$0.00 N 0 \$0.00			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44							A 0 \$0.00 NA	
	Unavailable	3	\$359,738.37	15.22%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total		20	\$2,362,916.81	100%		0 \$0.00	0 \$0		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	71 32	\$8,306,149.20 \$3,785,994.21							A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Chavanaoic	103	\$12,092,143.41		0 \$0.00	0 \$0.00	0 \$0		0 \$0.00		0 \$0.00
31403FKG8	WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%		0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	11 <b>31</b>	\$1,433,168.88 <b>\$5,218,183.74</b>			0 \$0.00 N 0 \$0.00			0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	LIA GALINGTON N GATANA PANAZ PA										
31403FKH6	WASHINGTON MUTUAL BANK, FA Unavailable	32 11	\$6,161,958.48 \$1,897,068.23	23.54%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA
Total		43	\$8,059,026.71	100%	0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403FKJ2	WASHINGTON MUTUAL BANK, FA Unavailable	16	\$3,046,456.09 \$1,684,726.84							A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Ollavallable	24	\$4,731,182.93			0 \$0.00			0 \$0.00		0 \$0.00 NA
31403FKK9	WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	13 <b>39</b>	\$2,560,307.03 <b>\$7,341,138.82</b>			0 \$0.00 N 0 \$0.00			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	68 33	\$14,936,777.82 \$6,234,585.30	29.45%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA
Total		101	\$21,171,363.12	100%	0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403FKN3	WASHINGTON MUTUAL BANK, FA	19	\$3,167,248.59							A 0 \$0.00 NA	
Total	Unavailable	21	\$257,714.13 <b>\$3,424,962.72</b>			0 \$0.00 N			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403FKP8	WASHINGTON MUTUAL BANK	11	\$886,705.34	78.33%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	3 <b>14</b>	\$245,292.59 <b>\$1,131,997.93</b>	21.67%	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0	0.00 NA		A 0 \$0.00 NA	
31403FKR4	WASHINGTON MUTUAL BANK Unavailable	17 4	\$2,007,722.30 \$475,874.71							A 0 \$0.00 NA A 0 \$0.00 NA	
Total		21	\$2,483,597.01			0 \$0.00			0 \$0.00		0 \$0.00
31403FKS2	WASHINGTON MUTUAL BANK	51	\$6,040,231.85							A 0 \$0.00 NA	
Total	Unavailable	53	\$237,375.22 <b>\$6,277,607.07</b>			0 \$0.00 N 0 \$0.00			0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403FKT0	WASHINGTON MUTUAL BANK	9	\$1,340,385.22	68 41%			A 0 \$0	0.00 NA	0 \$0 00 N	A 0 \$0.00 NA	0 \$0 00 NA
	Unavailable	5	\$618,979.36	31.59%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total		14				0 \$0.00		$\neg \Box$	0 \$0.00		0 \$0.00
31403FKU7 Total	WASHINGTON MUTUAL BANK	10 <b>10</b>	\$1,525,073.07 <b>\$1,525,073.07</b>			0 \$0.00 N 0 \$0.00			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	WACHINGTON MITHAL DANK										
31403FKV5	WASHINGTON MUTUAL BANK	19	\$2,981,368.73	ʊ/.ʊ1%	0 \$0.00 NA	∪ <u>[</u> 50.00 <u>[</u> N	-1 U  \$(	.uuJNA	∪ <u>[</u> \$0.00 <u>[</u> N	A 0 \$0.00 NA	U \$0.00 NA

Total	Unavailable	2 21	, ,				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31403FKW3	WASHINGTON MUTUAL BANK	10	\$1,608,452.98	77.8% (	\$0.00	NA	0 \$0.00	NA	0 \$0.0		0 \$0.00	NAC	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	3 13	,				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
	WASHINGTON MITHAL DANK						0 \$0.00				0 \$0.00					
	WASHINGTON MUTUAL BANK Unavailable	18 5	\$1,041,400.00	22.36%	\$0.00	NA	0 \$0.00	NA (	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	23	\$4,656,534.54	100%	\$0.00	+	0 \$0.00		0 \$0.00	4	0 \$0.00	╬	\$0.00	0	\$0.00	Ή
31403FKY9	WASHINGTON MUTUAL BANK	68					0 \$0.00				0 \$0.00					
Total	Unavailable	75	\$1,575,284.20 <b>\$13,617,060.33</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31403FKZ6	WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56% (	\$0.00	NA	0 \$0.00	NA	50.0	0 NA	0 \$0.00	) NA (	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	26				-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
31403FL44	WASHINGTON MUTUAL BANK, FA Unavailable	4					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		6	\$1,266,876.42	100%	\$0.00	$\square$	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	$\Box$
	WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75				0 \$0.00				0 \$0.00					
Total		9	\$1,262,300.75	100%			0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31403FL77 Total	WASHINGTON MUTUAL BANK, FA	16 16	1 /- /				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK	8	, , , , , , , , , , , ,				0 \$0.00				0 \$0.00					
	WASHINGTON MUTUAL BANK Unavailable	3	\$507,805.00	26.9%	\$0.00	NA	0 \$0.00	NA (	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,887,657.00	100%	\$0.00	$\mathbb{H}$	0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31403FLA0 Total	Unavailable	101 101	1 1,111,				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	W 211															
31403FLB8 Total	Unavailable	139 139					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31403FLC6	  Unavailable	80	\$13,762,223.46	100% 0	\$0.00	NA	0 \$0.00	NA	5 \$0.00	0 NA	0 \$0.00	NAC	\$0.00	NAIC	\$0.00	) NA
Total		80					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	Unavailable	18					0 \$0.00				0 \$0.00					
Total		18	\$4,513,592.34	100%	\$0.00	$ootnotesize{H}$	0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31403FLF9	WASHINGTON MUTUAL BANK, FA Unavailable	14 5					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Опачанарие	19					0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$0.00	
31403FLG7	WASHINGTON MUTUAL BANK, FA	29	\$5,542,013.39	68.1%	\$0.00	NA	0 \$0.00	NA	\$0.0	) NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00	) NA
Total	Unavailable	11 40	\$2,595,783.85	31.9%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
			,,,,,													
	WASHINGTON MUTUAL BANK, FA Unavailable	73 27	\$6,262,922.79	29.45%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	) NA
Total		100	\$21,268,321.73	100%	\$0.00	日	0 \$0.00		0 \$0.00	4	0 \$0.00	1 0	\$0.00	0	\$0.00	$\Box$
	WASHINGTON MUTUAL BANK, FA	20					0 \$0.00				0 \$0.00					
Total	Unavailable	26 46					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$0.00	
31403FLL6	WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22% (	\$0.00	NA	0 \$0.00	NA	\$0.0	) NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	47 102	\$10,472,494.01	47.78%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
	MACHINICTON MUTUAL DANIZ PA					Ш										
	WASHINGTON MUTUAL BANK, FA Unavailable	407 110	\$23,653,896.37	22.3%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	) NA
Total		517	\$106,059,229.78	100%	\$0.00	oxdot	0 \$0.00		\$0.00	<del> </del>  -	0 \$0.00	#	\$0.00	H	\$0.00	+
31403FLN2	WASHINGTON MUTUAL BANK, FA Unavailable	11 12					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	O.M. GHRUIC	23					0 \$0.00 0 \$0.00		0 \$0.00	0	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31403FLP7	WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92% (	\$0.00	NA	0 \$0.00	NA (			0 \$0.00	) NA(	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	2 15	\$334,112.82	12.08%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		) NA
	MACHINICTON MITUAL DANIZ PA		, , , , , , , , , , , , , , , , , , , ,													
	WASHINGTON MUTUAL BANK, FA Unavailable	12	\$602,927.84	21.76%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,770,301.40	100%	\$0.00	+	0 \$0.00		\$0.00	4	0 \$0.00	1 0	\$0.00	10	\$0.00	+
31403FLR3	WASHINGTON MUTUAL BANK, FA Unavailable	13	. , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Опачаналіс	16					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$0.00	
31403FLS1	WASHINGTON MUTUAL BANK, FA	26					0 \$0.00				0 \$0.00					
Total	Unavailable	3 29					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	WASHINGTON MITHAL DANK PA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	WASHINGTON MUTUAL BANK, FA Unavailable	43 10	\$2,454,104.91	22.28%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$11,014,445.81	100%	\$0.00	+	0 \$0.00		\$0.00	4	0 \$0.00	1 0	\$0.00	0	\$0.00	+
	WASHINGTON MUTUAL BANK, FA	49	1 - 7 - 7				0 \$0.00				0 \$0.00					
Total		49	, , , , , , , , , , , , , , , , , , , ,			Ш	0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31403FLV4 Total	WASHINGTON MUTUAL BANK, FA	15 15	1 //				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
	MACHINICTON MITHIAL DANIZ PA															
51403FLW2	WASHINGTON MUTUAL BANK, FA Unavailable	24	\$395,338.70	10.77%	\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	0 NA	0 \$0.00 0 \$0.00					) NA
Total		27	\$3,672,405.70	100%(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	-

31403FLX0	WASHINGTON MUTUAL BANK, FA	80								0 \$0.00 NA	
Total	Unavailable	<b>89</b>	\$1,206,417.35 <b>\$12,206,867.60</b>			0 \$0.00 I	0 NA			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403FLZ5	WASHINGTON MUTUAL BANK, FA	7	\$763,409.12 \$558,978.64							0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	11	\$1,322,387.76			0 \$0.00	0		0 \$0.00 NA		0 \$0.00 NA
31403FM27	WASHINGTON MUTUAL BANK, FA Unavailable	154 21	\$21,399,512.13 \$2,909,772.81							0 \$0.00 NA 0 \$0.00 NA	
Total	OHAVAHADIE	175	\$2,909,772.81 \$24,309,284.94			0 \$0.00	0				0 \$0.00 NA
31403FM35	WASHINGTON MUTUAL BANK, FA Unavailable	23	\$4,908,955.32 \$749,700.00				NA 0			0 \$0.00 NA 0 \$0.00 NA	
Total	Ullavalidule	26	\$5,658,655.32			0 \$0.00	0				0 \$0.00 NA
31403FM43	WASHINGTON MUTUAL BANK, FA Unavailable	3	\$373,294.68 \$1,239,439.87							0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanaule	9				0 \$0.00	0		0 \$0.00 NA		0 \$0.00 NA
31403FM50 Total	WASHINGTON MUTUAL BANK, FA	13 <b>13</b>	\$1,854,261.33 <b>\$1,854,261.33</b>			0 \$0.00 I	NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$4,570,071.68							0 \$0.00 NA	
Total	Unavailable	9	\$1,285,847.00 \$5,855,918.68	21.96%	0 \$0.00 NA			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77							0 \$0.00 NA	
Total	Unavailable	6	\$1,382,454.93 \$3,847,449.70	35.93%	0 \$0.00 NA			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%						0 \$0.00 NA	
Total		16	\$3,108,366.40			0 \$0.00	0				0 \$0.00
31403FMB7	WASHINGTON MUTUAL BANK Unavailable	21 5	\$2,917,828.28 \$702,300.00	80.6% 19.4%						0 \$0.00 NA 0 \$0.00 NA	
Total		26	\$3,620,128.28	100%		0 \$0.00	0				0 \$0.00
31403FMC5	WASHINGTON MUTUAL BANK Unavailable	26 9	\$3,602,521.01 \$1,257,362.46							0 \$0.00 NA 0 \$0.00 NA	
Total		35	\$4,859,883.47	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403FMD3	WASHINGTON MUTUAL BANK Unavailable	122 7	\$16,657,063.19 \$951,680.95	5.4%	0 \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA	
Total		129	\$17,608,744.14	100%		0 \$0.00	0				0 \$0.00
31403FME1 Total	WASHINGTON MUTUAL BANK	6 6	\$1,233,627.12 <b>\$1,233,627.12</b>			0 \$0.00 1 <b>0 \$0.00</b>	0 AI			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403FMF8	WASHINGTON MUTUAL BANK	20	\$3,708,592.71							0 \$0.00 NA	
Total	Unavailable	5 <b>25</b>	\$1,082,200.00 <b>\$4,790,792.71</b>			0 \$0.00 1 0 <b>\$0.00</b>	0 AI		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	26						\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	12 <b>38</b>					NA 0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00
31403FMH4	WASHINGTON MUTUAL BANK	111	\$20,716,910.81							0 \$0.00 NA	
Total	Unavailable	119	\$1,484,185.79 <b>\$22,201,096.60</b>			0 \$0.00 I	0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403FMJ0	WASHINGTON MUTUAL BANK Unavailable	33	\$4,780,295.00 \$4,702,437.90							0 \$0.00 NA 0 \$0.00 NA	
Total	Ullavalidule	61			0 \$0.00	0 \$0.00	0				0 \$0.00 NA
31403FMK7	WASHINGTON MUTUAL BANK Unavailable	140	\$21,127,923.02 \$4,364,532.92		0 \$0.00 NA	0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00 NA	
Total	Control of the contro	165	\$25,492,455.94				0				0 \$0.00
31403FML5 Total	Unavailable	31 <b>31</b>	\$6,342,844.20 <b>\$6,342,844.20</b>			0 \$0.00 I	NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403FMM3	Unavailable	21	\$3,663,930.39							0 \$0.00 NA	
Total		21	\$3,663,930.39			0 \$0.00	0				0 \$0.00
31403FMN1 Total	Unavailable	12 <b>12</b>	\$2,341,083.45 <b>\$2,341,083.45</b>	100% 100%		0 \$0.00 I	0 AV			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403FMP6	Unavailable	16	\$2,910,011.72	100%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		16	\$2,910,011.72	100%		0 \$0.00	0				0 \$0.00
31403FMQ4 Total	Unavailable	138 138				0 \$0.00 1 <b>0 \$0.00</b>	NA 0			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403FMR2	Unavailable	127								0 \$0.00 NA	
Total		127				0 \$0.00	0				0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	115 258	\$69,759,755.82	69.76%	0 \$0.00 NA	0 \$0.00 1	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$100,000,112.11			0 \$0.00	0				0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	436	\$85,295,088.81	85.93%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		506				0 \$0.00	0				0 \$0.00
31403FMU5 Total	Unavailable	12 12				0 \$0.00 1 0 \$0.00	0 AN			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	67	\$9,368,717.00 \$0,268,717.00							0 \$0.00 NA	
Total	I Inavailable	<b>67</b>	<b>\$9,368,717.00</b> \$1,690,764.52			0 \$0.00	<b>0</b>			0 \$0.00 0 \$0.00 NA	0 \$0.00
31403FMW1 Total	Chiavandi/JiE	9	\$1,690,764.52 \$1,690,764.52			0 \$0.00 0 <b>\$0.00</b>	0 0				0 \$0.00 NA

								Ш	I			Ш	ı			
31403FMX9 Total	Unavailable	15 <b>15</b>				_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31403FMY7	Unavailable	30	\$5,223,030.32	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA
Total		30	\$5,223,030.32	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	26 25	\$3,564,547.02 \$3,389,551.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		51	\$6,954,098.02	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00	)
31403FN67 Total	Unavailable	132 <b>132</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
	Unavailable	163					0 \$0.00				0 \$0.00					
Total	Chavanaok	163					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403FN83 <b>Total</b>	Unavailable	186 <b>186</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	Unavailable	61					0 \$0.00				0 \$0.00					
Total	Unavanaure	61					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	22 19					0 \$0.00				0 \$0.00					
Total	Unavailable	41					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		<b>0</b> \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	42 35					0 \$0.00				0 \$0.00					
Total	Unavailable	77					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA	58					0 \$0.00	NA	_		0 \$0.00					
Total	Unavailable	39 <b>97</b>				_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	WASHINGTON MUTUAL BANK, FA	273					0 \$0.00				0 \$0.00					
Total	Unavailable	48 <b>321</b>	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31403FNE0	WASHINGTON MUTUAL BANK, FA	13					0 \$0.00				0 \$0.00					
Total	Unavailable	5 <b>18</b>	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	WASHINGTON MUTUAL BANK, FA	49					0 \$0.00	NA			0 \$0.00					
Total	Unavailable	7 <b>56</b>	\$1,599,626.47 <b>\$11,275,750.2</b> 3				0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	WASHINGTON MUTUAL BANK, FA	112	4 - 7 - 7 - 1 - 1				0 \$0.00				0 \$0.00					
Total	Unavailable	16 <b>128</b>				_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31403FNH3	WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0 \$0.00	NA	0 \$0.00	NA			0 \$0.00					
Total	Unavailable	81 <b>242</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31403FNJ9	WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48			NA	0 \$0.00	NA		NA	0 \$0.00	NA			\$0.00	
Total	Unavailable	147 <b>677</b>	\$30,669,042.21 <b>\$138,168,674.6</b> 9				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31403FNK6	WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0 \$0.00	NA	0 \$0.00				0 \$0.00					
Total	Unavailable	148 <b>588</b>	\$35,567,653.71 <b>\$117,748,114.21</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31403FNL4	WASHINGTON MUTUAL BANK, FA	20	\$2,995,406.48	48.09%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	17 37	\$3,233,376.50 \$6,228,782.98				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31403FNM2	WASHINGTON MUTUAL BANK, FA	12	\$956,339.78	33.14%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	22 <b>34</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31403FNN0	WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%	0 \$0.00	NA	0 \$0.00		0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	12 <b>39</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31403FNT7	WASHINGTON MUTUAL BANK	605	\$96,819,417.51	91.66%			0 \$0.00		0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	44 <b>649</b>	\$8,804,667.26 <b>\$105,624,084.77</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31403FNU4	WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	27 <b>360</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31403FNV2	WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	7 <b>24</b>	\$1,001,284.11 <b>\$2,913,366.4</b> 8				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31403FNW0	WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA
Total		16			0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00	D
31403FPA6 Total	Unavailable		\$219,654,901.12 <b>\$219,654,901.1</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31403FPB4	Unavailable		\$211,492,376.40		0 \$0.00	NA	0 \$0.00		0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA
Total			\$211,492,376.40		0 \$0.00		0 \$0.00		\$0.00	)	0 \$0.00		0 \$0.00		\$0.00	D
31403FPC2 Total	Unavailable		\$205,321,211.42 <b>\$205,321,211.4</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	Unavailable	33					0 \$0.00	П			0 \$0.00	П				
Total		33					0 \$0.00		0 \$0.00	0	0 \$0.00	)	0 \$0.00		\$0.00	D
31403FPE8	Unavailable	219	\$27,181,897.32	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA

Total		219	\$27,181,897.32	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	
31403FPF5 Total	Unavailable	345 <b>345</b>	4- / /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403FPG3 Total	Unavailable	361 361					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31403FPH1	Unavailable	386	\$63,828,553.42	100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	O NA
Total	o navanao c	386					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	51					0 \$0.00	NA			0 \$0.00					
Total		51	\$9,365,955.37	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00	H	\$0.00	4
	WASHINGTON MUTUAL BANK, FA Unavailable	60 47					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanable	107	1 /1 -/				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403FPL2	WASHINGTON MUTUAL BANK, FA		\$131,054,335.84				0 \$0.00				0 \$0.00					
Total	Unavailable	402 <b>1.082</b>	\$86,451,534.78 \$217,505,870.62				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31403FPM0	WASHINGTON MUTUAL BANK, FA		\$194,509,825.70				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	NA
	Unavailable	236	\$52,500,843.67	21.25%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	0 NA
Total			\$247,010,669.37		1		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	995 181	\$191,030,858.52 \$36,970,391.61				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$228,001,250.13				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	65	4 1/12 /2 1				0 \$0.00				0 \$0.00					
Total	Unavailable	15 <b>80</b>	. , . ,				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403FPQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0 00	NA	\$0.00	) NA
	Unavailable	287 <b>350</b>	\$18,692,983.74	82.41%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		0 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	110 160	1 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		270	<b>\$18,254,410.7</b> 3	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	223 207					0 \$0.00				0 \$0.00					
Total	Unavailable	430	1 /- /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403FPT5	WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	5 <b>11</b>	1 /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	VIACUUNCTON A GUTVAN DANY, DA															
	WASHINGTON MUTUAL BANK, FA Unavailable	62 93	\$16,631,737.48	62.75%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	0 NA
Total		155	\$26,503,729.11	100%	0 \$0.00	-	0 \$0.00	-	0 \$0.00		0 \$0.00	Н	0 \$0.00	H	\$0.00	4
	WASHINGTON MUTUAL BANK, FA Unavailable	626 119	\$111,005,871.46 \$23,229,721.19				0 \$0.00 0 \$0.00			NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	) NA
Total	o navanao c		\$134,235,592.65				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	116	. , .,				0 \$0.00				0 \$0.00					
Total	Unavailable	19 <b>135</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31403FR55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39					0 \$0.00				0 \$0.00		_			
Total		39	\$5,575,879.50	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403FR71 <b>Total</b>	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32 32					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31403FVK7	WASHINGTON MUTUAL BANK, FA	15	\$1,923,615,22	84.4%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	O NA
	Unavailable	3	\$355,682.41	15.6%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	0 NA
Total		18					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403FW26 <b>Total</b>	Unavailable	27 <b>27</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31403FW34	Unavailable	40	\$3,954,295.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	o navanao c	40					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	188					0 \$0.00				0 \$0.00					
Total		188	\$22,098,075.79	100%	0 \$0.00	$\dashv$	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403FW59 Total	Unavailable	439 <b>439</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	Unavailable		\$167,057,414.25				0 \$0.00				0 \$0.00					
Total	OHAVAHAUE		\$167,057,414.25 \$167,057,414.25				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	451					0 \$0.00	NΑ			0 \$0.00					
Total		451	\$86,083,729.04	100%	0 \$0.00	$\exists$	0 \$0.00	-	0 \$0.00	F	0 \$0.00	F	0 \$0.00		\$0.00	H
31403FW83 <b>Total</b>	Unavailable	113 <b>113</b>					0 \$0.00 <b>0 \$0.0</b> 0	NA			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403FW91 Total	Unavailable	93 <b>93</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31403FWY6	Unavailable	102	\$14,110,002.06	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П				
Total		102					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403FWZ3	Unavailable	109	\$18,022,399.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA

Total		109	\$18,022,399.30	100%	0 \$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	207 <b>207</b>	\$24,171,078.49 <b>\$24,171,078.49</b>				\$0.00 NA 0		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
Total	II2.11										
31403FXB5 Total	Unavailable	297 <b>297</b>	\$37,608,387.57 <b>\$37,608,387.5</b> 7	100% 100%			\$0.00 NA 0 \$0.00 0		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31403FXC3	Unavailable	316	\$39,223,380.39				\$0.00 NA 0			NA 0 \$0.00 NA	
Total		316					\$0.00 0		0 \$0.00		0 \$0.00
31403FXD1	WASHINGTON MUTUAL BANK, FA Unavailable	381 89	\$52,332,716.12 \$12,246,616.27	18.96%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total		470	\$64,579,332.39				\$0.00 0		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	190 57	\$26,191,975.82 \$7,700,601.20	22.72%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total		247	\$33,892,577.02				\$0.00 0		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	4 14	\$784,900.00 \$2,471,770.61	75.9%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total		18					\$0.00		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	69 29	\$8,966,211.21 \$4,196,809.79	31.88%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total		98	\$13,163,021.00				\$0.00		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	197 48	\$26,385,180.16 \$8,374,749.96	24.09%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total		245	\$34,759,930.12				\$0.00 0		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	574 36	\$90,005,693.10 \$6,943,172.40	7.16%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total		610					\$0.00 0		0 \$0.00		0 \$0.00
31403FXK5	WASHINGTON MUTUAL BANK, FA Unavailable	73 76	\$9,037,505.39 \$12,623,071.48	58.28%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total		149					\$0.00		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	391 185	\$52,724,347.64 \$31,980,939.82	37.76%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total		576	\$84,705,287.46				\$0.00 0		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	244	\$178,770,295.61 \$48,413,822.61	21.31%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total		1,296					\$0.00 0		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	748 125	\$24,519,423.54	15.92%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total			\$154,014,604.98				\$0.00		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	15 10	\$1,998,090.00 \$1,415,650.00	41.47%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total		25	\$3,413,740.00						0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	11	\$1,042,097.93	69.54%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total		15					\$0.00 0		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	12 18	\$2,519,491.21	66.2%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	L V CVIN GEON A GUEVA A DANY. EL	30	, , , , , , , , , , , , , , , , , , , ,				\$0.00 0		0 \$0.00		0 \$0.00
31403FY24	WASHINGTON MUTUAL BANK, FA Unavailable	371 37	\$54,924,376.23 \$6,638,292.91	10.78%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total 31403FY32	WASHINGTON MUTUAL BANK, FA	<b>408</b> 137					\$0.00 0 \$0.00 NA 0		0 \$0.00	NA 0 \$0.00 NA	0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA Unavailable	6 143	4,	4.68%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 O	\$0.00 N		NA 0 \$0.00 NA	A 0 \$0.00 NA
	Unavailable	72					\$0.00 NA 0			NA 0 \$0.00 NA	0 \$0.00
Total	Undvandore	72					\$0.00 NA 0		0 \$0.00		0 \$0.00 NA
31403FYX6	WASHINGTON MUTUAL BANK, FA Unavailable	146 10					\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total	ОЛЕКИНВИК	156					\$0.00 NA 0		0 \$0.00		0 \$0.00 NA
31403FYY4	WASHINGTON MUTUAL BANK, FA Unavailable	69	\$7,702,941.00 \$4,627,450.00				\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total	- CANADA	103					\$0.00 NA 0		0 \$0.00		0 \$0.00 NA
31403FYZ1	WASHINGTON MUTUAL BANK, FA Unavailable	231	\$31,643,565.23 \$10,631,513.42				\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total	S. A. LANDON	291					\$0.00 NA 0		0 \$0.00		0 \$0.00 NA
31403G2A9	INDYMAC BANK, FSB Unavailable	2 12	1 /				\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total	S. M. LANDOL	14					\$0.00 NA 0		0 \$0.00		0 \$0.00 NA
31403G2E1 Total	Unavailable	10 10	\$1,450,623.55 <b>\$1,450,623.55</b>				\$0.00 NA 0		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	Unavailable	15	\$1,653,367.95	100%			\$0.00 NA 0			NA 0 \$0.00 NA	
Total		15					\$0.00 NA 0		0 \$0.00		0 \$0.00
31403G2G6 <b>Total</b>	Unavailable	6 <b>6</b>					\$0.00 NA 0		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	1	\$162,000.00	3%			\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	35 36	\$5,230,407.87	97%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 O	\$0.00 N		NA 0 \$0.00 NA	
1001		30	ψυ <sub>3</sub> υυ∠3 <b>40</b> 7.07	100 70	φυ.υυ	ľ		φυ.υυ	J 30.00	0 90.00	0 90.00

31403G2J0	Unavailable	29					0 \$0.00						0 \$0.00			
Total		29	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403G2L5 Total	Unavailable	6 6					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31403G4H2	SUNTRUST MORTGAGE INC.	53					0 \$0.00			NIA	0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	6	\$367,809.51	10.15%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		59	\$3,623,114.28	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
	SUNTRUST MORTGAGE INC. Unavailable	23 11					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Guavanasa	34				_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403G5J7	HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%			0 \$0.00			NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	51 <b>137</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31403G5K4	HSBC MORTGAGE CORPORATION (USA)	21					0 \$0.00		0 \$0.00				0 \$0.00		\$0.00	, I
	Unavailable	36	\$6,266,450.00	69.62%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		57	\$9,000,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$786,975.00 \$1,213,150.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		18					0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
31403G5M0	HSBC MORTGAGE CORPORATION (USA)	54					0 \$0.00						0 \$0.00			
Total	Unavailable	50 <b>104</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31403G5N8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,608,500.00	45.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA
	Unavailable	23 46	\$4,392,500.00	54.9%	0 \$0.00	NΑ	0 \$0.00 0 <b>\$0.0</b> 0	NΑ		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA
										П		П				П
	HSBC MORTGAGE CORPORATION (USA) Unavailable	45 14	\$1,977,428.01	28.25%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		59					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	4 5 /5				0 \$0.00	NΑ	0 \$0.00				0 \$0.00 0 \$0.00			
Total	Olidvalidule	17					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31403G5Y4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,760,400.00	81.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	3 22	4 /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	USDC MODTC ACE CORPORATION (USA)						0 \$0.00						0 \$0.00			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	33 18	\$4,073,300.00	40.74%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		51	\$9,999,322.38	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	$\vdash$	0 \$0.00		\$0.00	Н
	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 6					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		41				_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	22			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	15 <b>37</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31403G6C1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,454,800.00	14.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	50 <b>63</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	Unavailable	31					0 \$0.00			П		П	0 \$0.00		\$0.00	NA
Total	Onevendore	31					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9					0 \$0.00	NA					0 \$0.00			
Total	Unavailable	2 11	4 - 7				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31403G6L1	HSBC MORTGAGE CORPORATION (USA)	41	\$7,028,200.00	58.56%	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	21 <b>62</b>	\$4,972,758.21	41.44%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA
	WASHINGTON MUTUAL BANK, FA Unavailable	5 17	\$2,475,607.49	82.18%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0  \$0.00 0  \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA
Total		22	\$3,012,449.67	100%	0 \$0.00	_	0 \$0.00		0 \$0.00	+	0 \$0.00	H	0 \$0.00		\$0.00	oxdot
	WASHINGTON MUTUAL BANK, FA Unavailable	8 26					0 \$0.00	NA	0 \$0.00				0 \$0.00 0 \$0.00			
Total	o na rando).	34					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00				0 \$0.00			
Total	Unavailable	13 <b>20</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	WASHINGTON MUTUAL BANK, FA	1	\$105,869.67				0 \$0.00			П		П	0 \$0.00			П
	Unavailable	9	\$974,707.30	90.2%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403GC26 Total	SUNTRUST MORTGAGE INC.	44 <b>44</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	SUNTRUST MORTGAGE INC.	7					0 \$0.00						0 \$0.00			
	Unavailable	26	\$6,014,777.12	83.87%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		33				T	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	36 42					0 \$0.00						0 \$0.00 0 \$0.00			
Total		78					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC.	36					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	59 <b>95</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
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	SUNTRUST MORTGAGE INC. Unavailable	30 64	1-, - ,			_	0 \$0.00 0 \$0.00				_		0 \$0.00 0 \$0.00			
Total	Onevanable	94					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403GCW0	SUNTRUST MORTGAGE INC.	3	\$703,205.06	6.21%	0 \$0.00	NA	0 \$0.00		0 \$0.0	) NA	0 \$0.00	) NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	58	\$10,612,351.31	93.79%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		61	\$11,315,556.37	100%	0 \$0.00	$\dashv$	0 \$0.00	1	0 \$0.0		0 \$0.00	1	0 \$0.00		\$0.00	Н
	SUNTRUST MORTGAGE INC.	6					0 \$0.00						0 \$0.00			
Total	Unavailable	55 <b>61</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
21.402.CCV6	SUNTRUST MORTGAGE INC.	1	\$175,527.33	1 160/	0 00	NΙΔ	0 \$0.00	NA	0 \$0.0	) NIA	0 60 00	NIA	0 \$0.00	NIA C	\$0.00	NA
	Unavailable	77	\$15,013,949.64	98.84%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		78	\$15,189,476.97	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	<u>                                     </u>	0 \$0.00	0	\$0.00	╢
31403GCZ3	Unavailable	94	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	NA	0 \$0.0				0 \$0.00			
Total		94	\$17,991,388.72	100%	0 \$0.00	$\dashv$	0 \$0.00	<u> </u>	0 \$0.0	0	0 \$0.00	)	0 \$0.00		\$0.00	Н
	UNION PLANTERS BANK NA	29					0 \$0.00						0 \$0.00			
Total	Unavailable	54 <b>83</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403CDH2	MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0 \$0.00	NΑ	0 \$0.00		0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	WERRILL LINCH CREDIT CORPORATION		\$128,351,629.27				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31403GDJ8	MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0	) NA	0 \$0.00	) NA	0 \$0.00	NAC	\$0.00	NA
Total	Japan Gold Gidlion	95					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403GDM1	Unavailable	87	\$16,375,754.17	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	) NA	0 \$0.00	) NA	0 \$0.00	NAC	\$0.00	NA
Total		87					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403GDN9	UNION PLANTERS BANK NA	1	4 -7				0 \$0.00						0 \$0.00			
Total	Unavailable	85 <b>86</b>	\$4,929,452.29	98.47%	0 \$0.00		0 \$0.00 <b>0 \$0.0</b>			NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,							
31403GDP4 Total	Unavailable	45 <b>45</b>	, , ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
		40														
	UNION PLANTERS BANK NA Unavailable	52	\$98,931.87 \$6,465,118.34				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		53					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403GDR0	Unavailable	117	\$21,352,945.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA
Total		117	\$21,352,945.28	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	П
	UNION PLANTERS BANK NA	41					0 \$0.00						0 \$0.00			
Total	Unavailable	69 <b>110</b>	4-,,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
																Ш
	UNION PLANTERS BANK NA Unavailable	83	\$275,75 HOE				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		84	\$21,460,834.86	100%	0 \$0.00		0 \$0.00		0 \$0.0	_	0 \$0.00	$\overline{}$	0 \$0.00	0	\$0.00	$\blacksquare$
31403GDU3	Unavailable		\$12,880,740.32				0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA 0		
Total		124	\$12,880,740.32	100%	0 \$0.00		0 \$0.00	1	0 \$0.0	0	0 \$0.00	1	0 \$0.00		\$0.00	Н
	UNION PLANTERS BANK NA	32					0 \$0.00						0 \$0.00			
Total	Unavailable	88 <b>120</b>					0  \$0.00 <b>0  \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
21.402CDW0	UNION PLANTERS BANK NA	1	\$1F1 CF4 CF	10.00/	0 60.00	NI A	0 \$0.00	NIA	0 60.0	O NIA	0 60 00	NIA	0 \$0.00	NAC	\$0.00	, I
	Unavailable	9	\$151,654.65 \$1,253,050.72				0 \$0.00						0 \$0.00			
Total		10	\$1,404,705.37	100%	0 \$0.00		0 \$0.00	-	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	$\blacksquare$
	Unavailable	31					0 \$0.00	NA	0 \$0.0				0 \$0.00			
Total		31	\$3,566,919.89	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.0	<u>ו</u> ע	0 \$0.00	<u>'</u>	0 \$0.00		\$0.00	Н
	Unavailable	29					0 \$0.00						0 \$0.00			
Total		29	\$3,239,839.77	100%			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403GE73 <b>Total</b>	Unavailable 	92 <b>92</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
		32														
	WASHTENAW MORTGAGE COMPANY Unavailable	83	\$104,000.00 \$12,039,404.21				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		84					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403GEA6	UNION PLANTERS BANK NA	1	\$240,000.00				0 \$0.00						0 \$0.00			
Total	Unavailable	114 <b>115</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
												П		П		Ш
	RBC MORTGAGE COMPANY Unavailable	9 11	1 / /				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		20					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403GF31	RBC MORTGAGE COMPANY	6	\$1,059,247.11	72.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	2	\$407,179.48	27.77%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.0	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA
Total			, , ,						0 \$0.0							
31403GF49	RBC MORTGAGE COMPANY Unavailable	5 6	, , , , , , , , , ,				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	O ALL VALUE	11					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403GF56	RBC MORTGAGE COMPANY	3	\$439,500.00	42.79%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	) NA	0 \$0.00	) NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	2	\$587,700.00	57.21%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		5	, ,, ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	2	\$475,000.00 \$1,175,900.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	OnavandUlC	9					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00	
		آــــــــــــــــــــــــــــــــــــــ		$\Box$				Щ		Ш		Щ		Щ		┅

	RBC MORTGAGE COMPANY	3	1 ,				\$0.00						0 \$0.00			
Total	Unavailable	3 <b>6</b>	4 .0 0,000.00				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403GF98	RBC MORTGAGE COMPANY	8	\$1,328,606.27	69.77%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA
Total	Unavailable	4 12	\$575,597.01 <b>\$1,904,203.28</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403GFF4	NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA
Total		42	\$7,250,250.65	100%	0 \$0.00		\$0.00	Ħ	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	$\blacksquare$
31403GFG2 Total	NEXSTAR FINANCIAL CORPORATION	16 <b>16</b>	\$2,107,188.73 <b>\$2,107,188.73</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	NEXSTAR FINANCIAL CORPORATION	6					\$0.00						0 \$0.00			
Total	NEXOTACTIVITY COLD COLD CALLED	6					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	4	4,02				\$0.00						0 \$0.00 0 \$0.00			
Total	Chavanaore	8					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	6	\$1,528,225.24 \$1,486,480.05				\$0.00	NΑ	0 \$0.00				0 \$0.00 0 \$0.00			
Total	Ullavallable	13	\$3,014,705.29				\$0.00 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY	6	\$1,305,792.69				\$0.00	ΝA					0 \$0.00			
Total	Unavailable	27 <b>33</b>	\$5,117,494.67 <b>\$6,423,287.36</b>			-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	RBC MORTGAGE COMPANY	9	\$1,650,650.00				\$0.00						0 \$0.00			
Total	Unavailable	5 <b>14</b>	4 /				\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403GFN7	RBC MORTGAGE COMPANY	1	\$219,124.16				\$0.00	NΑ					0 \$0.00			
Total	Unavailable	5 <b>6</b>					\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0</b> \$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	RBC MORTGAGE COMPANY	8	1 ,,.				\$0.00						0 \$0.00			
Total	Unavailable	12	4,				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	RBC MORTGAGE COMPANY	5	4 /				\$0.00						0 \$0.00			
Total	Unavailable	7 12	\$1,004,307.04 <b>\$1,906,307.04</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403GFR8	RBC MORTGAGE COMPANY	5	4 ,1 -,				\$0.00						0 \$0.00			
Total	Unavailable	12 <b>17</b>	\$2,251,465.31 <b>\$3,291,906.81</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	RBC MORTGAGE COMPANY	12	\$2,315,538.63				\$0.00						0 \$0.00			
Total	Unavailable	20	\$1,269,003.76 <b>\$3,584,542.39</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403GFT4	RBC MORTGAGE COMPANY	8					\$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA
Total	Unavailable	5 13	ψουν,υσοισο			NA (	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0	
	RBC MORTGAGE COMPANY	5	\$1,258,700.00				\$0.00			NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA
Total	Unavailable	5 10					\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	RBC MORTGAGE COMPANY	8					\$0.00	NA					0 \$0.00			
Total	Unavailable	6 14	\$1,220,761.34 <b>\$2,528,505.24</b>				\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	RBC MORTGAGE COMPANY	10					\$0.00	NΑ					0 \$0.00			
Total	Unavailable	4 14	\$367,000.00 <b>\$1,398,050.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	RBC MORTGAGE COMPANY	6					\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA
Total	Unavailable	9 <b>15</b>	, ,,				\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	RBC MORTGAGE COMPANY	2	4,				\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA
Total	Unavailable	7 9	\$1,247,032.34 <b>\$1,827,312.70</b>				\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	GMAC MORTGAGE CORPORATION	6					\$0.00	NΑ					0 \$0.00			
Total	Unavailable	154 <b>160</b>					\$0.00 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	GMAC MORTGAGE CORPORATION	4	\$895,582.12		0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA
Total	Unavailable	55 <b>59</b>					\$0.00 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	GMAC MORTGAGE CORPORATION	107	\$7,126,872.33				\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA
Total	Unavailable	67 <b>174</b>	\$4,676,547.89 <b>\$11,803,420.22</b>				\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403GG71	GMAC MORTGAGE CORPORATION	137					\$0.00	NΑ					0 \$0.00			
Total	Unavailable	59 <b>196</b>	\$10,830,109.81 <b>\$32,706,490.63</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	GMAC MORTGAGE CORPORATION	109					\$0.00	П	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA
	Unavailable	82 <b>191</b>	\$14,197,084.71	42.43%	0 \$0.00	NA (	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	87			0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA
	Unavailable	108 <b>195</b>	\$20,543,213.48	60.83%	0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA
	RBC MORTGAGE COMPANY	9					\$0.00						0 \$0.00			
	Unavailable	7	\$1,069,250.43				\$0.00		0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		16	\$2,653,240.09	100%	0 \$0.00	ļ	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY	6					0 \$0.00				0 \$0.00					
Total	Unavailable	5 11	\$1,112,432.48 <b>\$2,342,166.08</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31403GGC0	RBC MORTGAGE COMPANY	9	4-,,				0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	2 11	. ,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 80.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY	11	4 //				0 \$0.00				0 \$0.00					
Total	Unavailable	3 14	\$549,000.00 <b>\$2,467,000.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 80.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY	11	4 ,,				0 \$0.00				0 \$0.00					
Total	Unavailable	6 <b>17</b>	4 /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31403GH21	GMAC MORTGAGE CORPORATION	1	4 /				0 \$0.00				0 \$0.00					
Total	Unavailable	27 <b>28</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	GMAC MORTGAGE CORPORATION	85					0 \$0.00				0 \$0.00					
Total	Unavailable	126 <b>211</b>				_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	GMAC MORTGAGE CORPORATION	177	\$20,544,354.96				0 \$0.00				0 \$0.00					
Total	Unavailable	94 <b>271</b>	\$12,861,623.83 <b>\$33,405,978.79</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403GH54	GMAC MORTGAGE CORPORATION	169					0 \$0.00				0 \$0.00					
Total	Unavailable	74 <b>243</b>	\$10,847,025.44 <b>\$34,412,212.21</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31403GH62	GMAC MORTGAGE CORPORATION	8					0 \$0.00				0 \$0.00					
Total	Unavailable	4 12	,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403GH70	GMAC MORTGAGE CORPORATION	28	\$3,601,471.28	92.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	33					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31403GH88	GMAC MORTGAGE CORPORATION	14	\$1,534,808.73	49.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable 	12 <b>26</b>	4 ,,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31403GH96	GMAC MORTGAGE CORPORATION	6	\$999,592.55	60.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	5 <b>11</b>	4 - ,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403GHA3	GMAC MORTGAGE CORPORATION	137	\$19,303,562.75				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	86 <b>223</b>	\$12,412,166.31 <b>\$31,715,729.06</b>		0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		0 NA
	GMAC MORTGAGE CORPORATION		\$21,495,832.32				0 \$0.00				0 \$0.00					
	Unavailable	93 <b>255</b>	\$13,313,840.72	38.25%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.0</b> 0	0 NA
	GMAC MORTGAGE CORPORATION	24				T	0 \$0.00	П			0 \$0.00		Ì			
	Unavailable	21 <b>45</b>	\$2,020,786.39	51.69%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.0</b> 0	0 NA
31403GHD7	GMAC MORTGAGE CORPORATION	41	\$5,915,725.70				0 \$0.00			NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	157 <b>198</b>	\$27,514,111.49	82.3%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		0 NA
	GMAC MORTGAGE CORPORATION	142					0 \$0.00				0 \$0.00					
Total	Unavailable	80 <b>222</b>	\$11,558,419.70	38.51%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		0 NA
	GMAC MORTGAGE CORPORATION	71					0 \$0.00			П	0 \$0.00	П		П		П
	Unavailable	60 <b>131</b>	\$8,029,211.83	47.1%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		0 NA
	GMAC MORTGAGE CORPORATION	15					0 \$0.00			П	0 \$0.00	П		П		П
Total	Unavailable	10 25	\$1,538,988.30	44.71%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 \$0.00	0 NA
	GMAC MORTGAGE CORPORATION	4					0 \$0.00				0 \$0.00					
	Unavailable	5	\$641,138.21	60.15%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		0 NA
	GMAC MORTGAGE CORPORATION	22					0 \$0.00			П	0 \$0.00	П		П		П
	Unavailable	73 <b>95</b>	\$14,087,738.72	77.83%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		0 NA
	GMAC MORTGAGE CORPORATION	177	\$27,901,215.47				0 \$0.00				0 \$0.00					
	Unavailable	18 195	\$3,112,559.50	10.04%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		0 NA
	GMAC MORTGAGE CORPORATION	58					0 \$0.00				0 \$0.00					
	Unavailable	33 91	\$4,668,873.53	35.07%	0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA		NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		0 NA
	GMAC MORTGAGE CORPORATION	2					0 \$0.00	П			0 \$0.00					
Total	Unavailable	133 135	\$23,645,643.65	99.1%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 0 \$0.00	NA		NA (		0 NA
	GMAC MORTGAGE CORPORATION	37					0 \$0.00			П	0 \$0.00			П		П
	Unavailable	38 <b>75</b>	\$6,635,724.79	52.21%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	0 NA
	CMAC MODIC ACE CODDOD ATTON															
31403GHQ8	GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	01.32%	v <u>j</u> \$0.00	ıνΑ	0 \$0.00	ĮΝΑ	v <u>j</u> \$0.00	IΝΑ	0 \$0.00	ĮΝΑ	υ <u>լ</u> \$0.00	INA](	<u>1</u> \$0.00	лNA

	Unavailable		\$13,225,051.30								0 \$0.00					
Total		212	\$34,192,512.37	100%	0 \$0.00		\$0.00	-	0 \$0.00		0 \$0.00	H	\$0.00		\$0.00	4
	GMAC MORTGAGE CORPORATION Unavailable	94 96	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00 0 \$0.00					
Total	Chavanable	190					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403GHS4	GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%							0 \$0.00					
Total	Unavailable	7 10	\$1,001,682.88 <b>\$1,474,705.9</b> 8				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31403GHT2	GMAC MORTGAGE CORPORATION	54									0 \$0.00					
	Unavailable	120	\$18,314,628.74	66.53%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (	\$0.00	0 NA
Total		174	\$27,527,404.88	100%			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	67 176	\$10,449,626.95 \$24,207,820.04								0 \$0.00 0 \$0.00					
Total		243	\$34,657,446.99	100%	0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	$\blacksquare$
	GMAC MORTGAGE CORPORATION	34	\$5,590,726.63								0 \$0.00					
Total	Unavailable	213 <b>247</b>	\$27,268,168.84 <b>\$32,858,895.47</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31403GHW5	GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	0 NA
Total	Unavailable	7 12	\$1,369,235.28 <b>\$2,021,807.9</b> 0				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	GMAC MORTGAGE CORPORATION	15									0 \$0.00				20.00	ONA
	Unavailable	22	\$2,516,578.58	57.19%	1 00.08	NA(	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (	\$0.00	0 NA
Total		37	\$4,400,292.26			T	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	8 34	\$3,879,643.61	82.23%	1 00.08	NA(	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total		42	\$4,717,783.31	100%	0 \$0.00	(	\$0.00	H	0 \$0.00	$\exists$	0 \$0.00	H	\$0.00		\$0.00	卄
	GMAC MORTGAGE CORPORATION Unavailable	12 50									0 \$0.00 0 \$0.00					
Total	Statutuda	62					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	4 , ,								0 \$0.00					
Total		8	42,002,000				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31403GJA1	GMAC MORTGAGE CORPORATION Unavailable	197 55	. , , ,								0 \$0.00 0 \$0.00					
Total		252	\$33,934,748.19	100%	0 \$0.00	(	\$0.00	Н	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	5 14	4 //								0 \$0.00 0 \$0.00					
Total	Ollavaliable	19	4 / /				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION	9	, , ,								0 \$0.00					
Total	Unavailable	22 <b>31</b>	\$4,300,139.88 <b>\$6,165,299.51</b>			_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31403GJG8	GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0 \$0.00	NA (	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	0 NA
	Unavailable	2 3	\$269,426.07	60.9%	1 00.00	NA(	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NA (	\$0.00 <b>\$0.0</b> 0	0 NA
	GMAC MORTGAGE CORPORATION	119				T					0 \$0.00					
	Unavailable	84	\$13,839,000.15	41.57%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (	\$0.00	0 NA
Total		203					\$0.00		0 \$0.00	T	0 \$0.00	П	0 \$0.00	П	0 \$0.00	$\Box$
	GMAC MORTGAGE CORPORATION Unavailable	130 47	\$7,099,162.83	29.43%	0 \$0.00	NA(	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	0 NA
Total		177	\$24,122,458.37	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
31403GJK9	GMAC MORTGAGE CORPORATION Unavailable	144 57	\$23,697,407.74 \$9,815,694.93						0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	) NA 0 NA
Total		201	\$33,513,102.67	100%			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION	85	4 -, - ,						0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	85 <b>170</b>					\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0	
31403GJM5	GMAC MORTGAGE CORPORATION	123						NΑ			0 \$0.00					
Total	Unavailable	81 <b>204</b>	, , ,				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31403GJR4	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0 \$0.00	NA (	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		26					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31403GJS2 Total	Unavailable	40 <b>40</b>						NΑ	0 \$0.00		0 \$0.00				\$0.00 <b>\$0.0</b> 0	
	CITIZENC COMMERCIAL AND CAVINGO DANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00				0 \$0.00		0 \$0.00			
31403GJT0 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	75 <b>75</b>					\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	
31403GJU7	CITIZENS COMMERCIAL AND SAVINGS BANK	13						NΑ			0 \$0.00	NΑ			\$0.00	
Total		13					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31403GJV5 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	51 <b>51</b>	\$5,504,600.09 <b>\$5,504,600.0</b> 9				\$0.00	NΑ			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	Unavailable										0 \$0.00					
31403GJW3 Total	Onavandute	44 <b>44</b>					\$0.00 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.0</b> 0		0 <b>\$0.00</b>	
	CITIZENS COMMERCIAL AND SAVINGS BANK	33						NΑ			0 \$0.00					
Total		33	\$3,000,653.98	100%			\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00			
31403GJY9 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	9					\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	Unavailable	22				T		П			0 \$0.00	П				
D1403GJZ0	онаvandUle		J≥,493,369.08	100%	<u>υ</u> <u> </u>	vA)	J 30.00	ĮΙΝΑ	VI 30.00	INA	v <u>į</u> 30.00	INA	uj au.ut	INAI	<u> 1</u> 30.00	J INA

Total		22	\$2,493,369.08	100%	\$0.00	(	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	<u>—</u>
	UNION PLANTERS BANK NA Unavailable	1 77	\$164,000.00 \$12,654,090.45									NA 0 \$0.00 NA 0 \$0.00	
Total	Chavanaore	78					\$0.00			\$0.00	0 \$0.00		
31403GKG6 Total	Unavailable	56 <b>56</b>					\$0.00 <b>\$0.0</b> 0			\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	
31403GKH4	Unavailable	15										NA 0 \$0.00	
Total		15					\$0.00			\$0.00	0 \$0.00		
31403GL34 <b>Total</b>	Unavailable	73 <b>73</b>					\$0.00 <b>\$0.0</b> 0			\$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 0 \$0.00	
31403GL42	Unavailable	98	\$13,450,549.62	100% (	\$0.00	NA (	\$0.00	) NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0.00	NA
Total		98	, ,, .,,				\$0.00			\$0.00	0 \$0.00		
31403GL59 Total	Unavailable	100 100					\$0.00 \$0.00			\$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 0 \$0.00	
	Unavailable	92										NA 0 \$0.00	
Total		92					\$0.00			\$0.00	0 \$0.00		
31403GL75 Total	Unavailable	18 <b>18</b>				_	\$0.00 <b>\$0.0</b> 0			\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	Unavailable	101	\$11,523,294.97									NA 0 \$0.00	
Total	[ [ ]	101	\$11,523,294.97 \$8,744,297.45				\$0.00			\$0.00	0 \$0.00		
31403GL91 Total	Unavailable	87 <b>87</b>					\$0.00			\$0.00 NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	
31403GLZ3 Total	Unavailable	21 <b>21</b>	\$2,505,836.08 <b>\$2,505,836.0</b> 8				\$0.00			\$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 0 \$0.00	
31403GMA7	Unavailable	15										NA 0 \$0.00	
Total		15					\$0.00	D		\$0.00	0 \$0.00		
31403GMB5 Total	Unavailable	62 <b>62</b>					\$0.00 <b>\$0.0</b> 0			\$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 0 \$0.00	
31403GMC3	Unavailable	98	\$14,525,133.90	100% (	\$0.00	NA (	\$0.00	) NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0.00	NA
Total		98	, , , , , , , , , , , ,				\$0.00			\$0.00	0 \$0.00		
	REGIONS BANK Unavailable	93 15	\$1,075,782.20	15.36%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total		108					\$0.00			\$0.00	0 \$0.00		
	REGIONS BANK Unavailable	70 28	\$3,595,272.12	28.12%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	REGIONS BANK	<b>98</b> 82					\$0.00			\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00	
$\overline{}$	Unavailable	16 98	\$1,608,716.29	16.7%	\$0.00	NA (	1	NA	0 \$0.00 NA 0	\$0.00 N		NA 0 \$0.00	NA
	REGIONS BANK	4	,									NA 0 \$0.00	
Total	Unavailable	2 <b>6</b>	1 /				\$0.00 <b>\$0.0</b> 0			\$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 0 \$0.00	
31403GQ62	REGIONS BANK	133										NA 0 \$0.00	
Total	Unavailable	13 <b>146</b>					\$0.00 \$0.00			\$0.00 NA	4 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 0 \$0.00	
	REGIONS BANK	73										NA 0 \$0.00	
Total	Unavailable	12 <b>85</b>					\$0.00 <b>\$0.0</b> 0			\$0.00 NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	
	REGIONS BANK Unavailable	39	- / /									NA 0 \$0.00 NA 0 \$0.00	
Total	Unavaname	44	4 //				\$0.00			\$0.00	0 \$0.00		
	REGIONS BANK Unavailable	66 12										NA 0 \$0.00 NA 0 \$0.00	
Total		78	- / /				\$0.00			\$0.00	0 \$0.00		
	REGIONS BANK Unavailable	8										NA 0 \$0.00 NA 0 \$0.00	
Total		11	\$2,194,792.44	100%	\$0.00	(	\$0.00	D	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
	REGIONS BANK Unavailable	12 4	\$377,836.91	25.12%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total		16					\$0.00			\$0.00	0 \$0.00		
	REGIONS BANK Unavailable	12	\$121,894.96	7.58%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	DECIONS DANK	13	, , , , , ,				\$0.00			\$0.00	0 \$0.00		
	REGIONS BANK Unavailable	36 4 <b>40</b>	\$223,609.92	9.92%	\$0.00	NA (		NA	0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>	NA
	REGIONS BANK	26										NA 0 \$0.00	
Total		26	- / /				\$0.00			\$0.00	0 \$0.00		
31403GRF1 Total	Unavailable	36 <b>36</b>					\$0.00			\$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 0 \$0.00	
	Unavailable	223	. , ,									NA 0 \$0.00	
Total		223					\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
31403GRH7	Unavailable	342	\$72,325,869.80	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA

Description   Description	Total		342	\$72,325,869.80	100%	0 \$0.00	-	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00	0
Total Color		Unavailable	_				_	_	-		_						
Part		V															
Table		Unavanable															
March   Marc		Unavailable															
Description   Description	Total		1,235	\$236,993,377.71	100%												
Trigger		Unavailable			==						-	_					
Trigger	31403GRN4	Unavailable	170	\$31,197,719,71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.0	0 NA
1300.0567   Internal late		I	_							0 \$0.00							
STATE   Companies   Companie		Unavailable															
Table		Unavailable															
March		Chavanaore									-	_	-				
STORY   STATE   STAT	-	Unavailable					_		_		-	_	-				
Table				, , , , , , , , , , , , , , , , , , , ,													$\neg$
Transport		Unavailable															
THE SCRIPT   Convenible	31403GRT1	Unavailable					_		_	0 \$0.00							
TRANSPORT   NUMB STAR MORTCAGE SERVICES, LLC	Total		21					0 \$0.00	Н								
TREAT		Unavailable			==		_		=								
THE SECSION   ROME STAR MORTGAGE SERVICES, LLC   107 Sec. 107 Se	31403GSD5	HOME STAR MORTGAGE SERVICES, LLC	41	\$5,479,279.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.0	0 NA
TOTAL	Total		41	\$5,479,279.83	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00	0
THOUGHSTO BROWN STAR MORTGAGE SERVICES, LLC  17 S.1934,273-87 1997-9 SOUR AND SOUR NAD SOUR N		HOME STAR MORTGAGE SERVICES, LLC															
Treat		HOME STAR MORTGAGE SERVICES LLC															
Trial		HOWLE STAN MONTO/IGE SERVICES, EEC															
Tend   1000		HOME STAR MORTGAGE SERVICES, LLC									-	_	-		_		
Trial																	
Tital		HOME STAR MORTGAGE SERVICES, LLC															
1403GSSN   HOME STAR MORTGAGE SERVICES, LLC   24   \$2,593,367.21   100%   100%   \$0,000   NAO		HOME STAR MORTGAGE SERVICES, LLC					_		_								
Testal																	
Total		HOME STAR MORTGAGE SERVICES, LLC					_		1		-		_				_
BLIGGSMS   HOME STAR MORTGAGE SERVICES, LLC   9   S1,144,000.00   100%    S0,00   NAO   S0,00   NA	31403GSL7	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,532,244.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA
Field     9	Total		18	\$2,532,244.20	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00	0
Total		HOME STAR MORTGAGE SERVICES, LLC	_														
Total	31403GSN3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,513,280.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.0	0 NA
Tabel	Total		20	\$2,513,280.00	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00	Ō
1403GSS2   HOME STAR MORTGAGE SERVICES, LLC   19   \$2,754,527.52   100%   0   \$0.00   NA		HOME STAR MORTGAGE SERVICES, LLC											_				
Total		HOME STAR MORTGAGE SERVICES LLC		, , , , , , , , ,													
Total   18   \$2,370,732.74   109%   0   \$0.00   0		NOME OF INCIDENT OF THE SERVICES, EEG															
1403GSX1   HOME STAR MORTGAGE SERVICES, LLC   16   \$2,336,126,85   100%   0   \$0,00   NA		HOME STAR MORTGAGE SERVICES, LLC															
Total   16   \$2,336,126.85   100%   0   \$0.00   0		HOME STAD MODTC ACE SEDVICES LLC															
Total		HOWIE STAR MORTGAGE SERVICES, LLC															
1403GSX1   HOME STAR MORTGAGE SERVICES, LLC   23   \$3,111,985.00   100%   0   \$0.00   NA		HOME STAR MORTGAGE SERVICES, LLC															
Total				11, 1,													
Total		HOME STAR MORTGAGE SERVICES, LLC															
31403GT28   Unavailable   22   \$3,531,216.26   100%   0   \$0.00   NA   0	31403GSZ6	HOME STAR MORTGAGE SERVICES, LLC	24			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	0 NA
Total	Total		24	\$3,559,489.01	100%												
31403GT36   Unavailable   13   \$2,328,028.99   100%   0   \$0.00   NA   0		Unavailable															
Total   13   \$2,328,028.99   100%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	31403GT36	Unavailable	13			0 \$0.00				0 \$0.00					NA (	\$0.0	0 NA
Total         71         \$8,940,105.06         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA																	
31403GW32   WASHTENAW MORTGAGE COMPANY   1   \$68,400.00   6.28%   0   \$0.00   NA   0   \$0		Unavailable															
Unavailable   16   \$1,020,232.43   93.72%   0   \$0.00   NA   0   \$0.00		WASHTENAW MORTGAGE COMPANY	1														
31403GW65   Unavailable   24   \$1,642,008.00   100%   0   \$0.00   NA   0				\$1,020,232.43	93.72%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	0 NA
Total 24 \$1,642,008.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		I Inavailable															
31403GW73 Unavailable 28 \$3,247,688.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		O THE STATE OF THE															
	31403GW73	Unavailable	28	\$3,247,688.22	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA

Total	Ц	28	\$3,247,688.22	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403GW81 <b>Total</b>	Unavailable	32 <b>32</b>	\$3,028,669.44 \$3,028,669.44			_	\$0.00 NA 0		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31403GW99	Unavailable	28	\$1,837,640.88				\$0.00 NA 0				NA 0 \$0.00 NA
Total		28	\$1,837,640.88	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403GX23	GMAC MORTGAGE CORPORATION Unavailable	87 114	\$13,806,426.62 \$19,431,612.85	58.46%	0 \$0.00		\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		201	\$33,238,039.47				\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403GX31	GMAC MORTGAGE CORPORATION Unavailable	48 55	\$8,757,446.56 \$10,768,534.42	55.15%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00	NA 0 \$0.00 N	
Total		103	\$19,525,980.98				\$0.00 0		0 \$0.00	0 \$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	127	\$10,653,020.49 \$21,747,123.94	67.12%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	I CALLO MODIFICA GEORGE ATTOM	192	\$32,400,144.43				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31403GX56	GMAC MORTGAGE CORPORATION Unavailable	135 60	\$21,440,411.29 \$12,216,365.30	36.3%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	CMAC MODES ACE CORPORATION	195 172	\$33,656,776.59				\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31403GX64 Total	GMAC MORTGAGE CORPORATION Unavailable	95 <b>267</b>	\$21,779,100.02 \$12,859,524.30 \$34,638,624.32	37.12%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 N			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31403GX72	GMAC MORTGAGE CORPORATION	164	\$19,160,298.45				\$0.00 U				NA 0 \$0.00 NA
Total	Unavailable	118 282	\$14,635,083.68 \$33,795,382.13	43.3%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 N			NA 0 \$0.00 NA 0 \$0.00
31403GX80	GMAC MORTGAGE CORPORATION	85	\$12,788,937.55	39%			\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	116 <b>201</b>	\$20,003,274.16 \$32,792,211.71	61%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 O				NA 0 \$0.00 NA 0 \$0.00
31403GX98	GMAC MORTGAGE CORPORATION	173	\$23,226,459.69				\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	64 <b>237</b>	\$9,600,786.40 \$32,827,246.09	29.25%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 N			NA 0 \$0.00 NA 0 \$0.00
31403GXA5	Unavailable	29	\$3,202,284.08			$\neg$	\$0.00 NA 0				NA 0 \$0.00 NA
Total		29	\$3,202,284.08	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403GXB3	GMAC MORTGAGE CORPORATION Unavailable	85 100	\$15,122,237.68 \$19,159,571.22				\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		185	\$34,281,808.90				\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	134 71	\$21,840,716.40 \$12,845,553.86	37.03%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		205	\$34,686,270.26				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	124 83	\$19,832,308.90 \$14,728,880.99	42.62%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	207 117	<b>\$34,561,189.89</b> \$19,797,596.53				\$0.00 0 \$0.00 NA 0		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 <b>197</b>	\$14,622,321.55 \$34,419,918.08	42.48%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 N			NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	123	\$21,902,037.39				\$0.00 NA 0				IA 0 \$0.00 NA
Total	Unavailable	70 <b>193</b>	\$12,145,136.45 \$34,047,173.84	35.67%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 N			NA 0 \$0.00 NA 0 \$0.00
31403GXG2	GMAC MORTGAGE CORPORATION	155	\$23,870,811.03				\$0.00 NA 0	,			NA 0 \$0.00 NA
Total	Unavailable	43 <b>198</b>	\$8,525,458.20	26.32%	0 \$0.00		\$0.00 NA 0		A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31403GXH0	GMAC MORTGAGE CORPORATION	61	\$12,622,929.25	40.18%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA
Total	Unavailable	91 <b>152</b>	\$18,794,881.37 <b>\$31,417,810.62</b>				\$0.00 NA 0 \$0.00 0		A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 N 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 <b>\$0.00</b>
31403GXJ6	GMAC MORTGAGE CORPORATION	85	\$12,667,418.28				\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	127 <b>212</b>	\$20,885,501.57 <b>\$33,552,919.85</b>				\$0.00 NA 0 \$0.00 0		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31403GXK3	GMAC MORTGAGE CORPORATION	161	\$21,336,594.00				\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	77 <b>238</b>	\$12,825,436.12 <b>\$34,162,030.12</b>				\$0.00 NA 0 \$0.00 0		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31403GXL1	GMAC MORTGAGE CORPORATION	213	\$27,462,223.43 \$4,671,540,21				\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	243	\$4,671,540.21 <b>\$32,133,763.64</b>				\$0.00 NA 0 \$0.00 0		0 \$0.00	0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31403GXM9	GMAC MORTGAGE CORPORATION Unavailable	119 58	\$19,753,505.15 \$12,222,902.95				\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	CHARLES	177	\$12,222,902.95 \$31,976,408.10				\$0.00 NA 0		0 \$0.00	0 \$0.00	0 \$0.00 NA
31403GXN7	GMAC MORTGAGE CORPORATION Unavailable	188	\$32,047,630.27 \$1,782,423.61				\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		197	\$33,830,053.88				\$0.00 0		0 \$0.00	0 \$0.00	0 \$0.00
31403GXP2	GMAC MORTGAGE CORPORATION Unavailable	4 163	\$679,294.54 \$17,998,416.62				\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		167	\$18,677,711.16				\$0.00 0		0 \$0.00	0 \$0.00	0 \$0.00
31403GXQ0	GMAC MORTGAGE CORPORATION Unavailable	23 49	\$3,765,985.11 \$7,173,101.06	65.57%			\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		72	\$10,939,086.17	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403GXR8	GMAC MORTGAGE CORPORATION Unavailable	3 39	\$534,721.29 \$3,678,844.91	87.31%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		42	\$4,213,566.20	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	···										

31403GXS6	GMAC MORTGAGE CORPORATION	110					
Total	Unavailable	98 <b>208</b>	\$14,896,706.63 44 <b>\$33,272,886.07</b> 1				0
31403GXT4	GMAC MORTGAGE CORPORATION	146		68.7%			
Total	Unavailable	52 <b>198</b>		31.3% ( 1 <b>00% (</b>			0
31403GXU1	GMAC MORTGAGE CORPORATION	86	\$8,411,723.88 60	).98% (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	55 <b>141</b>	\$5,382,730.36 39 <b>\$13,794,454.24</b> 1	_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GXV9	GMAC MORTGAGE CORPORATION	64	\$10,793,014.18 56			\$0.00 NA	
Total	Unavailable	45 <b>109</b>	\$8,172,615.59 43 <b>\$18,965,629.77</b> 1	3.09%	0 \$0.00 NA 0	\$0.00 NA	
	GMAC MORTGAGE CORPORATION	14	\$1,938,329.57 3		1 1 1		
Total	Unavailable	36 <b>50</b>	\$3,795,637.72 6	6.2% C	0 \$0.00 NA 0	\$0.00 NA	
	GMAC MORTGAGE CORPORATION	92	\$9,032,956.40 56				
	Unavailable	70 <b>162</b>	\$6,867,756.10 43 \$15,900,712.50 1	3.19%	0 \$0.00 NA 0	\$0.00 NA	
Total	CMAC MODECA CE CORRODATION						
31403GXY3	GMAC MORTGAGE CORPORATION Unavailable	133 67	\$19,196,531.47 66 \$9,821,814.72 33	3.85% (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		200	\$29,018,346.19 1				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	154 152	\$16,017,688.82 4	52.4% ( 17.6% (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		306		100%			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 5	\$54,802.68 4 \$1,175,079.76 95	5.54%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		6	\$1,229,882.44 1				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GY30 Total	Unavailable	3 3	\$492,605.46 1 \$492,605.46 1	100% ( 1 <b>00% (</b>			0
31403GY48	INDYMAC BANK, FSB	2	\$467,026.09 24	1.04%	0 \$0.00 NA 0	\$0.00 NA	
Total	Unavailable	9 <b>11</b>	\$1,475,340.34 75 <b>\$1,942,366.43 1</b>	5.96% ( 1 <b>00% (</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GY55	Unavailable	20	\$2,669,576.47	100% (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		20	\$2,669,576.47 1	100%	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GY63 Total	Unavailable 	10 <b>10</b>	\$1,521,327.15 1 \$1,521,327.15 1	100% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	INDYMAC BANK, FSB	9	\$1,539,704.50 5				
Total	Unavailable	6 <b>15</b>	\$1,074,296.12 4	11.1% ( 1 <b>00% (</b>	0 \$0.00 NA 0	\$0.00 NA	
	INDYMAC BANK, FSB	79					
	Unavailable		\$17,994,001.55 51 \$35,151,636.36 1	.19% (	0 \$0.00 NA 0	\$0.00 NA	
	INDYMAC BANK, FSB	76	\$15,615,505.38 37				
Total	Unavailable	138 214	\$25,943,958.89 62	2.43%	0 \$0.00 NA 0	\$0.00 NA	
31403GYA4	GMAC MORTGAGE CORPORATION	39	\$6,483,275.18 68				
Total	Unavailable	13 <b>52</b>	\$2,971,604.53 31 <b>\$9,454,879.71</b> 1	.43%	0 \$0.00 NA 0	\$0.00 NA	
	GMAC MORTGAGE CORPORATION	157	\$10,081,044.68 61				
Total	Unavailable	98 <b>255</b>	\$6,265,308.42 38 \$16,346,353.10 1	3.33%	0 \$0.00 NA 0	\$0.00 NA	
	CMAC MODECA CE CORRODATION		\$1,879,330.00 27				
31403GYC0	GMAC MORTGAGE CORPORATION Unavailable	13 35	\$4,858,474.34 72	2.11%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		48	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	69 16	\$11,190,637.09 81 \$2,502,468.42 18	3.28%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	CMAC MODIC ACT CORDODATION	85					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	33 10	\$4,434,852.97 73 \$1,606,709.48 26	6.59%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		43	\$6,041,562.45 1				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	93 77		13.9%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		170					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	117 75	\$19,909,705.59 59 \$13,505,764.81 40	).42%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		192					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GYH9	GMAC MORTGAGE CORPORATION Unavailable	40 47	\$8,040,680.19 4 \$9,632,422.84 5		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		87		100%			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GYJ5	GMAC MORTGAGE CORPORATION Unavailable	110 47	\$20,445,691.97 70 \$8,484,339.42 29				
Total		157	\$28,930,031.39 1				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GYK2	GMAC MORTGAGE CORPORATION Unavailable	94 52	\$16,340,869.48 62 \$9,662,440.95 37				
Total		146					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GYL0	GMAC MORTGAGE CORPORATION Unavailable	108 57	\$16,902,578.77 64 \$9,422,149.70 35				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavallable	5/	ͽ <del>϶,4∠∠,149.</del> /0 35	/9%[C	ol an'no NA	ι φυ.υυ[ΝΑ	NA  00.00   NA    00.00   NA    01   00.00   NA    00.00   0

Total		165	\$26,324,728.47	100%	\$0.00	Щ	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	0	\$0.00	<u> </u>
	GMAC MORTGAGE CORPORATION	86	1 ),			_	0 \$0.00						0 \$0.00			
Total	Unavailable	73 <b>159</b>	\$14,497,754.56 <b>\$29,433,061.28</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403GYN6	GMAC MORTGAGE CORPORATION	134	\$24,065,889.52				0 \$0.00						0 \$0.00			
Total	Unavailable	51 <b>185</b>	\$9,350,313.03 <b>\$33,416,202.55</b>			_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0</b> \$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403GYP1	GMAC MORTGAGE CORPORATION	167	\$23,254,642.54				0 \$0.00						0 \$0.00			
Total	Unavailable	78 <b>245</b>	4 - 7 - 7				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403GYQ9	GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	68 <b>232</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403GYR7	GMAC MORTGAGE CORPORATION	77	\$11,205,380.46	33.17%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	127 <b>204</b>	\$22,576,104.45	66.83%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA
	GMAC MORTGAGE CORPORATION	2					0 \$0.00						0 \$0.00			
	Unavailable	4	\$725,449.71	63.42%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		6					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	57 125	\$22,188,498.95	69.48%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		182					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403GYU0	GMAC MORTGAGE CORPORATION Unavailable	116 85	\$16,036,648.22	47.53%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		201	\$33,738,437.58	100%	\$0.00	H	0 \$0.00	H	0 \$0.00	H	0 \$0.00	H	0 \$0.00	0	\$0.00	뮈
	INDYMAC BANK, FSB Unavailable	35 10					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		45					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403GYX4	INDYMAC BANK, FSB Unavailable	22 44	\$2,996,130.39 \$7,101,407.17				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Ollavaliable	66					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	INDYMAC BANK, FSB	3	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00						0 \$0.00			
Total	Unavailable	52 <b>55</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403GYZ9	INDYMAC BANK, FSB	2	,,			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	4 6	4 /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403GZ39	Unavailable	8	\$1,282,912.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		8					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403GZ47 <b>Total</b>	Unavailable	17 <b>17</b>	2	-			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00	_
	INDYMAC BANK, FSB	23					0 \$0.00						0 \$0.00			
	Unavailable	21	\$4,067,055.68	46.19%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		44	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	INDYMAC BANK, FSB Unavailable	14 31	\$6,351,971.71	66.76%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		45					0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	П
	INDYMAC BANK, FSB Unavailable	29 115	4-, - ,			NΑ	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		144	\$27,973,444.78	100%	\$0.00		0 \$0.00	$\blacksquare$	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
31403GZ88	INDYMAC BANK, FSB Unavailable	21 114	\$3,212,721.74 \$18,887,246.06				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		135	\$22,099,967.80	100%	\$0.00	$\exists$	0 \$0.00	$\Box$	0 \$0.00	Н	0 \$0.00	$\Box$	0 \$0.00	0	\$0.00	뮈
	INDYMAC BANK, FSB Unavailable	6 50					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		56					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	INDYMAC BANK, FSB Unavailable	37 144					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanable	181					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403GZB1	INDYMAC BANK, FSB	6	4 //				0 \$0.00						0 \$0.00			
Total	Unavailable	71 <b>77</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403GZC9	INDYMAC BANK, FSB	14					0 \$0.00						0 \$0.00			
Total	Unavailable	81 <b>95</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403GZD7	INDYMAC BANK, FSB	1	4 ,				0 \$0.00						0 \$0.00			
Total	Unavailable	15 <b>16</b>	. , ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	INDYMAC BANK, FSB	1					0 \$0.00						0 \$0.00			
	Unavailable	6	\$930,216.55	86.93%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA
	Unavailable	5	, ,,.				0 \$0.00						0 \$0.00			
Total	OHAVALIGUIC	5					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	Unavailable	9					0 \$0.00	NA					0 \$0.00			
Total		9					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403GZN5	INDYMAC BANK, FSB	1	\$205,271.35	24.99%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00	NA	\$0.00	NA

	Unavailable	3	4010,10 117 0				0 \$0.00				0 \$0.00					
Total		4	\$821,426.05	100%	0 \$0.00	$\dashv$	0 \$0.00	$\overline{}$	0 \$0.00	Н	0 \$0.00	+	0 \$0.00		\$0.00	Ή
	INDYMAC BANK, FSB Unavailable	2	\$50 <b>2</b> ,055105				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Olidvaliable	6					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403GZO8	INDYMAC BANK, FSB	1	\$259,708.33	6.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
	Unavailable	23 <b>24</b>	\$3,807,969.53	93.62%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		NA
		24														
	INDYMAC BANK, FSB Unavailable	43	ΦΕΟΟ37 11171				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	_	_		_	
Total	o navanaore	44					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403GZS4	Unavailable	14	\$2,263,453.58	100%	0 \$0.00	NA	0 \$0.00	_	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total		14	\$2,263,453.58	100%	0 \$0.00	$\dashv$	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	扫
31403GZT2	Unavailable	37					0 \$0.00				0 \$0.00					
Total		37	\$4,687,042.81	100%	0 \$0.00	$\dashv$	0 \$0.00	╢	0 \$0.00	Н	0 \$0.00	╢	0 \$0.00		\$0.00	╢
31403GZV7 Total	Unavailable	28 <b>28</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
			, , , , , , , , , , , , , , , , , , , ,													
31403GZW5 Total	Unavailable	5 <b>5</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31403GZX3	Unavailable	23	\$1,808,673.76	100%	00.02	NΑ	0 \$0.00	NIA	00.00	NΙΔ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	Onevanable	23					0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403GZY1	INDYMAC BANK, FSB	29	\$3,720,550.00	29.46%	0 \$0.00	NA	0 \$0.00	NA			0 \$0.00					
	Unavailable	58 <b>87</b>	\$8,907,838.86	70.54%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		NA
	NINYA (A C DANY) POD		, ,, ,,							П	T T	П	1			
	INDYMAC BANK, FSB Unavailable	30					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (		
Total		39	\$5,846,447.34	100%	0 \$0.00	$\exists$	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	21					0 \$0.00				0 \$0.00					
Total	Unavailable	27 <b>48</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31403H3G3	COUNTRYWIDE HOME LOANS, INC.	8	\$985,347.00	12 61%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	) NA
	Unavailable	38	\$6,830,317.61	87.39%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		46	\$7,815,664.61	100%	0 \$0.00	$\dashv$	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	<del>'</del> H
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,267,045.00 \$1,404,089.58				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanable	19					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403H3J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,748,976.00	79.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	2 13	\$456,243.00 \$2,205,219.00			_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
										П						$\Box$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 45	Ψ1,105,507.55		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	) NA ) NA
Total		53	\$8,715,563.81	100%	0 \$0.00	$\dashv$	0 \$0.00	$\Box$	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	中
	COUNTRYWIDE HOME LOANS, INC.	29					0 \$0.00				0 \$0.00					
Total	Unavailable	26 <b>55</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00	
31403H3P3	COUNTRYWIDE HOME LOANS, INC.	131	\$29,763,602.88	58.93%	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
	Unavailable	85	\$20,747,139.05	41.07%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		216							0 \$0.00	П	0 \$0.00		0 \$0.00			П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 68					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	) NA ) NA
Total		100					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	56	- / /				0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	128 <b>184</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS INC	0					0 \$0.00				0 \$0.00				\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 35	\$3,142,352.76	79.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		44	\$3,955,862.76	100%	0 \$0.00	$\dashv$	0 \$0.00	-	0 \$0.00	Н	0 \$0.00	+	0 \$0.00		\$0.00	4
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 17					0 \$0.00 0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA NA
Total	Onevaliduic	25					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31403H4V9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,402.00	23.46%	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
	Unavailable	44 57	\$3,903,399.10	76.54%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 \$0.00	NA
Total			, , , , , , , , , , ,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 42					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		62					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	50					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	90 <b>140</b>	- / /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	63					0 \$0.00			П	0 \$0.00	П				П
	Unavailable UOANS, INC.	121	\$10,847,251.09	65.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total		184	\$16,556,372.97	100%	0 \$0.00		0 \$0.00	$\mathbb{H}$	0 \$0.00	Н	0 \$0.00	H	0 \$0.00		\$0.00	1
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 88					0 \$0.00 0 \$0.00		0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA NA
Total	Onevaliduic	107					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31403H5E6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,996,097.99	19.68%	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
	· · · · · · · · · · · · · · · · · · ·				1	_	-	-	•	_	-		-		-	—

Total	Unavailable	92 112	\$16,308,633.89 8 <b>\$20,304,731.88</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	
31403H5F3	COUNTRYWIDE HOME LOANS, INC.	29	\$1,578,300.84	30.79% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	64 93	\$3,548,000.10	69.21%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
31403H5G1	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 97	\$5,843,685.00 2 \$16,513,737.25 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		133					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403H5H9	COUNTRYWIDE HOME LOANS, INC.	32					0 \$0.00				0 \$0.00					
Total	Unavailable	23 <b>55</b>	\$1,556,486.31 4 \$3,649,622.43				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		16	\$1,358,641.11	100% 0	\$0.00		0 \$0.00	$\Box$	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31403H5L0	COUNTRYWIDE HOME LOANS, INC.	15					0 \$0.00				0 \$0.00					
Total	Unavailable	44 59	\$7,488,699.65 7 <b>\$9,434,762.60</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
R1403H5M8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,154,188.50 2	29.07%.0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	31	\$5,255,591.41	70.93% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$7,409,779.91	100% 0	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31403H5Y2	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 72					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	O TOTAL CONTROL OF THE PROPERTY OF THE PROPERT	103				_	0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31403H5Z9	COUNTRYWIDE HOME LOANS, INC.	2	\$208,241.12 1	14.89% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total .	Unavailable	12 14			\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
1403H6A3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		
otal		12					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	47	1 /2 2/ 2 22				0 \$0.00				0 \$0.00					
Гotal	Unavailable	103 <b>150</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31403H6E5	COUNTRYWIDE HOME LOANS, INC.	122	\$7,945,360.83	33.33%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAIO	\$0.00	NAIO	\$0.00	NA
	Unavailable	240	\$15,895,143.30	66.67% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Fotal		362	, ,, ,, ,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403H6F2	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 117	\$3,616,778.69 2 \$11,546,702.46 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
<b>Fotal</b>		154		100% 0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
1403H6G0	COUNTRYWIDE HOME LOANS, INC.	27					0 \$0.00				0 \$0.00					
Total .	Unavailable	66 <b>93</b>	4-77-				0 \$0.00 <b>0 \$0.00</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
	COUNTRY WIDE HOME LOANS BY						T)									
1403H6H8	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 121	\$28,063,753.18	78.16%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
otal		157	\$35,905,316.62	100% 0	\$0.00	$\square$	0 \$0.00	=	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	H
1403H6J4	COUNTRYWIDE HOME LOANS, INC.	12	4 /1 -/				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00					
Total	Unavailable	46 <b>58</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31403H6K1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,536,454.88	56.4%	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAIO	\$0.00	NAIO	\$0.00	NA
	Unavailable	45 112	\$10,464,647.83	43.6% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403H6L9	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 43					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		81					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31403H6M7	COUNTRYWIDE HOME LOANS, INC.	58					0 \$0.00				0 \$0.00					
otal	Unavailable	145 203					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 208	\$26,977,413.53	79.11% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
otal		262	\$34,099,648.79	100%0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш
1403H6P0	COUNTRYWIDE HOME LOANS, INC.	41	1-11 -1				0 \$0.00				0 \$0.00					
otal	Unavailable	162 203					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
1403H6Q8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,002,713.00	9.67%	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAIO	\$0.00	NAIO	\$0.00	NA
	Unavailable	198	\$46,723,279.22	90.33%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
otal		221					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
1403H6R6	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 88					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
otal		125					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
1403H6S4	COUNTRYWIDE HOME LOANS, INC.	22					0 \$0.00				0 \$0.00					
otal	Unavailable	80 <b>102</b>	\$10,383,347.96	78.61% 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
		102	, , , , , ,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53	\$1,732,500.00 1 \$11,988,082.66 8				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
otal		60					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
1403H6U9	COUNTRYWIDE HOME LOANS, INC.	22					0 \$0.00				0 \$0.00					
otal	Unavailable	61 <b>83</b>	\$8,090,499.10	74.16% 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
		03	\$200005173.7U	200 /0 0	φυ.υυ		J 40.00		- 50.00	Ш	- 90.00	ď	<b>\$0.00</b>	l l'	50.00	
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	COUNTRYWIDE HOME LOANS, INC.	17			\$0.00 NA			
Total	Unavailable	35 <b>52</b>			\$0.00 NA 0	\$0.00 <b>\$0.00</b>		0
31403H6X3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,611,269.37 50.22%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>49</b>			\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403H6Y1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,065,224.09 38.81%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>31</b>			\$0.00 NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB	7	\$1,160,969.59 19.03%		\$0.00 NA 0			
	Unavailable	22 <b>29</b>	\$4,938,903.07 80.97%	0	\$0.00 NA		NΑ	
	CHEVY CHASE BANK FSB	47	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0			
	Unavailable	48 95	\$10,621,724.81 53.23%	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CVENIA CVA CD DANY POD					\$0.00		
	CHEVY CHASE BANK FSB Unavailable	94 39	\$8,157,364.65 32%	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		133	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB Unavailable	114 23	\$4,687,952.24 18.14%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		137				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB Unavailable	54 19	\$3,774,894.72 27.94%	0	\$0.00 NA 0 \$0.00 NA 0			
Total		73				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB Unavailable	53 17	\$3,717,358.50 28.76%	0	\$0.00 NA 0 \$0.00 NA 0			
Total		70				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	23 36			\$0.00 NA 0 \$0.00 NA 0			
Total		59				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403HBT6	UNIVERSAL MORTGAGE CORPORATION Unavailable	8	4 //		\$0.00 NA 0		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	16	4 / 1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00	=	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	6			\$0.00 NA 0			
Total	Unavailable	7 13	4000,00000		\$0.00 NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA
31403HBV1	UNIVERSAL MORTGAGE CORPORATION	7	4000,100100 0012110		\$0.00 NA 0			
Total	Unavailable	8 15			\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		0
	UNIVERSAL MORTGAGE CORPORATION	6			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>15</b>	4 / -/		\$0.00 NA 0			
	UNIVERSAL MORTGAGE CORPORATION	4	7- 7		\$0.00 NA 0			
Total	Unavailable	17 21			\$0.00 NA 0	\$0.00 <b>\$0.00</b>	=	0
31403HBY5	UNIVERSAL MORTGAGE CORPORATION	11			\$0.00 NA 0			
Total	Unavailable	22 <b>33</b>	\$3,711,500.00 74.05% \$5,012,000.00 100%		\$0.00 NA 0	\$0.00 <b>\$0.00</b>		0
31403HBZ2	UNIVERSAL MORTGAGE CORPORATION	1			\$0.00 NA 0	\$0.00	NA	
Total	Unavailable	8 9	12 2/1 1111		\$0.00 NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403HCA6	CHEVY CHASE BANK FSB	7	\$1,239,276.32 34.44%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	8 15	4 /222/ 2222		\$0.00 NA 0	\$0.00	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403HCB4	CHEVY CHASE BANK FSB	12	\$1,832,595.10 54.28%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 19	\$1,543,582.85 45.72%	0	\$0.00 NA		NΑ	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11			\$0.00 NA 0			
	Unavailable	8 19	\$1,203,726.77 61.56%	0	\$0.00 NA		NΑ	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0			
	Unavailable	99	\$15,761,165.29 41.32%	0	\$0.00 NA 0		NΑ	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47			\$0.00 NA 0			
	Unavilable	31 78	\$4,219,654.68 39.31%	0	\$0.00 NA		NΑ	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14			\$0.00 NA 0			
	Unavailable	11 11 25	\$2,347,985.32 51.87%	0	\$0.00 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COVEDEICN DANIV A FEDERAL CAVINGS DANIV							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	178 101	\$16,994,886.37 35.68%	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COLUMN A PROPERTY OF THE PROPE	279				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	128 74	\$9,052,414.66 33.18%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		202	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	74 63	\$7,399,627.09 43.45%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		137	\$17,031,231.50 100%	0	\$0.00	\$0.00	$\Box$	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

								Ш		Ш	Ц	Ш				$\Box$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	3 5	\$583,753.29	57.61%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
Total		8	, ,, ,, ,, ,, ,,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31403HCM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	16 16					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		32	\$2,906,304.47	100%	0 \$0.00		0 \$0.00	_	0 \$0.0	0	0 \$0.0	D	0 \$0.00		0 \$0.00	0
31403HCN8 Total	HOME STAR MORTGAGE SERVICES, LLC	9 <b>9</b>	1 //	-			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31403HCP3	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		35	\$6,469,625.00	100%	0 \$0.00	$\exists$	0 \$0.00		0 \$0.0	0	0 \$0.0	D	0 \$0.00		0 \$0.00	0
31403HCQ1 Total	HOME STAR MORTGAGE SERVICES, LLC	32 <b>32</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31403HCT5	HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	NA (	0 \$0.0	0 NA
Total		31	\$5,120,250.00	100%	0 \$0.00		0 \$0.00	)	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	0
31403HCV0 Total	HOME STAR MORTGAGE SERVICES, LLC	19 <b>19</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31403HCW8	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	NA (	0 \$0.0	0 NA
Total		44	\$7,436,750.00	100%	0 \$0.00		0 \$0.00	)	0 \$0.0	0	0 \$0.0	D	0 \$0.00		0 \$0.00	0
31403HCX6 Total	HOME STAR MORTGAGE SERVICES, LLC	22 <b>22</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31403HCY4	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,299,230.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	NA (	0 \$0.0	0 NA
Total		14	\$2,299,230.00	100%			0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	0
31403HD80 Total	USALLIANCE FEDERAL CREDIT UNION	19 <b>19</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31403HD98	Unavailable	51	\$4,597,866.51	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		51	\$4,597,866.51	100%	0 \$0.00	4	0 \$0.00		0 \$0.0	0	0 \$0.0	D	0 \$0.00		0 \$0.00	0
31403HEA4 Total	MIDFIRST BANK SSB	95 <b>95</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	MIDFIRST BANK SSB	65					0 \$0.00						0 \$0.00			
Total		65					0 \$0.00		0 \$0.0		0 \$0.0	_	0 \$0.00		0 \$0.00	
31403HEC0 Total	MIDFIRST BANK SSB	104 <b>104</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	MIDFIRST BANK SSB	12					0 \$0.00						0 \$0.00			
Total		12					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31403HEE6 Total	MIDFIRST BANK SSB	39 <b>39</b>		-		_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31403HEF3	MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0				0 \$0.00	П	0 \$0.0	0 NA
Total		36					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31403HEG1 Total	MIDFIRST BANK SSB	38 <b>38</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31403HEH9	MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		21	\$2,008,611.97	100%	0 \$0.00	$\exists$	0 \$0.00		0 \$0.0	0	0 \$0.0	D	0 \$0.00		0 \$0.00	0
31403HEJ5 Total	Unavailable	40 <b>40</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31403HEM8	WACHOVIA MORTGAGE CORPORATION	119					0 \$0.00						0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	18 <b>137</b>	\$3,806,230.74	16.13%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA
	WACHOVIA MORTGAGE CORPORATION	121					0 \$0.00						0 \$0.00			
	Unavailable	19 <b>140</b>	\$2,851,741.48	11.51%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		0 NA
	WACHOVIA MORTGAGE CORPORATION	23					0 \$0.00						0 \$0.00			
	Unavailable	11 34	\$2,327,899.49	33.83%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		0 NA
	WACHOVIA MORTGAGE CORPORATION	19	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00						0 \$0.00			
	Unavailable	3	\$577,252.46	14.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	WACHOWA MODTC ACE CORDOR ATION	150					0 \$0.00		0 \$0.0		0 \$0.0		<b>0 \$0.00</b>		0 \$0.00	$\top$
	WACHOVIA MORTGAGE CORPORATION Unavailable	150 87	\$18,564,983.74	37.3%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
Total	WACHOWA MODTC ACE CORDORATION	237					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00			
	WACHOVIA MORTGAGE CORPORATION Unavailable	113 121	\$24,502,442.36	52.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00	0 NA
Total	NACTIONA MODICACE CORPORATION	234				T	0 \$0.00	П	0 \$0.0		0 \$0.0	П	0 \$0.00		0 \$0.00	T
	WACHOVIA MORTGAGE CORPORATION Unavailable	112	\$18,183,010.89	50.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00	0 NA
Total		214					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	$\neg \neg$
	WACHOVIA MORTGAGE CORPORATION Unavailable	29 72	\$11,406,613.31	73.49%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00	0 NA
Total		101	, -,- ,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	14 2	\$187,827.73	12.06%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00	0 NA
Total		16					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	$\Box$
31403HF88	THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0 \$0.00	NA	0 \$0.00	ΝĀ	0 \$0.0	0 NA	0 \$0.0	ΝĀ	0 \$0.00	NA	) \$0.00	0 NA

TRACT OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE AND ADDRESS OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE ADDRESS OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE ADDRESS OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE ADDRESS OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE ADDRESS OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE ADDRESS OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE ADDRESS OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE ADDRESS OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE ADDRESS OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE ADDRESS OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE ADDRESS OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE ADDRESS OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE ADDRESS OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE ADDRESS OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE ADDRESS OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE ADDRESS OF THE PRETINENT ON NOTIFICAL BANK 19 1 STATE ADDRESS OF THE PRETINENT		Unavailable	5	\$512,885.61			0 \$0.00 NA		NA 0 \$0.00			
The column   The Column   The	Total		13	\$1,283,758.52	100%	v \$0.00						
THE STATE OF THE STATE AND THE STATE AND THE STATE OF THE			10									
December		Ullavallable	11									
December	31/03HGA2	THE HUNTINGTON NATIONAL BANK	2/	\$1 579 048 28	88 20% (	0 \$0.00 NA	0 \$0 00 NA	0 \$0.00	NA 0 \$0 00 I	JA O S	0 00 NA	\$0.00 NA
15   THE THAT THE TOTAL CANCE   1.5   5.			3	\$209,330.19	11.71%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 I	VA 0 \$	0.00 NA	\$0.00 NA
Manufalte	Total		27	\$1,788,378.47	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$	0.00	\$0.00
Tright			13									
Discomplishe		Unavailable	3 16									
Discomplishe	21.40211.00	THE HINTING TON NATIONAL DANIA	0	\$650 000 E3	61 200/ (	0 \$0.00 NA	0 00 02 0	0 \$0.00	NA 0 20 00 P	JA O C	0 00 NA	0 00 NA
Included			3	\$411,123.41	38.71%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 I	VA 0 \$	0.00 NA	\$0.00 NA
December   3   \$10,000	Total		11	\$1,062,011.94	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$	0.00	\$0.00
Tree	31403HGD6		_									
Columbia:	Total	Unavailable										
Columbia:	21402HCE4	THE HINTINGTON NATIONAL DANK	6	¢1 102 001 96	25 000/ (	0 \$0.00 NA	0 00 02 0	0 \$0.00	NA 0 00 00 P	JA O C	0 00 NA	0 00 NA
THE PRINTING FOR NATIONAL BANK			13	\$2,206,011.03	64.92%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 I	VA 0 \$	0.00 NA	\$0.00 NA
Managardinks	Total		19	\$3,398,012.89	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$	0.00	\$0.00
Trans												
SCHOOLS   THE HINTINGTON NATIONAL BANK   11   3.4   41   55   50   50   50   50   50   50   5		Unavailable										
		THE HINTINGTON NATIONAL PANK										
Schoolstop:   The HINTINGTON NATIONAL BANK   15   \$4,805,577,58   \$7,1140   \$6,000   \$4,000   \$6,000   \$4,000   \$6,000			2	\$200,687.04	10.9%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 I	VA 0 \$	0.00 NA	\$0.00 NA
	Total		13	\$1,841,722.84	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$	0.00	\$0.00
Table												
Sarvesidable   2   SSEC0323   10.27906   SSEC08   NA   S		Unavailable										
Sarvesidable   2   SSEC0323   10.27906   SSEC08   NA   S	2140211C12	THE HINTINGTON MATIONAL DANK	21	\$2.926.002.00	90 710/ (	0 \$0.00 NA	0 00 02 0	0 \$0.00	NA 0 \$0 00 P	JA O C	0 00 NA	0 00 NA
3.00   THE FRUNTINGTON NATIONAL BANK   22   \$1,252,845   \$6,964,8796   \$5,000   NA	51405HGJ5		21									
Description   1	Total		23	\$3,162,476.21	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$	0.00	\$0.00
Treat			22									
1463HRLB   THE HUNTINGTON NATIONAL BANK   1   \$150,251.74   2.59%   3.000 NAM   3.000 NA		Unavailable	23									
Classification   Clas		THE IMPLEMENTAN MATIONAL DANK	1									
Statistic   Stat			40									
Close	Total		41	\$7,707,421.44	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$	0.00	\$0.00
Testal   40   \$6,567,815.14   109%   0   \$5,00   0   \$0,00   0	31403HGM6											
BIOSHICHAN   THE HUNTINGTON NATIONAL BANK   44   \$57,346,080.41   \$4.50.00   \$0.00	Total	Unavailable										
Charvallable   22   \$4,068,964,45   \$3,655,906   \$0,000	24 402116 N.4	THE IMPLIFICATION MATIONAL DANK	44	Ф7 24C 000 41	C4 250/ (							
ALIGNIFIC   THE HUNTINGTON NATIONAL BANK   10   \$1,833,495.40   \$7.69940   \$0.000   NAO   \$0.0		,										
3403HGP    THE HUNTINGTON NATIONAL BANK	Total		67	\$11,415,044.86	100%				0 \$0.00	0 \$	0.00	\$0.00
Total						0 \$0.00 NA	0 \$0.00 NA	0 \$0.00				
Metales   THE HUNTINGTON NATIONAL BANK   47   \$2,2812,489.36   \$3,033%   \$0   \$0,000   NA 0		Unavailable										
Total		THE HUNTING TON MATIONAL DANIE						0 60.001				0 CO OO NA
1403HGS    THE HUNTINGTON NATIONAL BANK   15   \$1,608,844.83   100%   0   \$0,00   NA   \$0,00			3									
Total	Total		50	\$3,098,434.52	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$	0.00	\$0.00
34   34.946.501.87   94.63%   0   S.0.0   N.0   S.0.0		THE HUNTINGTON NATIONAL BANK	_									
Unavailable	Total		15	\$1,608,844.83	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$	0.00	\$0.00
Total     36   \$5,227,027.95   100%   0   \$0.00   0			34									
31403HGU8   THE HUNTINGTON NATIONAL BANK   27   \$3,995,537.61   88.85%   0   \$0.00   NA		Unavailable	36									
Unavailable   2   S501,614.92   11,15%   S0,00   NA/0   S0,00	31/03HCI I8	THE HUNTINGTON NATIONAL BANK	27	\$3 995 537 61	88 85% (				NA 0 \$0 00 I	JA O Si	0 00 NA	\$0.00 NA
31403HHR4			2	\$501,614.92	11.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 1	NA 0 \$	0.00 NA	\$0.00 NA
Unavailable   2   \$277,850.00   2.78%(0   \$0.00   NA 0   \$0.00	Total		29	\$4,497,152.53	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$	0.00	\$0.00
Total			$\overline{}$									
31403HH52   AMERICAN HOME FUNDING INC.   19   \$2,162,975.88   96,24%   0   \$0.00   NA   0		UHAVAHADIE	_									
Unavailable	3140311163	AMERICAN HOME ELINDING INC	10				0 \$0 00 N/A	0 \$0.000		JA N C	0.00 NIA	\$0.00 N/A
31403H170   AMERICAN HOME FUNDING INC.   13   \$2,230,750.83   100%   0   \$0.00   NA   0			1	\$84,400.00	3.76%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 1	NA 0 \$	0.00 NA	\$0.00 NA
Total         13         \$2,230,750.83         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0	Total		20	\$2,247,375.88	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$	0.00	\$0.00
31403HJ27   Unavailable   237   \$31,823,779.43   100%   0   \$0.00   NA		AMERICAN HOME FUNDING INC.	-									
Total	10tal		13	\$2,230,750.83	100%							
State   Stat		Unavailable										
Total         111         \$16,095,331.85         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA												
31403HJ43   Unavailable   252   \$33,645,764.62   100%   0   \$0.00   NA		Unavailable	-									
Total   252   \$33,645,764.62   100%   0   \$0.00   \$0.00   \$0		V 2.11										
31403HJ50   Unavailable   147   \$19,484,189.91   100%   0   \$0.00   NA   0   \$0.00		Unavailable	-									
Total         147         \$19,484,189.91         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00		Unavailable										
31403HJ68 Unavailable 85 \$10,979,848.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		UnavandUle	_				0 \$0.00	0 \$0.00				
	31403H168	Unavailable	25	\$10 979 848 54	100%	0 \$0.00 NA			NA 0 80 00 T	JAIN \$	0.00 NA	) \$0.00 NA
			_							_		

								Ш								
31403HJ76 <b>Total</b>	Unavailable	25 <b>25</b>				_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31403HJ84 <b>Total</b>	Unavailable	40 40	\$4,736,863.19 <b>\$4,736,863.19</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.0</b> 0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	121	\$20,224,160.21									Ш	0 \$0.00			
Total		121	\$20,224,160.21				0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00	0
31403HJB7 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52 <b>52</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12 12					0 \$0.00 <b>\$0.00</b>	=			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		\$0.00 <b>\$0.0</b> 0	
Total 31403HJD3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$1,446,400.00 \$19,859,722.46										0 <b>\$0.00</b>			
Total	The state of the s	135	. , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31403HJE1 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104 <b>104</b>	\$13,984,822.34 <b>\$13,984,822.34</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31403HJF8 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58 <b>58</b>						-					0 \$0.00			
	Unavailable	13					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
Total		13	\$1,376,213.11				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31403HJH4 Total	Unavailable	13 <b>13</b>		100% 100%		-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	Unavailable	8					0 \$0.00 <b>\$0.00</b>	_					0 \$0.00			
Total 31403HJL5	Unavailable	10							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		10				_	0 <b>\$0.00</b>	_	0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.0</b> 0	
31403HJM3 Total	Unavailable	22 <b>22</b>	\$2,438,174.58 <b>\$2,438,174.58</b>	=			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	Unavailable	8						NA					0 \$0.00			
Total 31403HJP6	Unavailable	10					<b>0 \$0.00</b>		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		0 \$0.00	
Total	Onavanable	10					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.0</b> 0	
31403HJQ4 <b>Total</b>	Unavailable	14 14					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	Unavailable	23	\$5,072,715.18							_			0 \$0.00		_	
Total	17 - 911	23	\$5,072,715.18				<b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31403HJS0 Total	Unavailable	53 <b>53</b>					0 <b>\$0.00</b>		0 \$0.00		0 \$0.00	D	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0	
31403HJT8 Total	Unavailable	70 <b>70</b>	\$11,736,885.11 <b>\$11,736,885.11</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
-	Unavailable	8					0 \$0.00						0 \$0.00			
Total	17 - 911	120	, ,,				0 \$0.00		0 \$0.00	П	0 \$0.00		<b>0 \$0.00</b>		0 \$0.00	$\neg \neg$
31403HJV3 Total	Unavailable	128 128					0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31403HJW1 Total	Unavailable	156 <b>156</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	Unavailable	485						NA					0 \$0.00			
Total 31403HJY7	Unavailable	485 2.054	\$72,887,906.22 \$309,570,041.06				0 \$0.00		0 \$0.00		0 \$0.00		<b>0 \$0.00</b>		0 \$0.00	
Total	Chavanable		\$309,570,041.06			_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31403HJZ4 Total	Unavailable	485 <b>485</b>					0 \$0.00 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	BANK OF AMERICA NA	140	, , , , , , , , , , , , , , , , , , , ,										0 \$0.00			
Total	Unavailable	100 <b>240</b>	. , ,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	
	BANK OF AMERICA NA Unavailable	28	\$2,020,340.25 \$469,493.13					NA	0 \$0.00				0 \$0.00 0 \$0.00			
Total		35			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00	0
	BANK OF AMERICA NA Unavailable	52 23	\$2,300,684.01	30.93%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	0 NA
Total	DANIZ OF AMERICA NA	75					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	10 12	\$2,800,289.70	86.58%	0 \$0.00	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (		0 NA
	BANK OF AMERICA NA	54											0 \$0.00			
	Unavailable	5 <b>59</b>	\$1,250,963.26	11.06%	0 \$0.00	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA
	BANK OF AMERICA NA	27	\$4,718,839.18					NA				) NA	0 \$0.00		\$0.00	
Total	Unavailable	31 <b>58</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	BANK OF AMERICA NA Unavailable	66						NA	0 \$0.00				0 \$0.00 0 \$0.00			
Total		114	4 - ) /				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	

	I			ı		Ш					I	Ш	ı			
31403HK90	BANK OF AMERICA NA Unavailable	9	\$1,591,350.52 45.6 \$1,894,879.17 54.3	_	\$0.00 NA											
Total		16	\$3,486,229.69 100	0%(	\$0.00	0 9	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.0	0
31403HKB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	6 3														
Total		9	\$1,139,400.00 100	0%	\$0.00	0 9	\$0.00	$\overline{}$	0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.0	0
31403HKC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	3 9	\$110,000100 2010													
Total		12	\$2,225,626.72 100	0%(			\$0.00	$\overline{}$	0 \$0.00		\$0.00		0 \$0.00		\$0.0	
31403HKD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	11 22		_												
Total		33					\$0.00	$\overline{}$	0 \$0.00		\$0.00		0 \$0.00		\$0.0	
31403HKE9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	7 22		.4% (												
Total	Опачинале	29		0%(			\$0.00	$\overline{}$	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31403HKF6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	2														
Total	Unavanabie	8					\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 <b>\$0.0</b>	
31403HKH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6					_	NΑ	0 \$0.00 N							
Total	Unavailable	24					\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 <b>\$0.0</b>	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00 37.				_	_				_	_			
Total	Unavailable	20		_			\$0.00 \$ <b>0.00</b>	$\rightarrow$	0 \$0.00 N 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.0</b>	
31403HKN9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	4000,0000													
Total	Unavailable	5 <b>8</b>					\$0.00 <b>\$0.00</b>	_	0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	
31403HKP4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6														
Total	Unavailable	13	40.2,000.00				\$0.00 \$ <b>0.00</b>	$\overline{}$	0 \$0.00 N 0 \$0.00		\$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0	
31403HKR0	BANK OF AMERICA NA	16														
Total	Unavailable	20	1 /				\$0.00 \$ <b>0.00</b>	$\overline{}$	0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 <b>\$0.0</b>	
31403HKS8	BANK OF AMERICA NA	17														
Total	Unavailable	20	\$218,250.80 15.2 <b>\$1,427,988.05 10</b> 0				\$0.00 \$ <b>0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.0</b>	
31403HKT6	BANK OF AMERICA NA	24														
Total	Unavailable	32	4 2 2 2 /2 2 2				\$0.00 \$0.00	$\overline{}$	0 \$0.00 N		\$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.0</b>	
	BANK OF AMERICA NA	23	4 / 5 /5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5													
Total	Unavailable	24	\$150,101.00 <del>4</del> .5			0 9	\$0.00 \$0.00	IVA	0 \$0.00 N 0 \$0.00	0	\$0.00	INA	0 \$0.00	NA	0 <b>\$0.0</b>	0 NA
	BANK OF AMERICA NA Unavailable	14								ΑC	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
Total	Unavanabie	16					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31403HKX7	BANK OF AMERICA NA Unavailable	44								ΑC	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
Total	Unavanable	57			\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	BANK OF AMERICA NA Unavailable	16 11		_	\$0.00 NA	0 5		NΑ	0 \$0.00 N							
Total	Unavanaute	27							0 \$0.00						0 \$0.0	
31403HL99	BANK OF AMERICA NA Unavailable	4						NΑ	0 \$0.00 N	AC	\$0.00	NΑ	0 \$0.00	NA NA	\$0.0	0 NA
Total	Unavanaore	13			\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31403HLA6	BANK OF AMERICA NA Unavailable	55 89			\$0.00 NA	0 9		NΑ	0 \$0.00 N	AC	\$0.00	NΑ	0 \$0.00	NA NA	\$0.0	0 NA
Total		144					\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 <b>\$0.0</b>	
	BANK OF AMERICA NA Unavailable	43	\$2,898,659.03 86.4 \$454,432.09 13.5					NΑ	0 \$0.00 N							
Total		50							0 \$0.00				0 \$0.00		0 <b>\$0.0</b>	
	BANK OF AMERICA NA Unavailable	51 30				0 9	\$0.00 \$0.00	NA	0 \$0.00 N	AC	\$0.00	NA NA	0 \$0.00	NA NA	\$0.0	0 NA
Total		81					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 <b>\$0.0</b>	
	BANK OF AMERICA NA Unavailable	1 9	\$340,000.00 12.1 \$2,457,361.11 87.8					NΑ	0 \$0.00 N	AC	\$0.00	NA NA	0 \$0.00	NA NA	\$0.0 \$0.0	0 NA 0 NA
Total		10	1 / 2 /2 2 2				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 <b>\$0.0</b>	
31403HLE8	BANK OF AMERICA NA Unavailable	58						NΑ	0 \$0.00 N							
Total		64					\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 <b>\$0.0</b>	
31403HLF5	BANK OF AMERICA NA Unavailable	29 11						NΑ	0 \$0.00 N	AC	\$0.00	NA NA	0 \$0.00	NA NA	\$0.0	0 NA
Total	NATURALITY NATURA NA	40					\$0.00 \$ <b>0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.0</b>	
	BANK OF AMERICA NA Unavailable	62						NΑ	0 \$0.00 N	AC	\$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA
Total	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.		\$3,735,691.46 51.2 \$11,963,721.13 100		\$0.00		\$0.00 \$ <b>0.00</b>		0 \$0.00 N		_	_	0 \$0.00		0 <b>\$0.0</b>	
31403HLH1	BANK OF AMERICA NA Unavailable	6	\$1,404,840.69 41.2 \$1,999,793.81 58.7		\$0.00 NA	0 5		NΑ	0 \$0.00 N	AC	\$0.00	NA NA	0 \$0.00	NA	\$0.0	0 NA
	Unavalidule		\$1,999,/93.81 <b>[</b> 58.7	4%[	\$0.00 NA	Int.	<b>9</b> υ.υυ	ıνA	0 \$0.00 N	AL	<sub>1</sub> 30.00	ĮινΑ	v <u>i</u> au.u(	ηINA	J <u>J</u> 30.0	U INA

Total		13	\$3,404,634.50	100%	0 \$0.00	ļ	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NA		\$12,524,953.60				0 \$0.00				0 \$0.00					
Total	Unavailable	79 <b>134</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403HLK4	BANK OF AMERICA NA	54	\$13,027,790.18	51.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	) NA
Total	Unavailable	49 <b>103</b>	, ,,-				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	BANK OF AMERICA NA	32					0 \$0.00				0 \$0.00					
	Unavailable	20 <b>52</b>	\$4,838,288.02	39.85%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		0 NA
	BANK OF AMERICA NA						0 \$0.00				0 \$0.00					
	Unavailable	52 87	\$21,999,174.86	64.64%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	0 NA
Total		139	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403HLT5	BANK OF AMERICA NA Unavailable	13 17	\$4,585,289.18	64.02%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	0 NA
Total		30	\$7,161,772.57	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u> </u>
	BANK OF AMERICA NA Unavailable	10 20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		30	\$6,347,807.91	100%	0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00	
	BANK OF AMERICA NA Unavailable	20 14					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Statistical	34	4-7				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403HMA5	BANK OF AMERICA NA	22					0 \$0.00				0 \$0.00					
Total	Unavailable	26					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NA	31					0 \$0.00				0 \$0.00					
Total	Unavailable	3 34	4 . ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403HMC1	BANK OF AMERICA NA	17	\$1,626,298.67	75.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	) NA
Total	Unavailable 	5 <b>22</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31403HMD9	BANK OF AMERICA NA	12	\$1,567,663.94	80.71%	0 \$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	0 NA
Total	Unavailable	3 <b>15</b>	\$374,685.89	19.29%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		0 NA
	BANK OF AMERICA NA	11	, , ,				0 \$0.00				0 \$0.00					
	Unavailable	3	\$571,309.58	20.85%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	0 NA
Total		14	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable	214 10	\$1,791,720.50	5.07%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	0 NA
Total		224	\$35,353,987.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u> </u>
	BANK OF AMERICA NA Unavailable	141 59	\$22,886,413.83 \$11,203,166.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		200	\$34,089,579.83	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable	70 8	, , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	) NA ) NA
Total		78					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403HNK2	BANK OF AMERICA NA Unavailable	58 6					0 \$0.00				0 \$0.00 0 \$0.00					
Total	Ontvinion	64					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NA	38					0 \$0.00	NA	0 \$0.00		0 \$0.00					
Total	Unavailable	49	1 //			_	0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
	BANK OF AMERICA NA	251					0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	258	\$1,087,906.54 <b>\$31,353,127.5</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403HNN6	BANK OF AMERICA NA	14	\$2,955,386.15	67.78%			0 \$0.00				0 \$0.00					
Total	Unavailable	7 <b>21</b>	\$1,404,832.45 <b>\$4,360,218.6</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403HNP1	BANK OF AMERICA NA	137	\$13,894,079.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	) NA
Total		137					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403HNQ9	BANK OF AMERICA NA Unavailable	393 182					0 \$0.00				0 \$0.00					
Total			\$100,594,208.09				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NA	138					0 \$0.00				0 \$0.00					
Total	Unavailable	93 <b>231</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	BANK OF AMERICA NA	161					0 \$0.00	NA			0 \$0.00					
Total	Unavailable	112 <b>273</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403HNT3	BANK OF AMERICA NA	478	\$83,126,075.39	82.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	) NA
	Unavailable	91 <b>569</b>		17.24%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		0 NA
	BANK OF AMERICA NA	425				T	0 \$0.00	П		П	0 \$0.00	П	T T	П		П
	Unavailable	139		29.62%	0 \$0.00	NΑ	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		0 NA
	DANIZ OF AMERICA NA									П	0 \$0.00					П
51405HNV8	BANK OF AMERICA NA Unavailable	93 20					0 \$0.00				0 \$0.00					

Total		113	\$20,196,807.70	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	
	BANK OF AMERICA NA	420				_	0 \$0.00	_					0 \$0.00			
Total	Unavailable	145 <b>565</b>	\$29,426,568.09 <b>\$100,457,591.71</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	BANK OF AMERICA NA Unavailable	529 194					0 \$0.00						0 \$0.00			
Total	OHAVAHADIE	723					0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	BANK OF AMERICA NA	480					0 \$0.00						0 \$0.00			
Total	Unavailable	193 <b>673</b>	\$41,267,709.52 <b>\$125,538,248.71</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	BANK OF AMERICA NA	486					0 \$0.00						0 \$0.00			
Total	Unavailable	493	\$1,526,204.79 <b>\$75,472,304.29</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	NAVY FEDERAL CREDIT UNION	32					0 \$0.00						0 \$0.00			
Total		32	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403HPH7 Total	NAVY FEDERAL CREDIT UNION	68 <b>68</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	NAVY FEDERAL CREDIT UNION	56					0 \$0.00						0 \$0.00			
Total		56	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 192	\$33,359,048.96	89.99%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		218	\$37,069,526.59	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	$oxed{oxed}$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 146		68.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		213	\$13,693,779.56	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	$\blacksquare$
31403HQ45	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 91					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		142					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 111	\$7,476,607.25 \$14,599,666.55				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Gravanaon	169					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 139					0 \$0.00						0 \$0.00			
Total	Unavanable	195					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403HQ78	COUNTRYWIDE HOME LOANS, INC.	58					0 \$0.00						0 \$0.00			
Total	Unavailable	274 332					0 \$0.00		0 \$0.0 80.0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,421.00				0 \$0.00						0 \$0.00			
Total	Unavailable	54 <b>61</b>	, ,,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	NEXSTAR FINANCIAL CORPORATION	9	4 ,,-			_	0 \$0.00	_			_		0 \$0.00			
Total		9	43,100,100				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403HQF0 Total	NEXSTAR FINANCIAL CORPORATION	27 <b>27</b>				_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	NEXSTAR FINANCIAL CORPORATION	18	4 / /				0 \$0.00	NA					0 \$0.00			
Total		18					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403HQH6 Total	NEXSTAR FINANCIAL CORPORATION	11 11				_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31403HQJ2	NEXSTAR FINANCIAL CORPORATION	39	\$5,351,312.07	100%	0 \$0.00	NA	0 \$0.00	_	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		39	\$5,351,312.07				0 \$0.00	-	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	$oxed{\Box}$
31403HQK9 Total	NEXSTAR FINANCIAL CORPORATION	22 22					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31403HQL7	CHARTER ONE BANK, N.A.	4	\$555,856.27	32.02%	0 \$0.00	NA	0 \$0.00		0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	9 <b>13</b>	, , ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31403HQM5	CHARTER ONE BANK, N.A.	26	\$2,796,942.92	27.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	62 <b>88</b>	\$7,205,178.59	72.04%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA
	CHARTER ONE BANK, N.A.	15					0 \$0.00						0 \$0.00			
Total	Unavailable	84 <b>99</b>	\$7,517,841.41	86.01%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA
	CHARTER ONE BANK, N.A.	3					0 \$0.00						0 \$0.00			
	Unavailable	6	\$901,520.59	73.38%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	CHADTED ONE DANK NA	12	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00						0 \$0.00			
	CHARTER ONE BANK, N.A. Unavailable	66	\$8,597,016.33	86.1%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	CHARTER ONE DANY NA	78					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	CHARTER ONE BANK, N.A. Unavailable	83	\$8,546,011.79	96.78%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		87					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403HQT0 Total	Unavailable	28 <b>28</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31403HQW3	CHARTER ONE BANK, N.A.	4	1 7 7 1 1 1 1				0 \$0.00						0 \$0.00			
Total	Unavailable	10 14					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
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	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 229	, , , , , , , , , , , , , , , , , , , ,										0 \$0.00 0 \$0.00			
Total		313	\$45,326,208.69	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	)	0 \$0.00	0	\$0.00	$\blacksquare$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 104	\$4,339,831.37 \$23,931,548.23				\$0.00						0 \$0.00 0 \$0.00			
Total	STATUMAGE	126					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	65						NΑ	0 \$0.00				0 \$0.00			
Total	Unavailable	137 <b>202</b>	\$24,332,085.93 <b>\$35,074,212.67</b>				\$0.00 \$0.00		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403HRD4	COUNTRYWIDE HOME LOANS, INC.	168	\$32,088,594.25	49.59%						NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	) NA
Total	Unavailable	170 <b>338</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403HU24	COUNTRYWIDE HOME LOANS, INC.	41	\$9,240,338.98	27.46%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	) NA
Total	Unavailable	114 <b>155</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403HU32	COUNTRYWIDE HOME LOANS, INC.	32							0 \$0.00				0 \$0.00		\$0.00	) NA
	Unavailable	166 <b>198</b>	\$38,778,951.19	84.24%	0 \$0.00	NA (		NΑ		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	35											0 \$0.00			
	Unavailable	80 115	\$16,345,668.04	69.59%	0 \$0.00	NA (	\$0.00 \$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA
	COUNTRYWIDE HOME LOANS INC						\$0.00						0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 36	\$6,305,957.61	68.21%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	COUNTEDVALIDE HOME YOANG TYO	54					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$6,452,835.00 \$8,551,750.82	56.99%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		93	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 121	\$23,497,653.18	67.13%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		195					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 30					\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		115	\$26,276,096.99	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	)	0 \$0.00	0	\$0.00	$\blacksquare$
31403HUM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 59	\$2,823,044.00 \$7,344,149.38				\$0.00						0 \$0.00 0 \$0.00			
Total		83					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 150					\$0.00						0 \$0.00 0 \$0.00			
Total	Onevendor	199					\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 60							0 \$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA
Total	Chavanable	110					\$0.00		0 \$0.00	INA	0 \$0.00	)	0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 84											0 \$0.00 0 \$0.00			
Total	Ollavaliable	102					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	40								NA	0 \$0.00	) NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA
Total	Unavailable	77 <b>117</b>	\$14,213,959.97 <b>\$20,422,911.97</b>				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	36						ΝA	0 \$0.00				0 \$0.00			
Total	Unavailable	52 <b>88</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	26							0 \$0.00				0 \$0.00			
Total	Unavailable	85 <b>111</b>	. , ,				\$0.00 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403HUW8	COUNTRYWIDE HOME LOANS, INC.	18						ΝA					0 \$0.00			
Total	Unavailable	47 <b>65</b>					\$0.00 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	78						NΑ					0 \$0.00			
Total	Unavailable	110 <b>188</b>	4 ,,				\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403HUY4	COUNTRYWIDE HOME LOANS, INC.	80						NΑ					0 \$0.00			
Total	Unavailable	129 <b>209</b>	. , ,				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	101					\$0.00						0 \$0.00			
	Unavailable	229 <b>330</b>	\$30,154,067.14	69.97%	0 \$0.00	NA (		NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	34											0 \$0.00			
Total	20.2.0, 2.0	34					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403HVS6 Total	COUNTRYWIDE HOME LOANS, INC.	132 <b>132</b>					\$0.00	NΑ			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	67	\$7,433,180.27				İ						0 \$0.00			
Total	COUNTRY WIDE HOISE EURINS, INC.	67					\$0.00		0 \$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	45											0 \$0.00			
Total	COUNTRYALIDE HOVEY OANS WAS	45	, ,,, ,, ,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403HVV9 Total	COUNTRYWIDE HOME LOANS, INC.	238 238					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
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31403HVW7 Total	COUNTRYWIDE HOME LOANS, INC.	93 <b>93</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	31					0 \$0.00						0 \$0.00			
Total	COLUMNA AND MORE A CANCELLO	31	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	COUNTRYWIDE HOME LOANS, INC.	9	\$1,146,155.58 <b>\$1,146,155.5</b> 8				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	15					0 \$0.00	NA					0 \$0.00			
Total	Unavailable	28 <b>43</b>				_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	18					0 \$0.00						0 \$0.00			
Total	Unavailable	60 <b>78</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	37 63					0 \$0.00	NA					0 \$0.00			
Total	Unavailable	100					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	33 78					0 \$0.00						0 \$0.00			
Total	Unavailable	111				_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 174					0 \$0.00 0 \$0.00						0 \$0.00			
Total	Unavaname	234					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 99					0 \$0.00 0 \$0.00						0 \$0.00			
Total	Pharadox	131	, , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 81					0 \$0.00 0 \$0.00	NA	0 \$0.00				0 \$0.00			
Total	Chavanada	101					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 62					0 \$0.00 0 \$0.00	NA	0 \$0.00				0 \$0.00 0 \$0.00			
Total		82					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	106 133					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		239					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 59					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		71					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 57					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		67	\$10,955,515.00	100%			0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	$\top$
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,834,899.76		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA					0 \$0.00 0 \$0.00			
Total		98					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 69	\$12,879,282.15	81.59%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	0 NA
Total		87	, ,, ,, ,, ,,				0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 82	\$10,617,463.84	82.37%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	0 NA
Total		100	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	$\neg \neg$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 91	\$21,470,942.22	81.88%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	0 NA
Total	COLINED AND LOADS INC	112					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 <b>72</b>	\$10,441,976.52	84.61%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 \$0.00 <b>\$0.0</b> 0	0 NA
Total	COUNTRYWIDE HOME LOANS, INC.	45	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			П	Ti T	П	0 \$0.00			П
	Unavailable	116 161	\$11,428,520.97	72.04%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		0 NA
	COUNTRYWIDE HOME LOANS, INC.	55					0 \$0.00						0 \$0.00			
	Unavailable	189 <b>244</b>	\$24,679,826.70	77.49%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 \$0.00 <b>\$0.0</b> 0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	27					0 \$0.00						0 \$0.00			
	Unavailable	121 148	\$24,657,589.66	81.17%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 \$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00						0 \$0.00			
	Unavailable	192 <b>208</b>	\$45,864,288.77	92.03%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		0 NA
	COUNTRYWIDE HOME LOANS, INC.	19					0 \$0.00	П	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	0 NA
	Unavailable (	85 <b>104</b>	\$18,837,778.85	79.97%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 <b>\$0.0</b> 0	0 NA
31403HYS3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,174,536.00	20.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	0 NA
Total	Unavailable	60 <b>78</b>			0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 <b>\$0.0</b> 0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	23			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	0 NA
Total	Unavailable	63 <b>86</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31403HYU8	COUNTRYWIDE HOME LOANS, INC.	4	\$348,470.26	25.52%	0 \$0.00	NA	0 \$0.00		0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	0 NA
	· ·						-	. —		-	-					

	Unavailable	15														
Total		19	\$1,365,546.56				\$0.00		0 \$0.00	П	\$0.00		\$0.00		0 \$0.00	П
	WASHINGTON MUTUAL BANK, FA Unavailable	31 94	\$3,013,598.63 \$11,237,325.90													
Total		125	\$14,250,924.53				\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31403J3K0	WASHINGTON MUTUAL BANK, FA	141	\$12,864,646.26													
Total	Unavailable	315 <b>456</b>	\$34,639,568.96 <b>\$47,504,215.22</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		\$0.00 N <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31403J3L8	WASHINGTON MUTUAL BANK, FA	29	\$2,656,835.99	15.94%	0 \$0.00 N	IAC	\$0.00	NA	0 \$0.00 N	A   0	\$0.00	JA 0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	140 <b>169</b>	\$14,008,820.41	84.06%	0 \$0.00 N	IA C		NΑ		A 0		NA 0		NA		0 NA
										П		T				П
	WASHINGTON MUTUAL BANK, FA Unavailable	5 30	\$367,265.75 \$2,636,453.28													
Total		35	\$3,003,719.03	100%	0 \$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0
	WASHINGTON MUTUAL BANK, FA Unavailable	5 7	\$822,881.16 \$1,158,186.45													
Total	Onevendore	12					\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31403J3Q7	WASHINGTON MUTUAL BANK, FA	19	\$2,799,544.39			_	_	_								
Total	Unavailable	28 <b>47</b>	\$4,392,003.22 <b>\$7,191,547.61</b>				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 N		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31403J3T1	WASHINGTON MUTUAL BANK, FA	29	\$2,151,691.56							П					0 \$0.0	O NA
	Unavailable	9	\$732,384.69	25.39%	0 \$0.00 N	IA C	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		38					\$0.00		0 \$0.00	П	\$0.00				0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	21 26	\$1,604,309.08 \$2,384,440.58	59.78%	0 \$0.00 N	IA C	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		47	\$3,988,749.66	100%	0 \$0.00	0	\$0.00	П	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0
	WASHINGTON MUTUAL BANK, FA Unavailable	12 37	\$745,544.30 \$3,248,460.34													
Total	Gravinasic	49	\$3,994,004.64				\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31403J4L7	WASHINGTON MUTUAL BANK, FA	63	\$4,403,517.12													
Total	Unavailable	65 <b>128</b>	\$5,582,642.25 <b>\$9,986,159.37</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		\$0.00 N <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	
31403J4M5	WASHINGTON MUTUAL BANK, FA	8	\$582,890.87	32.2%	0 \$0.00 N	IA C	\$0.00		0 \$0.00 N	A 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	19 <b>27</b>	\$1,227,478.98 <b>\$1,810,369.8</b> 5				\$0.00 \$0.00		0 \$0.00 NA		\$0.00 N		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	WACHINGTON MUTUAL DANIZ PA	3	\$252,587.96						1	П						
	WASHINGTON MUTUAL BANK, FA Unavailable	11	\$726,186.39	74.19%	0 \$0.00 N	IA C	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		14	\$978,774.35				\$0.00		0 \$0.00	П	\$0.00		\$0.00		0 \$0.00	
31403J5N2 <b>Total</b>	CITIBANK, N. A.	21 21	\$2,040,303.27 <b>\$2,040,303.27</b>				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 N		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
3140315P7	CITIBANK, N. A.	51	\$9,046,054.78	100%	0 \$0.00 N	JAC			0 \$0.00 N	A   0	\$0.00 N	JAO	\$0.00		0 \$0.00	0 NA
Total		51					\$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION	213	\$27,015,240.49													
Total	Unavailable	56 <b>269</b>	\$7,128,326.35 <b>\$34,143,566.84</b>				\$0.00 \$0.00		0 \$0.00		\$0.00 P		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
31403J5S1	GMAC MORTGAGE CORPORATION	57	\$8,574,103.88	98.54%	0 \$0.00 1	IA C	\$0.00									
Total	Unavailable	2 <b>59</b>	\$126,844.34 <b>\$8,700,948.22</b>				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 N		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31403J5T9	GMAC MORTGAGE CORPORATION	27	\$4,121,950.00	96%	0 \$0.00 N	JAIC	\$0.00		0 \$0.00 N	A 0	\$0.00 N	JAIO	\$0.00	NA	0 80.0	0 NA
	Unavailable	2 29	\$171,761.00	4%	0 \$0.00 N	IA C		NΑ		A 0		IA 0		NA		0 NA
										П						
	GMAC MORTGAGE CORPORATION Unavailable	11 22	\$1,456,130.79 \$2,500,306.48	63.2%	0 \$0.00 N	IA C	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	0 NA
Total		33	\$3,956,437.27	100%	0 \$0.00	0	\$0.00		0 \$0.00	П	\$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	5 21	\$547,178.34 \$3,620,940.83							A 0	\$0.00 N \$0.00 N	NA 0	\$0.00	NA NA	\$0.00 \$0.00	0 NA 0 NA
Total		26					\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION	6						NΑ	0 \$0.00 N							
Total	Unavailable	39 <b>45</b>					\$0.00 <b>\$0.00</b>		0 \$0.00		\$0.00 N		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	
31403J5X0	GMAC MORTGAGE CORPORATION	7	\$764,424.30		0 \$0.00 N	IA C	\$0.00	NΑ	0 \$0.00 N							
	Unavailable	27 <b>34</b>	\$3,541,668.05	82.25%	0 \$0.00 N	IA C	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 NA	A 0		IA 0		NA		0 NA
	GMAC MORTGAGE CORPORATION	180								П						
	Unavailable	71	\$10,063,728.99	29.48%	0 \$0.00 N	IA C	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		251					\$0.00		0 \$0.00	Ш	\$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	20 18	\$1,830,746.30	49.8%	0 \$0.00 N	IA C	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		38	\$3,675,896.30	100%	0 \$0.00	0	\$0.00	-	0 \$0.00	П	\$0.00	T	\$0.00		0 \$0.00	$\Box$
-	GMAC MORTGAGE CORPORATION Unavailable	6 6						NΑ	0 \$0.00 N	A 0	\$0.00 N	IA O	\$0.00	NA NA	\$0.0	0 NA 0 NA
Total		12					\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION	3	, ,							A 0	\$0.00 N	JA 0	\$0.00	NA	\$0.0	0 NA
Total	Unavailable	8 11	* , ,				\$0.00 <b>\$0.00</b>		0 \$0.00		\$0.00 N <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31403J6E1	GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%				NΑ								
	Unavailable	12														

Total		15	\$2,281,892.38	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u>   </u> 0	\$0.00	
	GMAC MORTGAGE CORPORATION	24					0 \$0.00	_					0 \$0.00			
Total	Unavailable	19 <b>43</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>80.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	66 133					0 \$0.00						0 \$0.00 0 \$0.00			
Total	Shivanidic	199					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00						0 \$0.00			
Total		6					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	4 7	\$600,343.55 \$1,269,273.09				0 \$0.00						0 \$0.00 0 \$0.00			
Total		11					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403J6K7 Total	Unavailable	16 <b>16</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	GMAC MORTGAGE CORPORATION	153	, , , ,				0 \$0.00						0 \$0.00			
	Unavailable	98 <b>251</b>	\$13,996,800.81	40.63%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA
	GMAC MORTGAGE CORPORATION	177	\$23,705,051.00				0 \$0.00						0 \$0.00			
Total	Unavailable	70 <b>247</b>	\$9,576,451.75	28.77%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA
	GMAC MORTGAGE CORPORATION	175					0 \$0.00						0 \$0.00			
	Unavailable	81 <b>256</b>	\$12,075,838.52	35.17%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		) NA
	GMAC MORTGAGE CORPORATION	138					0 \$0.00						0 \$0.00			
	Unavailable	102 240	\$16,290,336.76	47.06%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA
	GMAC MORTGAGE CORPORATION	57					0 \$0.00					ш	0 \$0.00			
	Unavailable	35 <b>92</b>	\$5,509,481.38	41.71%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA
31403J6R2	GMAC MORTGAGE CORPORATION	22					0 \$0.00						0 \$0.00			
Total	Unavailable	1 23	\$194,754.66 <b>\$3,764,034.56</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403J6T8	GMAC MORTGAGE CORPORATION	2			0 \$0.00		0 \$0.00		0 \$0.00	) NA	0 \$0.00		0 \$0.00		\$0.00	) NA
Total	Unavailable	36 <b>38</b>				_	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403J6U5	GMAC MORTGAGE CORPORATION	2	\$241,000.00	7.61%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	) NA
Total	Unavailable	24 <b>26</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403JB21	COUNTRYWIDE HOME LOANS, INC.	28	\$2,755,517.00	24.18%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	) NA
Total	Unavailable	88 <b>116</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403JB39	COUNTRYWIDE HOME LOANS, INC.	21					0 \$0.00						0 \$0.00			
Total	Unavailable	78 <b>99</b>	4 - 7 - 7 1 -				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	33					0 \$0.00	NA					0 \$0.00			
Total	Unavailable	135 <b>168</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	14					0 \$0.00						0 \$0.00			
Total	Unavailable	21 <b>35</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	41					0 \$0.00						0 \$0.00			
Total	Unavailable	80 <b>121</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	1 - 1 - 7 - 1 - 1				0 \$0.00 0 \$0.00	NA					0 \$0.00 0 \$0.00			
Total	Ullavanaule	43					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24					0 \$0.00						0 \$0.00			
Total	Ullavanaule	56					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403JBN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 216					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Ullavalidule	257					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17					0 \$0.00						0 \$0.00			
Total	Onevendute	20					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 69					0 \$0.00 0 \$0.00	NA	0 \$0.00				0 \$0.00 0 \$0.00			
Total	Onevandut	79					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 103					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Onevendute	103 128					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31403JBU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	29					0 \$0.00						0 \$0.00 0 \$0.00			
Total	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	60					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31403JBV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 26					0 \$0.00 0 \$0.00	NA	0 \$0.00				0 \$0.00 0 \$0.00			
	опачащани		ψ→,υυϋ,∠45.09	01.4270	JU.00	INA	J 40.00	ĮΙΝΑ	<u>√ </u> \$0.00	AINA	ال. بالم إلى	INA	J 40.00	LIVALO	η φυ.υl	TIVA

Total		41	\$6,657,611.69	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00	0	\$0.00	<u> </u>
31403JBW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 108				_	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00					
Total	Unavanable	136					0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31403JBX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 15					0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00					
Total	Опачанаме	41					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403JBY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 61					0 \$0.00				0 \$0.00					
Total	опачинале	78				_	0 \$0.00	_	0 \$0.0		0 \$0.00	_	0 \$0.00		\$0.00	
31403JBZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 25					0 \$0.00				0 \$0.00 0 \$0.00					
Total	опачинале	41					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403JC20 Total	Unavailable	9					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$1,040,331.10				0 \$0.00				0 \$0.00					
	Unavailable	8	\$1,153,118.33	90.18%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA 0		NA
	GMAC MORTGAGE CORPORATION	7					0 \$0.00				0 \$0.00					
Total	Unavilable	6	\$768,250.53	47.81%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00	NA		NA 0		NA
	Unavailable	13					0 \$0.00				0 \$0.00					
Total	Опачанаме	13					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	8	4 /				0 \$0.00				0 \$0.00	_			_	
Total	One visited	30					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31403JC79	GMAC MORTGAGE CORPORATION Unavailable	3	4 /				0 \$0.00				0 \$0.00					
Total	Опачанаме	8					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403JC87	GMAC MORTGAGE CORPORATION Unavailable	2	40.0,022.02				0 \$0.00				0 \$0.00 0 \$0.00					
Total	Опачанаме	10	4 , -,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	142 59					0 \$0.00				0 \$0.00					
Total	Oliavallable	201					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403JCG9 Total	STATE FARM BANK, FSB	27 <b>27</b>	\$3,964,011.48 \$3,964,011.48				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	STATE FARM BANK, FSB	70		100%			0 \$0.00				0 \$0.00					
Total	5 THE THAT BINK, 16B	70					0 \$0.00		0 \$0.0		0 \$0.00	=	0 \$0.00		\$0.00	
31403JCJ3 Total	STATE FARM BANK, FSB	56 <b>56</b>					0 \$0.00 <b>0 \$0.0</b> 0	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	STATE FARM BANK, FSB	25					0 \$0.00				0 \$0.00					
Total		25					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403JCM6	GMAC MORTGAGE CORPORATION Unavailable	214 59					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		273	\$33,889,650.67	100%	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403JCN4	GMAC MORTGAGE CORPORATION Unavailable	9	\$1,164,596.64 \$1,731,659.75			NΑ	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA				
Total		16					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	10 12	\$1,875,798.96	59.14%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		22	,,,,,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	110 62	\$11,828,869.60	37.64%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		172					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	21 31	\$4,688,820.99	60.97%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	CALLO MODIFICA GL. CODDOD ATTION	52					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	28 28	\$4,685,012.13	85.54%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	[[]	33					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31403JCT1 Total	Unavailable	11 11					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	0	\$0.00	
31403JCU8	GMAC MORTGAGE CORPORATION	3	4 ,				0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NΑ			\$0.00	
Total	Unavailable	7	,,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31403JCV6	GMAC MORTGAGE CORPORATION Unavailable	5	, ,				0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00					
Total	Onevendule	8	4 - 7				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31403JCW4	GMAC MORTGAGE CORPORATION Unavailable	5					0 \$0.00 0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00					
Total	Onevendule	11					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	4	1 ,				0 \$0.00 0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00	ΝA	0 \$0.00	NA 0	\$0.00	
Total	One validate	10					0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
							ļ	ш	Н	_	Н	ш	-		—	

31403JCY0 Total	Unavailable	5 <b>5</b>	\$665,939.85 <b>\$665,939.85</b>			0 \$0			A 0 \$0.		\$0.00	NA 0 \$0.	
31403JD29	GMAC MORTGAGE CORPORATION	171	\$22 500 900 12	CE 910/	0 \$0.00 NA	0.80	00 NA (	\$0.00 N	A 0 \$0	00 NA 0	\$0.00	NA 0 \$0.	00 NA
Total	Unavailable	171 74 <b>245</b>	\$22,500,890.12 \$11,691,527.30 \$34,192,417.42	34.19%	0 \$0.00 NA		.00 NA	\$0.00 N		00 NA 0		NA 0 \$0. NA 0 \$0.	.00 NA
	CMAC MODTC ACT CORDONATION	110	£16.740.170.20	E0.1E0/	0			#0.00 N	1060	00 N A	0.00	VIA O CO	00 NA
31403JD37 Total	GMAC MORTGAGE CORPORATION Unavailable	110 100 <b>210</b>	\$16,740,178.30 \$16,643,144.60 \$33,383,322.90	49.85%	0 \$0.00 NA		.00 NA	\$0.00 N		00 NA		NA 0 \$0. NA 0 \$0. <b>0 \$0</b> .	.00 NA
31403JD45	GMAC MORTGAGE CORPORATION	83	\$12,629,987.25									NA 0 \$0.	
	Unavailable	36 119	\$7,428,581.68 \$20,058,568.93	37.03%	0 \$0.00 NA	0 \$0	.00 NA	\$0.00 N		00 NA	\$0.00	NA 0 \$0.	.00 NA
Total						0 \$0					\$0.00		
31403JD52	GMAC MORTGAGE CORPORATION Unavailable	106	\$18,467,071.42 \$1,704,350.26	8.45%	0 \$0.00 NA	0 \$0	.00 NA	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00	NA 0 \$0. NA 0 \$0.	.00 NA
Total		114	\$20,171,421.68			0 \$0			0 \$0.		\$0.00	0 \$0.	
31403JD60	GMAC MORTGAGE CORPORATION Unavailable	136 71	\$22,701,378.29 \$12,044,076.62	34.66%	0 \$0.00 NA	0 \$0	.00 NA	\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA 0 \$0. NA 0 \$0.	.00 NA
Total		207	\$34,745,454.91			0 \$0			0 \$0.	$\neg$	\$0.00	0 \$0.	$\neg \neg$
31403JD78 <b>Total</b>	Unavailable	35 <b>35</b>	\$6,603,912.42 <b>\$6,603,912.42</b>	100% 100%		0 \$0 <b>0 \$0</b>			A 0 \$0. <b>0 \$0.</b>		\$0.00	NA 0 \$0. <b>0 \$0.</b>	
31403JD86	Unavailable	16	\$1,579,708.72	100%	0 \$0.00 NA	0 \$0	.00 NA (	\$0.00 N			\$0.00	NA 0 \$0.	.00 NA
Total		16	\$1,579,708.72	100%		0 \$0			0 \$0.		\$0.00	0 \$0.	
31403JD94 <b>Total</b>	Unavailable	12 12	\$1,408,849.04 <b>\$1,408,849.04</b>			0 \$0 <b>0 \$0</b>			A 0 \$0. <b>0 \$0.</b>		\$0.00	NA 0 \$0. <b>0 \$0</b> .	
31403JDA1	GMAC MORTGAGE CORPORATION	2	\$231,914.80						A 0 \$0.	00 NA 0		NA 0 \$0.	
Total	Unavailable	5 <b>7</b>	\$741,087.11	76.17%	0 \$0.00 NA		.00 NA	\$0.00 N		00 NA		NA 0 \$0. <b>0 \$0</b> .	.00 NA
31403JDB9	GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	0 \$0.00 NA							NA 0 \$0.	
Total	Unavailable	68 <b>248</b>	\$10,787,301.57 <b>\$34,019,851.61</b>	31.71%	0 \$0.00 NA		.00 NA	\$0.00 N		00 NA 0		NA 0 \$0.	.00 NA
31403JDC7	GMAC MORTGAGE CORPORATION	118	\$19,505,494.28									NA 0 \$0.	
Total	Unavailable	86 <b>204</b>	\$13,841,750.64 \$33,347,244.92	41.51%	0 \$0.00 NA		.00 NA	\$0.00 N		00 NA		NA 0 \$0.	.00 NA
31403JDD5	GMAC MORTGAGE CORPORATION	5	\$906,617.49									NA 0 \$0.	
Total	Unavailable	9	\$1,632,034.62 \$2,538,652.11	64.29%	0 \$0.00 NA		.00 NA	\$0.00 N		00 NA 0		NA 0 \$0.	.00 NA
31403JDE3	GMAC MORTGAGE CORPORATION	7	\$1,129,743.34									NA 0 \$0.	$\neg \neg$
Total	Unavailable	16 23	\$2,721,278.92 \$3,851,022.26	70.66%	0 \$0.00 NA		.00 NA	\$0.00 N		00 NA		NA 0 \$0.	.00 NA
31403JDF0	GMAC MORTGAGE CORPORATION	111	\$16,907,883.84									NA 0 \$0.	
Total	Unavailable	89	\$15,850,448.34 \$32,758,332.18	48.39%	0 \$0.00 NA	0 \$0	.00 NA	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00	NA 0 \$0.	.00 NA
31403JDG8	GMAC MORTGAGE CORPORATION	4	\$687,066.51									NA 0 \$0.	
Total	Unavailable	16 <b>20</b>	\$2,898,380.71 \$3,585,447.22	80.84%	0 \$0.00 NA		.00 NA	\$0.00 N		00 NA 0		NA 0 \$0.	.00 NA
	GMAC MORTGAGE CORPORATION	74	\$10,552,325.92									NA 0 \$0.	
Total	Unavailable	115 <b>189</b>	\$18,378,295.24 \$28,930,621.16	63.53%	0 \$0.00 NA		.00 NA	\$0.00 N		00 NA		NA 0 \$0.	.00 NA
31403JDJ2	GMAC MORTGAGE CORPORATION	36	\$6,255,614.14	100%								NA 0 \$0.	
Total		36	\$6,255,614.14			0 \$0			0 \$0.		\$0.00	0 \$0.	
31403JDK9	GMAC MORTGAGE CORPORATION Unavailable	9 12	\$1,362,014.82 \$1,586,433.86									NA 0 \$0. NA 0 \$0.	
Total		21	\$2,948,448.68			0 \$0			0 \$0.		\$0.00	0 \$0.	
31403JDL7	GMAC MORTGAGE CORPORATION Unavailable	4 15	\$544,385.44 \$2,188,539.62									NA 0 \$0. NA 0 \$0.	
Total		19	\$2,732,925.06			0 \$0			0 \$0.		\$0.00	0 \$0.	
31403JDM5	GMAC MORTGAGE CORPORATION Unavailable	138 101	\$18,628,817.62 \$16,116,456.91									NA 0 \$0.	
Total		239	\$34,745,274.53			0 \$0			0 \$0.		\$0.00	0 \$0.	
31403JDN3	GMAC MORTGAGE CORPORATION Unavailable	99 107	\$15,881,295.01 \$17,836,465.99									NA 0 \$0.	
Total		206	\$33,717,761.00			0 \$0			0 \$0.		\$0.00	0 \$0.	
31403JDP8	GMAC MORTGAGE CORPORATION Unavailable	89 97	\$13,948,659.50 \$16,098,107.94									NA 0 \$0.	
Total		186	\$30,046,767.44			0 \$0			0 \$0.		\$0.00	0 \$0.	
31403JDQ6	GMAC MORTGAGE CORPORATION Unavailable	94 107	\$15,129,249.80 \$19,135,137.18						A 0 \$0.			NA 0 \$0.	
Total	Onevenduic	201	\$19,135,137.18 \$34,264,386.98			0 \$0			0 \$0.		\$0.00 \$0.00	0 \$0.	
31403JDR4	GMAC MORTGAGE CORPORATION	81 128	\$11,997,329.00 \$22,073,969,65									NA 0 \$0.	
Total	Unavailable	209	\$22,073,969.65 <b>\$34,071,298.65</b>	100%		0 \$0			A 0 \$0. <b>0 \$0.</b>		\$0.00   \$ <b>0.00</b>	NA 0 \$0.	
31403JDS2	GMAC MORTGAGE CORPORATION	93 118	\$14,696,543.94									NA 0 \$0.	
Total	Unavailable	211	\$20,040,689.91 <b>\$34,737,233.85</b>			0 \$0			A 0 \$0. <b>0 \$0.</b>		\$0.00   \$ <b>0.00</b>	NA 0 \$0. <b>0 \$0</b> .	
31403JDT0	GMAC MORTGAGE CORPORATION Unavailable	88	\$14,018,786.25 \$20,643,436,44									NA 0 \$0.	
Total	OnavandUle	121 <b>209</b>	\$20,643,436.44 <b>\$34,662,222.69</b>			0 \$0			0 \$0.		\$0.00 \$ <b>0.00</b>	NA 0 \$0. <b>0 \$0.</b>	
<u> </u>	Ц							<del></del>	-		<u> </u>		

31403JDU7	GMAC MORTGAGE CORPORATION	75					\$0.00 NA						0 \$0.00 NA
Total	Unavailable	126 <b>201</b>	\$22,206,038.94 <b>\$34,251,909.45</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.		0 \$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
31403JDV5	GMAC MORTGAGE CORPORATION	68	\$10,986,700.33				\$0.00 NA						0 \$0.00 NA
Total	Unavailable	124 <b>192</b>	\$23,638,763.18 <b>\$34,625,463.51</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.		0 \$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
31403JDW3	GMAC MORTGAGE CORPORATION	64	\$10,784,721.17				\$0.00 NA						0 \$0.00 NA
Total	Unavailable	137 <b>201</b>	\$23,531,984.89 <b>\$34,316,706.06</b>				\$0.00 NA <b>\$0.00</b>	0 \$0. 0 \$0.		0 \$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
31403JDX1	GMAC MORTGAGE CORPORATION	66	\$10,633,925.42				\$0.00 NA						0 \$0.00 NA
Total	Unavailable	131 <b>197</b>	\$23,324,755.50 <b>\$33,958,680.92</b>				\$0.00 NA <b>\$0.00</b>	0 \$0. 0 <b>\$0.</b>		0 \$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
31403JDY9	GMAC MORTGAGE CORPORATION	22	\$3,434,689.12				\$0.00 NA						0 \$0.00 NA
Total	Unavailable	40 <b>62</b>	\$6,762,394.45 <b>\$10,197,083.57</b>				\$0.00 NA <b>\$0.00</b>	0 \$0. 0 <b>\$0</b> .		0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
31403JDZ6	GMAC MORTGAGE CORPORATION	154	\$19,424,804.75				\$0.00 NA						0 \$0.00 NA
Total	Unavailable	43 <b>197</b>	\$6,332,852.42 <b>\$25,757,657.17</b>				\$0.00 NA <b>\$0.00</b>	0 \$0. 0 \$0.		0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
31403JE28	Unavailable	19	\$1,198,010.00				\$0.00 NA						0 \$0.00 NA
Total		19	\$1,198,010.00				\$0.00	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31403JE36	RBMG INC. Unavailable	22	\$130,500.00 \$2,709,593.47	95.41%	\$0.00	NAC	\$0.00 NA \$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23	\$2,840,093.47				\$0.00	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31403JE51 Total	Unavailable	23 <b>23</b>	\$4,986,693.74 <b>\$4,986,693.74</b>				\$0.00 NA <b>\$0.00</b>	0 \$0. 0 <b>\$0</b> .		0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
31403JE69	Unavailable	19	\$3,518,361.84				\$0.00 NA						0 \$0.00 NA
Total	Havailable	19	\$3,518,361.84				\$0.00	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31403JE77 Total	Unavailable	34 <b>34</b>	\$6,297,875.21 <b>\$6,297,875.21</b>	100% (			\$0.00 NA <b>\$0.00</b>	0 \$0. 0 <b>\$0</b> .		0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
31403JE85	Unavailable	14	\$2,596,920.96	100% (			\$0.00 NA						0 \$0.00 NA
Total		14	\$2,596,920.96				\$0.00	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31403JE93 Total	Unavailable	118 <b>118</b>	\$16,062,750.71 <b>\$16,062,750.71</b>				\$0.00 NA <b>\$0.00</b>	0 \$0. 0 \$0.		0 \$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
31403JEB8	Unavailable	11	\$1,824,674.33				\$0.00 NA						0 \$0.00 NA
Total		11	\$1,824,674.33				\$0.00	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31403JEC6 Total	Unavailable	13 13	\$2,302,072.60 <b>\$2,302,072.60</b>				\$0.00 NA <b>\$0.00</b>	0 \$0. 0 <b>\$0.</b>		0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
31403JED4	Unavailable	50	\$9,552,123.93				\$0.00 NA						0 \$0.00 NA
Total	[]	50	\$9,552,123.93					0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00 NA
31403JEE2 Total	Unavailable	9 <b>9</b>	\$1,599,578.02 <b>\$1,599,578.02</b>				\$0.00 NA \$0.00	0 \$0.		0 \$0.00 N	0 \$0.0		0 \$0.00 NA
31403JEF9	Unavailable	17 17	\$1,086,630.38 <b>\$1,086,630.38</b>				\$0.00 NA	0 \$0. <b>0 \$0</b> .		0 \$0.00 N	IA 0 \$0.0		0 \$0.00 NA 0 \$0.00
Total 31403JEH5	Unavailable	87	\$1,080,030.36				\$0.00 NA						0 \$0.00 NA
Total	Undvandule	87	\$19,343,839.88				\$0.00 NA	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00 NA
31403JEJ1 Total	Unavailable	25 <b>25</b>	\$1,598,588.04 <b>\$1,598,588.04</b>				\$0.00 NA	0 \$0. <b>0 \$0</b> .		0 \$0.00 N	IA 0 \$0.0		0 \$0.00 NA 0 \$0.00
31403JEK8	Unavailable	34	\$3,367,837.94				\$0.00 NA						0 \$0.00 NA
Total	onevando.	34	\$3,367,837.94				\$0.00	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31403JEL6 Total	Unavailable	13 <b>13</b>	\$2,034,760.98 <b>\$2,034,760.98</b>				\$0.00 NA	0 \$0. <b>0 \$0</b> .		0 \$0.00 N	IA 0 \$0.0		0 \$0.00 NA 0 \$0.00
31403JEM4	Unavailable	88	\$16,170,636.18				\$0.00 NA						0 \$0.00 NA
Total		88					\$0.00	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31403JEN2 Total	Unavailable	23 <b>23</b>	\$1,601,516.12 <b>\$1,601,516.12</b>				\$0.00 NA	0 \$0. 0 <b>\$0</b> .		0 \$0.00 N	IA 0 \$0.0		0 \$0.00 NA 0 \$0.00
31403JEP7	  Unavailable	13	\$1,277,565.93				\$0.00 NA						0 \$0.00 NA
Total		13	\$1,277,565.93				\$0.00	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31403JEQ5 Total	Unavailable	18 <b>18</b>	\$2,310,646.09 \$2,310,646.09				\$0.00 NA	0 \$0. <b>0 \$0</b> .		0 \$0.00 N	IA 0 \$0.0		0 \$0.00 NA <b>0 \$0.00</b>
31403JET9	Unavailable	8	\$1,016,559.81				\$0.00 NA						0 \$0.00 NA
Total		8					\$0.00	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31403JEU6 Total	Unavailable	36 <b>36</b>	\$4,974,318.57 <b>\$4,974,318.57</b>				\$0.00 NA	0 \$0. <b>0 \$0</b> .		0 \$0.00 N	IA 0 \$0.0		0 \$0.00 NA 0 \$0.00
31403JEV4	Unavailable	13	\$1,201,722.03				\$0.00 NA						0 \$0.00 NA
Total		13	\$1,201,722.03				\$0.00	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31403JEW2 Total	Unavailable	16 <b>16</b>	\$2,974,488.03 <b>\$2,974,488.03</b>				\$0.00 NA	0 \$0. <b>0 \$0</b> .		0 \$0.00 N	IA 0 \$0.0		0 \$0.00 NA <b>0 \$0.00</b>
31403JEX0	Unavailable	25	\$5,646,511.39				\$0.00 NA						0 \$0.00 NA
Total		25	\$5,646,511.39				\$0.00	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31403JEY8 Total	Unavailable	24 <b>24</b>	\$2,062,387.51 <b>\$2,062,387.51</b>				\$0.00 NA	0 \$0. <b>0 \$0</b> .		0 \$0.00 N	IA 0 \$0.0		0 \$0.00 NA 0 \$0.00
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31403JEZ5 Total	Unavailable	69 <b>69</b>	\$12,817,696.02 <b>\$12,817,696.02</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		\$0.00 \$0.00	
	Unavailable	177	\$20,931,749.97	100%			0 \$0.00				0 \$0.00		_			
Total		177					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31403JFB7 Total	Unavailable	13 13	\$1,306,875.19 <b>\$1,306,875.19</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	Unavailable	29	\$2,655,386.66			-	0 \$0.00	-	-		0 \$0.00					
Total	Y., -2.11.	29	\$2,655,386.66				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31403JFD3 Total	Unavailable	28 <b>28</b>	\$2,562,809.31 <b>\$2,562,809.31</b>	100% (			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	Unavailable	9	\$1,093,795.23				0 \$0.00				0 \$0.00					
Total	Unavailable	12	\$1,093,795.23 \$2,710,481.92				0 <b>\$0.00</b>				0 <b>\$0.0</b> 0 0 <b>\$</b> 0.00		\$0.00		\$0.00	
31403JFF8 Total	Unavandore	12					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31403JFG6 Total	Unavailable	44 <b>44</b>	\$7,515,158.70 <b>\$7,515,158.70</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	RBMG INC.	1	\$321,454.44				0 \$0.00				0 \$0.00					
	Unavailable	5 <b>6</b>	\$879,704.70	73.24%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA (		NA (		NA
	Unavailable	14	\$1,001,600.00				0 \$0.00				0 \$0.00					
Total		14	\$1,001,600.00				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31403JFK7 Total	Unavailable	38 <b>38</b>	\$4,487,913.88 <b>\$4,487,913.88</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	RBMG INC.	3	\$267,000.00	6.03%	\$0.00	NA	0 \$0.00	NA (			0 \$0.00	) NA (	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	36 <b>39</b>	\$4,161,826.82 \$4,428,826.82				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	Unavailable	25	\$2,892,916.66				0 \$0.00				0 \$0.00					
Total	COVENIA A ANNO SE	25	\$2,892,916.66				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	COLONIAL SAVINGS FA Unavailable	7	\$299,102.18 \$772,533.06	72.09%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	) NA (	\$0.00	NA (	\$0.00	NA
Total	COLONIAL CAVINGS FA	9	\$1,071,635.24				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	COLONIAL SAVINGS FA Unavailable	30 22	\$3,209,518.13 \$2,794,961.66	46.55%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00	) NA (		NA (	\$0.00	) NA
Total 31403JJ49	COLONIAL SAVINGS FA	<b>52</b>	<b>\$6,004,479.79</b> \$2,547,596.75				0 <b>\$0.00</b> 0 <b>\$</b> 0.00				0 <b>\$0.0</b> 0				\$0.00	
	Unavailable	1 31	\$153,874.71	5.7%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	) NA (		NA (		NA
	COLONIAL SAVINGS FA	21					0 \$0.00				0 \$0.00					
	Unavailable	10 <b>31</b>	\$1,588,773.80	45.12%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA (		NA (		NA
31403JJ64	NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100% (	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA (	\$0.00	) NA
Total		19					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31403JJ72 Total	NEXSTAR FINANCIAL CORPORATION	13 <b>13</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	COLONIAL SAVINGS FA	8					0 \$0.00				0 \$0.00					
Total	Unavailable	11	\$1,803,545.03	p1.09%[0	JI 50 00		0 \$0.00					JIINAIU	ル あい. いい		\$0.00	JINA
		19	\$2,952,180.45	100%		Н	0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	D
	COLONIAL SAVINGS FA Unavailable	31	\$4,466,676.33	33.8%	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.0	0 0 NA	0 <b>\$0.0</b> 0 0 <b>\$</b> 0.00	0 NA 0	\$ <b>0.00</b> \$0.00	NA (	\$0.00	) NA
	COLONIAL SAVINGS FA Unavailable		\$4,466,676.33 \$8,746,905.30	33.8% ( 66.2% (	\$0.00 \$0.00 \$0.00	NA NA		NA (	\$0.0 \$0.0	0 NA 0 NA	0 \$0.00	0 NA 0	\$ <b>0.00</b> \$0.00	NA (	\$0.00	O NA O NA
Total 31403JJX5		31 53	\$4,466,676.33 \$8,746,905.30	33.8% ( 66.2% ( <b>100% (</b> 48.21% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 31403JJX5	Unavailable COLONIAL SAVINGS FA	31 53 <b>84</b> 28	\$4,466,676.33 \$8,746,905.30 \$13,213,581.63 \$4,163,508.02	33.8% ( 66.2% ( <b>100% (</b> 48.21% ( 51.79% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	D NA D NA D NA D NA D NA D NA
Total 31403JJX5 Total 31403JJY3	Unavailable COLONIAL SAVINGS FA	31 53 84 28 32 60 67 64	\$4,466,676.33 \$8,746,905.30 \$13,213,581.63 \$4,163,508.02 \$4,472,028.91 \$8,635,536.93 \$8,165,928.57 \$9,190,003.45	33.8% ( 66.2% ( 100% ( 48.21% ( 51.79% ( 100% ( 47.05% ( 52.95% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31403JJX5  Total  31403JJY3  Total	Unavailable  COLONIAL SAVINGS FA  Unavailable  COLONIAL SAVINGS FA  Unavailable	31 53 84 28 32 60 67 64 131	\$4,466,676.33 \$8,746,905.30 \$13,213,581.63 \$4,163,508.02 \$4,472,028.91 \$8,635,536.93 \$8,165,928.57 \$9,190,003.45 \$17,355,932.02	33.8% ( 66.2% ( 100% ( 51.79% ( 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (   NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31403JJX5  Total  31403JJY3  Total  31403JJZ0	Unavailable  COLONIAL SAVINGS FA  Unavailable  COLONIAL SAVINGS FA	31 53 84 28 32 60 67 64 131	\$4,466,676.33 \$8,746,905.30 \$13,213,581.63 \$4,163,508.02 \$4,472,028.91 \$8,635,536.93 \$8,165,928.57 \$9,190,003.45 \$17,355,932.02 \$4,224,680.75 \$3,186,241.92	33.8% (66.2% (100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA  \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	
Total  31403JJY3  Total  31403JJY3  Total  31403JJZ0  Total	Unavailable  COLONIAL SAVINGS FA  Unavailable  COLONIAL SAVINGS FA  Unavailable  COLONIAL SAVINGS FA  Unavailable	31 53 84 28 32 60 67 64 131 36 21	\$4,466,676.33 \$8,746,905.30 \$13,213,581.63 \$4,163,508.02 \$4,472,028.91 \$8,635,536.93 \$8,165,928.57 \$9,190,003.45 \$17,355,932.02 \$4,224,680.75 \$3,186,241.92 \$7,410,922.67	33.8% (66.2% (100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 O	\$0.00   \$0.0	NA (0 NA (0	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
Total  31403JJX5  Total  31403JJY3  Total  31403JJZ0  Total  31403JK21	Unavailable  COLONIAL SAVINGS FA  Unavailable  COLONIAL SAVINGS FA  Unavailable  COLONIAL SAVINGS FA	31 53 84 28 32 60 67 64 131 36 21 57	\$4,466,676.33 \$8,746,905.30 \$13,213,581.63 \$4,163,508.02 \$4,472,028.91 \$8,635,536.93 \$8,165,928.57 \$9,190,003.45 \$17,355,932.02 \$4,224,680.75 \$3,186,241.92 \$7,410,922.67 \$237,909.69 \$1,744,229.92	33.8% (66.2% (700%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (()	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		) NA (0   0   0   0   0   0   0   0   0   0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31403JJY3 Total 31403JJZ0 Total 31403JJZ0 Total 31403JK21 Total	Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  SUNTRUST MORTGAGE INC. Unavailable	31 53 84 28 32 60 67 64 131 36 21 57 2 15	\$4,466,676.33 \$8,746,905.30 \$13,213,581.63 \$4,163,508.02 \$4,472,028.91 \$8,635,536.93 \$8,165,928.57 \$9,190,003.45 \$17,355,932.02 \$4,224,680.75 \$3,186,241.92 \$7,410,922.67 \$237,909.69 \$1,744,229.92 \$1,982,139.61	33.8% ( 66.2% ( 100% ( 100% ( 51.79% ( 100% ( 47.05% ( 52.95% ( 100% ( 100% ( 12% ( 88% ( 100% ( 100% (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONTRACTOR OF CONTRACTOR O	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.0	) NA (0 ) NA (	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31403JJX5  Total  31403JJY3  Total  31403JJZ0  Total  31403JK21  Total  31403JK39	Unavailable  COLONIAL SAVINGS FA  Unavailable  COLONIAL SAVINGS FA  Unavailable  COLONIAL SAVINGS FA  Unavailable  SUNTRUST MORTGAGE INC.	31 53 84 28 32 60 67 64 131 36 21 57 2 15 17	\$4,466,676.33 \$8,746,905.30 \$13,213,581.63 \$4,163,508.02 \$4,472,028.91 \$8,635,536.93 \$8,165,928.57 \$9,190,003.45 \$17,355,932.02 \$4,224,680.75 \$3,186,241.92 \$7,410,922.67 \$237,909.69 \$1,744,229.92 \$1,982,139.61 \$857,826.30 \$8,810,253.06	33.8% ( 66.2% ( 100% ( 100% ( 48.21% ( 51.79% ( 100% ( 47.05% ( 52.95% ( 100% ( 42.99% ( 100% ( 12% ( 88% ( 100% ( 8.87% ( 91.13% ( 91.13% (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA (0   NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.0	D NA (0 NA)(0 NA (0 NA (0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (	Solution   Solution	D NA
Total 31403JJY3 Total 31403JJZ0 Total 31403JJZ0 Total 31403JK21 Total 31403JK39 Total	Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	31 53 84 28 32 60 67 67 36 21 57 2 15 17 77 77	\$4,466,676.33 \$8,746,905.30 \$13,213,581.63 \$4,163,508.02 \$4,472,028.91 \$8,635,536.93 \$8,165,928.57 \$9,190,003.45 \$17,355,932.02 \$4,224,680.75 \$3,186,241.92 \$7,410,922.67 \$237,909.69 \$1,744,229.92 \$1,982,139.61 \$857,826.30 \$8,810,253.06 \$9,668,079.36	33.8% ( 66.2% ( 100% ( 100% ( 51.79% ( 100% ( 47.05% ( 52.95% ( 100% ( 100% ( 12% ( 100% ( 10	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.0	) NA (( ) ) NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA C O O O O O O O O O O O O O O O O O O	\$0.000   \$	) NA (0 ) NA (	) \$0.000   \$0.000   \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31403JJX5  Total  31403JJY3  Total  31403JJZ0  Total  31403JK21  Total  31403JK39  Total  31403JK47	Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	31 53 84 28 32 60 67 64 131 36 21 57 7 77 77 84	\$4,466,676.33 \$8,746,905.30 \$13,213,581.63 \$4,163,508.02 \$4,472,028.91 \$8,635,536.93 \$8,165,928.57 \$9,190,003.45 \$17,355,932.02 \$4,224,680.75 \$3,186,241.92 \$7,410,922.67 \$237,909.69 \$1,744,229.92 \$1,982,139.61 \$857,826.30 \$8,810,253.06 \$9,668,079.36 \$5,032,494.85 \$2,221,464.83	33.8% ( 66.2% ( 100% ( 100% ( 48.21% ( 51.79% ( 100% ( 47.05% ( 52.95% ( 100% ( 42.99% ( 100% ( 8.87% ( 91.13% ( 100% ( 69.38% ( 30.62% ( 30.62% ( 66.	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (0   NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000	) NA (0 ) NA (	\$ 50.00  \$ 5	D NA
Total  31403JJY3  Total  31403JJZ0  Total  31403JJZ0  Total  31403JK21  Total  31403JK39  Total  31403JK39  Total	Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	31 53 84 28 32 60 67 644 131 57 77 77 84 49 49	\$4,466,676.33 \$8,746,905.30 \$13,213,581.63 \$4,163,508.02 \$4,472,028.91 \$8,635,536.93 \$8,165,928.57 \$9,190,003.45 \$17,355,932.02 \$4,224,680.75 \$3,186,241.92 \$7,410,922.67 \$237,909.69 \$1,744,229.92 \$1,982,139.61 \$857,826.30 \$8,810,253.06 \$9,668,079.36 \$9,668,079.36 \$5,032,494.85 \$2,221,464.83 \$7,253,959.68	33.8% ( 66.2% ( 100% ( 100% ( 48.21% ( 51.79% ( 100% ( 52.95% ( 100% ( 42.99% ( 100% ( 42.99% ( 100% ( 100% ( 8.87% ( 100% ( 100% ( 69.38% ( 30.62% ( 100% (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (0   NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000   \$0.	D NA ( )	) \$0.00   \$0.00   \$	D NA
Total  31403JJY3  Total  31403JJZ0  Total  31403JK21  Total  31403JK39  Total  31403JK39  Total  31403JK39	Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	31 53 84 28 32 60 67 644 131 57 77 77 84 37 12 49 51 18	\$4,466,676,33 \$8,746,905,30 \$13,213,581,63 \$4,163,508,02 \$4,472,028,91 \$8,635,536,93 \$8,165,928,57 \$9,190,003,45 \$17,355,932,02 \$4,224,680,75 \$3,186,241,92 \$7,410,922,67 \$237,909,69 \$1,744,229,92 \$1,982,139,61 \$857,826,30 \$8,810,253,06 \$9,668,079,36 \$5,032,494,85 \$2,221,464,83 \$7,253,959,68 \$3,486,452,17	33.8% ( 66.2% ( 100% ( 100% ( 48.21% ( 51.79% ( 100% ( 47.05% ( 52.95% ( 100% ( 42.99% ( 100% ( 42.99% ( 100% ( 691.13% ( 100% ( 69.38% ( 30.62% ( 100% ( 69.88% ( 30.12% ( 69.88% ( 30.12% ( 30.12% ( 69.88% ( 30.12% ( 30.12% ( 669.88% ( 30.12% ( 3	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.00 0 SO.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (   NA ( ))))))))))))))))))))))))))	\$ \$0.00 \$ \$	D NA D NA D NA D NA D NA D NA D NA D NA
Total  31403JJY3  Total  31403JJZ0  Total  31403JK21  Total  31403JK21  Total  31403JK39  Total  31403JK39  Total  31403JK47  Total	Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	31 53 84 28 32 60 67 64 131 36 21 57 7 77 77 84 37 12 49 51 18 69	\$4,466,676.33 \$8,746,905.30 \$13,213,581.63 \$4,163,508.02 \$4,472,028.91 \$8,635,536.93 \$8,165,928.57 \$9,190,003.45 \$17,355,932.02 \$4,224,680.75 \$3,186,241.92 \$7,410,922.67 \$237,909.69 \$1,744,229.92 \$1,982,139.61 \$857,826.30 \$8,810,253.06 \$9,668,079.36 \$5,032,494.85 \$2,221,464.83 \$7,253,959.68 \$3,486,452.17 \$11,574,435.85	33.8% ( 66.2% ( 100% (	\$0.00 \$0.00	NA  \$0.000	NA (   NA ( ))))))))))))))))))))))))))))	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	D NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )  NA ( )	) \$0.00   \$0.00   \$	0 NA	
Total  31403JJY3  Total  31403JJY3  Total  31403JK21  Total  31403JK21  Total  31403JK39  Total  31403JK47  Total  31403JK47  Total  31403JK54  Total  31403JK54	Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	31 53 84 28 32 60 67 644 131 57 77 77 84 37 12 49 51 18	\$4,466,676.33 \$8,746,905.30 \$13,213,581.63 \$4,163,508.02 \$4,472,028.91 \$8,635,536.93 \$8,165,928.57 \$9,190,003.45 \$17,355,932.02 \$4,224,680.75 \$3,186,241.92 \$7,410,922.67 \$237,909.69 \$1,744,229.92 \$1,982,139.61 \$857,826.30 \$8,810,253.06 \$9,668,079.36 \$5,032,494.85 \$2,221,464.83 \$7,253,959.68 \$3,486,452.17 \$11,574,435.85 \$6,743,389.69 \$4,025,298.45	33.8% ( 66.2% ( 100% ( 100% ( 48.21% ( 51.79% ( 100% ( 47.05% ( 52.95% ( 100% ( 42.99% ( 100% ( 100% ( 69.38% ( 30.62% ( 100% ( 69.88% ( 30.12% ( 69.88% ( 30.12% ( 100% ( 37.38% ( 37.38% ( 37.38% ( 30.38% ( 37.38% ( 30.38% ( 37.38% ( 30.38% ( 37.38% ( 30.38% ( 37.38% ( 37.38% ( 30.38% ( 37.	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA (   NA ( )))))))))))))))))))))))))))	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.00 0 SO.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		NA (	) \$0.00   \$0.0	D NA

31403JK70	SUNTRUST MORTGAGE INC.	47									NA 0 \$0.00 NA
Total	Unavailable	64 111	\$13,796,357.30 56.5 <b>\$24,403,723.92 10</b>			\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 <b>\$0.00</b>
31403JK88	SUNTRUST MORTGAGE INC.	19	\$4,128,678.88 30.3	34% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	41 <b>60</b>	\$9,477,197.51 69.6 \$13,605,876.39 10			\$0.00 <b>\$0.00</b>	NA 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31403JK96	SUNTRUST MORTGAGE INC.	29	\$6,772,086.92 30.1	17% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	71 <b>100</b>	\$15,671,889.86 69.8	33% 0	\$0.00 NA			\$0.00 NA	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	100		.5% 0							NA 0 \$0.00 NA
	Unavailable	13 14	\$2,926,708.25 93	.5% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	GUNTAVICT MODECA OF INC		, , , , , ,	0% 0		\$0.00	0			0 \$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	72 30	\$5,739,073.62 29	.6% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		102				\$0.00	0		\$0.00	0 \$0.00	0 \$0.00
31403JKD7	SUNTRUST MORTGAGE INC. Unavailable	46 36	\$9,795,618.77 59.0 \$6,797,759.30 40.9								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		82	\$16,593,378.07	0%0		\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31403JKE5	SUNTRUST MORTGAGE INC. Unavailable	11 11	\$1,925,562.78 48.4 \$2,051,921.33 51.5								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		22	\$3,977,484.11 10			\$0.00	0			0 \$0.00	0 \$0.00
31403JKF2	SUNTRUST MORTGAGE INC. Unavailable	5 23	\$1,075,964.56 20.3 \$4,222,767.81 79.6								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		28				\$0.00	0			0 \$0.00	0 \$0.00 NA
31403JKG0	SUNTRUST MORTGAGE INC.	27	\$1,885,989.61 42.7 \$2,529,883.00 57.2								NA 0 \$0.00 NA
Total	Unavailable	37 <b>64</b>	\$2,529,883.00 57.2 \$4,415,872.61 10			\$0.00 <b>\$0.00</b>	0 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31403JKH8	SUNTRUST MORTGAGE INC.	35	\$2,446,636.93 35.4								NA 0 \$0.00 NA
Total	Unavailable	67 <b>102</b>	\$4,458,068.78 64.5 \$6,904,705.71 10			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31403JKJ4	SUNTRUST MORTGAGE INC.	20	\$1,304,378.74 20.1								NA 0 \$0.00 NA
Total	Unavailable	76 <b>96</b>	\$5,165,177.71 79.8 \$6,469,556.45 10			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31403JKK1	SUNTRUST MORTGAGE INC.	9	\$661,303.83 13.7	75% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	60 <b>69</b>	\$4,148,572.31 86.2	25% 0	\$0.00 NA	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	9									NA 0 \$0.00 NA
Total	Unavailable	68 77	400.,000.00	62% 0	\$0.00 NA		NA 0	\$0.00 NA	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00
31403JKM7	SUNTRUST MORTGAGE INC.	3	\$166,151.16 7.5								NA 0 \$0.00 NA
	Unavailable Unavailable	31	\$2,041,273.52 92.4	47% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total		34									0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	56 33	\$3,966,684.40 37.6	63% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		89				\$0.00	0			0 \$0.00	0 \$0.00
31403JKP0	SUNTRUST MORTGAGE INC. Unavailable	56 50	\$6,535,184.44 53.2 \$5,745,796.12 46.7								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		106	\$12,280,980.56 10	0%0	\$0.00	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31403JKQ8	SUNTRUST MORTGAGE INC. Unavailable	47 72	\$5,467,723.15 40.0 \$8,189,447.31 59.9								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		119	\$13,657,170.46 10	0%0	\$0.00	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31403JKR6	SUNTRUST MORTGAGE INC. Unavailable	43 37	\$4,838,384.10 51.7 \$4,509,626.75 48.2								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		80				\$0.00	0			0 \$0.00	0 \$0.00
31403JKS4	SUNTRUST MORTGAGE INC. Unavailable	35 56	\$4,232,448.89 38.6 \$6,728,321.89 61.3								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Chavanable	91				\$0.00	0		\$0.00 NA	0 \$0.00	0 \$0.00
31403JKT2	SUNTRUST MORTGAGE INC.	26	\$3,025,221.45 27.1								NA 0 \$0.00 NA
Total	Unavailable	68 <b>94</b>	\$8,101,468.17 72.8 \$11,126,689.62 10			\$0.00 <b>\$0.00</b>	0 0		50.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31403JKU9	SUNTRUST MORTGAGE INC.	35		.8% 0							NA 0 \$0.00 NA
Total	Unavailable	70 <b>105</b>		.2% 0 <b>0% 0</b>		\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31403JKV7	SUNTRUST MORTGAGE INC.	25	\$2,961,259.68 33.4								NA 0 \$0.00 NA
Total	Unavailable	51 <b>76</b>	\$5,899,784.13 66.5 <b>\$8,861,043.81 10</b>			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 <b>\$0.00</b>
31403JKW5	SUNTRUST MORTGAGE INC.	16	\$1,870,128.13 18.3	38% 0	\$0.00 NA (	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	71 <b>87</b>	\$8,305,776.04 81.6 \$10,175,904.17 10	62% 0	\$0.00 NA			\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	42	\$4,920,008.18 43.8								NA 0 \$0.00 NA
Total	Unavailable	56 <b>98</b>	\$6,307,984.00 56.1	18% 0	\$0.00 NA			\$0.00 NA	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	4	\$479,446.17 3.1								NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	124	\$14,639,280.21 96.8	33% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	GUNTRUCT MODTS ASS INS	128	, , , ,			\$0.00	0			0 \$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	13 102	\$1,482,668.54 11.0 \$11,892,514.18 88.9	91% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	<u>II</u>	115	\$13,375,182.72 10	0% 0	\$0.00	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00

21.402.11.20	INVOLUENCE DE LA PANY OF INDIANA POLIC		¢524.027.15	4.26%	0 00	IN A	) \$0.00 N		0.000 N/A	0 60 00	NIA O CO	00 NA	0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	9 57	\$12,002,403.71	95.74%	0 \$0.00	NA (	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total		66	\$12,536,430.86	100%	0 \$0.00		\$0.00	0 \$	0.00	0 \$0.00	0 \$0.	00	0 \$0.00
31403JL38 <b>Total</b>	Unavailable	3 3	\$192,463.18 <b>\$192,463.18</b>				\$0.00 N			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.		0 \$0.00 NA 0 \$0.00
		3											
31403JL53	THE LEADER MORTGAGE COMPANY Unavailable	1 5	\$45,201.00 \$289,962.12				\$0.00 N						0 \$0.00 NA 0 \$0.00 NA
Total		6					\$0.00			0 \$0.00	0 \$0.		0 \$0.00
31403JLA2	SUNTRUST MORTGAGE INC.	23	\$4,890,064.82				\$0.00 N	A 0 \$					0 \$0.00 NA
Total	Unavailable	76 <b>99</b>	\$17,727,683.52 <b>\$22,617,748.34</b>				\$0.00 N			0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31403JLB0	SUNTRUST MORTGAGE INC.	39	\$9,017,559.59				\$0.00 N						0 \$0.00 NA
	Unavailable	71	\$16,803,470.58	65.08%	0 \$0.00	NA (	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total		110	\$25,821,030.17	100%	0 \$0.00	0	\$0.00			0 \$0.00	0 \$0.		0 \$0.00
31403JLC8	SUNTRUST MORTGAGE INC. Unavailable	45 22	\$10,130,945.00 \$5,037,613.20				\$0.00 N						0 \$0.00 NA 0 \$0.00 NA
Total	Onlythadic	67	\$15,168,558.20				\$0.00			0 \$0.00	0 \$0.		0 \$0.00
31403JLD6	SUNTRUST MORTGAGE INC.	20	\$4,229,764.77	21.76%	0 \$0.00	NA (	\$0.00 N						0 \$0.00 NA
Total	Unavailable	67 <b>87</b>	\$15,210,044.35 <b>\$19,439,809.12</b>				\$0.00 N			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0 \$0.00
31403JLE4	CUNTRACT MODEC A CE INIC					П							
	SUNTRUST MORTGAGE INC. Unavailable	27 79	\$5,709,708.27 \$18,379,890.52	76.3%	0 \$0.00	NA	\$0.00 N \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		106	\$24,089,598.79	100%	0 \$0.00		\$0.00	0 \$	0.00	0 \$0.00	0 \$0.	00	0 \$0.00
31403JLF1	SUNTRUST MORTGAGE INC.	23	\$4,913,714.45				\$0.00 N						0 \$0.00 NA
Total	Unavailable	62 <b>85</b>	\$14,277,906.26 <b>\$19,191,620.71</b>				\$0.00 N \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0 \$0.00
31403JLG9	SUNTRUST MORTGAGE INC.	12	\$3,064,270.47	19.24%	0 \$0.00	NA	\$0.00 N	A 0 S	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	58 <b>70</b>	\$12,863,316.37 \$15,927,586.84		0 \$0.00	NA (	\$0.00 N	A 0 \$	0.00 NA			00 NA	0 \$0.00 NA 0 \$0.00
	GUNTAU COT MODES I STANS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
31403JLH7	SUNTRUST MORTGAGE INC. Unavailable	66	\$1,399,400.55 \$15,394,886.85				\$0.00 N \$0.00 N						0 \$0.00 NA 0 \$0.00 NA
Total		72	\$16,794,287.40	100%	0 \$0.00		\$0.00	0 \$	0.00	0 \$0.00	0 \$0.	00	0 \$0.00
31403JLJ3	SUNTRUST MORTGAGE INC.	28	\$6,332,568.76				\$0.00 N						0 \$0.00 NA
Total	Unavailable	60 <b>88</b>	4 -, ,				\$0.00 N \$0.00			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0 \$0.00
31403JLK0	SUNTRUST MORTGAGE INC.	6	\$1,215,269.68	6.58%	0 \$0.00	NAC	\$0.00 N	A 0 S	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
	Unavailable	73 <b>79</b>	\$17,240,156.38	93.42%	0 \$0.00	NA	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total		/9					\$0.00			0 \$0.00	0 \$0.		0 \$0.00
31403JLL8	SUNTRUST MORTGAGE INC. Unavailable	8 74	\$1,816,861.53 \$16,227,559.38				\$0.00 N \$0.00 N						0 \$0.00 NA 0 \$0.00 NA
Total		82					\$0.00						0 \$0.00
31403JLM6	SUNTRUST MORTGAGE INC.	8	. , . ,				\$0.00 N					_	0 \$0.00 NA
Total	Unavailable	71 <b>79</b>	\$15,772,882.10 <b>\$17,255,670.02</b>				\$0.00 N \$0.00			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31403JLN4	SUNTRUST MORTGAGE INC.	9	\$1,977,707.32	15 58%	0 \$0.00	NAC	\$0.00 N	NO \$	0 00 NA	0 \$0.00	NA 0 \$0	00 NA	0 \$0.00 NA
	Unavailable	53	\$10,717,522.03	84.42%	0 \$0.00	NA (	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total		62	\$12,695,229.35	100%			\$0.00			0 \$0.00	0 \$0.		0 \$0.00
31403JLV6	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	2	\$867,460.12 \$253,208.44				\$0.00 N						0 \$0.00 NA 0 \$0.00 NA
Total		6					\$0.00		0.00	0 \$0.00	0 \$0.	00	0 \$0.00
31403JLW4	UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31				\$0.00 N						0 \$0.00 NA
Total	Unavailable	62 231	\$11,212,376.68 <b>\$41,899,398.99</b>				\$0.00 N			0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0 \$0.00
31403JLX2	UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0 \$0.00	NAC	\$0.00 N	\ 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 00 NA	0 \$0.00	NA 0 \$0	00 NA	0 \$0.00 NA
	Unavailable	96	\$16,202,634.22	36.01%	0 \$0.00	NA (	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total		299	\$45,000,850.92				\$0.00			0 \$0.00	0 \$0.		0 \$0.00
31403JLY0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	19 14	\$2,031,379.29 \$1,846,026.31				\$0.00 N						0 \$0.00 NA 0 \$0.00 NA
Total		33					\$0.00			0 \$0.00	0 \$0.		0 \$0.00
31403JLZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59				\$0.00 N						0 \$0.00 NA
Total	Unavailable	11 20	\$1,502,434.02 <b>\$2,944,834.61</b>				\$0.00 N			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	56					\$0.00 N						0 \$0.00 NA
	Unavailable	2	\$269,591.98	2.74%	0 \$0.00	NA (	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total		58	\$9,855,546.75	100%			\$0.00			0 \$0.00	0 \$0.		0 \$0.00
31403JM37 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	43 <b>43</b>	\$6,071,065.17 <b>\$6,071,065.17</b>				\$0.00 N			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.		0 \$0.00 NA 0 \$0.00
	AMERICAN HOME MORTO A CIT CORROR (TYCH)												
31403JM45 Total	AMERICAN HOME MORTGAGE CORPORATION	26 <b>26</b>	\$3,528,577.29 \$3,528,577.29				\$0.00 N			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0 \$0.00
31403JME3	Unavailable	9	\$1,422,956.84	100%	0 \$0.00	NAI	\$0.00 N	A 0 4	0.00 NA	0 \$0 00	NA 0 \$0	00 NA	0 \$0.00 NA
Total		9	\$1,422,956.84				\$0.00			0 \$0.00	0 \$0.		0 \$0.00 NA
31403JMF0	Unavailable	12	\$2,005,808.73				\$0.00 N						0 \$0.00 NA
Total		12	\$2,005,808.73	100%	0 \$0.00		\$0.00	0 \$	0.00	0 \$0.00	0 \$0.	00	0 \$0.00
31403JMG8	Unavailable	16	\$3,468,883.61	==			\$0.00 N						0 \$0.00 NA
Total		16	\$3,468,883.61	100%	0 \$0.00		\$0.00	0 \$	0.00	0 \$0.00	0 \$0.	UU	0 \$0.00
										-		-	. —

31403JMH6 <b>Total</b>	Unavailable I	29 <b>29</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
	Transilable	8		100%			0 \$0.00						0 \$0.00			
Total	Unavailable	8					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31403JMK9	THIRD FEDERAL SAVINGS AND LOAN	160		100%			0 \$0.00	NA					0 \$0.00			
Total		160	\$14,999,763.36	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31403JML7 Total	THIRD FEDERAL SAVINGS AND LOAN	184 <b>184</b>	\$25,003,663.05 \$25,003,663.05	100% (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31403JMM5	THIRD FEDERAL SAVINGS AND LOAN	294	\$35,001,372.60	100% (	\$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00		0 \$0.00		0 \$0.0	0 NA
Total	THIRD I EDERAL SAVINGS THAT ESTAV	294					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	THIRD FEDERAL SAVINGS AND LOAN	78					0 \$0.00	NA	0 \$0.00				0 \$0.00			
Total		78	, ,,, ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31403JMP8 Total	THIRD FEDERAL SAVINGS AND LOAN	104 104		100% (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31403JMQ6	THIRD FEDERAL SAVINGS AND LOAN	151	\$20,021,201.34	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		151					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	M&T MORTGAGE CORPORATION	5 2					0 \$0.00 0 \$0.00						0 \$0.00			
Total	Unavailable	7					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	M&T MORTGAGE CORPORATION	7	\$1,222,248.30				0 \$0.00	NA					0 \$0.00			
Total		7	\$1,222,248.30	100%	\$0.00		0 \$0.00	$\mathbb{H}$	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.0	$\neg \neg$
	M&T MORTGAGE CORPORATION Unavailable	1 6	\$231,000.00 \$728,306.54				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		7					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	Unavailable	1	\$45,548.54				0 \$0.00						0 \$0.00			
Total		1	, ,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31403JMY9 Total	AMSOUTH BANK	24 <b>24</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31403JMZ6	AMSOUTH BANK	49	\$4,883,918.41	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		49				_	0 \$0.00	-	0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5					0 \$0.00						0 \$0.00			
Total	Unavailable	56 <b>61</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31403JPL4	AMSOUTH BANK	35	\$5,185,380.25	100%	\$203,436.82	NA	0 \$0.00	NA	1 \$203,436.82	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		35	\$5,185,380.25	100%	\$203,436.82		0 \$0.00		1 \$203,436.82	Н	0 \$0.00		0 \$0.00		0 \$0.0	0
31403JPM2 Total	AMSOUTH BANK	104 <b>104</b>		100% (		$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 <b>0 \$0.0</b>	_
	AMCOUTH BANK						Ti T	П			T T	П	0 \$0.00			$\neg \neg$
Total	AMSOUTH BANK	37 37	\$3,172,859.79 \$3,172,859.79				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	Unavailable	1	\$25,101.73				0 \$0.00						0 \$0.00			
Total		1	\$25,101.73	100%	\$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total		10					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	16 14				_	0 \$0.00 0 \$0.00						0 \$0.00			
Total	Chavanaore	30					0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0	
	BANKUNITED, FEDERAL SAVINGS BANK	14					0 \$0.00	NA					0 \$0.00			
Total	Unavailable	70 <b>84</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31403JPU4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19% (	\$0.00	NA	0 \$0.00		0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	69 <b>71</b>			\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15					0 \$0.00						0 \$0.00			
	Unavailable	19	\$4,197,900.00	59.16%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		34	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2	\$471,000.00	33.31%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total		6	\$1,414,000.00	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 9	\$280,000.00 \$1,937,000.00				0 \$0.00 0 \$0.00	NA	0 \$0.00				0 \$0.00 0 \$0.00			
Total		10	4 , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6					0 \$0.00	NA	0 \$0.00				0 \$0.00			
Total	Unavailable	14 20					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31403JQ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,813.76				0 \$0.00						0 \$0.00			
Total	Unavailable	19 <b>20</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$650,000.00				0 \$0.00	П					0 \$0.00			
	Unavailable	28	\$7,105,691.18	91.62%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		31					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 4	\$904,500.00	51%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,773,500.00	100%	\$0.00		0 \$0.00	Щ	0 \$0.00	Ц	0 \$0.00		0 \$0.00		0 \$0.0	0

Unavailable   19	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
31403JQL3   DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   19   \$1,224,973.15   88.83%   0   \$0.00   NA   0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   2   \$154,000.00   11.17%   0   \$0.00   NA	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
31403JQM1   DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   11   \$1,047,093.78   91.43%   0   \$0.00   NA   0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   1   \$98,200.00   8.57%   0   \$0.00   NA	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total         12         \$1,145,293.78         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$0	
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 22 \$3,020,527.67 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 2 32-05,302.7-4 15.0-6 30.00 1410 30.0	
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 19 \$2,668,822.06 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
Unavailable 8 \$1,608,000.00 49.64% 0 \$0.00 NA 0 \$0.00 N	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 19 \$3,239,361.49 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Unavailable 2 \$355,457.01 2.91% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total   71 \$12,224,146.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Unavailable 22 \$4,933,575.00 79.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total   28 \$6,206,072.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Unavailable 46 \$10,912,864.06 47.37% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total   102 \$23,037,133.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total         29         \$6,581,462.70         100% [0]         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	0 0 \$0.00 0 \$0.00
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 61 \$14,429,249.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 \$0.00 0 \$0.00
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 5 \$1,128,841.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 \$0.00 0 \$0.00
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 38 \$8,003,374.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 16 \$3,006,105.66 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 24 \$5,002,487.53 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 27 \$6,098,520.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 54 \$10,005,569.92 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 27 \$6,013,533.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 20 \$5,010,417.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31403JRT5 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 12 \$2,175,488.01 43.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Chavariante   12   32,5043,007.36   30.00   NA   0   30	
	0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   11   \$2,218,050.00   87.35%   0   \$0.00   NA   0   \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total   142   \$21,632,100.00   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.0	
31403JTH9   Unavailable   15   \$1,868,620.00   100% 0   \$0.00   NA   0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 21 \$1,043,601.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31403K2S1   Unavailable   15   \$1,040,838.86   100%   0   \$0.00   NA   0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00

	I	ı								П	ı	ı	I			
31403K3C5	WASHINGTON MUTUAL BANK, FA Unavailable	14 10					0 \$0.00 0 \$0.00									
Total		24	\$5,003,485.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$	0.00		\$0.00		0 \$0.00	0
31403K3D3 Total	WASHINGTON MUTUAL BANK, FA	15 15					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 <b>\$0.00</b>		0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	IRWIN MORTGAGE CORPORATION	2					0 \$0.00									
Total	Unavailable	23 25	\$3,153,784.00	88.14%	0 \$0.00	NΑ	0 \$0.00 0 <b>\$0.0</b> 0	NΑ		A 0 \$		NA		NA		0 NA
	IRWIN MORTGAGE CORPORATION Unavailable	9	\$1,145,000.00	62.02%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA	\$0.00	NA	\$0.00	0 NA
Total		15					0 \$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	
31403K5S8	IRWIN MORTGAGE CORPORATION Unavailable	12	\$410,815.90 \$1,082,932.25				0 \$0.00 0 \$0.00									
Total		19	\$1,493,748.15	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$	0.00		\$0.00		0 \$0.00	0
31403K6L2 Total	IRWIN MORTGAGE CORPORATION	16 16	1 //				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 <b>\$0.00</b>		0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31403K6P3	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 5	0.00	NA	0 \$0.00	NA	\$0.0	0 NA
Total	Unavailable	194 332	\$36,815,647.57	58.08%	0 \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0	NA		A 0 \$		NΑ		NA (		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	133					0 \$0.00									
	Unavailable	46	\$8,346,135.56	27.1%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 N	A 0 \$	0.00	NΑ	\$0.00	NA (	\$0.00	0 NA
Total		179					0 \$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	364 236	\$41,316,670.78	40.35%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA	\$0.00	NA (	\$0.00	0 NA
Total			\$102,397,430.16				0 \$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	305 261	\$48,328,370.40	47.73%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	A 0 \$	0.00	NA	\$0.00	NA (	\$0.00	0 NA
Total		566	\$101,245,331.73	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$	0.00	-	\$0.00		0 \$0.00	0
31403K6T5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	85 104					0 \$0.00									
Total		189					0 \$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33 47					0 \$0.00									
Total	Shirtundos	80					0 \$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	69	4-,,				0 \$0.00									
Total	Unavailable	116 <b>18</b> 5					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00		0.00 <b>0.00</b>		0 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0	
31403K6W8	CHASE MANHATTAN MORTGAGE CORPORATION	101					0 \$0.00									
Total	Unavailable	168 <b>269</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 <b>\$0.00</b>		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
31403KAH6	GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00 N	A 0 \$	0.00		0 \$0.00	NA (		0 NA
Total		4	\$415,263.84	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0 \$	0.00	-	\$0.00		0 \$0.00	0
	IRWIN MORTGAGE CORPORATION Unavailable	26 69					0 \$0.00									
Total		95					0 \$0.00		0 \$0.00	0 \$	0.00		\$0.00		\$0.00	0
	IRWIN MORTGAGE CORPORATION Unavailable	12 31					0 \$0.00									
Total		43					0 \$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	25 98					0 \$0.00	NΑ	0 \$0.00 N							
Total	Chavanaore	123				_	0 \$0.00	_	0 \$0.00		0.00		0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION	27 102					0 \$0.00									
Total	Unavailable	102					0 \$0.00		0 \$0.00		0.00 <b>0.00</b>		0 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0	
	IRWIN MORTGAGE CORPORATION	18					0 \$0.00	NA								
Total	Unavailable	64 <b>82</b>	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0.00 <b>0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
	IRWIN MORTGAGE CORPORATION	15					0 \$0.00	NΑ								
Total	Unavailable	54 <b>69</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 <b>\$0.00</b>		0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31403KAR4	IRWIN MORTGAGE CORPORATION	3	\$414,323.58	6.87%	0 \$0.00	NA	0 \$0.00			A 0 \$	0.00	NA	0 \$0.00	NA (	\$0.0	0 NA
Total	Unavailable	29 <b>32</b>	\$5,619,481.72	93.13%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NΑ		A 0 \$	0.00 <b>0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NA (	\$0.00 <b>\$0.0</b> 0	0 NA
	IRWIN MORTGAGE CORPORATION	8					0 \$0.00									
	Unavailable	9	\$1,046,357.76	57.65%	0 \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0	NA		A 0 \$		NΑ		NA (		0 NA
	IRWIN MORTGAGE CORPORATION	16					0 \$0.00	П		$\top$	T	T		П		П
	Unavailable	69	\$9,292,855.04	78.83%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA	\$0.00	NA (	\$0.00	0 NA
Total	IDUUN MODEC A CH. CODDOD ATTON						0 \$0.00				0.00		0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	69	\$10,519,806.87	91.74%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA	\$0.00	NA (	\$0.00	0 NA
Total		77					0 \$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	
31403KAW3 Total	Unavailable	10 10					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 <b>\$0.00</b>		0.00 <b>0.00</b>	_	\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31403KAX1	IRWIN MORTGAGE CORPORATION	3	\$596,000.00	21.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA	0 \$0.00	NA (	\$0.0	0 NA
	Unavailable	13					\$0.00									

Total		16	\$2,774,109.78	100%	0 \$0.00	[0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403KAY9	IRWIN MORTGAGE CORPORATION	11	. , ,				\$0.00 NA				NA 0 \$0.00 NA
Total	Unavailable	43 <b>54</b>					\$0.00 NA 0		0 \$0.00 N 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31403KF24	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	19					\$0.00 NA (				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Onevendor.	32					\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31403KF32	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8 12	1 - /-				\$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		20			0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403KF40	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	2 11	\$1,522,195.61	91.92%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		13	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31403KF65 Total	PATHFINDER BANK	9	1 /				\$0.00 NA (		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31403KF73 <b>Total</b>	PATHFINDER BANK	10 10		100% 100%			\$0.00 NA (		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CHEVY CHASE BANK FSB	3	, , , , , ,				\$0.00 NA				NA 0 \$0.00 NA
Total	Unavailable	12 15	\$2,432,848.04	85.11%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00
31403KFC2	CHEVY CHASE BANK FSB	11	\$1,486,134.24	49.84%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	10 21					\$0.00 NA 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31403KFD0	CHEVY CHASE BANK FSB	31					\$0.00 NA				NA 0 \$0.00 NA
Total	Unavailable	11 42					\$0.00 NA (		0 \$0.00 N 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31403KFE8	CHEVY CHASE BANK FSB Unavailable	47 13	\$6,878,593.46 \$2,779,704.53				\$0.00 NA (				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		60					\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31403KFF5	CHEVY CHASE BANK FSB Unavailable	19					\$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		21		100%			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31403KFG3 Total	CHEVY CHASE BANK FSB	27 27		100% 100%			\$0.00 NA (		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31403KFH1	CHEVY CHASE BANK FSB	36					\$0.00 NA				NA 0 \$0.00 NA
Total	Unavailable	40	\$427,735.17 <b>\$5,437,331.93</b>				\$0.00 NA 0		0 \$0.00 N	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31403KFJ7	CHEVY CHASE BANK FSB Unavailable	16	\$2,236,208.85 \$130,000.00				\$0.00 NA (				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		17					\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31403KFK4 Total	Unavailable	22 22					\$0.00 NA (		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31403KFL2	Unavailable	49					\$0.00 NA				NA 0 \$0.00 NA
Total	TAND PERFECT OF SAMPLES AND LOAD	49					\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31403KFR9 Total	THIRD FEDERAL SAVINGS AND LOAN	177 177					\$0.00 NA 0		0 \$0.00 N	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31403KFS7 Total	THIRD FEDERAL SAVINGS AND LOAN	195 <b>195</b>					\$0.00 NA (		0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31403KFT5	BANKUNITED, FEDERAL SAVINGS BANK	1					\$0.00 NA				NA 0 \$0.00 NA
Total	Unavailable	10 11					\$0.00 NA 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31403KFV0	THIRD FEDERAL SAVINGS AND LOAN	125					\$0.00 NA				NA 0 \$0.00 NA
Total	THIRD FEDERAL SAVINGS AND LOAN	125 77					\$0.00   0 \$0.00 NA		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31403KFW8 Total	ITHIRD FEDERAL SAVINGS AND LUAN	77					\$0.00 NA (		0 \$0.00 N	0 \$0.00	0 \$0.00 NA
31403KFX6 Total	THIRD FEDERAL SAVINGS AND LOAN	297 <b>297</b>		100% 100%			\$0.00 NA 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	124					\$0.00 NA				NA 0 \$0.00 NA
Total		124					\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	104 73	\$14,410,415.25	43.59%	0 \$0.00	NA	\$0.00 NA (	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		177	\$33,059,431.43				\$0.00		\$0.00		
31403KG80 Total	CITIMORTGAGE, INC. Unavailable	33 40 <b>73</b>	\$5,784,844.23 4 \$7,879,749.79 5 \$13,664,594.02	7.67% 0	\$0.00 NA ( \$0.00 NA ( \$0.00	O	\$0.00 NA ( \$0.00 NA ( \$0.00	\$0.00 NA 0		NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00
	CITIMORTGAGE, INC.		\$143,852,982.964		\$0.00 NA		\$0.00 NA				0 NA 0 \$0.00 NA
Total	Unavailable	936	\$192,665,627.27 5 \$336,518,610.23	7.25% 0	\$0.00 NA		\$0.00 NA (	\$0.00 NA 0		NA 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	42	\$4,684,627.58	100% 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$0.00 NA
Total		42	\$4,684,627.58			D	\$0.00		\$0.00		
31403KGS6 Total	Unavailable	18 18	\$2,018,827.92 <b>\$2,018,827.92</b>	100% 0 100% 0	\$0.00 NA (	0	\$0.00 NA (		\$0.00 <b>\$0.00</b>		0 NA 0 \$0.00 NA 0 0 \$0.00
31403KGT4	Unavailable	48		100% 0	\$0.00 NA		\$0.00 NA				0 NA 0 \$0.00 NA
Total	II.	48	\$5,365,916.56	100%[0]	\$0.00	<u> </u>	\$0.00   0	0 \$0.00  0	\$0.00	0 \$0.0	0   0 \$0.00

31403KGU1 Total	Unavailable	131 <b>131</b>	\$14,346,159.20 1009 \$14,346,159.20 1009			A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403KGV9	Unavailable	4	\$323,184.37 1009	% O	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total 31403KHA4	CITIMORTGAGE, INC.	10	40-0,000			A 0			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II
	Unavailable	80 <b>90</b>	\$16,462,902.12 90.839	% 0	\$0.00 N		\$0.00 NA	0 \$0.00 NA	
31403KHB2	CITIMORTGAGE, INC.	4	40.00,.00.00.			A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	5 <b>9</b>	4000,010102			A 0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	128							
Total	Unavailable	174 <b>302</b>				0 0		0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	613 201	\$87,845,928.41 71.039 \$35,832,258.95 28.979				\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total		814			\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	55 17	\$3,162,483.03 26.259	% 0	\$0.00 N	Α0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	CUTTH CONTROL OF THE	72	, ,, ,, ,,			0			0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	5 7 <b>12</b>	\$1,288,036.55 65.119	% 0	\$0.00 N		\$0.00 NA	0 \$0.00 NA	
	CITIMORTGAGE, INC.	131	\$23,355,940.45 44.979						
	Unavailable	135 <b>266</b>	\$28,579,617.77 55.039	% 0	\$0.00 N		\$0.00 NA	0 \$0.00 NA	
	CITIMORTGAGE, INC.	523	\$73,273,429.92 67.669	% O	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	193 <b>716</b>	\$35,019,556.99 32.349 <b>\$108,292,986.91 100</b> 9			A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00
=	CITIMORTGAGE, INC.	98							
Total	Unavailable	137	\$6,739,965.90 29.289 \$23,018,691.00 1009			0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	16 5							
Total		21			\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	5 2	\$304,991.91 27.119	% 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	DUNCIPAL DECIDENTIAL MODECA CE CADITAL DECOLUCES	7	, , , , , , , , , , , , , , , , , , ,	1		0			0 \$0.00 0 \$0.00 0 \$0.00
31403KM26	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	11 78	\$1,728,517.52 11.369 \$13,489,449.63 88.649						
Total	- Charachae	89				0			0 \$0.00 0 \$0.00 0 \$0.00
31403KM42 Total	Unavailable	9 <b>9</b>	\$1,279,605.03 1009 \$1,279,605.03 1009			A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00
31403KM67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	5	\$458,792.34 7.429	% O	\$0.00 N	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	I.I.C Unavailable	38 <b>43</b>	\$5,725,089.49 92.589	%0	\$0.00 N		\$0.00 NA	0 \$0.00 NA	
	Unavailable	16							
Total		16		_		0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403KM91	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$548,439.16 41.89						
Total	Unavailable	10				A   0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00
31403KMV2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$625,060.00 4.099	% 0			\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	88 <b>91</b>				A 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403KMW0	Unavailable	10	4 //	_				0 \$0.00 NA	
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES.	10		$\bot$		0			0 \$0.00 0 \$0.00 0 \$0.00
31403KMX8	LLC Unavailable	6 101	\$1,076,123.87 5.749 \$17,685,582.98 94.269						
Total		107	\$18,761,706.85 100%	<b>6</b> 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403KMY6 Total	Unavailable	5 <b>5</b>	4 / -/			0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403KMZ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,109.03 13.259	% 0	\$0.00 N	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	13 <b>16</b>				A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403KND1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	8	\$999,556.00 13.389	$\bot$		1			
	LLC Unavailable	47	\$6,470,125.53 86.629	%0	\$0.00 N	Α0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total 31403KX40	I inavailable	<b>55</b>	\$7,469,681.53 1009 \$3,714,564.29 1009			<b>0</b>			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	ChiavandUle	23	\$3,714,564.29 100% \$3,714,564.29 100%			A 0		0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00 0 \$0.00
31403KX57 <b>Total</b>	Unavailable	49 <b>49</b>	\$7,295,528.27 1009 \$ <b>7,295,528.27 100</b> 9	_		A 0		0 \$0.00 NA	
						-			

31403KX73	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,910.00 19.41%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$485,551.74 80.59% ( \$602,461.74 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403KX81 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 7	\$836,420.00 100% ( \$836,420.00 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403KX99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3	\$412,959.30 59.17% ( \$285,000.00 40.83% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5	\$697,959.30 100%		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403KY49 Total	FREEDOM MORTGAGE CORP.	7 <b>7</b>	\$1,000,000.00 100% ( \$1,000,000.00 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	12	\$999,732.00 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403KY64	FREEDOM MORTGAGE CORP.	12 11	\$999,732.00 100%   \$1,000,200.00 100%		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$
Total	PREEDOM MORTGAGE CORF.	11	\$1,000,200.00 100%		\$0.00 10	\$0.00 14 0	\$0.00 0 \$0.00 0 \$0.00
31403KY72 <b>Total</b>	FREEDOM MORTGAGE CORP.	8	\$1,006,000.00 100% ( \$1,006,000.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	7	\$968,605.00 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DOWNEY CAVINGS AND LOAN ASSOCIATION FA	10	\$968,605.00 100% ( \$692,050.00 64.37% (		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31403KYA5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	6 16	\$383,050.00 35.63% \$1,075,100.00 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403KYB3	Unavailable	5	\$500,809.73 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5	\$500,809.73 100%		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4	\$451,500.00 49.56% ( \$459,500.00 50.44% (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	(Laurilah)	8	\$911,000.00 100%   \$567,000.00 100%		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00
31403KYJ6 Total	Unavailable	5 5	\$567,000.00 100% ( \$567,000.00 100% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00   NA   0 \$0.00
31403KYQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 4	\$122,000.00 20.17% ( \$482,900.00 79.83% (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5	\$604,900.00 100%		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3	\$140,000.00 24.96% ( \$421,000.00 75.04% (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		4	\$561,000.00 100%		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
Total	REPUBLIC BANK	21 21	\$2,566,710.83 100% ( \$2,566,710.83 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403KYY3 Total	FREEDOM MORTGAGE CORP.	13 13	\$890,600.00 100% \$890,600.00 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,016,978.00 100% \$1,016,978.00 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403KZD8 Total	FREEDOM MORTGAGE CORP.	9	\$1,000,750.00 100% ( \$1,000,750.00 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	11	\$1,000,100.00 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	EDDEDOM MODECA CE CORD	11	\$1,000,100.00 100% ( \$999,900.00 100% (		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403KZF3 Total	FREEDOM MORTGAGE CORP.	14 14	\$999,900.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00   NA   0 \$0.00
31403KZK2 Total	FREEDOM MORTGAGE CORP.	8	\$1,000,500.00 100% ( \$1,000,500.00 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403KZP1	OHIO SAVINGS BANK	24	\$3,279,541.37 4.81%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	361 385	\$64,856,866.14 95.19% ( \$68,136,407.51 100% (	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403KZR7	OHIO SAVINGS BANK Unavailable	109	\$267,000.00 1.32% ( \$19,914,710.06 98.68% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		110	\$20,181,710.06 100%		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403KZT3 Total	BANCORPSOUTH BANK	18 <b>18</b>	\$1,807,405.00 100% (\$1,807,405.00 100%)		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANCORPSOUTH BANK	29	\$2,257,708.63 100% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403KZX4	NEXSTAR FINANCIAL CORPORATION	29 17	\$2,257,708.63 100% ( \$2,087,400.00 100% (		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$2,087,400.00 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403KZY2 Total	NEXSTAR FINANCIAL CORPORATION	20 20	\$2,058,000.00 100% \$2,058,000.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403KZZ9 Total	BANKNORTH, NA	10 10	\$1,660,103.90 100% ( \$1,660,103.90 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LA76 <b>Total</b>	CHARTER ONE BANK, N.A.	10 10	\$888,102.16 100% \$888,102.16 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A.	6	\$444,754.56 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$444,754.56 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LA92 Total	CHARTER ONE BANK, N.A.	7 7	\$1,016,148.11 100%   \$1,016,148.11 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LAA9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 5	\$371,879.08 51.29% ( \$353,109.95 48.71% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		10	\$724,989.03 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	11	\$756,685.86 91.31% 0 \$72,000.00 8.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$828,685.86 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 6	\$295,737.45 51.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403LAE1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$573,648.45 100% 0 \$1,687,043.62 74.74% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable	5 19	\$570,283.85 25.26% 0 \$2,257,327.47 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LAF8 Total	Unavailable	7 7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 <b>13</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LAH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanadie	15		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	9	\$100,000.00 10.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403LAK7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	5	\$596,300.00 55.77% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403LAL5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable 	7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 5	\$687,000.00 82.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODES ASS COMPANY	6		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 23 <b>42</b>	\$3,191,632.00 50.86% 0 \$3,083,146.00 49.14% 0 \$6,274,778.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,035,166.00 50.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$1,021,963.00 49.68% 0 \$2,057,129.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	33	\$4,949,505.00 53.3% 0 \$4,335,927.00 46.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63	\$9,285,432.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LBA8 Total	CHARTER ONE BANK, N.A.	8 8		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LBE0 Total	CHARTER ONE BANK, N.A.	7 7	\$737,855.91 100% 0 \$ <b>737,855.91 100% 0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A.	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403LBT7	MITCHELL MORTGAGE COMPANY L.L.C.	<b>10</b> 52	\$786,354.47 100% 0 \$5,175,409.49 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA
Total		52	\$5,175,409.49 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LD73 Total	CHARTER ONE BANK, N.A. Unavailable	19 21	\$1,285,023.55 91.7% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	41	\$4,793,959.44 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LF30 Total	Unavailable	27 <b>27</b>	\$3,000,103.39 100% 0 \$3,000,103.39 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LF48 <b>Total</b>	Unavailable	37 <b>37</b>	\$4,479,898.32 100% 0 \$4,479,898.32 100% 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
_	Unavailable	17 17	\$2,395,095.26 100% 0 \$2,395,095.26 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total 31403LF63	Unavailable	29	\$3,546,092.93 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29	\$3,546,092.93 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LF71 Total	Unavailable	19 <b>19</b>	\$2,092,043.85 100% 0 \$2,092,043.85 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403LF89 <b>Total</b>	Unavailable	37 <b>37</b>	\$4,045,760.46 100% 0 \$4,045,760.46 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	24	\$2,397,639.50 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403LFS5	NEXSTAR FINANCIAL CORPORATION	23	\$2,397,639.50 100% 0 \$3,493,344.45 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA
Total		23	\$3,493,344.45 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
31403LFT3 Total	NEXSTAR FINANCIAL CORPORATION	9 <b>9</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LFU0 Total	NEXSTAR FINANCIAL CORPORATION	9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$1,300,233.40 100 % 0 \$1,134,949.75 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	•			- 13	- 11	- 11	

Total		7	\$1,134,949.75 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31403LFW6	NEXSTAR FINANCIAL CORPORATION	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LFX4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20				\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LFY2 Total	Unavailable	44 <b>44</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	30	\$3,810,982.29 100% 0			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403LG21	WELLS FARGO HOME MORTGAGE, INC.	62				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 <b>115</b>	\$6,131,155.16 47.98% 0 \$12,778,168.89 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LG39	WELLS FARGO HOME MORTGAGE, INC.	144				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 <b>233</b>	\$10,926,310.42 38.54% 0 \$28,353,703.94 100% 0			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403LG47	WELLS FARGO HOME MORTGAGE, INC.	18	\$2,460,322.53 61.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>30</b>	\$1,527,946.65 38.31% 0 \$3,988,269.18 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LG54	WELLS FARGO HOME MORTGAGE. INC.	13	\$2,071,902.81 62.62% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,236,946.58 37.38% 0 \$3,308,849.39 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$671,020.03 39.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	3	, , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	9	\$1,142,460.15 66.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12				\$0.00	\$0.00 0 0 0 0 0 0 0
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	10 31	\$3,931,700.65 72.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41				\$0.00	\$0.00 0 0 0 0 0 0 0 0
31403LGC9	WELLS FARGO HOME MORTGAGE, INC. Unavailable	32				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34	\$4,189,895.66 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31403LGD7	WELLS FARGO HOME MORTGAGE, INC. Unavailable	5 64				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69				\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LGE5	WELLS FARGO HOME MORTGAGE, INC. Unavailable	10 35	\$1,220,934.77 24% 0 \$3,867,024.86 76% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45				\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LGF2	WELLS FARGO HOME MORTGAGE, INC. Unavailable	2 72	\$100,109.40 1.28% 0 \$7,718,046.19 98.72% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	74				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 VA
31403LGG0	WELLS FARGO HOME MORTGAGE, INC.	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 <b>50</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LGH8	WELLS FARGO HOME MORTGAGE, INC.	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 <b>63</b>	\$5,789,605.07 81.68% 0 \$ <b>7,088,044.37 100%</b> 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LGJ4	WELLS FARGO HOME MORTGAGE, INC.	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 <b>75</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LGK1	WELLS FARGO HOME MORTGAGE, INC.	4	\$199,013.14 3.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>52</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LGL9	WELLS FARGO HOME MORTGAGE, INC.	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>31</b>	\$2,966,304.73 93.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 17	\$1,204,882.97 61.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 31	\$2,922,930.99 86.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	53 3	\$249,430.39 4.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		56				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	51 20	\$1,989,027.48 27.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		71				\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LGR6	WELLS FARGO HOME MORTGAGE, INC. Unavailable	62 79	\$7,723,320.59 56.27% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		141	\$13,724,353.92 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LGS4	WELLS FARGO HOME MORTGAGE, INC. Unavailable	20 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31				\$0.00 0	\$0.00 0 0 0 0 0 0 0 0
31403LGT2	WELLS FARGO HOME MORTGAGE, INC.	53	\$4,640,092.25 38.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	76 <b>129</b>	\$7,552,935.04 61.94% 0 \$12,193,027.29 100% 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00  0 \$0.00  0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	102	\$9,822,686.44 42.35% 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	128 <b>230</b>	\$13,372,217.86 57.65% 0 \$23,194,904.30 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	117 138	\$11,209,893.55 42.95% 0 \$14,890,873.91 57.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WITH IS PARCO HOME MORTS ACE, INC.	255	\$26,100,767.46 100% 0				\$0.00 0 \$0.00 0 \$0.00
Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	75 69 <b>144</b>	\$7,226,857.82 52.01% 0 \$6,668,877.37 47.99% 0 \$13,895,735.19 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	110	\$11,016,766.15 41.13% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	151 <b>261</b>	\$15,768,135.12 58.87% 0 \$26,784,901.27 100% 0		\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LGY1	WELLS FARGO HOME MORTGAGE, INC. Unavailable	88 87	\$9,601,460.36 48.07% 0 \$10,373,880.55 51.93% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Shivandoc	175					\$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	86 131	\$9,442,027.89 37.4% 0 \$15,801,031.91 62.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403LJ28	SOUTHTRUST MORTGAGE CORPORATION	217 15	\$25,243,059.80 100% 0 \$2,900,747.31 100% 0			\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA
Total	JOOTH MONTONIE CONTONIES.	15	\$2,900,747.31 100% 0				\$0.00 0 \$0.00 0 \$0.00
31403LJ36 Total	Unavailable	47 <b>47</b>	\$7,281,712.44 100% 0 \$7,281,712.44 100% 0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LJ44 <b>Total</b>	Unavailable	30 <b>30</b>	\$4,386,420.13 100% 0 \$4,386,420.13 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,386,420.13 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$4,281,427.81 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LJY8 Total	SOUTHTRUST MORTGAGE CORPORATION	69 <b>69</b>	\$11,041,725.04 100% 0 \$11,041,725.04 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LJZ5 Total	SOUTHTRUST MORTGAGE CORPORATION	23 <b>23</b>	\$3,372,853.69 100% 0 \$3,372,853.69 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	2	\$262,200.00 3.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>41</b>	\$6,931,508.75 96.36% 0 \$7,193,708.75 100% 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
-	IRWIN MORTGAGE CORPORATION Unavailable	12 21	\$1,853,970.00 30.36% 0 \$4,252,095.00 69.64% 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33	\$6,106,065.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	37 3 <b>40</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total 31403LLH2	GMAC MORTGAGE CORPORATION	90					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		90	\$15,885,135.73 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	9 2 11	\$1,451,232.05 84.71% 0 \$261,865.66 15.29% 0 \$1,713,097.71 100% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	69					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>72</b>	4. = 1,000.00	\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LLL3	GMAC MORTGAGE CORPORATION Unavailable	13	\$2,956,237.58 78.99% 0 \$786,536.34 21.01% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevanaute	16			\$0.00 0		\$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	55 2	\$9,859,591.47 96.55% 0 \$352,539.00 3.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403LLN9	GMAC MORTGAGE CORPORATION	<b>57</b>					\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable	5 11	\$784,010.73 40.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
	GMAC MORTGAGE CORPORATION	57			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64	\$1,509,150.00 13.56% 0 \$11,128,129.56 100% 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	4 23	\$302,968.20 8.19% 0 \$3,396,739.44 91.81% 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27					\$0.00 0 \$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	15 19	\$1,904,946.36 85.96% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LM65	U.S. BANK N.A.	1	\$66,000.00 4.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	12 <b>13</b>		\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LM73 <b>Total</b>	Unavailable	9	\$1,122,198.99 100% 0 \$1,122,198.99 100% 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	43 <b>51</b>	\$8,822,553.90 88.41% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
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	BANK OF AMERICA NA Unavailable	1 6	1 22/22222 222 22	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Charache	7		\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LP21 Total	EMC MORTGAGE CORPORATION	17 <b>17</b>	\$1,340,189.27 100% 0 \$1,340,189.27 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LP39 <b>Total</b>	EMC MORTGAGE CORPORATION	32 <b>32</b>	\$3,432,470.56 100% 0 \$3,432,470.56 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LP47 <b>Total</b>	EMC MORTGAGE CORPORATION	13 13	\$2,564,221.07 100% 0 \$2,564,221.07 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LP54 <b>Total</b>	EMC MORTGAGE CORPORATION	37 <b>37</b>	\$6,938,144.62 100% 0 \$6,938,144.62 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LP62	EMC MORTGAGE CORPORATION	22	\$3,150,535.09 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403LP70	EMC MORTGAGE CORPORATION	14	\$3,150,535.09 100% 0 \$1,617,098.56 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$
Total 31403LP88	EMC MORTGAGE CORPORATION	14 12	\$1,617,098.56 100% 0 \$1,237,543.74 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,237,543.74 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LP96 Total	EMC MORTGAGE CORPORATION	69 <b>69</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LPN5 Total	EMC MORTGAGE CORPORATION	5 <b>5</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LPP0 Total	EMC MORTGAGE CORPORATION	64 <b>64</b>	\$9,819,081.77 100% 0 \$9,819,081.77 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LPQ8 Total	EMC MORTGAGE CORPORATION	99	\$13,308,199.34 100% 0 \$13,308,199.34 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LPR6 Total	EMC MORTGAGE CORPORATION	57 <b>57</b>	\$5,586,609.38 100% 0 \$5,586,609.38 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LPS4	EMC MORTGAGE CORPORATION	29	\$2,676,195.64 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403LPT2	EMC MORTGAGE CORPORATION	29 11		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$
Total 31403LPU9	EMC MORTGAGE CORPORATION	438	\$1,894,762.42 100% 0 \$79,236,500.83 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA
Total		438	\$79,236,500.83 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LPV7 Total	EMC MORTGAGE CORPORATION	929 <b>929</b>	\$158,792,731.33 100% 0 \$158,792,731.33 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00
31403LPW5 Total	EMC MORTGAGE CORPORATION	506 <b>506</b>	\$76,486,108.85 100% 0 \$76,486,108.85 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LPX3 Total	EMC MORTGAGE CORPORATION	128 <b>128</b>	\$18,644,204.83 100% 0 \$18,644,204.83 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LPY1 Total	EMC MORTGAGE CORPORATION	141 <b>141</b>	\$16,879,954.81 100% 0 \$16,879,954.81 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LPZ8 Total	EMC MORTGAGE CORPORATION	64 <b>64</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00
	EMC MORTGAGE CORPORATION	103 103	\$16,349,198.53 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LQB0	EMC MORTGAGE CORPORATION	69	\$9,572,335.04 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403LQC8	EMC MORTGAGE CORPORATION	16		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA
Total 31403LQD6	EMC MORTGAGE CORPORATION	9		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA
Total 31403LQF1	EMC MORTGAGE CORPORATION	63		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63	\$11,247,405.22 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LQG9 Total	EMC MORTGAGE CORPORATION	33 33		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00
31403LQL8 Total	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	8 6 <b>14</b>	\$1,273,300.00 52.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	200 <b>236</b>	\$40,542,405.54 85.42% 0 \$47,461,565.54 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 83	\$12,161,409.60 81.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403M5T2	COUNTRYWIDE HOME LOANS, INC.	<b>103</b>	\$14,872,200.77 100% 0 \$2,790,355.00 30.15% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 <b>138</b>	\$6,464,393.14 69.85% 0 \$9,254,748.14 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,709,629.87 72.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403M5V7	COUNTRYWIDE HOME LOANS, INC.	20 26		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$
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	Unavailable	49	\$6,491,168.17 65% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		75	\$9,987,057.89 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
	U.S. BANK N.A. Unavailable	2 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00   \( \text{0} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31403MHG7	U.S. BANK N.A.	2	\$419,031.24 30.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	6 <b>8</b>	\$940,416.52 69.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total		0					
31403MHH5 Total	Unavailable	11 11	\$1,645,906.20 100% 0 \$1,645,906.20 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	THE PARTY IS						
31403MHK8	U.S. BANK N.A. Unavailable	3 19	\$380,450.00 9.66% 0 \$3,558,600.41 90.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22	\$3,939,050.41 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31403MHL6	U.S. BANK N.A.	1	\$79,200.00 3.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
21.402MIIM4	U.S. BANK N.A.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
51405WIFIWI4	Unavailable	8	\$1,433,950.00 95.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,501,950.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
	FREEDOM MORTGAGE CORP.	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31403MLM9 Total	FREEDOM MORTGAGE CORP.	10 10	\$920,900.00 100% 0 \$920,900.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	EDEEDOM MODEC & CE. CORD						
31403MLN7 Total	FREEDOM MORTGAGE CORP.	10 10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MP29	Unavailable	10	\$2,286,161.70 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$2,286,161.70 100% 0	\$0.00 1440	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0
31403MP37	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,732,969.66 76.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MP45	WELLS FARGO HOME MORTGAGE, INC. Unavailable	33 1	\$6,405,525.63 92.77% 0 \$499,300.00 7.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34	\$6,904,825.63 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MP52	WELLS FARGO HOME MORTGAGE, INC.	41	\$7,746,976.11 90.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 43		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MD60	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,931,009.12 59.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$2,001,680.62 40.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$4,932,689.74 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	7 5	Ψ1,120,011.01[11.13/0[0]	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Oneveneure	12		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403MP86	WELLS FARGO HOME MORTGAGE, INC.	15	\$3,720,085.19 74.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$1,303,507.34 25.95% 0 \$5,023,592.53 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
		20					
31403MP94	WELLS FARGO HOME MORTGAGE, INC. Unavailable	4	\$1,777,375.00 65.12% 0 \$951,875.89 34.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$2,729,250.89 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,760,542.42 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31403MPU7	WELLS FARGO HOME MORTGAGE, INC. Unavailable	14 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	One validate	1 15	\$2,656,018.30 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MPV5	WELLS FARGO HOME MORTGAGE, INC.	100	\$15,909,278.39 88.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	11 111	\$2,037,192.44 11.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total							
31403MPW3	WELLS FARGO HOME MORTGAGE, INC. Unavailable	10 7	\$1,592,566.14 62.48% 0 \$956,546.34 37.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MPX1	Unavailable	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$2,832,921.77 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31403MPY9	Unavailable	13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		13		\$0.00	\$0.00	\$0.00	\$0.00 0 50.00 0 50.00
31403MPZ6 Total	Unavailable	10 10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Transilable						
31403MQ28 Total	Unavaliable	61 <b>61</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403MQ36	Unavailable	83	\$14,019,535.61 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	5	83		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MQ44		399	\$63,736,126.88 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		399		\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403MQ51	Unavailable	275	\$41,983,515.33 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		275	\$41,983,515.33 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MQ69	Unavailable	314	\$47,986,183.74 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		314	\$47,986,183.74 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 50.00 0 50.00
31403MQ77	Unavailable	215	\$29,390,581.62 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		215	\$29,390,581.62 100% 0			\$0.00	\$0.00 0 0 0 0 0 0 0 0
31403MQ85 Total	Unavailable	134 134	\$16,690,033.40 100% 0 \$16,690,033.40 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MQ93	[ Inavailable	115	\$14,206,237.63 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	One viniting C	115	\$14,206,237.63 100% 0			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403MQF9	Unavailable	25	\$3,955,613.71 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$3,955,613.71 100% 0			\$0.00	\$0.00 0 0 0 0 0 0 0 0
31403MQG7 Total	Unavailable	19 <b>19</b>	\$2,526,095.04 100% 0 \$2,526,095.04 100% 0	4 4 4 4 4 4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403MQH5	Unavailable	129	\$16,152,083.11 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		129				\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MQJ1	Unavailable	99	\$12,145,577.97 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		99				\$0.00	\$0.00 0 0 0 0 0 0 0
31403MQK8 Total	Unavailable	27 <b>27</b>	\$3,338,653.82 100% 0 \$3,338,653.82 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403MQL6	Unavailable	36	\$3,877,603.31 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36				\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MQM4	Unavailable	15	\$1,460,726.90 100% 0 \$1,460,726.90 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	March 1	15				\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MQN2 Total	UHAVAHADIE	24 <b>24</b>	\$2,983,855.73 100% 0 \$2,983,855.73 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MQP7	WELLS FARGO HOME MORTGAGE, INC.	115	\$12,540,180.49 84.6% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>128</b>	\$2,282,476.75 15.4% 0 \$14,822,657.24 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	197	\$19,335,537.84 89.82% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	17 214	\$2,191,343.15 10.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$21,526,880.99 100% 0				
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	928 117	\$90,636,815.41 85.32% 0 \$15,589,639.88 14.68% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,045	\$106,226,455.29 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MQS1	WELLS FARGO HOME MORTGAGE, INC. Unavailable	295 104	\$27,895,468.97 68.75% 0 \$12,678,911.50 31.25% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o navamore	399	\$40,574,380.47 100% 0			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403MQT9	WELLS FARGO HOME MORTGAGE, INC.	101	\$8,811,884.24 68.64% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>134</b>	\$4,026,558.98 31.36% 0 \$12,838,443.22 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MQU6	WELLS FARGO HOME MORTGAGE, INC.	71	\$5,915,016.62 76.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>92</b>	\$1,865,166.55 23.97% 0 \$7,780,183.17 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	26	\$2,088,737.12 59.62% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18 44	\$1,414,639.86 40.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total						\$0.00	\$0.00 0 0 0 0 0 0 0
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	91 28		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		119	\$10,755,598.67 100% 0	\$0.00		\$0.00	\$0.00 0 0 0 0 0 0 0 0
31403MQX0 Total	Unavailable	9 <b>9</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MQY8	  Unavailable	38				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38			\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
31403MQZ5	Unavailable	24		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24				\$0.00	\$0.00 0 0 0 0 0 0 0
31403MR27	BANKFINANCIAL FSB Unavailable	41 103	\$19,707,825.11 75.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		144	\$26,064,763.46 100% 0			\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MRA9 Total	Unavailable	33 <b>33</b>	\$4,563,844.58 100% 0 \$4,563,844.58 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MRB7	I Inavailable	47				\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Onevalidation	47				\$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   NA
31403MRC5	Unavailable	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15				\$0.00	\$0.00 0 0 0 0 0 0 0 0
31403MRD3	WELLS FARGO HOME MORTGAGE, INC. Unavailable	6 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9				\$0.00	\$0.00 0 0 0 0 0 0 0
31403MRF8	WELLS FARGO HOME MORTGAGE, INC.	26				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MRG6	WELLS FARGO HOME MORTGAGE, INC.	148	\$23,461,389.14 82.16% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>179</b>	\$5,094,094.53 17.84% 0 \$28,555,483.67 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
	WELLS FARGO HOME MORTGAGE, INC.	499	\$70,535,750.92 91.91% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
51.55141414	Unavailable	36				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	1	535	\$76,747,079.67	100% 0	\$0.00	\$0.00	(	\$0.00		\$0.00	0 \$0.00	0 \$0	).00
31403MRK7	WELLS FARGO HOME MORTGAGE, INC. Unavailable	291 109	\$39,085,837.35 6 \$19,693,530.05 3							\$0.00 NA \$82,557.36 NA			
Total	Univariable	400	\$58,779,367.40				(				0 \$0.00		
31403MRM3	WELLS FARGO HOME MORTGAGE, INC. Unavailable	125 84	\$14,061,192.35 54 \$11,512,827.59 45					\$0.00					
Total		209	\$25,574,019.94								0 \$0.00		
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	138 89	\$15,118,457.18 56 \$11,732,448.91 43	3.69% 1	\$85,433.32 NA 0	\$0.00	NA :	\$85,433.32	NA(	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total	WITH C PARCO HOME MORTCACE, INC.	227	\$26,850,906.09					\$85,433.32	() TA (		0 \$0.00		
Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	44 43 <b>87</b>	\$4,545,796.61 44 \$5,649,109.06 55 \$10,194,905.67	5.41% 0	\$0.00 NA 0	\$0.00	-	\$0.00		\$0.00 NA		NA 0 \$0	0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	28	\$2,604,030.52 33										
Total	Unavailable	47 75	\$5,150,266.27 66 \$7,754,296.79 1	6.42%0	\$0.00 NA 0	\$0.00		\$0.00		\$0.00 NA		NA 0 \$0	0.00 NA
31403MRS0	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,020,407.80										
Total	Unavailable	44 54	\$4,462,251.58 81 \$5,482,659.38 1	_			NA (		NA (		0 \$0.00 <b>0 \$0.00</b>		
31403MRU5	WELLS FARGO HOME MORTGAGE, INC. Unavailable	30	\$5,270,167.07 83										
Total	Ullavalidule	38	\$1,065,512.50 16 \$6,335,679.57 1				_		VA (		0 \$0.00		
31403MRV3	WELLS FARGO HOME MORTGAGE, INC. Unavailable	799 177	\$106,112,476.07 76 \$31,857,666.03 23										
Total		976			\$0.00	\$0.00	(	\$0.00		\$0.00	0 \$0.00	0 \$0	0.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	273 162	\$34,246,169.68 57 \$25,504,335.65 42	2.68%0	\$0.00 NA	\$0.00	NA (	\$0.00	NA(	\$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA
Total		435	\$59,750,505.33				) )		(		0 \$0.00		
31403MRX9 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	96 83 <b>179</b>	\$10,968,968.28 50 \$10,729,492.13 49 <b>\$21,698,460.41</b> 1	9.45% 0	\$0.00 NA 0	\$0.00		\$0.00		\$0.00 NA		NA 0 \$0	0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	1/9	\$1,203,332.69 52										
Total	Unavailable	14 25	\$1,085,284.72 47	7.42% 0	\$0.00 NA 0	\$0.00	NA	\$0.00		\$0.00 NA		NA 0 \$0	0.00 NA
31403Q6F2	UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$152,716.37	100% 0	\$0.00 NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$0	).00 NA
Total		2	\$152,716.37			,			(		0 \$0.00		
31403Q6G0 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	2 2		100% 0 <b>100% 0</b>			NA (		NA (		0 \$0.00 <b>0 \$0.00</b>		
31403Q6H8 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$92,568.19 \$92,568.19	100% 0			NA (		NA (		0 \$0.00 <b>0 \$0.00</b>		
	UBS WARBURG REAL ESTATE SECURITIES, INC.	13		100% 0									$\neg \neg$
Total		13		100% 0							0 \$0.00		$\neg \neg$
31403Q6L9 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	106 106		100% 0 <b>100% 0</b>					NA (		0 \$0.00 <b>0 \$0.00</b>		
31403Q6M7 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	59 <b>59</b>		100% 0					NA (		0 \$0.00 <b>0 \$0.00</b>		
31403Q6N5	UBS WARBURG REAL ESTATE SECURITIES, INC.	18		100% 0									
Total		18							(		0 \$0.00		
31403Q6P0 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	102 102	\$19,715,957.82 \$19,715,957.82	100% 0 <b>100% 0</b>			_		NA (		0 \$0.00 <b>0 \$0.00</b>		
31403Q6Q8 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	33 <b>33</b>	\$2,824,082.54 \$2,824,082.54						NA (		0 \$0.00 <b>0 \$0.00</b>		
	UBS WARBURG REAL ESTATE SECURITIES, INC.	15		100% 0									
Total		15									0 \$0.00		
31403Q6S4 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	13 13		100% 0 <b>100% 0</b>					NA (		0 \$0.00 <b>0 \$0.00</b>		
	UBS WARBURG REAL ESTATE SECURITIES, INC.	12		100% 0									
Total 31403Q6X3	UBS WARBURG REAL ESTATE SECURITIES, INC.	12 17		100% 0 100% 0					VA (		0 \$0.00 0 \$0.00		
Total	25 May 25 May 5 Decountry, INC.	17		100%0					(		0 \$0.00		
31403Q6Y1 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	8 <b>8</b>		100% 0 <b>100% 0</b>					NA (		0 \$0.00 <b>0 \$0.00</b>		
31403Q6Z8	UBS WARBURG REAL ESTATE SECURITIES, INC.	4		100% 0									
Total 31403QB90	LEHMAN BROTHERS HOLDINGS, INC.	12		100% 0 100% 0					JA (		0 \$0.00		
Total	PERMIT DIOTHERO HOEDINGS, INC.	12		100% 0		\$0.00	_		VA (		0 \$0.00 0 \$0.00		
31403QC24 Total	LEHMAN BROTHERS HOLDINGS, INC.	129 <b>129</b>		100% 0 <b>100% 0</b>	\$0.00 NA 0	\$0.00			NA (		0 \$0.00 <b>0 \$0.00</b>		
31403QC32	LEHMAN BROTHERS HOLDINGS, INC.	74		100% 0			_						
Total	TELIMAN DROTHERS HOT DINGS INC	74		100% 0					VA (		0 \$0.00		
Total	LEHMAN BROTHERS HOLDINGS, INC.	43 43	\$7,021,699.39 \$ <b>7,021,699.39</b>	100% 0 100% 0					NA (		0 \$0.00 <b>0 \$0.00</b>		
	4						-	-	_				——

31403QCB4 Total	LEHMAN BROTHERS HOLDINGS, INC.	69 <b>69</b>	\$10,019,590.86 100% 0 \$10,019,590.86 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00  0 \$0.00  0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,785,028.38 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39	\$5,785,028.38 100% 0		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0
31403QCD0 Total	LEHMAN BROTHERS HOLDINGS, INC.	98 <b>98</b>	\$14,039,799.30 100% 0 \$14,039,799.30 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QCN8 Total	FREEDOM MORTGAGE CORP.	13 <b>13</b>	\$1,000,100.00 100% 0 \$1,000,100.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QCQ1 Total	LEHMAN BROTHERS HOLDINGS, INC.	5 <b>5</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QCR9 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	\$1,327,669.81 100% 0 \$1,327,669.81 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QCS7 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	14 <b>14</b>	\$1,706,592.18 100% 0 \$1,706,592.18 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QCT5 Total	LEHMAN BROTHERS HOLDINGS, INC.	9 <b>9</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00
31403QCU2 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 <b>11</b>	\$1,005,115.33 100% 0 \$1,005,115.33 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,349,009.76 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	109 109	\$20,287,017.39 100% 0 \$20,287,017.39 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	189	\$33,181,842.93 100% 0 \$33,181,842.93 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	189 168	\$33,181,842.93 100% 0 \$29,049,640.09 100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	168	\$29,049,640.09 100% 0 \$29,049,640.09 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA
31403QD23 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	26 <b>26</b>	\$4,522,287.16 100% 0 \$4,522,287.16 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QD31 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	29 <b>29</b>	\$5,104,119.49 100% 0 \$5,104,119.49 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QD56 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,650,788.43 100% 0 \$1,650,788.43 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QDX5 Total	LEHMAN BROTHERS HOLDINGS, INC.	4	1222/ 2 22		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QDY3 Total	LEHMAN BROTHERS HOLDINGS, INC.	5 5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	12 12		\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QGF1 Total	LEHMAN BROTHERS HOLDINGS, INC.	62 <b>62</b>	\$9,588,767.03 100% 0 \$9,588,767.03 100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QGG9 Total	LEHMAN BROTHERS HOLDINGS, INC.	27 <b>27</b>	\$3,921,401.22 100% 0 \$3,921,401.22 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00
31403QK82	LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,653,878.88 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SELF-HELP VENTURES FUND	45 10	\$8,653,878.88 100% 0		\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00
Total	SELF-HELP VENTURES FUND	10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   NA
31403QM31 <b>Total</b>	SELF-HELP VENTURES FUND	8 <b>8</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	SELF-HELP VENTURES FUND	56 <b>56</b>	\$4,838,310.54 100% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00
	SELF-HELP VENTURES FUND	12 12	\$937,969.05 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0 \$0.00 0\$0.00
	SELF-HELP VENTURES FUND	9	\$704,809.23 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00
	SELF-HELP VENTURES FUND	12 12	\$982,101.90 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.		\$132,336,020.53 100% 0 \$132,336,020.53 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QMU1	LEHMAN BROTHERS HOLDINGS, INC.	379 379	\$75,365,766.71 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403QMV9 Total	LEHMAN BROTHERS HOLDINGS, INC.	583 583	\$75,365,766.71 100% 0 \$129,377,012.43 100% 0 \$129,377,012.43 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00   0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	412 412	\$79,042,598.67 100% 0 \$79,042,598.67 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	SELF-HELP VENTURES FUND	14	\$1,031,480.96 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	TENTONES L'UNE	14	\$1,031,480.96 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 KA
31403QS43 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	18 <b>18</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QS50	DLJ MORTGAGE CAPITAL INC.	19	\$3,585,287.39 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		19	\$3,585,287.39 100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403QS76 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	14 <b>14</b>	\$3,227,167.04 100% 0 \$3,227,167.04 100% 0			\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QS92 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	54 <b>54</b>	\$9,839,696.76 100% 0 \$9,839,696.76 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	29 <b>29</b>	\$4,113,423.02 100% 0 \$4,113,423.02 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	9	\$1,036,177.47 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403OT75	DLJ MORTGAGE CAPITAL INC.	11	\$1,036,177.47 100% 0 \$1,846,529.27 100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		11	\$1,846,529.27 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403Q183 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	53 <b>53</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QT91 Total	DLJ MORTGAGE CAPITAL INC.	21 <b>21</b>	\$1,683,192.74 100% 0 \$1,683,192.74 100% 0	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403QTB6 Total	DLJ MORTGAGE CAPITAL INC.	28 <b>28</b>	\$5,527,017.12 100% 0 \$5,527,017.12 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QTE0 Total	DLJ MORTGAGE CAPITAL INC.	48 <b>48</b>	\$8,830,049.49 100% 0 \$8,830,049.49 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QTF7 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$2,814,862.21 100% 0 \$2,814,862.21 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QTH3	DLJ MORTGAGE CAPITAL INC.	25	\$4,005,427.03 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403QTJ9	DLJ MORTGAGE CAPITAL INC.	25 7				\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	DLJ MORTGAGE CAPITAL INC.	208	\$967,847.34 100% 0 \$50,197,194.35 100% 0			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		208	\$50,197,194.35 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403QTN0 Total	DLJ MORTGAGE CAPITAL INC.	9	\$1,420,646.86 100% 0 \$1,420,646.86 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QTQ3 Total	DLJ MORTGAGE CAPITAL INC.	41 41				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QTR1 Total	DLJ MORTGAGE CAPITAL INC.	26 <b>26</b>				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QTS9 Total	DLJ MORTGAGE CAPITAL INC.	7 <b>7</b>	\$1,178,857.33 100% 0 \$1,178,857.33 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QTU4 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	48 48	\$8,123,835.24 100% 0 \$8,123,835.24 100% 0	44.44	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QTW0	DLJ MORTGAGE CAPITAL INC.	7	\$903,339.55 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403QTY6	DLJ MORTGAGE CAPITAL INC.	<b>7</b> 5				\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	DLJ MORTGAGE CAPITAL INC.	13				\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		13	\$2,028,738.06 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403QU24 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	11 11	\$1,646,622.20 100% 0 \$1,646,622.20 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QU32 Total	DLJ MORTGAGE CAPITAL INC.	15 <b>15</b>	\$3,101,547.21 100% 0 \$3,101,547.21 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QU40 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	89 <b>89</b>	\$15,737,561.85 100% 0 \$15,737,561.85 100% 0			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QU57 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	48 <b>48</b>	\$6,302,577.28 100% 0 \$6,302,577.28 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QU65 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	4				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QU73	DLJ MORTGAGE CAPITAL INC.	4	\$470,642.58 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	11	\$1,865,060.04 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA
Total 31403QU99	DLJ MORTGAGE CAPITAL INC.	111				\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00
Total		111	\$21,915,276.11 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,209,278.23 100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QUB4 Total	DLJ MORTGAGE CAPITAL INC.	113 113	\$21,809,881.77 100% 0 \$21,809,881.77 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QUC2 Total	DLJ MORTGAGE CAPITAL INC.	29 <b>29</b>	\$2,527,971.70 100% 0 \$2,527,971.70 100% 0			\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QUD0 Total	DLJ MORTGAGE CAPITAL INC.	32 <b>32</b>	\$6,547,964.65 100% 0 \$6,547,964.65 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QUE8 Total	DLJ MORTGAGE CAPITAL INC.	9	\$1,204,140.82 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
IVIdi	Щ	9	#1,404,140.04 100% U	\$U.UU U	90.00 O	φυ.υυ <u></u> υ	φυ.υυ   υ φυ.υυ   υ φυ.υυ

31403QUH1 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	7	\$873,306.36 100% \$873,306.36 100%		00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
	DLJ MORTGAGE CAPITAL INC.	17 17	\$1,996,673.28 100%	0 \$0.0	00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QUK4 Total	DLJ MORTGAGE CAPITAL INC.	9	\$1,230,523.57 100% \$1,230,523.57 100%		00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403QUL2 Total	DLJ MORTGAGE CAPITAL INC.	8	1 10/1 1111		00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403QUM0 Total	DLJ MORTGAGE CAPITAL INC.	3	1222/ 2 2 2		00 NA		\$0.00	\$0.00 NA 0\$0.00 NA 0\$0.00 N. \$0.00 0\$0.00 0\$0.00
31403QUN8 Total	DLJ MORTGAGE CAPITAL INC.	22 <b>22</b>			00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QUP3 Total	DLJ MORTGAGE CAPITAL INC.	97 <b>97</b>			00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 0\$0.00
31403QUQ1 Total	DLJ MORTGAGE CAPITAL INC.	20 20			00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31403QUS7 Total	DLJ MORTGAGE CAPITAL INC.	4	\$783,254.04 100% \$783,254.04 100%		00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31403QUT5 Total	DLJ MORTGAGE CAPITAL INC.	8	\$1,841,892.40 100% \$1,841,892.40 100%		00 NA		\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$2,077,152.86 100%	0 \$0.0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$3,324,187.52 100%	0 \$0.0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
Total	DLJ MORTGAGE CAPITAL INC.	96 <b>96</b>	\$16,960,906.04 100%	0 \$0.0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
Total	DLJ MORTGAGE CAPITAL INC.	26 26	\$4,688,001.42 100%	0 \$0.0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
Total	DLJ MORTGAGE CAPITAL INC.	23 23 52	\$2,981,985.03 100%	0 \$0.0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	52 52 61		0 \$0.0	00 NA 00 NA	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	61	\$8,162,568.13 100% \$4,102,197.04 100%	0 \$0.0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	29 29	\$4,102,197.04 100%	0 \$0.0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$2,506,128.11 100%	0 \$0.0		\$0.00	\$0.00	\$0.00   0   \$0.00   0   \$0.00
Total	DLJ MORTGAGE CAPITAL INC.	163	\$6,336,105.66 100%	0 \$0.0		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	DLJ MORTGAGE CAPITAL INC.	163 286	\$36,365,760.38 100%	0 \$0.0		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 31403QVD9	DLJ MORTGAGE CAPITAL INC.	<b>286</b>	\$53,596,002.43 100%	0 \$0.0		\$0.00	\$0.00	\$0.00   0 \$0.00
Total 31403QVE7	DLJ MORTGAGE CAPITAL INC.	31 47			00 NA			\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   \$0.00   \$0.00   NA   0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	<b>47</b> 154	\$32,672,092.06 100%	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00     \$0.00     \$0.00     \$0.00   NA   0   \$0.00   NA
	DLJ MORTGAGE CAPITAL INC.	154 12 12	\$972,480.55 100%	0 \$0.0	00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 31403QVH0 Total	DLJ MORTGAGE CAPITAL INC.	16	\$3,615,207.33 100%	0 \$0.0	00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   0 \$0.00   N \$0.00   0 \$0.00   0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	19	\$1,545,234.86 100%	0 \$0.0	00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 O \$0.00
	DLJ MORTGAGE CAPITAL INC.	8	\$1,621,577.68 100%	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 0\$0.00
	DLJ MORTGAGE CAPITAL INC.	7	\$1,476,496.40 100%	0 \$0.0	00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	56 <b>56</b>	\$11,047,143.63 100%	0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31403QVQ0 Total	DLJ MORTGAGE CAPITAL INC.	10 10			00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31403QVS6 Total	DLJ MORTGAGE CAPITAL INC.	7 <b>7</b>	\$1,021,457.15 100% \$1,021,457.15 100%			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31403QVT4 Total	DLJ MORTGAGE CAPITAL INC.	20 <b>20</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
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31403QVU1 Total	DLJ MORTGAGE CAPITAL INC.	18 18	4 //			\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QVZ0 Total	DLJ MORTGAGE CAPITAL INC.	4	\$802,562.40 100% ( \$802,562.40 100%)			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QZC7	ABN AMRO MORTGAGE GROUP, INC.	1	4-02): 02:00 0:02:0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	40 10,0 10100 0 0120 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403QZD5	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,405,014.02 42.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>35</b>	1-77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	ALLIANCE MORTGAGE CO./ WAMU 3D	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
51371E140	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION	45 15	\$4,495,470.33 1.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39 0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	1 16	\$1,628,391.32 0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CHARTER BANK	3 17	1 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$550,319.40 0.14% ( \$3,007,671.75 0.79% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK	41	\$5,933,546.97 1.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	66	\$10,948,779.89 2.88%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,122,680.56 1.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	452 23	\$68,343,270.34 17.99% : \$2,166,320.00 0.57% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	14 33	\$3,773,890.26 0.99%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK	16 21	\$1,959,476.82 0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	38	\$264,100.00 0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	48	\$6,618,545.01 1.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	6	1 . /	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	75	1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY	2	1 - 2 / 1 - 2 - 2 - 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	57 17	\$5,901,924.75 1.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$218,654.00 0.06% ( \$1,724,275.73 0.45% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	416	\$38,876,541.42 10.23% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	10	1 - 2 / 2 - 2 - 2 - 2 - 2 - 2 - 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	17	\$255,700.00 0.07% ( \$2,435,762.31 0.64% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.	24 98				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. RBC MORTGAGE COMPANY	11	\$911,100.00 0.24% \$1,182,440.78 0.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBMG INC. REGIONS BANK	31	\$185,765.72 0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,022,476.00 1.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	54 37	\$3,388,022.22 0.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	3	\$866,675.76 0.23% \$313,849.32 0.08% \$15,849.32 0.08% \$15,849.32 0.08% \$15,849.32 0.08% \$15,849.32 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	64 57				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. UNIVERSAL MORTGAGE CORPORATION	3	\$295,569.00 0.08% ( \$433,000.00 0.11% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC.	3	\$596,300.00 0.16% \$30,000.00 0.01%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	972 <b>3,030</b>	\$132,561,490.79 34.93% (	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	DIVINOR CATE DECIDENTIAL MODECA CE TRAIG						
31371LFA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.	55 91	\$10,843,960.55 21.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) WASHINGTON MUTUAL BANK, FA	37 64	\$7,077,077.24 14.14% (	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	126 373				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31371LFX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
510/12/112	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	34	\$5,787,904.60 0.53%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	4	\$653,474.59 0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89 0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION	15 2	\$313,000.00 0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CITIMORTGAGE, INC.	5 48	\$6,603,463.08 0.61%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	4 15	\$501,266.22 0.05% ( \$2,999,925.01 0.28% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	358		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	359 12	\$62,620,616.74 5.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	15	\$2,586,805.76 0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK	7	\$1,198,912.00 0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	32	\$488,117.68 0.04% \$5,531,302.51 0.51%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	HOMESTREET BANK INDYMAC BANK, FSB	52		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	29	\$4,947,541.00 0.46% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY	5	1 2 2/ 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	13	\$1,645,319.58 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	4200): 10100 010270 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES MORTGAGEAMERICA INC.	17	\$1,044,347.33 0.1% 0 \$2,055,774.14 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	2,663 14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1	\$62,366.05 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	7	\$978,843.46 0.09% 0 \$327,600.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	14		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	2	\$318,100.00 0.03% 0 \$120,864.42 0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	9	\$1,507,444.79 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SI BANK AND TRUST	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,067,926.24 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	12	\$255,108.81 0.02% 0 \$1,570,543.92 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	3	\$796,304.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	29		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	81	\$12,097,748.22 1.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	2,557	\$684,275.04 0.06% 0 \$450,606,884.13 41.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Sartingue		\$1,086,594,039.64 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
51371LF10	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A.	71 10	\$11,812,766.56 0.92% 0 \$945,458.22 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	3	\$613,500.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO.  CASTLE MORTGAGE CORPORATION	18 22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	50		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	156 140		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	1 040	42,110,000.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1,940		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	91 89		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	2	\$149,040.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION  HOMEBANC MORTGAGE CORPORATION	18 267		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	124	\$21,935,041.67 1.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB	9	400-): 00:1 0:00:0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	252		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY	2	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	37		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	59 18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES MORTGAGEAMERICA INC.	81		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	758 21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,692,126.70 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION	38		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	53	\$8,678,217.93 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER BANK PLYMOUTH SAVINGS BANK	11 64	, , ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	323	\$56,306,259.82 4.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	16 67	1 /2 /22 22 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	94	\$17,488,538.57 1.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND	3	1 11/ 1 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION	48 15	\$2,160,816.68 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	107 25		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70 1.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK USAA FEDERAL SAVINGS BANK	8	1 1/ 2 / 2 1 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	16	\$1,160,345.00 0.09% 0 \$2,619,449.56 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Tot-1	Unavailable	2,099	\$364,403,947.39 28.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	<del>  </del>	/,7 <b>07</b>	\$1,277,701,127.86 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371LFZ7	ALLIANCE MORTGAGE COMPANY	46		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION	28 16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	13	\$967,229.39 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA	5	1 2/22222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	3	\$309,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	CHARTER BANK	13	\$1,628,258.08 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

I	CITIZENS MORTGAGE CORPORATION	204		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EXCHANGE FINANCIAL CORPORATION	2	\$749,348.37 0.13% 0 \$148,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	143 18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86 2.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	84 14		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	11	\$933,350.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION	23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	195		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	10	\$1,186,788.56 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.  KB HOME MORTGAGE COMPANY	142		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	LIBERTY BANK & TRUST COMPANY	2	\$206,812.87 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION	49 217		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA
	SERVICES	20	\$4,060,870.93 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0\$0.00 NA
	MORTGAGEAMERICA INC.  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	56 106		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	342 17	\$44,158,315.28 7.94% 0 \$2,046,150.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$4,171,283.81 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION	9	1 / 2/ 2 112 11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.	43 99		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	4 17	7- 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	73	\$9,661,672.36 1.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	REGIONS BANK SELF-HELP VENTURES FUND	63 27		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	25 86	\$12,890,350.78 2.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	5 118		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	47	\$4,939,576.53 0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	3	1 . /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	6	\$771,844.53 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	1,265	\$59,850.00 0.01% 0 \$192,824,306.14 34.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total			\$555,812,888.69 100% 0	\$0.00	\$0.00	\$0.00 0		0.00 0 \$0.00
31371LH28	HOME STAR MORTGAGE SERVICES, LLC	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY	3	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	5	\$301,568.02 11.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
Total	Unavailable	25 39			\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31371LH36	AMERICAN HOME MORTGAGE CORPORATION	5	\$614,000.00 2.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
5157121150	BANK OF AMERICA NA	1	\$132,200.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. GUARANTY RESIDENTIAL LENDING, INC.	1 2	1 1/ 11 111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	24		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$65,250.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
	LEHMAN BROTHERS HOLDINGS, INC.  M&T MORTGAGE CORPORATION	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0			0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL			\$0100 T 11 T 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	SERVICES	4	\$997,900.00 4.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$768,778.65 3.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	8 10 2	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	8	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$6 \$0.00 NA 0 \$6 \$0.00 NA 0 \$6 \$0.00 NA 0 \$6 \$0.00 NA 0 \$6 \$0.00 NA 0 \$6 \$0.00 NA 0 \$6 \$0.00 NA 0 \$6	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	8 10 2 1 5	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0 \$505,469.55 2.07% 0 \$117,964.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO HOME MORTGAGE, INC.	8 10 2 1 5 2 5 16	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0 \$505,469.55 2.07% 0 \$117,964.00 0.48% 0 \$480,207.18 1.97% 0 \$1,590,466.89 6.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION	8 10 2 1 5 2 5 16 112	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0 \$505,469.55 2.07% 0 \$117,964.00 0.48% 0 \$480,207.18 1.97% 0 \$1,590,466.89 6.52% 0 \$11,529,249.12 47.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO HOME MORTGAGE, INC. Unavailable	8 10 2 11 5 2 5 16 112 217	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0 \$505,469.55 2.07% 0 \$117,964.00 0.48% 0 \$480,207.18 1.97% 0 \$1,590,466.89 6.52% 0 \$11,529,249.12 47,24% 0 \$24,403,659.72 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO HOME MORTGAGE, INC. Unavailable BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION	8 10 2 1 1 5 5 16 112 217 5 11	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0 \$505,469.55 2.07% 0 \$117,964.00 0.48% 0 \$480,207.18 1.97% 0 \$1,590,466.89 6.52% 0 \$11,529,249.12 47,24% 0 \$24,403,659.72 100% 0 \$675,528.19 7.92% 0 \$1,164,515.77 13.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO HOME MORTGAGE, INC. Unavailable BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC	8 10 2 1 5 5 16 112 217 5 11 3	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0 \$505,469.55 2.07% 0 \$117,964.00 0.48% 0 \$480,207.18 1.97% 0 \$1,590,466.89 6.52% 0 \$11,529,249.12 47.24% 0 \$24,403,659.72 100% 0 \$675,528.19 7.92% 0 \$1,164,515.77 13.66% 0 \$257,769.75 3.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO HOME MORTGAGE, INC. Unavailable BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION	8 10 2 11 5 2 5 16 112 217 5 11 3 3	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0 \$505,469.55 2.07% 0 \$117,964.00 0.48% 0 \$480,207.18 1.97% 0 \$1,590,466.89 6.52% 0 \$11,529,249.12 47,24% 0 \$24,403,659.72 100% 0 \$675,528.19 7,92% 0 \$1,164,515.77 13.66% 0 \$257,769.75 3.02% 0 \$82,400.00 0.97% 0 \$124,006.01 1.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO HOME MORTGAGE, INC. Unavailable BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC	8 10 2 1 5 5 16 112 217 5 11 3 3 1 1	\$768,778.65	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO HOME MORTGAGE, INC. Unavailable BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION MORTGAGE AMERICA INC. RBC MORTGAGE COMPANY REGIONS BANK	8 10 2 1 1 5 5 16 112 217 5 111 3 3 1 1 2 2 7 7 1 1 3 3	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0 \$505,469.55 2.07% 0 \$117,964.00 0.48% 0 \$480,207.18 1.97% 0 \$1,590,466.89 6.52% 0 \$11,529,249.12 47.24% 0 \$24,403,659.72 100% 0 \$1,164,515.77 13.66% 0 \$257,769.75 3.02% 0 \$257,769.75 3.02% 0 \$257,769.75 3.02% 0 \$424,006.01 1.45% 0 \$448,247.85 5.26% 0 \$447,311.74 0.55% 0 \$217,665.60 2.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO HOME MORTGAGE, INC. Unavailable BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION MORTGAGEAMERICA INC. RBC MORTGAGE CORPORATION REGIONS BANK STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	8 10 2 2 1 1 5 5 16 112 217 5 11 3 3 1 1 2 2 7 7 1 3 3 5 4 4	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0 \$505,469.55 2.07% 0 \$117,964.00 0.48% 0 \$480,207.18 1.97% 0 \$1,590,466.89 6.52% 0 \$11,529,249.12 47,24% 0 \$24,403,659.72 100% 0 \$675,528.19 7.92% 0 \$1,164,515.77 13.66% 0 \$257,769.75 3.02% 0 \$82,400.00 0.97% 0 \$124,006.01 1.45% 0 \$448,247.85 5.26% 0 \$47,311.74 0.55% 0 \$417,665.60 2.55% 0 \$319,543.63 3.75% 0 \$358,096.54 4.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO HOME MORTGAGE, INC. Unavailable BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION MORTGAGEAMERICA INC. REC MORTGAGE COMPANY REGIONS BANK STATE FARM BANK, FSB	8 10 2 1 1 5 5 16 112 217 5 111 3 3 1 1 2 2 7 7 1 1 3 3 5 5	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0 \$505,469.55 2.07% 0 \$117,964.00 0.48% 0 \$480,207.18 1.97% 0 \$1,590,466.89 6.52% 0 \$11,529,249.12 47,24% 0 \$24,403,659.72 100% 0 \$675,528.19 7.92% 0 \$1,164,515.77 13.66% 0 \$257,769.75 3.02% 0 \$82,400.00 0.97% 0 \$124,006.01 1.45% 0 \$448,247.85 5.26% 0 \$443,311.74 0.55% 0 \$319,543.63 3.75% 0 \$338,096.54 4.2% 0 \$73,520.00 0.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
31371LH44	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO HOME MORTGAGE, INC. Unavailable  BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION MORTGAGE AMERICA INC. RBC MORTGAGE COMPANY REGIONS BANK STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	8 10 2 2 1 1 5 5 16 16 17 217 5 11 3 3 1 1 2 2 7 7 1 1 3 5 5 4 4 1 1 2 2 3 3 7	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0 \$505,469.55 2.07% 0 \$117,964.00 0.48% 0 \$480,207.18 1.97% 0 \$1,590,466.89 6.52% 0 \$1,590,466.89 6.52% 0 \$24,403,659.72 100% 0 \$675,528.19 7.92% 0 \$1,164,515.77 13.66% 0 \$257,769.75 3.02% 0 \$82,400.00 0.97% 0 \$124,006.01 1.45% 0 \$448,247.85 5.26% 0 \$473,311.74 0.55% 0 \$417,665.60 2.55% 0 \$319,543.63 3.75% 0 \$3358,096.54 4.2% 0 \$73,520.00 0.86% 0 \$242,020.17 2.84% 0 \$44,146,13.09 52.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
31371LH44	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO HOME MORTGAGE, INC. Unavailable  BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION MORTGAGE AMERICA INC. RBC MORTGAGE CORPORATION REGIONS BANK STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA Unavailable	8 10 2 1 5 2 5 16 112 217 5 11 3 1 1 2 7 7 1 1 3 3 5 4 1 1 2 2 3 7 7 8 8 8 8 9 8 9 9 1 1 1 1 1 1 1 1 1 1 1 1	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0 \$505,469.55 2.07% 0 \$117,964.00 0.48% 0 \$480,207.18 1.97% 0 \$1,590,466.89 6.52% 0 \$11,529,249.12 47,24% 0 \$24,403,659.72 100% 0 \$675,528.19 7.92% 0 \$1,164,515.77 13.66% 0 \$257,769.75 3.02% 0 \$124,000.01 1.45% 0 \$448,247.85 5.26% 0 \$47,311.74 0.55% 0 \$47,311.74 0.55% 0 \$319,543.63 3.75% 0 \$319,543.63 3.75% 0 \$3358,096.54 4.2% 0 \$73,520.00 0.86% 0 \$242,020.17 2.84% 0 \$4,514,613.09 52.97% 0 \$8,525,238.34 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
31371LH44	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO HOME MORTGAGE, INC. Unavailable  BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION MORTGAGE AMERICA INC. RBC MORTGAGE COMPANY REGIONS BANK STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA	8 10 2 2 1 1 5 5 16 16 17 217 5 11 3 3 1 1 2 2 7 7 1 1 3 5 5 4 4 1 1 2 2 3 3 7	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0 \$505,469.55 2.07% 0 \$117,964.00 0.48% 0 \$480,207.18 1.97% 0 \$1,590,466.89 6.52% 0 \$11,529,249.12 47,24% 0 \$24,403,659.72 100% 0 \$675,528.19 7.92% 0 \$1,164,515.77 13.66% 0 \$257,769.75 3.02% 0 \$82,400.00 0.97% 0 \$2440,403,659.76 1.45% 0 \$247,311.74 0.55% 0 \$448,247.85 5.26% 0 \$447,311.74 0.55% 0 \$319,543.63 3.75% 0 \$338,096.54 4.29% 0 \$73,520.00 0.86% 0 \$242,020.17 2.84% 0 \$4,514,613.09 52.97% 0 \$8,525,238.34 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
31371LH44	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO HOME MORTGAGE, INC. Unavailable  BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION MORTGAGE COMPANY REGIONS BANK STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA Unavailable  ABN AMRO MORTGAGE GROUP, INC. COUNTRYWIDE HOME LOANS, INC. HOMESTREET BANK	8 10 2 2 1 1 5 5 16 112 217 5 111 33 1 1 2 2 7 7 1 1 3 5 4 1 1 2 2 37 7 82 4 4 4 1 1	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0 \$505,469.55 2.07% 0 \$117,964.00 0.48% 0 \$480,207.18 1.97% 0 \$1,590,466.89 6.52% 0 \$1,529,249.12 47.24% 0 \$24,403,659.72 100% 0 \$675,528.19 7.92% 0 \$1,164,515.77 13.66% 0 \$257,769.75 3.02% 0 \$824,00.00 0.97% 0 \$124,006.01 1.45% 0 \$448,247.85 5.26% 0 \$47,311.74 0.55% 0 \$47,311.74 0.55% 0 \$319,543.63 3.75% 0 \$319,543.63 3.75% 0 \$319,543.63 3.75% 0 \$319,543.63 3.75% 0 \$319,543.63 3.75% 0 \$319,543.63 3.75% 0 \$319,543.63 3.75% 0 \$319,543.63 3.75% 0 \$319,543.63 3.75% 0 \$319,543.63 3.75% 0 \$319,543.63 3.75% 0 \$319,543.63 3.75% 0 \$319,543.63 3.75% 0 \$319,543.63 7.79% 0 \$880,9812.10 7.79% 0 \$880,9812.10 7.79% 0 \$4452,749.33 4.36% 0 \$283,000.00 2.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.000 NA 0 \$0.000 NA 0.000 NA 0 \$0.000 NA
31371LH44  Total  31371LH51	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO HOME MORTGAGE, INC. Unavailable  BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION MORTGAGE AMERICA INC. RBC MORTGAGE COMPANY REGIONS BANK STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA Unavailable  ABN AMRO MORTGAGE GROUP, INC. COUNTRYWIDE HOME LOANS, INC.	8 100 2 1 1 1 2 1 2 3 3 9 1 1 1 1 2 2 3 3 9	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0 \$505,469.55 2.07% 0 \$117,964.00 0.48% 0 \$480,207.18 1.97% 0 \$1,590,466.89 6.52% 0 \$11,529,249.12 47,24% 0 \$24,403,659.72 100% 0 \$675,528.19 7.92% 0 \$1,164,515.77 13.66% 0 \$257,769.75 3.02% 0 \$224,400.00 1.45% 0 \$244,00.01 1.45% 0 \$448,247.85 5.26% 0 \$447,311.74 0.55% 0 \$319,543.63 3.75% 0 \$335,996.54 4.2% 0 \$73,520.00 0.86% 0 \$242,020.17 2.84% 0 \$4,514,613.09 52.97% 0 \$8,525,238.34 100% 0 \$809,812.10 7.79% 0 \$452,749.35 4.36% 0 \$809,812.10 7.79% 0 \$452,749.35 4.36% 0 \$819,812.10 7.79% 0 \$452,749.35 4.36% 0 \$819,812.10 7.79% 0 \$452,749.35 4.36% 0 \$1,968,310.0018.94% 0 \$6,877,542.10 66.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.000 NA 0 \$0.000 NA 0.000 NA 0 \$0.000 NA
31371LH44	NATIONAL CITY MORTGAGE COMPANY STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO HOME MORTGAGE, INC. Unavailable  BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION MORTGAGEAMERICA INC. REC MORTGAGE COMPANY REGIONS BANK STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA Unavailable  ABN AMRO MORTGAGE GROUP, INC. COUNTRYWIDE HOME LOANS, INC. HOMESTREET BANK WASHINGTON MUTUAL BANK, FA	8 10 2 2 1 1 5 5 16 112 217 5 111 3 3 5 4 4 1 1 2 2 377 82 4 4 4 4 4 1 12 1 1 1 1 1 1 1 1 1 1 1 1	\$768,778.65 3.15% 0 \$816,960.87 3.35% 0 \$127,502.90 0.52% 0 \$79,300.00 0.32% 0 \$505,469.55 2.07% 0 \$117,964.00 0.48% 0 \$480,207.18 1.97% 0 \$1,590,466.89 6.52% 0 \$11,529,249.12 47,24% 0 \$24,403,659.72 100% 0 \$675,528.19 7.92% 0 \$1,164,515.77 13.66% 0 \$257,769.75 3.02% 0 \$257,769.75 3.02% 0 \$244,00.00 1.45% 0 \$424,00.01 1.45% 0 \$448,247.85 5.26% 0 \$47,311.74 0.55% 0 \$319,543.63 3.75% 0 \$319,543.63 3.75% 0 \$3358,096.54 4.2% 0 \$345,24,020.17 2.84% 0 \$452,749.35 4.2% 0 \$452,749.35 4.36% 0 \$452,749.35 4.36% 0 \$452,749.35 4.36% 0 \$452,749.35 4.36% 0 \$452,749.35 4.36% 0 \$452,749.35 4.36% 0 \$452,749.35 4.36% 0 \$452,749.35 4.36% 0 \$452,749.35 4.36% 0 \$452,749.35 4.36% 0 \$453,000.00 2.72% 0 \$19,683,310.00 18,94% 0 \$6,877,542.10 66.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA

	COUNTRYWIDE HOME LOANS, INC.	1	\$310,137.43 3.58% 0 \$154,890.60 1.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS	5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	85	\$333,960.63 3.86% 0 \$7,306,256.41 84.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		97	\$8,658,299.99 100% 0		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371LHE2	ABN AMRO MORTGAGE GROUP, INC.	52	\$7,760,427.61 1.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
DISTIELE.	AEGIS MORTGAGE CORPORATION	4	\$479,956.92 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 125	\$2,795,027.89 0.42% 0 \$17,607,982.69 2.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	339	\$52,260,497.73 7.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA	3	\$202,189.96 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	202	\$26,724,990.44 3.98% 0 \$279,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14 1.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	585	\$86,714,489.30 12.9% 0 \$308,974.86 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,700.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC	6	\$889,754.27 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
<u> </u>	HIBERNIA NATIONAL BANK HOMESTREET BANK	14 5	\$1,651,059.98 0.25% 0 \$766,750.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25 2.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION	3 8	\$503,550.00 0.07% 0 \$1,357,332.70 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MIDFIRST BANK SSB	9	\$770,283.70 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY	2 86	\$333,598.28 0.05% 0 \$10,275,332.52 1.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK	7	\$895,495.87 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	2	1 /	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK RBC MORTGAGE COMPANY	10 6	\$1,112,013.52 0.17% 0 \$1,304,057.38 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	REGIONS BANK	3	\$650,700.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	6 7	\$919,275.59 0.14% 0 \$1,313,605.31 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	70	\$8,803,886.09 1.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	8	\$1,039,166.95 0.15% 0 \$571,784.24 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK	7	\$149,626.81 0.02% 0 \$928,117.27 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66 0.95% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	66	\$8,504,294.27 1.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	561 4	\$89,006,048.88 13.24% 0 \$619,060.60 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHTENAW MORTGAGE COMPANY	1	\$51,500.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	-19	1,890 <b>4,394</b>	\$302,622,386.81 44.99% 0 \$672,303,984.66 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,778,243.57 0.34% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ALLIANCE MORTGAGE COMPANY	7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION	10	\$1,416,950.00 0.27% 0 \$142,200.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK ONE,N.A.	14	\$1,854,622.42 0.36% 0		\$0.00 NA 0	\$0.00 NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.	173					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
		107	\$19,594,858.51 3.77% 0 \$13,986,896.50 2.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA	107 16	\$19,594,858.51 3.77% 0 \$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0	\$0.00 NA 0 \$0.00 NA 0			
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	16 322	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	16 322 6	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.22% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	16 322 6 1 178 4	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0 \$0.00
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	16 322 6 1 178	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.22% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	16 322 6 1 178 4	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$10,1705.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$820,000.00 0.16% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK FS.B. GUARANTY RESIDENTIAL LENDING, INC.	16 322 6 1 178 4 5 84 4	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$820,000.00 0.16% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	16 322 6 1 178 4 5 84 4 1 1 4	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$895,070.00 0.13% 0 \$820,000.00 0.16% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$280,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK	16 322 6 1 178 4 5 84 4 1 4 3 3	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$10,1705.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$820,000.00 0.16% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$280,000.00 0.05% 0 \$3,822,330.65 0.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	16 322 6 1 178 4 5 84 4 1 1 4	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.22% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$820,000.00 0.16% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$280,000.00 0.05% 0 \$3,822,330.65 0.74% 0 \$3,822,330.65 0.74% 0 \$151,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	16 322 6 1 178 4 5 84 4 1 4 3 37 1 7	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$820,000.00 0.16% 0 \$820,000.00 0.16% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$280,000.00 0.05% 0 \$3,822,330.65 0.74% 0 \$151,000.00 0.03% 0 \$824,094.18 0.16% 0 \$824,094.18 0.16% 0 \$824,094.18 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	16 322 6 1 178 4 5 84 4 1 4 3 3 37 1 7	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$10,1705.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$820,000.00 0.16% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$280,000.00 0.5% 0 \$3,822,330.65 0.74% 0 \$151,000.00 0.03% 0 \$241,000.00 0.03% 0 \$251,000.00 0.03% 0 \$251,000.00 0.05% 0 \$251,000.00 0.05% 0 \$251,000.00 0.05% 0 \$251,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	16 322 6 1 178 4 5 84 4 1 4 3 37 1 7	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$820,000.00 0.16% 0 \$820,000.00 0.16% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$280,000.00 0.05% 0 \$3,822,330.65 0.74% 0 \$151,000.00 0.03% 0 \$824,094.18 0.16% 0 \$824,094.18 0.16% 0 \$824,094.18 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	16 322 6 1 178 4 5 84 4 1 1 4 3 3 7 7 7 3 3 5 4 2 1 1 7 7 7 7 8 3 1 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$820,000.00 0.16% 0 \$12,727,641.64 2.45% 0 \$12,727,641.64 2.45% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$280,000.00 0.05% 0 \$3,822,330.65 0.74% 0 \$151,000.00 0.03% 0 \$824,094.18 0.16% 0 \$261,300.00 0.05% 0 \$667,700.00 0.13% 0 \$6404,903.52 1.23% 0 \$4,032,816.50 0.78% 0 \$4,032,816.50 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION INMIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY	16 322 6 1 178 4 5 84 4 1 1 4 3 3 3 7 7 3 5 5 5 4 2 2 1 2 1 2 3 2 3 2 3 2 3 2 3 3 3 3 3 3	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$820,000.00 0.13% 0 \$820,000.00 0.16% 0 \$1,2727,641.64 2.45% 0 \$539,500.00 0.13% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$280,000.00 0.05% 0 \$3,822,330.65 0.74% 0 \$3,822,330.65 0.74% 0 \$824,094.18 0.16% 0 \$261,300.00 0.03% 0 \$667,700.00 0.13% 0 \$667,700.00 0.13% 0 \$64,04,903.52 1.23% 0 \$4,032,816.50 0.78% 0 \$4,032,816.50 0.78% 0 \$4,032,816.50 0.78% 0 \$4,032,816.50 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES CMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	16 322 6 1 178 4 5 84 4 1 1 7 7 3 3 5 5 42 32 2 10 3	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.29% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$3822,330.65 0.74% 0 \$3822,330.65 0.74% 0 \$40,941.8 0.16% 0 \$66,700.00 0.03% 0 \$824,094.18 0.16% 0 \$66,700.00 0.13% 0 \$66,404,903.52 1.23% 0 \$4,032,816.50 0.78% 0 \$1,252,600.00 0.24% 0 \$148,336.87 0.03% 0 \$958,984.31 0.18% 0 \$958,984.31 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION UNANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB	16 322 6 1 178 4 4 4 1 1 7 7 3 3 3 7 1 1 7 7 3 3 2 1 3 2 1 3 2 1 3 3 1 3 1 3 3 1 3 1	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.22% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$12,727,641.64 2.45% 0 \$339,500.00 0.1% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$280,000.00 0.05% 0 \$3822,330.65 0.74% 0 \$3824,094.18 0.16% 0 \$261,300.00 0.05% 0 \$6404,903.52 1.23% 0 \$4,032,816.50 0.78% 0 \$1,252,600.00 0.24% 0 \$148,336.87 0.03% 0 \$958,984.31 0.18% 0 \$242,201.38 0.05% 0 \$15,00,613.84 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB MORTGAGEAMERICA INC.	16 322 6 1 178 4 5 84 4 1 1 7 7 3 3 5 5 42 32 2 10 3	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$820,000.00 0.16% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$280,000.00 0.05% 0 \$3,822,330.65 0.74% 0 \$151,000.00 0.03% 0 \$667,700.00 0.13% 0 \$64,049,93.52 1.23% 0 \$4,032,816.50 0.78% 0 \$148,336.87 0.03% 0 \$958,984.31 0.18% 0 \$242,201.38 0.05% 0 \$1,500,613.84 0.29% 0 \$672,575.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MIDFIRST BANK SSB MORTGAGE ANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	16 322 6 1 1 178 84 4 4 1 1 4 3 3 7 7 7 3 3 5 4 2 2 2 1 3 2 1 1 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$10,1705.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$280,000.00 0.05% 0 \$3,822,330.65 0.74% 0 \$33,822,330.65 0.74% 0 \$667,700.00 0.13% 0 \$64,04,903.52 1.23% 0 \$4,032,816.50 0.78% 0 \$148,336.87 0.03% 0 \$538,984.31 0.18% 0 \$242,201.38 0.05% 0 \$1,500,613.84 0.29% 0 \$454,756.13 0.09% 0 \$454,756.13 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB MORTGAGEANERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	16 322 6 1 1 178 84 4 4 1 1 4 3 3 7 7 7 3 3 5 4 2 2 10 3 3 17 5 5 5 5 5 1 1 1 1 1 3 1 3 1 3 1 3 1 3 1	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.22% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$3822,330.65 0.74% 0 \$3822,330.65 0.74% 0 \$3822,330.65 0.74% 0 \$151,000.00 0.03% 0 \$824,094.18 0.16% 0 \$261,300.00 0.05% 0 \$38,222,330.65 0.74% 0 \$152,500.00 0.15% 0 \$1,252,600.00 0.24% 0 \$148,336.87 0.03% 0 \$958,984.31 0.18% 0 \$242,201.38 0.05% 0 \$1,500,613.84 0.29% 0 \$4,073,411.57 0.78% 0 \$4,073,411.57 0.78% 0 \$4,073,411.57 0.78% 0 \$4,073,411.57 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MIDFIRST BANK SSB MORTGAGE ANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	16 322 6 1 1 178 84 4 4 1 1 4 3 3 7 7 7 3 3 5 4 2 2 2 1 3 2 1 1 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$10,1705.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$280,000.00 0.05% 0 \$3,822,330.65 0.74% 0 \$33,822,330.65 0.74% 0 \$667,700.00 0.13% 0 \$64,04,903.52 1.23% 0 \$4,032,816.50 0.78% 0 \$148,336.87 0.03% 0 \$58,984.31 0.18% 0 \$242,201.38 0.05% 0 \$1,500,613.84 0.29% 0 \$454,756.13 0.09% 0 \$454,756.13 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HISBC MORTGAGE CORPORATION UNANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB MORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPORATION PHIN MORTGAGE SERVICES CORPORATION PHIN MORTGAGE SERVICES CORPORATION PULTE MORTGAGE, L.L.C.	16 322 6 1 1 178 84 4 4 1 1 4 3 3 37 7 7 3 3 5 4 2 2 10 3 3 175 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$10,1705.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0 \$142,400.00 0.05% 0 \$3,822,330.65 0.74% 0 \$33,822,330.65 0.74% 0 \$3151,000.00 0.05% 0 \$66,404,903.52 1.23% 0 \$4,032,816.50 0.78% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.33% 0 \$140,401.75 0.00% 0 \$141,500,613.84 0.29% 0 \$140,501.75 0.00% 0 \$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES (GMAC MORTGAGE CORPORATION) GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTRET BANK HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB MORTGAGE ANC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	16 322 6 1 178 4 4 4 4 1 4 3 3 7 7 3 5 4 2 2 10 3 3 17 5 5 3 8 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.29% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$280,000.00 0.05% 0 \$3,822,330.65 0.74% 0 \$33,822,330.65 0.74% 0 \$667,700.00 0.13% 0 \$667,700.00 0.13% 0 \$64,04,903.52 1.23% 0 \$4,032,816.50 0.78% 0 \$148,336.87 0.03% 0 \$958,984.31 0.18% 0 \$242,201.38 0.05% 0 \$454,756.13 0.09% 0 \$454,756.13 0.09% 0 \$454,756.13 0.09% 0 \$45,737,277.43 1.3% 0 \$250,200.00 0.05% 0 \$888,700.00 0.05% 0 \$6,737,277.43 1.3% 0 \$250,200.00 0.05% 0 \$888,700.00 0.05% 0 \$1,506,613.84 0.29% 0 \$673,727.43 1.3% 0 \$250,200.00 0.05% 0 \$898,700.00 0.17% 0 \$898,700.00 0.17% 0 \$1,173,337.94 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HISBC MORTGAGE CORPORATION UNANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB MORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPORATION PHIN MORTGAGE SERVICES CORPORATION PHIN MORTGAGE SERVICES CORPORATION PULTE MORTGAGE, L.L.C.	16 322 6 1 1 178 84 4 4 1 1 4 3 3 37 7 7 3 3 5 4 2 2 10 3 3 175 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$10,1705.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0 \$142,400.00 0.05% 0 \$3,822,330.65 0.74% 0 \$33,822,330.65 0.74% 0 \$3151,000.00 0.05% 0 \$66,404,903.52 1.23% 0 \$4,032,816.50 0.78% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.03% 0 \$148,336.87 0.33% 0 \$140,401.75 0.00% 0 \$141,500,613.84 0.29% 0 \$140,501.75 0.00% 0 \$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION UNANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDIENST BANK SSB MORTGAGE AND STREET MORTGAGE CORPORATION MIDIENST BANK SSB MORTGAGE AND STREET MORTGAGE CORPORATION MIDIENST BANK SSB MORTGAGE AND STREET MORTGAGE CORPORATION MIDIENST BANK SSB MORTGAGE AND STREET MORTGAGE CORPORATION MIDIENST BANK SSB MORTGAGE AND STREET MORTGAGE CORPORATION MIDIENST BANK SSB MORTGAGE AND STREET MORTGAGE CORPORATION MIDIENST BANK SSB MORTGAGE AND STREET MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE COMPANY REGIONS BANK REC MORTGAGE COMPANY REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	16 322 6 1 1 178 84 4 4 1 1 4 3 37 7 7 3 5 5 42 2 13 3 2 10 3 3 17 5 5 5 3 8 4 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$10,1705.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$820,000.00 0.16% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$3820,000.00 0.05% 0 \$3824,094.18 0.16% 0 \$824,094.18 0.16% 0 \$66,700.00 0.03% 0 \$66,404,903.52 1.23% 0 \$4,032,816.50 0.78% 0 \$142,526,000.00 0.24% 0 \$148,336.87 0.03% 0 \$142,526,000.00 0.05% 0 \$4,032,816.50 0.78% 0 \$1,525,600.00 0.13% 0 \$4,032,816.50 0.78% 0 \$1,525,600.00 0.13% 0 \$4,032,816.50 0.78% 0 \$1,525,600.00 0.13% 0 \$6,404,903.52 1.23% 0 \$4,032,816.50 0.78% 0 \$1,525,600.00 0.13% 0 \$6,404,903.52 1.23% 0 \$4,032,816.50 0.78% 0 \$1,506,613.84 0.29% 0 \$1,506,613.84 0.29% 0 \$4,073,411.57 0.78% 0 \$4,073,411.57 0.78% 0 \$4,073,411.57 0.78% 0 \$4,073,411.57 0.78% 0 \$4,073,411.57 0.78% 0 \$4,073,411.57 0.78% 0 \$1,173,337.94 0.23% 0 \$2,954,200.00 0.05% 0 \$898,700.00 0.17% 0 \$1,173,337.94 0.23% 0 \$2,954,209.76 0.57% 0 \$1,107,187.68 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB MORTGAGE ANC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE CORPORATION PINNACLE FINANCIAL INC. RECORDANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE COMPANY REGIONS BANK RBC MORTGAGE COMPANY REGIONS BANK RBC MORTGAGE COMPANY REGIONS BANK RBC MORTGAGE COMPANY REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16 322 6 1 178 44 4 4 4 33 77 3 5 42 32 13 37 17 5 5 5 33 13 46 2 4 4 4 3 3 3 7 7 3 3 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$10,1705.21 0.2% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.1% 0 \$142,400.00 0.03% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$3822,330.65 0.74% 0 \$33,822,330.65 0.74% 0 \$454,756.13 0.09% 0 \$66,404,903.52 1.23% 0 \$4,032,816.50 0.78% 0 \$148,336.87 0.03% 0 \$538,984.31 0.18% 0 \$242,201.38 0.05% 0 \$15,500,613.84 0.29% 0 \$454,756.13 0.09% 0 \$454,756.13 0.09% 0 \$454,756.13 0.09% 0 \$457,77,7743 1.3% 0 \$457,727,743 1.3% 0 \$457,727,743 1.3% 0 \$457,727,743 1.3% 0 \$458,737,277,43 1.3% 0 \$250,200.00 0.05% 0 \$888,700.00 0.17% 0 \$11,73,337.94 0.23% 0 \$1,772,622.89 0.26% 0 \$1,107,187.68 0.19% 0 \$1,173,337.94 0.23% 0 \$51,772,622.89 0.26% 0 \$1,1007,187.68 0.19% 0 \$1,173,337.94 0.23% 0 \$51,772,622.89 0.26% 0 \$1,007,187.68 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION UNANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDIENST BANK SSB MORTGAGE AND STREET MORTGAGE CORPORATION MIDIENST BANK SSB MORTGAGE AND STREET MORTGAGE CORPORATION MIDIENST BANK SSB MORTGAGE AND STREET MORTGAGE CORPORATION MIDIENST BANK SSB MORTGAGE AND STREET MORTGAGE CORPORATION MIDIENST BANK SSB MORTGAGE AND STREET MORTGAGE CORPORATION MIDIENST BANK SSB MORTGAGE AND STREET MORTGAGE CORPORATION MIDIENST BANK SSB MORTGAGE AND STREET MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE COMPANY REGIONS BANK REC MORTGAGE COMPANY REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	16 322 6 1 1 178 84 4 4 1 1 4 3 37 7 7 3 5 5 42 2 13 3 2 10 3 3 17 5 5 5 3 8 4 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$1,017,005.21 0.22% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$12,727,641.64 2.45% 0 \$12,727,641.64 2.45% 0 \$12,727,641.64 2.45% 0 \$3820,000.00 0.1% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$280,000.00 0.05% 0 \$3822,330.65 0.74% 0 \$3822,330.65 0.74% 0 \$3822,330.65 0.74% 0 \$151,000.00 0.03% 0 \$824,094.18 0.16% 0 \$261,300.00 0.05% 0 \$6404,903.52 1.23% 0 \$4,032,816.50 0.78% 0 \$1,252,600.00 0.24% 0 \$148,336.87 0.03% 0 \$958,984.31 0.18% 0 \$242,201.38 0.05% 0 \$4,073,411.57 0.78% 0 \$4,073,411.57 0.78% 0 \$4,073,411.57 0.78% 0 \$4,073,411.57 0.78% 0 \$4,073,471.57 0.78% 0 \$4,073,471.57 0.78% 0 \$4,073,471.57 0.78% 0 \$4,073,471.57 0.78% 0 \$4,073,471.57 0.78% 0 \$4,073,471.57 0.78% 0 \$4,073,471.57 0.78% 0 \$4,073,471.57 0.78% 0 \$4,073,471.57 0.78% 0 \$4,073,471.57 0.78% 0 \$4,173,337.94 0.23% 0 \$5,757.00 0.13% 0 \$4,073,471.57 0.78% 0 \$4,073	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION UNANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITTY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16 322 6 11 178 44 5 84 4 4 3 3 7 7 3 3 5 4 4 2 10 3 3 17 5 5 5 8 4 4 4 3 3 7 7 7 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$13,986,896.50 2.69% 0 \$1,271,007.01 0.24% 0 \$37,444,044.43 7.2% 0 \$10,1705.21 0.22% 0 \$66,000.00 0.01% 0 \$24,179,549.84 4.65% 0 \$695,070.00 0.13% 0 \$12,727,641.64 2.45% 0 \$539,500.00 0.14% 0 \$142,400.00 0.03% 0 \$708,012.80 0.14% 0 \$3820,000.00 0.05% 0 \$3,822,330.65 0.74% 0 \$151,000.00 0.05% 0 \$3824,094.18 0.16% 0 \$261,300.00 0.05% 0 \$667,700.00 0.13% 0 \$12,526,000.00 0.05% 0 \$143,330.67 0.05% 0 \$143,330.67 0.05% 0 \$144,000.00 0.05% 0 \$145,000.00 0.05% 0 \$145,000.00 0.05% 0 \$145,000.00 0.05% 0 \$150,000.00 0.05% 0 \$150,000.00 0.05% 0 \$150,000.00 0.05% 0 \$150,000.00 0.05% 0 \$150,000.00 0.05% 0 \$150,000.00 0.05% 0 \$150,000.00 0.05% 0 \$145,000.00 0.05% 0 \$145,000.00 0.05% 0 \$150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	8	\$778,000.61 0.15% 0 \$1,511,838.45 0.29% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74 0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	21 12	\$2,092,904.93 0.4% ( \$1,416,426.81 0.27% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	1 12	\$76,500.00 0.01% ( \$1,470,961.62 0.28% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	53 53	\$6,300,381.16 1.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	259	\$6,567,021.48 1.26% ( \$38,554,073.00 7.42% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY	8	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2,044 <b>3,860</b>	\$288,471,946.58 55.52% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	A F.G.I.C. MODTEC A C.F. CODDOD ATTON						
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55 0.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION  AMSOUTH BANK	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A.	21 15	\$3,127,250.00 0.68% ( \$1,384,297.68 0.3% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	8	\$884,141.76 0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION	3	\$412,400.00 0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK	1 6	1 2/11/11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION  COMMERCIAL FEDERAL BANK	13 4	\$1,737,927.14 0.38% ( \$455,142.79 0.1% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	202	\$24,979,913.20 5.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,178,164.27 1.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	366 13	\$54,347,094.40 11.74% ( \$2,140,000.00 0.46% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	8	\$694,700.00 0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	19	\$2,953,150.00 0.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	6 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	7 26	400 ,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY	3	\$266,944.23 0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	39	\$4,099,237.69 0.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES MORTGAGEAMERICA INC.	4	\$501,000.00 0.11% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY	37 998	\$5,118,991.01 1.11% ( \$104,507,678.33 22.57% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	6 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	1 4	\$113,000.00 0.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	30	\$4,985,678.71 1.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85 0.08% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY	34 6	\$827,093.46 0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39 15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	7 22	\$812,924.84 0.18% ( \$2,735,170.44 0.59% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	4 21	\$743,698.53 0.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	17	\$1,380,226.21 0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WELLS FARGO HOME MORTGAGE, INC.	1	\$50,440.00 0.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$204,708,744.97 44.17% ( \$462,991,432.63 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31371LHH5	AEGIS MORTGAGE CORPORATION	10	\$888,900.00 0.66% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION	51 12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	6	\$406,318.27 0.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	5	\$631,191.47 0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	3	\$786,076.39 0.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	5 24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 21	\$956,642.22 0.71%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00 0.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	11 4	\$362,850.00 0.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	2 29	\$223,000.00 0.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY	3	\$406,800.00 0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY	1	\$90,345.03 0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	137 22	\$2,263,924.03 1.67%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	152 16	\$1,236,022.70 0.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION	10 8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	5	\$843,433.33 0.62% 0 \$36,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LLC PULTE MORTGAGE, L.L.C.	11	\$1,387,803.93 1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	3 11	1 22/ 22/22	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	22	\$2,238,677.44 1.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	20		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,781,241.14 1.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	5 5	4 2 /2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	20 5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	7	\$454,137.32 0.34% 0 \$521,706.46 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	39		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	23	\$1,727,865.47 1.28% 0 \$132,800.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	5	,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	1	\$438,742.63 0.32% 0 \$103,150.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	1	,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	490 <b>1,312</b>	\$53,994,216.89 39.86% 0 \$135,392,268.65 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
242547 7774							
	ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION	20 15	\$3,219,009.19 2.74% 0 \$2,110,913.62 1.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	5	\$665,719.94 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8 20	1 2 /22 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09 5.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$39,701.09 0.03% 0 \$130,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	28 5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,562,867.05 1.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC	4	\$405,644.54 0.35% 0 \$229,063.11 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	18 5	\$2,304,245.07 1.96% 0 \$691,041.63 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	4	\$477,388.71 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	10 5	\$1,980,856.85 1.69% 0 \$713,261.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	7 32	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	18		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES MORTGAGEAMERICA INC.	23	\$2,021,753.05 1.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	NATIONAL CITY MORTGAGE COMPANY	109	\$13,097,426.03 11.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$158,000.00 0.13% 0 \$74,271.52 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	1 2	\$138,049.18 0.12% 0 \$127,100.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	2	\$172,627.08 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	RATE ONE HOME LOANS INC. RBC CENTURA BANK	1	\$111,055.00 0.09% 0 \$142,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	54	\$4,960,241.54 4.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SELF-HELP VENTURES FUND	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	5 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	8		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. USAA FEDERAL SAVINGS BANK	1 8	\$119,802.70 0.1% 0 \$772,872.43 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	13 449		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevenaure	966		\$0.00 0	\$0.00 0		\$0.00 0\$0.00 0\$0.00
212711 UK9	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47 2.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	3	\$462,726.25 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKNORTH, NA	5 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60 1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,016,714.34 7.65% 0 \$93,650.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,153,230.55 1.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOMESTREET BANK	2 6	12 2/2 20 202	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2	\$503,079.32 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC.	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK & TRUST COMPANY	1	\$94,561.28 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MIDFIRST BANK SSB	1	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26 1.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	137		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	3	\$317,225.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	9	\$2,520, 103.20 Zir 70 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$106,249.39 0.14% 0 \$319,249.85 0.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	3	\$469,993.90 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	2	\$175,000.00 0.22% 0 \$335,567.36 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	2		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		-	\$2.42.004.E2 0.240/ 0	CO COLATA IO			en nolata lolen nolata lolen nolata
	U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	1 2	\$242,864.53 0.31% 0 \$476,091.50 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	26		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Unavailable	173 <b>459</b>	\$31,945,319.81 40.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0		0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.							
313/1LHQ5	AMERICAN HOME MORTGAGE CORPORATION	30 10	\$2,240,115.74 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	80 5	\$641,052.16 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	60 10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	619 175		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	11	\$1,243,914.93 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC IRWIN MORTGAGE CORPORATION	11	\$149,021.02 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MIDFIRST BANK SSB	254		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,502,786.67 1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	10	\$1,010,220.86 0.23% 0 \$55,375.00 0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	LLC RBC CENTURA BANK	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION	3	\$446,634.49 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	508		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	28	4002,100100 010070	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	118 13	1 /2 /2 222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Unavailable	1,630 <b>3,641</b>	\$222,245,469.90 50.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA
	AEGIS MORTGAGE CORPORATION	2			\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA
010/1LIIK3	AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION	19	\$2,244,282.40 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	354	\$30,423,496.66 9.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 33	\$3,074,013.89 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	505 12	\$938,736.37 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	166 2	\$14,644,981.84 4.7% 0 \$160,300.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	149		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	161 2	\$17,108,235.32 5.49% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC IRWIN MORTGAGE CORPORATION	16	\$154,001.81 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	3	\$464,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$311,251.21 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	156 6	\$575,462.51 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION   PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	5	\$534,263.49 0.17% 0 \$142,523.91 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	LLC RBC CENTURA BANK	16	\$1,738,968.81 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY   SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$50,100.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	129			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	11 17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. UNION PLANTERS BANK NA	1 20	\$91,403.55 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	51 73	\$5,361,540.29 1.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Tatal	Unavailable	1,031	\$113,190,109.90 36.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
Total	A POYS MODES A SE CORDON ATTON	3,024					\$0.00 0 \$0	
313/1LHS1	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY	12	\$1,565,331.36 0.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION	13 18	\$2,090,897.28 1.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	378 6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.	62 136		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	67		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	76	\$633,400.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	108	\$218,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	5	\$493,237.14 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	11	\$739,689.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. MIDFIRST BANK SSB	32	\$2,070,954.60 1.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY	113	122 / 2222		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	3	\$136,142.23 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES.	10	\$938,746.29 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	LLC RBC CENTURA BANK	14	\$79,200.00 0.05% 0 \$1,038,104.57 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
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	REGIONS BANK   SOUTHTRUST MORTGAGE CORPORATION	27 12	\$1,697,492.79 1.07% 0 \$956,282.93 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	20	\$1,406,640.26 0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION	7	\$279,309.74 0.18% 0 \$527,369.55 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	3	\$142,252.69 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	23 4	\$1,462,110.19 0.93% 0 \$225,038.22 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,575,223.41 1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA   Unavailable	543	\$269,198.65 0.17% 0 \$50,976,035.22 32.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,763	\$157,985,925.22 100% 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371LHT9	ABN AMRO MORTGAGE GROUP, INC.	54	\$9,648,828.77 4.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	233	\$27,427,816.24 13.89% 0 \$127,763.97 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,157,262.82 6.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	29 24	\$5,046,977.96 2.56% 0 \$3,429,703.56 1.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION HOLYOKE CREDIT UNION	33	\$4,838,414.09 2.45% 0 \$116,216.57 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39 4.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY	66	\$200,518.01 0.1% 0 \$8,185,636.08 4.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	4	\$405,352.77 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION   PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	13	\$1,724,949.98 0.87% 0 \$147,276.59 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LLC RBC CENTURA BANK	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	2	\$483,647.73 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	2	\$146,303.61 0.07% 0 \$185,198.12 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	17	\$2,369,365.78 1.2% 0 \$241,656.96 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,184.48 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	15 42	\$2,023,950.68 1.03% 0 \$6,653,851.66 3.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23 24.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	315	\$459,257.86 0.23% 0 \$55,079,883.21 27.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,230		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371LHU6	COUNTRYWIDE HOME LOANS, INC.	7	\$814,104.79 27.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK & TRUST COMPANY  NATIONAL CITY MORTGAGE COMPANY	6	4200, 110122 2012 170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	2	\$386,488.61 13.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	3	\$172,169.94 5.85% 0 \$596,518.72 20.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21		\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371LHW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,730.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION	16 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	14	\$1,201,628.46 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$99,340.85 0.06% 0 \$7,965,215.98 4.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	6 82	4 /2 2/ 2/22 2/22 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,712.16 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$6,357,652.03 3.87% 0 \$89,350.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	84	\$10,238,205.00 6.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	7	\$327,966.09 0.2% 0 \$693,425.79 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	21	\$2,883,528.18 1.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION	8 13	1000/0 000 000 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	1 11	\$52,250.00 0.03% 0 \$1,005,479.33 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB MORTGAGEAMERICA INC.	5	\$316,999.42 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	11 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,460.37 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$30,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	19 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	3 18	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	7	\$540,329.79 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	2 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	7	\$976,527.69 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	11 74	\$11,136,331.92 6.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	787 <b>1,402</b>	\$94,485,449.73 57.57% 0 \$164,174,220.91 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
313/1LHX0	CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK	2	\$57,804.77 0.28% 0 \$156,933.61 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 2	4-0-,000,00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DO THE DIVERSO THE EOTH ROSOCIATION, F.A.	7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	-	4 1/2 21 2				
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	7	\$412,619.97 2.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	7 1 1	\$412,619.97 2.02% 0 \$45,000.00 0.22% 0 \$108,000.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	7 1	\$412,619.97 2.02% 0 \$45,000.00 0.22% 0 \$108,000.00 0.53% 0 \$30,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	LEHMAN BROTHERS HOLDINGS, INC.	1	\$51,828.69 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1	\$262,009.72 1.28% 0 \$134,555.26 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,096,246.43 5.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	11 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$418,295.12 2.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$201,345.58 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. USAA FEDERAL SAVINGS BANK	1 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	6 152	\$212,971.05 1.04% 0 \$12,856,604.46 63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	245		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31371LHZ5	BANK ONE,N.A.	2	\$296,845.31 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK	2	\$219,603.37 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,808,451.08 5.45% 0 \$259,500.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$125,343.82 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK & TRUST COMPANY MIDFIRST BANK SSB	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30 1.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	296 2	\$33,518,345.55 47.93% 0 \$314,853.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. RBC MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$311,897.07 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	4	\$337,416.93 0.48% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. USAA FEDERAL SAVINGS BANK	2 5	\$690,233.14 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	21 156	\$1,761,514.74 2.52% 0 \$23,065,732.00 33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		558	\$69,926,887.75 100% 0	\$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
31371LJ59	COUNTRYWIDE HOME LOANS, INC.	1	\$282,600.00 5.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>27</b>	\$4,998,060.64 94.65% 0 \$5,280,660.64 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31371LJ67	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 37	\$2,165,035.55 22.68% 0 \$7,379,171.62 77.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one venes.	48		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31371LJA8	AMERICAN HOME MORTGAGE CORPORATION	6	\$576,550.00 2.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANKFINANCIAL FSB	123	\$9,313,178.01 36.01% 0 \$377,024.00 1.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	5	\$405,867.82 1.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	11 9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,000.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	2	\$66,794.04 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY	4	, ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	24	\$1,389,552.17 5.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	5 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	3	\$161,601.04 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	155 <b>364</b>	\$10,516,173.57 40.67% 0 \$25,860,855.59 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	56		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	69	\$10,045,703.81 54.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		125	\$18,567,106.94 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31371LJD2	COUNTRYWIDE HOME LOANS, INC.	75 134	\$9,336,288.94 33.43% 0 \$18,595,128.26 66.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	134 <b>209</b>		\$0.00 NA 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA
31371LJF7	COUNTRYWIDE HOME LOANS, INC.	3	\$421,625.00 9.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$4,224,232.35 90.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31371LJH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 7	\$6,538,044.50 84.8% 0 \$1,172,344.82 15.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54		\$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31371LJJ9	HOMESTREET BANK	9	\$1,693,714.29 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31371RT22	CITIMORTGAGE, INC.	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CUTIMODICACE INC						
31371RT89	CITIMORTGAGE, INC. Unavailable	3	\$253,984.55 54.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5		\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		3	\$495,173.07 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371RTG1	CITIMORTGAGE, INC.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
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31371RTL0 Total	Unavailable	4	\$267,072.81 <b>\$267,072.81</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31371RTM8	CITIMORTGAGE, INC.	5	\$423,581.11	44.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	4	\$525,986.83	55.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	\$ 15,50715 .				\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371RTR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA	1	\$135,854.60 \$266,045.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$677,391.69	62.76%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,079,291.29	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	Unavailable	4	\$273,037.01				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		4	\$273,037.01	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	Unavailable	1	\$151,696.60				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$151,696.60	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371RTU0 Total	CITIMORTGAGE, INC.	13 13					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
		13				50.00	50.00	\$0.00 0 \$0.00 0 \$0.00
31371RTX4	CITIMORTGAGE, INC. Unavailable	3	\$243,286.95 \$244,428.24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ontventege	7	\$487,715.19				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31371RTY2	CITIMORTGAGE, INC.	2	\$204,141.19	45.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$241,777.56	54.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		4	\$445,918.75	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371RUC8 Total	Unavailable	6					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
			, , , , , , ,					
31371RUD6	CITIMORTGAGE, INC. GUARANTY BANK F.S.B.	5	\$460,336.71 \$119,874.71				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$537,328.73	48.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	1	10	\$1,117,540.15	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371RUL8	CITIMORTGAGE, INC.	3	\$368,069.49				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$546,615.96 <b>\$914,685.45</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31371RUM6	Unavailable	2	\$206,905.11	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	2	\$206,905.11				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31376KB21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,409,055.00	0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
5157 011221	1ST ADVANTAGE MORTGAGE, LLC	1	\$387,000.00	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	\$150,000.00 \$1,604,779.51				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION	1	\$230,000.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	2	\$250,837.75 \$298,344.69				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AF BANK	1	\$161,842.50 \$139,857.25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,701,886.46	0.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS  AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,028,760.62 \$1,238,846.64				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME MORTGAGE CORPORATION	5	\$889,548.25 \$258,012.69				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK	7	\$1,225,512.38 \$274,726.19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK OF NJ	3	\$545,445.69	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.  AMERICAN UNIFIED MORTGAGE, INC.	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	3	\$580,579.25	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1 16	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION	4	\$722,652.38 \$474,032.57				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	158			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1 2	\$189,810.81 \$298,747.56				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,015,649.50	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	38	\$7,170,957.91	1.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A. BANK CENTER FIRST	1	,	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY	12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	57	\$12,619,329.51	2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	BANK OF LANCASTER COUNTY NA BANK OF NEWPORT	14	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	1 17	, ,,,,,,		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	19	\$4,130,590.33	0.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELMONT SAVINGS BANK	9	, , - ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	3	\$442,827.69	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	30		0.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	5	\$1,147,382.25	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	6	\$788,519.69 \$682,694.75				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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STATE ADMINISTRATION	BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE	10	\$1,782,642.13 0.28% 0 \$7,215,272.62 1.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATRICT PROPERTY 12 1							
CARRELLION BANK   CARRELLION							
Color   Colo							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MATERIAL REMONE PRINT OF THE		3	\$731,459.13 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOTICEAN SOUTH COMMANY   1							
EXTEND ONLY IN CASE	CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOURTH A STATE PLANE   A MAZES OF CORP.   A STATE PLANE   FOURTH A							
CITATION   LANCE   1977   19	CENTRAL STATE BANK	2	\$402,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE CHRONIT ALGO PETRAL CREATE HINDEY   1, 15, 25, 25, 16, 27, 20, 16, 20, 16, 20, 16, 20, 16, 20, 16, 20, 16, 20, 16, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20							
FITTLY FOR ANY OF AMERICAL POLICY   1.00000000000000000000000000000000000	CHEVRONTEXACO FEDERAL CREDIT UNION	26	\$5,338,007.41 0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STILLEN COMMENTAL AND WINDS ARK   1   STILLIN							
STILLERS NATIONAL BANKS BERDYNNYCOD   1   \$1,000,000   1,000	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CTITYES STATE BASE   1   S160000   D.7500   S1000							
CTY LINE MODIFICACE CORPORATION   \$53,252.00 JUNES   \$6,000 Act   \$6	CITIZENS STATE BANK	1	\$116,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CTYMEN RANK   7   S1,544,6731   O   S1,744,773   S1,644,6731   O   S1,744,774   S1,644,6731   S1,744,774							
CAMMERICAL STREET, MINES   1	CITYWIDE BANK	7	\$1,544,657.31 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMB   EQUIT STORY   COLUMB   COLUM							
COLUMBRIC CREDIT ENDON	COAST BANK OF FLORIDA		\$2,158,704.26 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLIDBIA EQUITIES LTD.   2							
COMMERCIAL RINK DE TEXAS, NA.   SILILAIZAB BL GEORG   SILINA SILILAIZAB GONNAL   SILINA SILILAIZAB GONNAL   SILILAIZAB GONNA	COLUMBIA EQUITIES LTD.	2	\$605,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOMMINITY MANK BY PRINT OF STATEMENT   1							
COMMUNITY ENDITY CHIEF UND NOTION AND SOURCE   \$154,000 MAP   \$0	COMMERCIAL STATE BANK	2	\$285,890.25 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMINITY CREPTE INTON   STATE AND COMMINITY STORT PANY   STORY AND STORY							
COMMONTY SECURITY PARK	COMMUNITY CREDIT UNION	7	\$1,345,690.44 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK   3 \$1374,00000 (0.076)   SURPAN   50.000 (N.1)   SURPA							
CONNECTICUT HIVE BANK   2   \$331,934   \$500,000   \$50	COMMUNITY SECURITY BANK	5	\$1,374,600.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION   2   539,36007   0.06%   3.000   AA   5.000   AA							
CORTREST BANK   S.2862-76.28   O.12940   S.000KA-0	CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EREDIT UNION MORTGAGE FOR SERVICES [INC.   2   \$440,000 M   007940   \$30,000 NA							
EREDIT UNION OF JOHNSON COUNTY   2   \$598,1000   0.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REPORT UNION ORF, (DRA ONES MORTEGACE)							
CUMANEF, LLC	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ELINA CREDIT UNION							
DEDHAM INSTITUTION FOR SAVINGS				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DENVER PUBLIC SCHOOLS CREDIT UNION		1					
DESERT SCHOOLS FEDERAL CREDIT UNION   5   5707-90157   0.11%   0   30.01% A   0   50.00% A   0   50.00% A   0   50.00% A   50.00% A   0   5					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK GF NORWICH							
DOW CHEMICAL EMPLOYEES CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY							
EASTERN BANK						\$0.00 NA 0	
EMIGRANT MORTGAGE COMPANY, INC.   1   \$229,765.50   0.09%   0.000   \$0.00							
ESB MORTGAGE COMPANY	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,765.50 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERTEUST BANK							
F & A FEDERAL CREDIT UNION	EVERTRUST BANK	2	\$398,189.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION							
FAMILY TRUST FEDERAL CREDIT UNION   2   \$276,000.00   0.04%   0   \$0.00   NA	FAIRWINDS CREDIT UNION	1	\$136,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARLEY STATE BANK   2   \$414,701.31   0.07%   0   \$0.00   NA   0   \$0.00							
FEDERAL TRUST BANK FSB	FARLEY STATE BANK	2	\$414,701.31 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRANCIAL PARTNERS CREDIT UNION							
FIRST BANK OF CLEWISTON	FINANCIAL PARTNERS CREDIT UNION	4	\$813,609.06 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA							
FIRST COMMUNITY BANK	FIRST CENTURY BANK, NA	1	\$135,500.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION   1   \$229,297.88   0.04%   0   \$0.00   NA							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLES   4   \$626,000.00   0.1%   0   \$0.00   NA   0   \$0.0	FIRST COMMUNITY CREDIT UNION			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC   \$309,282.19   0.05%   0   \$0.00 NA   0   \$0.00							
CHARLESTON, SC		-					
TYLER	CHARLESTON, SC	2	\$309,282.19 0.05% 0	<del>-        </del>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   4   \$744,566.57   0.12%   0   \$0.00   NA		2	\$406,844.51 0.06% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
FIRST FUTURE CREDIT UNION   3   \$569,661.00   0.09%   0   \$0.00   NA   0							
FIRST HORIZON HOME LOAN CORPORATION   2   \$306,837.25   0.05%   0   \$0.00   NA   0   \$0.0	FIRST FUTURE CREDIT UNION	3	\$569,661.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.   1   \$118,750.00   0.02%   0   \$0.00   NA   0   \$0.00   N	FIRST INTERSTATE BANK		\$6,761,243.28 1.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION   16   \$3,087,629.75   0.49%   0   \$0.00   NA		26				\$0.00 NA 0	
FIRST NATIONAL BANK & TRUST   1 \$190,000.00 0.03%  \$0.00 NA 0 \$0						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST		\$190,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	I II	1 7	Ι - Π	1 11	1 77	ıΠ	1 11 1 11 17

PRINT PRINTING ALL CONTROL (1986)   1.5	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	24	\$4,675,985.97 0.74% 0 \$495,720.75 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIST ACCIDENCE ALL AND OF CALPERTS	FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Med.   Controlled Bank of Bank Andrews							
PRIST ACTIONAL PLANS OF PRISONNESS   1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIT AND COMPANY AND PROPERTY							
BEST ACTIONAL DATASET   11055505 (1000)   1000							
THE PARTONAL IN SECTION AND							
PRICE ADDITIONAL DANS OF STREET STREET   1		47					
TISSTEPLAC LIANS		1	\$120,000.00 0.02% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BIST REF CALL SANDS LAND.							
PRINT STATE AND MORPH AND PROPERTY IN TO		3	\$906,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECTION FOR COLUMN   1							
PORT BILES FIREMAN CHEST (FORDING)	FIRST UNITED BANK	1	\$249,043.81 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT PLASS FERREAL CEREAT INSTORT CLOSE   SECURIAL PERSONNEL SECURION SECURITY CONTROL		1					
PREEDOM MORTEAGE COMP	FORT BLISS FEDERAL CREDIT UNION CUSO		\$453,445.82 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRINTYT FAME   13   SALPATON		_					
CATHONY MARKETS   CATHONY MARK   SAN   S	FREMONT BANK	152	\$31,817,682.46 5.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CATEWAY LANK, 55.0   2.991, 26070 OP-18   3000 NA. 83.0							
EATEWAY MONTACE CORPORATION   1   577,5257   0.1756   30.00 No. 6   50	GATEWAY BANK, F.S.B.	2	\$391,249.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANTE BANK   1							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEARCH LANES CERPIT UNDER   STATEMENT CONTROL   STATEMENT CONTRO			\$2,381,210.26 0.38% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREATER NEW AND AGENT CAGE SERVICES   \$1100.000 (2009)   \$500.NAM   \$500.NA				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE REDERLAC LIGHT LINEARY   1.0 (2.16)   2.16)   2.17 (0.27)   3.10 (0.32)   3.00 (0.34)   3.00 (		1					
GLARAMY LOAN AND REAL ESTREE COMPANY   1   51:E000000 007-88   50:00PAM   5	GTE FEDERAL CREDIT UNION	13	\$2,169,277.77 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMARCIDAN MORTHAGE COMPANY INC.		1					
HANCOCK MORTICAGE COMPANY   2   \$11,532.73   \$0.07%   \$0.00%   \$	GUARDIAN MORTGAGE COMPANY INC.	27	\$5,512,654.07 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARRY MORICAGE COMPRIANT   7   \$1,225,16000 0,199-00   \$0,000 NAID   \$							
HAWAII NATIONAL BANK   B   \$1.575,286.28   0.279-0.   \$0.0000-Aq   \$	HARRY MORTGAGE COMPANY	7	\$1,225,156.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAYFHURST MORTCAGE, INC.   3 S269/331, 90 G49-00 S000NA0 S0.00NA							
HERITAGE COMMUNITY BANK							
FILLITOP PATIONAL BANK						\$0.00 NA 0	
HIWAY FEDERAL CREDIT UNION   S   \$1,377,49.28   0.000 NAQ   \$0.000 N		4					
NAMPA	HIWAY FEDERAL CREDIT UNION	8					
HOME FEDERAL SAVINGS BANK		1	\$112,130.25 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	HOME FEDERAL SAVINGS BANK						
HOMEFEDERAL BANK							
HUDSON NATIONAL, BANK THE		_					
E-FEDERAL CREDIT UNION   2   \$252,660.00   0.049-60   \$0.000 NA	HUDSON NATIONAL BANK THE		\$790,498.07 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINDIS NATIONAL BANK							
INTEGRITY HOME FUNDING, LLC	ILLINOIS NATIONAL BANK	4	\$653,233.37 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE							
IOWA BANKERS MORTCAGE CORPORATION   1 \$109,993.06   0.02%   0 \$0.00 N.0   0 \$0.00 N.						\$0.00 NA 0	
WANHOE FINANCIAL INC.   1   \$118,453.00   0.02%   0.000   NAO   \$0.000   NAO							
1 AND 1 MORTGAGE CORPORATION   2 \$422,807.50 0.07%   0 \$50.00 NA							
HEANNE DARC CREDIT UNION	J AND J MORTGAGE CORPORATION	2	\$422,807.50 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IEFEERSON CITY HIGHWAY CREDIT UNION							
IUSTICE FEDERAL CREDIT UNION   3   \$652,377.63   0.19%   0   \$0.00   NA  0	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REY MORTGAGE LINK, INC.   5   \$1.17,075.19   0.16%   0   \$0.00 NA 0							
LAKE AREA BANK							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.   2   \$263,000.00   0.04%   0   \$0.00   NA				\$0.00 NA 0	\$0.00 NA 0		
LAKELAND BANK							
LANDMARK CREDIT UNION	LAKELAND BANK	1	\$175,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK							
LIBERTY BANK FOR SAVINGS   3	LEA COUNTY STATE BANK	1	\$156,593.94 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION   6   \$1,017,151.32   0.16%   0   \$0.00   NA   0   \$0.							
LOS ALAMOS NATIONAL BANK   9   \$1,963,746.56   0.31%   0   \$0.00   NA							
MACHIAS SAVINGS BANK   3   \$525,726.19   0.08%   0   \$0.00 NA	LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK							
MANUFACTURERS BANK AND TRUST CO.   1   \$161,600.00   0.03%   0   \$0.00   NA   0   \$0.00	MACON SAVINGS BANK	4	\$696,905.13 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES   16   \$2,623,842.14   0.42%   0   \$0.00   NA   0   \$0.00							
MARSHALL COMMUNITY CREDIT UNION   1   \$165,000.00   0.03%   0   \$0.00   NA   0   \$0.00	MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.   7   \$1,185,116.69   0.19%   0   \$0.00   NA   0   \$0.00	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK   3   \$525,921.13   0.08%   0   \$0.00   NA   0						\$0.00 NA 0	
MEDWAY COOPERATIVE BANK   1   \$202,802.69   0.03% 0   \$0.00 NA 0   \$	MECHANICS SAVINGS BANK	3	\$525,921.13 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC   3   \$559,000.00   0.09%   0   \$0.00   NA						\$0.00 NA 0	
						\$0.00 NA 0	

MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA	1 2	\$225,538.00 0.04% 0 \$434,850.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 37	\$120,000.00 0.02% 0 \$5,821,105.41 0.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	5	\$1,049,600.00 0.17% 0 \$136,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1 6	\$118,300.00 0.02% 0 \$118,302.92 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK	2	\$475,596.81 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	96	\$353,844.50 0.06% 0 \$18,953,505.51 3.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,600.00 0.04% 0 \$383,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-PENN BANK MID-STATE BANK	1 18	\$122,000.00 0.02% 0 \$3,476,567.78 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK	3	\$120,000.00 0.02% 0 \$617,095.57 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1 2	\$113,000.00 0.02% 0 \$236,633.31 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MINOTOLA NATIONAL BANK	7	\$1,620,398.32 0.26% 0 \$576,400.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C.	1 11	\$153,600.00 0.02% 0 \$1,759,558.57 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION MONSON SAVINGS BANK	5	\$758,041.19 0.12% 0 \$951,564.75 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE AND EQUITY FUNDING CORPORATION DBA	28	\$4,942,550.70 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEFC MORTGAGE CLEARING CORPORATION	6	\$468,240.00 0.07% 0 \$759,062.70 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC	2	\$373,369.57 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY BANK	3	\$1,734,901.50 0.28% 0 \$682,716.13 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION	100	\$592,470.62 0.09% 0 \$19,666,645.78 3.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAZARENE CREDIT UNION NEW ERA BANK	1	\$200,000.00 0.03% 0 \$185,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK	1	\$131,871.69 0.02% 0 \$111,854.50 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	14	\$246,457.62 0.04% 0 \$2,413,193.25 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NJ GATEWAY FEDERAL CREDIT UNION NORTH PENN SAVINGS AND LOAN ASSOCIATION	1 2	\$236,452.81 0.04% 0 \$352,261.69 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	7	\$1,268,858.38 0.2% 0 \$208,781.75 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY	1 24	\$112,500.00 0.02% 0 \$3,766,302.14 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION	1	\$231,774.50 0.04% 0 \$195,585.19 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION	2	\$231,780.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK	2	\$324,126.56 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEAN BANK OCEANFIRST BANK	31	\$218,930.00 0.03% 0 \$5,915,294.41 0.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION	3	\$459,565.75 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PARTNERS BANK	1	1 1/1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	14	\$768,733.25 0.12% 0 \$2,098,225.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION   PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$860,804.75 0.14% 0 \$908,259.07 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST COMPANY OF ST. ALBANS	1 5	\$149,854.19 0.02% 0 \$838,506.32 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST PIONEER CREDIT UNION	3	\$409,514.70 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLANTATION FEDERAL SAVINGS BANK INC. POLICE AND FIRE FEDERAL CREDIT UNION	1 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	9	\$1,448,308.69 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB	1 2	\$254,733.75 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION PULASKI MORTGAGE COMPANY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK	1	\$165,834.75 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK REDSTONE FEDERAL CREDIT UNION	10	\$1,887,716.76 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION REGIONS BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK RIVERSIDE COUNTYS CREDIT UNION	1	\$126,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	12	\$2,510,648.13 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	3	\$243,011.44 0.04% 0 \$458,744.37 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	2 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE SBC MORTGAGE, LLC	1 4	\$123,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK	1 38		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK SIX RIVERS BANK	7	\$1,495,248.39 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	68	\$11,091,892.62 1.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1	\$231,402.19 0.04% 0 \$111,885.75 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,000.00 0.02% 0 \$132,050.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	SPACE COAST CREDIT UNION	2	\$265,738.75 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	SPENCER SAVINGS BANK ST. FRANCIS BANK FSB	10	4-0-,000,00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	ST. JAMES MORTGAGE CORPORATION	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	ST. MARYS BANK	26		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	12 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	STANDARD MORTGAGE CORPORATION	20		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	1 1	\$1,797,576.38 0.29% 0 \$275,731.69 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	STATE BANK OF LACROSSE	3	\$412,007.31 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	3	100 /00000 000000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	STATE BANK OF NEW PRAGUE	6	7 7	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	STATE BANK OF THE LAKES	2	\$429,834.75 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK	15	\$498,744.56 0.08% 0 \$2,570,345.51 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$849,543.06 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	STURDY SAVINGS BANK	1	\$149,500.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY	1	\$112,887.50 0.02% 0 \$135,787.88 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$175,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	SWAIN MORTGAGE COMPANY	3	# 10 <u>-</u> ,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	TAMPA BAY FEDERAL CREDIT UNION THE BANK OF BENNINGTON	6	\$130,000.00 0.02% 0 \$935,803.51 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	- 0	\$1,102,049.69 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	OPERATIVE BANK	1 3	\$1,102,049.69 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION	7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	THE HARBOR BANK OF MARYLAND	2	\$461,971.19 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	THE HARVARD STATE BANK THE NATIONAL BANK OF INDIANAPOLIS	1 1	\$161,400.00 0.03% 0 \$134,500.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,588.75 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	TIERONE BANK	3	4000).00100 010070	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	3 74	40 10,011100 010070	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,713,073.38 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	1	\$110,400.00 0.02% 0 \$147,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	TRAVIS CREDIT UNION	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	TRUWEST CREDIT UNION	1	\$132,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	6	\$158,500.00 0.03% 0 \$1,257,724.12 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	UMPQUA BANK MORTGAGE	1	\$141,375.69 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	UNION BANK	24		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	UNION FEDERAL SAVINGS BANK UNIONBANK	4	\$145,493.75 0.02% 0 \$1,049,680.44 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	UNITED BANK OF UNION	1	\$285,109.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK	3 15	\$390,722.19 0.06% 0 \$2,201,671.19 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	DO NA
	UNITED COMMUNITY BANK UNITED COOPERATIVE BANK	7	\$1,412,334.32 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,805.56 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY	3	, , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	DO NA
	VALLEY NATIONAL BANK	16	\$3,018,007.14 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	VERITY CREDIT UNION	4	\$1,043,938.06 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION   VILLAGE MORTGAGE COMPANY	2	40.0,00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	VT DEVELOPMENT CREDIT UNION	1	\$182,400.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	VYSTAR CREDIT UNION WAKEFIELD CO-OPERATIVE BANK	7	\$1,023,814.45 0.16% 0 \$189,105.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	WASHINGTON MUTUAL BANK, FA	2	\$304,473.94 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION   WASHINGTONS CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	WAUKESHA STATE BANK	4	\$665,163.88 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$137,612.81 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	WESCOM CREDIT UNION   WESTCONSIN CREDIT UNION	52 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	WESTERLY SAVINGS BANK	1	\$195,300.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	2 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	WINCHESTER SAVINGS BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	WORKERS CREDIT UNION	2	\$312,225.44 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	17 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$374,081.81 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	308		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
l	Unavalidule	308 <b>3,474</b>	\$54,311,024.73 8.46% 0 \$631,005,128.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
	Ti and the second secon							
6КВ39	Hermann Mannes Lan	8	\$1,694,553.82 0.49% 0 \$1,183,772.69 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7		40.00 O L 17 1 10 I		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	- V   1 1 1 1
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25 0.09% 0	\$0.00 NA 0	\$0.00 NA 0		44104 - 11 - 4 - 11 - 4 - 11	00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	1	\$323,072.25 0.09% 0 \$121,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION		\$323,072.25 0.09% 0 \$121,000.00 0.04% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK	1 4 7 3	\$323,072.25 0.09% 0 \$121,000.00 0.04% 0 \$429,586.69 0.12% 0 \$1,004,228.58 0.29% 0 \$327,943.25 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	1 4 7 3 15	\$323,072.25 0.09% 0 \$121,000.00 0.04% 0 \$429,586.69 0.12% 0 \$1,004,228.58 0.29% 0 \$327,943.25 0.1% 0 \$2,240,686.63 0.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1 4 7 3 15 8	\$323,072.25 0.09% 0 \$121,000.00 0.04% 0 \$429,586.69 0.12% 0 \$1,004,228.58 0.29% 0 \$327,943.25 0.1% 0 \$2,240,686.63 0.65% 0 \$885,477.58 0.26% 0 \$834,348.38 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 4 7 3 15 8 6	\$323,072.25 0.09% 0 \$121,000.00 0.04% 0 \$429,586.69 0.12% 0 \$1,004,228.58 0.29% 0 \$327,943.25 0.10% 0 \$2,240,686.63 0.65% 0 \$885,477.58 0.26% 0 \$834,348.38 0.24% 0 \$1,134,320.57 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 4 7 3 15 8 6 8	\$323,072.25 0.09% 0 \$121,000.00 0.04% 0 \$429,586.69 0.12% 0 \$1,004,228.58 0.29% 0 \$327,943.25 0.1% 0 \$2,240,686.63 0.65% 0 \$885,477.58 0.26% 0 \$8343,348.38 0.24% 0 \$1,134,320.57 0.33% 0 \$1,275,393.38 0.37% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.  \$0.00 NA 0 \$0.00 NA 0 \$0.  \$0.00 NA 0 \$0.00 NA 0 \$0.  \$0.00 NA 0 \$0.00 NA 0 \$0.  \$0.00 NA 0 \$0.00 NA 0 \$0.  \$0.00 NA 0 \$0.00 NA 0 \$0.  \$0.00 NA 0 \$0.00 NA 0 \$0.  \$0.00 NA 0 \$0.00 NA 0 \$0.  \$0.00 NA 0 \$0.00 NA 0 \$0.  \$0.00 NA 0 \$0.00 NA 0 \$0.  \$0.00 NA 0 \$0.00 NA 0 \$0.  \$0.00 NA 0 \$0.00 NA 0 \$0.  \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	1 4 7 3 15 8 6 8 10 3	\$323,072.25 0.09% 0 \$121,000.00 0.04% 0 \$429,586.69 0.12% 0 \$1,004,228.58 0.29% 0 \$327,943.25 0.1% 0 \$2,240,686.63 0.65% 0 \$885,477.58 0.26% 0 \$834,348.38 0.24% 0 \$1,134,320.57 0.33% 0 \$1,275,393.38 0.37% 0 \$672,884.88 0.2% 0 \$1,399,353.64 0.41% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	00 NA 00 NA 00 NA 00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1 4 7 3 15 8 6 8 10	\$323,072.25 0.09% 0 \$121,000.00 0.04% 0 \$429,586.69 0.12% 0 \$1,004,228.58 0.29% 0 \$327,943.25 0.1% 0 \$2,240,686.63 0.65% 0 \$885,477.58 0.26% 0 \$834,348.38 0.24% 0 \$1,134,320.57 0.33% 0 \$1,275,393.38 0.37% 0 \$672,884.88 0.2% 0 \$1,399,353.64 0.41% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	00 NA 00 NA 00 NA 00 NA

AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31 0.19% 0 \$483,185.37 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION	1	\$189,150.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	10	\$281,893.75 0.08% 0 \$1,276,628.52 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION	6	\$684,472.88 0.2% 0 \$574,610.13 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC.	128	\$16,773,886.13 4.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$350,770.00 0.1% 0 \$294,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB	4	\$805,583.69 0.23% 0 \$1,046,837.56 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	19	\$3,338,820.07 0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK CALUMET, N.A. BANK OF HAWAII	41	\$112,800.00 0.03% 0 \$6,851,515.73 1.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LENOX BANK OF NEWPORT	13	\$136,298.75 0.04% 0 \$1,752,556.52 0.51% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD BANK OF STANLY	1	\$140,000.00 0.04% 0 \$121,956.19 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES	3	\$395,939.81 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS	11	\$2,542,279.27 0.74% 0 \$200,953.31 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	9	\$291,992.75 0.08% 0 \$1,612,100.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELMONT SAVINGS BANK	5	\$917,639.06 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION	16	\$102,100.00 0.03% 0 \$2,348,096.45 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	6	\$945,200.00 0.27% 0 \$154,300.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BREMER FINANCIAL CORPORATION	5	\$635,667.81 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE	5 17	\$645,680.25 0.19% 0 \$3,311,176.38 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK  CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,176,066.82 0.34% 0 \$513,314.06 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C.	30	\$4,713,047.88 1.37% 0 \$388,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY   CENTRAL ONE FEDERAL CREDIT UNION	23	\$2,893,831.26 0.84% 0 \$113,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK CENTRAL STATE BANK	1	\$98,738.88 0.03% 0 \$91,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK	5	\$717,261.75 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	17	\$3,083,297.16 0.9% 0 \$234,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	1	\$584,299.81 0.17% 0 \$230,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ	2	\$215,700.00 0.06% 0 \$831,419.94 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION	1	\$100,500.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	2	\$248,000.00 0.07% 0 \$834,299.38 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK CLYDE SAVINGS BANK COMPANY	1 2	\$109,000.00 0.03% 0 \$185,392.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COAST BANK OF FLORIDA	1	\$122,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION   COLUMBIA CREDIT UNION	2	\$220,000.00 0.06% 0 \$271,139.25 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,073,583.89 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO.	1 5	\$107,200.00 0.03% 0 \$705,030.13 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	17	\$1,963,155.14 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK	2	\$663,460.81 0.19% 0 \$235,367.06 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK   CORTRUST BANK	1	\$98,142.88 0.03% 0 \$89,670.25 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$539,870.19 0.16% 0 \$230,647.69 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A. CUNA CREDIT UNION	1 5	\$223,000.00 0.06% 0 \$702,847.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	1 5	\$109,592.69 0.03% 0 \$845,547.69 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION	1	\$110,700.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK   DFCU FINANCIAL	50	\$127,860.00 0.04% 0 \$7,150,642.93 2.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.	2	\$323,000.00 0.09% 0 \$218,644.56 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	4	\$758,489.69 0.22% 0 \$980,281.38 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK	1	\$111,200.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY  EAST WEST BANK	2	\$194,450.00 0.06% 0 \$362,687.44 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY EVERTRUST BANK	1 5	\$111,600.00 0.03% 0 \$800,873.26 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	13	\$1,735,246.40 0.5% 0 \$526,561.56 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF OHIO	3	\$375,235.13 0.11% 0 \$103,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	5	\$809,170.75 0.23% 0 \$89,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,135.81 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$458,449.19 0.13% 0 \$160,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY FIRST FINANCIAL BANK	1 5	\$99,641.25 0.03% 0 \$647,659.62 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 11	1 1		1 11	1 11	1 11	

FIRST FUTURE CREDIT UNION	2	\$386,946.88 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	43 35	\$8,548,045.08 2.48% 0 \$5,760,621.90 1.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	16	\$2,360,034.39 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1	\$211,934.69 0.06% 0 \$242,800.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	16	\$2,204,007.64  0.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	2	\$191,700.00 0.06% 0 \$115,579.44 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR	6	\$827,863.18 0.24% 0 \$420,480.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON	1	\$95,000.00 0.03% 0 \$285,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$177,750.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	21	\$133,376.69 0.04% 0 \$2,899,281.96 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO	1	\$201,673.88 0.06% 0 \$137,106.31 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	12	\$1,887,063.14 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	2	\$807,500.00 0.23% 0 \$226,917.81 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FORT BLISS FEDERAL CREDIT UNION CUSO	1 2	\$120,000.00 0.03% 0 \$209,487.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	138	\$664,900.44 0.19% 0 \$25,246,501.16 7.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK   GARDINER SAVINGS INSTITUTION FSB	8 17	\$1,123,696.82 0.33% 0 \$2,230,690.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B.	1	\$261,040.06 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	8	\$1,236,075.96 0.36% 0 \$147,400.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK	10	\$300,594.19 0.09% 0 \$1,591,186.39 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	3	\$476,938.19 0.14% 0 \$416,343.31 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	23	\$1,191,251.13 0.35% 0 \$3,082,206.90 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	4	\$706,573.51 0.21% 0 \$95,400.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY	3	\$501,801.57 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	4	\$849,885.06 0.25% 0 \$845,086.32 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. HIBERNIA NATIONAL BANK	12	\$100,000.00 0.03% 0 \$1,906,612.01 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	17	\$705,782.88 0.2% 0 \$2,669,969.75 0.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,708.31 0.09% 0 \$149,599.88 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HOMETOWN BANK	1	\$163,100.00 0.05% 0 \$147,709.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION	1	\$88,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	64	\$295,000.00 0.09% 0 \$9,310,677.82 2.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	3	\$412,450.00 0.12% 0 \$495,743.06 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE	2	\$308,000.00 0.09% 0 \$199,800.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY	1	\$122,100.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	2	\$263,701.63 0.08% 0 \$120,565.88 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
J AND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY	1 12	\$186,307.63 0.05% 0 \$1,578,432.33 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,419.88 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC.	7	\$86,400.00 0.03% 0 \$841,420.46 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION	66	\$226,834.19 0.07% 0 \$10,948,372.56 3.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE AREA BANK	5	\$769,720.45 0.22% 0 \$274,436.51 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	3	\$632,900.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION	6	\$302,580.25 0.09% 0 \$852,393.13 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC.	1 2	\$103,622.94 0.03% 0 \$419,210.75 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION LORIMAC CORPORATION	1	\$94,651.94 0.03% 0 \$370,451.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	3	\$652,100.44 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK	1 4	\$319,000.00 0.09% 0 \$461,103.06 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	2 5	\$328,000.00 0.1% 0 \$607,569.38 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK	3	\$422,730.63 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A.	1	\$353,017.44 0.1% 0 \$99,637.44 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC	2	\$305,161.50 0.09% 0 \$251,400.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK AND TRUST FSB	1	\$322,700.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK	1	\$138,500.00 0.04% 0 \$108,839.31 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION	15 13	\$2,043,074.26 0.59% 0 \$2,236,831.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK	1	\$250,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK	4	\$343,411.63 0.1% 0 \$409,683.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	104	\$16,226,371.58 4.71% 0 \$87,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	9	\$210,180.94 0.06% 0 \$1,505,485.20 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDVEST FINANCIAL CREDIT UNION	2	\$402,800.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	5	\$654,400.00 0.19% 0 \$400,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,871,642.82 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY	3	\$528,500.00 0.15% 0 \$224,000.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE AND EQUITY FUNDING CORPORATION DBA	3	\$557,800.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEFC	1	\$110,601.75 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	2	\$92,500.00 0.03% 0 \$271,207.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC MOUNTAIN STATES MORTGAGE CENTERS INC.	2 5	\$307,675.56 0.09% 0 \$679,045.57 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	3	\$423,450.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00 0.03% 0 \$90,414.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAZARENE CREDIT UNION NEW ERA BANK	1	\$86,684.56 0.03% 0 \$113,700.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK	2	\$332,559.38 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK   NORTH SHORE COMMUNITY BANK & TRUST	7	\$979,316.57 0.28% 0 \$108,604.81 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK	1	\$184,000.00 0.05% 0 \$104,236.94 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION OAK BANK	1 2	\$151,363.38 0.04% 0 \$463,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	2	\$251,668.75 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION	3	\$538,363.75 0.16% 0 \$319,161.13 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PARTNERS BANK	3	\$335,624.50 0.1% 0 \$321,526.56 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	4	\$475,900.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$624,733.56 0.18% 0 \$402,219.32 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1 2	\$129,000.00 0.04% 0 \$194,605.38 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST	3	\$477,564.82 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	3	\$615,000.00 0.18% 0 \$415,117.19 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK   REDSTONE FEDERAL CREDIT UNION	34	\$145,470.63 0.04% 0 \$4,843,147.68 1.41% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION RIDDELL NATIONAL BANK	1 4	\$92,662.81 0.03% 0 \$614,910.88 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION   ROCKLAND TRUST COMPANY	3	\$481,242.26 0.14% 0 \$337,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
S&T BANK SAVINGS BANK OF DANBURY	2	\$187,246.13 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	4	\$176,358.25 0.05% 0 \$785,887.94 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE SBC MORTGAGE, LLC	1	\$128,464.94 0.04% 0 \$93,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO	1	\$119,569.50 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN	10	\$1,525,366.96 0.44% 0 \$936,272.69 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION   SHREWSBURY STATE BANK	1 9	\$160,000.00 0.05% 0 \$1,325,813.19 0.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIX RIVERS BANK	3	\$578,059.50 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOMERSET TRUST COMPANY	59 2	\$8,179,159.64 2.37% 0 \$222,792.88 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION	1 9	\$96,000.00 0.03% 0 \$1,169,546.88 0.34% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK	1	\$128,500.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK	7	\$753,543.69 0.22% 0 \$199,274.88 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	1	\$321,517.69 0.09% 0 \$1,190,400.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	10	\$643,732.06 0.19% 0 \$1,306,834.51 0.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS	1	\$97,146.50 0.03% 0 \$92,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE CENTRAL CREDIT UNION	3 11	\$330,000.00 0.1% 0 \$1,557,778.64 0.45% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION	5	\$576,883.07 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK SUN AMERICAN MORTGAGE COMPANY	6	\$987,155.38 0.29% 0 \$286,059.06 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION	6	\$808,891.77 0.23% 0 \$353,671.81 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS BANK	1	\$196,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK	1	\$110,792.56 0.03% 0 \$119,560.31 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN	2	\$305,625.63 0.09% 0 \$245,400.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE SUTTON STATE BANK THE TRADERS NATIONAL BANK	1	\$203,400.00 0.06% 0 \$228,800.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIERONE BANK TINKER FEDERAL CREDIT UNION	3	\$445,851.38 0.13% 0 \$630,069.88 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$556,749.69 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	1 2	\$100,000.00 0.03% 0 \$230,225.56 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION	5	\$810,669.25 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION U. S. MORTGAGE CORP.	7	\$254,071.82 0.07% 0 \$920,393.94 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK	1	\$119,000.00 0.03% 0 \$164,389.06 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIONBANK	1	\$129,200.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK	6	\$93,600.00 0.03% 0 \$690,804.12 0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY	3	\$538,000.00 0.16% 0 \$141,500.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08 0.47% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	USA MORTGAGE BANKERS CORPORATION	1 2	\$105,611.63 0.03% 0 \$240,270.56 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	10	\$1,348,951.83 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY	3	\$457,200.38 0.13% 0 \$89,677.06 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$99,273.25 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	9	\$1,191,126.70 0.35% 0 \$303,551.44 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	4	\$653,981.69 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	2 11	\$275,493.82 0.08% 0 \$1,832,623.82 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	10 10	\$1,353,905.38 0.39% 0 \$1,853,890.44 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	13	\$1,837,902.08 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY	7	\$987,180.82 0.29% 0 \$192,928.50 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	213	\$29,788,301.90 8.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2,309	\$345,152,406.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31376KB47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,773,760.58 0.67% 0 \$561,258.38 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$315,853.94 0.12% 0 \$165,842.44 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$158,711.69 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE BANKERS ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	8	\$1,746,033.75 0.66% 0 \$1,065,859.57 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,899.57 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA	1 2	\$194,819.38 0.07% 0 \$490,740.88 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HOME MORTGAGE CORPORATION	1	\$163,862.19 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1 7	\$169,800.00 0.06% 0 \$1,261,656.20 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$235,776.06 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	42	\$8,282,918.05 3.12% 0 \$442,229.94 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	13	\$2,479,397.59 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	5 13	\$1,106,464.63 0.42% 0 \$2,630,447.52 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF LANCASTER COUNTY NA	4	\$1,174,807.94 0.44% 0 \$465,421.50 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT	2	\$448,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	1 2	\$164,847.13 0.06% 0 \$319,696.32 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,408.25 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BANKILLINOIS	3	\$639,578.01 0.24% 0 \$215,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELMONT SAVINGS BANK	4	\$902,167.88 0.34% 0 \$582,324.13 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	8	\$199,810.19 0.08% 0 \$1,802,993.94 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK	1	\$190,000.00 0.07% 0 \$284,636.06 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE	3 11	\$605,442.50 0.23% 0 \$2,345,843.20 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	1	\$160,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY	3	\$791,114.19 0.3% 0 \$592,050.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	1	\$155,052.63 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$213,592.81 0.08% 0 \$310,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK	8	\$1,605,163.45	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE CORPORATION	1	\$227,793.88 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVRONTEXACO FEDERAL CREDIT UNION	3 21	\$704,712.88 0.27% 0 \$4,529,386.08 1.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$185,000.00 0.07% 0 \$154,859.81 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK	1	\$166,841.50 0.06% 0 \$236,780.44 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	1	\$193,325.06 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COMMERCIAL STATE BANK	1	\$219,900.00 0.08% 0 \$152,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK	1	\$171,341.13 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK COTTAGE SAVINGS BANK	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	1	\$163,601.94 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUMANET, LLC CUNA CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL	2	\$442,329.94 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP.	10	\$247,000.00 0.09% 0 \$2,052,319.63 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	4	\$895,008.07 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EAST WEST BANK	2	\$501,523.63 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.  EXTRACO MORTGAGE	9	\$274,739.00 0.1% 0 \$2,018,869.00 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39 0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMINGTON SAVINGS BANK	9	\$1,733,488.64 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST COMMUNITY BANK & TRUST	1	\$178,600.00 0.07% 0 \$280,945.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1 6	\$154,859.81 0.06% 0 \$1,241,204.25 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	6	\$1,268,629.94 0.48% 0 \$1,281,116.69 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	7 5	\$1,315,578.13 0.5% 0 \$850,255.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	1	\$223,800.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	3	\$297,506.63 0.11% 0 \$784,934.13 0.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$166,441.88 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,599,305.38	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	1	\$154,256.94 0.06% 0 \$154,200.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF NORTH EAST	4	\$849,104.19 0.32% 0 \$219,795.25 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	4	\$599,208.25 0.23% 0 \$706,538.69 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,700.00 0.19% 0 \$166,345.75 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	10	\$2,826,506.08 1.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	137	\$672,571.81 0.25% 0 \$29,925,635.23 11.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	7 2	\$1,445,087.08 0.54% 0 \$386,636.25 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B.	1	\$249,762.75 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	7	\$1,589,068.19 0.6% 0 \$457,154.44 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK	7	\$1,664,986.51 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1	\$174,667.00 0.07% 0 \$159,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00 0.08% 0 \$531,100.57 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,985,816.33 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK	1	\$437,311.00 0.16% 0 \$171,796.25 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION	7	\$2,211,045.19 0.83% 0 \$167,548.38 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK HINSDALE BANK & TRUST	3	\$162,595.56 0.06% 0 \$663,601.06 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION	7	\$1,257,857.95 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME STATE BANK	5 1	\$957,923.64 0.36% 0 \$190,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	2	\$403,674.38 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEVEST MORTGAGE CORPORATION HUDSON NATIONAL BANK THE	9	\$2,301,000.00 0.87% 0 \$164,847.13 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ILLINI BANK	2	\$421,000.00 0.16% 0 \$169.842.50 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION	2	\$362,318.69 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE	10	\$2,086,011.31 0.79% 0 \$157,800.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY	3	\$627,196.19 0.24% 0 \$1,148,805.20 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.  KEY MORTGAGE LINK, INC.	4	\$413,610.81 0.16% 0 \$978,922.31 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK	1	\$214,572.19 0.08% 0 \$225,570.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	1	\$184,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	9 13	\$1,603,381.76 0.6% 0 \$2,434,472.81 0.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	2	\$441,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	1	\$922,858.06 0.35% 0 \$193,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,321,689.38 0.5% 0 \$154,200.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89 2.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MANUFACTURERS BANK AND TRUST CO.	1	\$429,829.19 0.16% 0 \$169,838.69 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK	2	\$347,400.00 0.13% 0 \$649,764.63 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$299,715.31 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK	2	\$373,945.75 0.14% 0 \$190,823.06 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	3	\$706,708.88 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$160,200.00 0.06% 0 \$1,374,831.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION   MERRILL MERCHANTS BANK	2	\$497,033.37 0.19% 0 \$913,656.31 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION   METROBANK	2	\$358,958.13 0.14% 0 \$199,810.19 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	1 48	\$258,765.81 0.1% 0 \$10,517,120.15 3.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST COMMUNITY BANK	3	\$159,848.13 0.06% 0 \$566,869.82 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE	2	\$326,812.00 0.12% 0 \$322,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C.	1	\$164,643.56 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MMS MORTGAGE SERVICES, LTD. MORTGAGE AMERICA, INC.	1 19	\$151,219.69 0.06% 0 \$3,423,542.58 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	4	\$736,670.69 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION   MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$228,782.69 0.09% 0 \$1,518,227.64 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	1	\$182,100.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION	83		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	1 2	\$151,855.75 0.06% 0 \$436,509.69 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$359,309.56 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
NORWOOD COOPERATIVE BANK	1	\$164,847.13 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION	1	\$234,242.56 0.09% 0 \$153,158.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
OAK BANK	3	\$778,593.75 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
OCEANFIRST BANK OLD FORT BANKING COMPANY	6	\$1,200,557.58 0.45% 0 \$220,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
OREGON TELCO CREDIT UNION	1	\$205,410.25 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$539,221.00 0.2% 0 \$192,328.81 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1	\$217,940.06 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1 4	\$159,955.25 0.06% 0 \$904,815.25 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE SERVICES CORPORATION	1	\$294,599.38 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1	\$418,026.13 0.16% 0 \$174,200.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION	1 1	\$177,262.06 0.07% 0 \$213,801.75 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION	1	\$230,780.75 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY	3	***************************************	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$357,668.38 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	19	\$4,023,745.83 1.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION   SHREWSBURY STATE BANK	2	\$556,500.00 0.21% 0 \$481,968.31 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	22	\$4,072,628.75 1.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY	2	\$349,489.56 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION ST. FRANCIS BANK FSB	12	\$150,000.00 0.06% 0 \$2,449,140.82 0.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION	2	\$371,102.31 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	2	\$361,256.88 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2	\$244,767.50 0.09% 0 \$317,499.13 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION	2	\$330,190.13 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY	13	\$2,514,887.88 0.95% 0 \$152,708.88 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAUNTON FEDERAL CREDIT UNION	1	\$184,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	3	\$747,217.25 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION THE HONOR STATE BANK	1 1	\$459,336.32 0.17% 0 \$152,558.56 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,703.56 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PARK BANK TIERONE BANK	1	\$206,300.00 0.08% 0 \$170,750.50 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	1	\$149,864.38 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION	5	4 /122/ 2122	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	3	\$631,422.20 0.24% 0 \$481,048.44 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION	7	\$1,708,559.89 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1 5	\$172,839.75 0.07% 0 \$1,060,646.19 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE	2	\$339,004.75 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION BANK UNIONBANK	7	\$1,224,544.01 0.46% 0 \$992,580.88 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	1	\$169,463.25 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY	1 2	421 1,001100 010110	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC.	4	\$887,232.37 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VAN WERT NATIONAL BANK VERITY CREDIT UNION	1 5	\$165,000.00 0.06% 0 \$995,451.44 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY	1	1 2/22 122 111 11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VT DEVELOPMENT CREDIT UNION WARREN FEDERAL CREDIT UNION	1 1	420 1,000120 0101 10 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,718.82 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTONS CREDIT UNION WESCOM CREDIT UNION	19	\$322,086.00 0.12% 0 \$4,292,629.77 1.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION	19		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WINCHESTER SAVINGS BANK	1	\$159,855.31 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	12	\$2,838,182.82 1.07% 0 \$172,344.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$202,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	81 1,275		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
<u>                                     </u>	1,2/3	φ201,000,210.00 100% 0	φυ.υυ   0	\$0.00	\$0.00	φυ.υυ   υφυ.υυ   υφυ.υυ
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$345,898.50 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ADVANTAGE CREDIT UNION AF BANK	1 1	\$169,396.50 0.21% 0 \$200,777.06 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION	6	\$1,175,260.20 1.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION	4	4-1-000000 01-07-0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	1 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC.	35		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	- 3	\$464,903.62 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUBURNBANK	1 3					
AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	1	\$118,577.56 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

BANCORPSOUTH BANK BANK CALUMET, N.A.	2	\$306,109.50 0.38% 0 \$125,960.69 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK CALUMET, N.A.  BANK OF HAWAII	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER COUNTY NA BANK OF NEWPORT	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF STANLY	1	\$116,584.63 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C.  CARROLLTON BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTURY MORTGAGE CORPORATION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK   CHEVRONTEXACO FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE BANK COLUMBIA RIVER BANK DBA COLUMBIA RIVER	2	<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE GROUP	1	\$305,411.94 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION   COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OF LITTLE FALLS	1	, ,,,,,,,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION	1	\$139,500.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAST WEST BANK	2	\$505,691.31 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERTRUST BANK EXTRACO MORTGAGE	1	700000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION	1	\$131,536.31 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK   FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	1 /	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	1	\$116,862.38 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FUTURE CREDIT UNION   FIRST HAWAIIAN BANK	1 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	9	\$1,367,703.45 1.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK   FIRST NATIONAL BANK ALASKA	7	7 - 7 - 1 - 1 - 1 - 1 - 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON   FIRST NATIONAL BANK OF OMAHA	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	2	\$750,669.69 0.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	73	\$164,414.25 0.2% 0 \$12,212,424.78 15.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	4	\$756,587.13 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$144,485.25 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION GRANITE BANK	3	\$114,181.56 0.14% 0 \$377,156.81 0.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1	\$185,800.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	10	\$1,566,438.07 1.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,727.19 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HONESDALE NATIONAL BANK THE	1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE	1	\$199,290.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$303,800.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$202,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.	5	\$126,207.50 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MAIN STREET FINANCIAL SERVICES CORP	11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEDWAY COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,234,280.50 1.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$678,733.31 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST COMMUNITY BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	3	\$423,905.50 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	2	\$239,152.38 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC MOUNTAIN STATES MORTGAGE CENTERS INC.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,467.50 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK   NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$420,000.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY	2	\$323,426.50 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INORTHWESTERN MORTGAGE COMPANY	2	\$270,971.06 0.33% 0	\$0.00[NA]0]	\$0.00[NA]0	\$0.00[NA]0	

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5 \$825,687.95 1.02%		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	OREGON FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	1 \$147,867.56 0.18% 0 1 \$127,976.38 0.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS BANK PAVILION MORTGAGE COMPANY	1 \$197,709.00 0.24% 0 1 \$163,000.00 0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2 \$255,987.94 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK	1 \$118,781.31 0.15% 0 1 \$138,508.69 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST	1 \$229,356.13 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK REDSTONE FEDERAL CREDIT UNION	2 \$257,940.75 0.32% 0 2 \$286,672.44 0.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	1 \$111,751.88 0.14% 0 3 \$389,597.12 0.48% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	1 \$125,000.00 0.15% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	1 \$321,542.25 0.4% 0 3 \$374,387.25 0.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN	1 \$177,000.00 0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK SKY FINANCIAL GROUP	3 \$352,490.69 0.43% 0 16 \$2,175,185.50 2.67% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY	1 \$127,052.13 0.16% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION	1 \$124,556.25 0.15% 0 1 \$111,606.56 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	1 \$125,956.00 0.15% 0 3 \$392,007.81 0.48% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1 \$120,000.00 0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	4 \$733,096.50 0.9% 0 1 \$146,079.56 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1 \$187,325.50 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK	5 \$786,450.07 0.97% 0 1 \$185,339.69 0.23% 0		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1 \$179,354.25 0.22% 0 1 \$111,232.88 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2 \$247,225.38 0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	1 \$260,000.00 0.32% 0 1 \$130,534.94 0.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION	3 \$478,576.82 0.59% 0 1 \$202,550.00 0.25% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1 \$134,400.00 0.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK	2 \$475,001.94 0.58% 0 1 \$109,724.06 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	4 \$789,577.13 0.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK VERITY CREDIT UNION	1 \$125,300.00 0.15% 0 2 \$389,015.69 0.48% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WARREN FEDERAL CREDIT UNION	1 \$110,463.00 0.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1 \$165,410.69 0.2% 0 2 \$327,282.50 0.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	2 \$357,587.38 0.44% 0 3 \$413,920.82 0.51%	<del></del>	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	3 \$488,148.38 0.6%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	3 \$529,881.75 0.65% 6 \$1,398,447.18 1.72%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1 \$110.801.06 0.14%					
		E4 00 404 F04 F040 000/					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 \$8,181,701.76 10.03% 511 \$81,324,603.35 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
	Unavailable	511 \$81,324,603.35 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA	511 \$81,324,603.35 100%  1 \$295,000.00 0.59% 1 \$141,898.13 0.28%	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00 0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA 0 0 \$0.00 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION	511 \$81,324,603.35 100%  1 \$295,000.00 0.59%  1 \$141,898.13 0.28%  1 \$140,724.69 0.28%  1 \$204,857.94 0.41%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 N. \$0.00 S \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA 0 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$204,837.94         0.41%           1         \$165,593.63         0.33%	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 0 \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA 0 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICANA NATIONAL BANK  ANCHORBANK FSB	511 \$81,324,603.35 100%  1 \$295,000.00 0.59%  1 \$141,898.13 0.28%  1 \$140,724.69 0.28%  1 \$204,857.94 0.41%  1 \$165,593.63 0.33%  1 \$147,779.06 0.3%  2 \$333,834.26 0.67%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NAC \$0.00 0 \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA 0 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICANA NATIONAL BANK	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$204,857.94         0.41%           1         \$165,593.63         0.33%           1         \$147,779.06         0.3%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA(c \$0.00 0 \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c)	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICANA NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$204,857.94         0.41%           1         \$165,593.63         0.33%           1         \$147,779.06         0.3%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%	0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0  0 \$0.00 NA 0	\$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c)	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICANA NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANK OF HAWAII  BANK OF HAWAII	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$204,857.94         0.41%           1         \$165,593.63         0.33%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$278,000.00         0.56%           1         \$278,000.00         0.56%           1         \$173,374.44         0.35%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NAC \$0.00 NAC	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICANA NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$204,857.94         0.41%           1         \$165,593.63         0.33%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$278,000.00         0.56%           1         \$173,374.44         0.35%           1         \$152,601.44         0.31%	0 \$0.00 NA 0  0 \$0.00 NA 0	\$0.00 NAC \$0.00 NAC	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BROCKTON CREDIT UNION	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$145,593.63         0.33%           1         \$147,779.06         0.3%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$278,000.00         0.56%           1         \$152,601.44         0.35%           1         \$209,262.38         0.42%           1         \$209,262.38         0.42%           2         \$340,143.94         0.68%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (C \$0.00	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BROCKTON CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK  CENTRAL MORTGAGE COMPANY	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$204,857.94         0.41%           1         \$165,593.63         0.33%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$278,000.00         0.56%           1         \$152,601.44         0.31%           1         \$209,262.38         0.42%           2         \$340,143.94         0.68%           3         \$634,191.94         1.27%           1         \$150,000.00         0.3%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NAC \$0.00 NAC	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICANA NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANKOF HAWAII  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BROCKTON CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$204,857.94         0.41%           1         \$165,593.63         0.33%           1         \$147,779.06         0.36%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$278,000.00         0.56%           1         \$152,601.44         0.31%           1         \$209,262.38         0.42%           2         \$340,143.94         0.68%           3         \$64,191.94         1.27%           1         \$150,000.00         0.3%           1         \$150,000.00         0.3%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA(c \$0.00 NA(c	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BROCKTON CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$204,857.94         0.41%           1         \$165,593.63         0.33%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$278,000.00         0.56%           1         \$278,000.00         0.56%           1         \$173,374.44         0.35%           1         \$209,262.38         0.42%           2         \$340,143.94         0.68%           3         \$634,191.94         1.27%           1         \$150,000.00         0.3%           1         \$321,566.50         0.64%           3         \$499,238.07         1%           1         \$321,566.50         0.64%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (C \$0.00	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BROCKTON CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$140,724.69         0.28%           1         \$140,724.69         0.28%           1         \$165,593.63         0.33%           1         \$147,779.06         0.38           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$278,000.00         0.56%           1         \$152,601.44         0.31%           2         \$340,143.94         0.68%           3         \$634,191.94         1.27%           1         \$150,000.00         0.3%           1         \$321,566.50         0.64%           3         \$499,238.07         1%           1         \$195,525.00         0.39%           2         \$301,935.25         0.63%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA(c \$0.00 NA(c	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BROCKTON CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITYWIDE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF NORWICH	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$204,857.94         0.41%           1         \$165,593.63         0.33%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$173,374.44         0.35%           1         \$152,601.44         0.31%           1         \$209,262.38         0.42%           2         \$340,143.94         0.68%           3         \$634,191.94         1.27%           1         \$150,000.00         0.3%           1         \$321,566.50         0.64%           3         \$499,238.07         1%           1         \$195,525.00         0.39%           2         \$301,935,25         0.63%           1         \$144,720.00         0.29%	0	\$0.00 NA(c \$0.00 NA(c)	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA 0  0 \$0.00 NA 0  A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BROCKTON CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITYWIDE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$204,857.94         0.41%           1         \$165,593.63         0.33%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$173,374.44         0.35%           1         \$152,601.44         0.31%           1         \$209,262.38         0.42%           2         \$340,143.94         0.68%           3         \$634,191.94         1.27%           1         \$150,000.00         0.3%           2         \$340,235.65         0.64%           3         \$499,238.07         1.4           1         \$195,525.00         0.39%           2         \$301,935.25         0.6%           1         \$144,720.00         0.29%           1         \$139,508.25         0.28%           1         \$138,508.20	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NAC \$0.00 NAC	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA 0  0 \$0.00 NA 0  A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANKILINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BROCKTON CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITYWIDE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$140,724.69         0.28%           1         \$147,779.06         0.33%           1         \$147,779.06         0.3%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$173,374.44         0.35%           1         \$152,601.44         0.31%           2         \$340,143.94         0.68%           3         \$634,191.94         1.27%           1         \$150,000.00         0.3%           1         \$221,566.50         0.64%           3         \$499,238.07         1%           1         \$195,525.00         0.39%           2         \$301,935.25         0.66%           1         \$144,720.00         0.29%           1         \$133,508.25         0.28%	0	\$0.00 NAC \$0.00 NAC	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA 0  0 \$0.00 NA 0  A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICANA NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITYWIDE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF PORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  EASTERN BANK  EXTRACO MORTGAGE  FIRST COMMUNITY BANK & TRUST	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$204,857.94         0.41%           1         \$165,593.63         0.33%           1         \$147,779.06         0.3%           2         \$333,834.26         0.67%           3         \$783,290.13         1.57%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$179,367.75         0.36%           1         \$173,374.44         0.35%           1         \$152,601.44         0.31%           2         \$340,143.94         0.68%           3         \$634,191.94         1.27%           1         \$1550,000.00         0.3%           1         \$321,566.50         0.64%           3         \$499,238.07         1%           1         \$155,525.00         0.39%           2         \$301,935.25         0.6%           1         \$144,720.00         0.29%           1         \$139,508.25	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA( \$0.00	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA 0  0 \$0.00 NA 0  A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BROCKTON CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITYWIDE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  EASTERN BANK  EXTRACO MORTGAGE  FIRST FODERAL SAVINGS BANK ARTUST  FIRST FEDERAL SAVINGS BANK ARTUST  FIRST FEDERAL SAVINGS BANK ARTUST  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FUTURE CREDIT UNION	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,888.13         0.28%           1         \$140,724.69         0.28%           1         \$204,857.94         0.41%           1         \$165,593.63         0.33%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$173,374.44         0.35%           1         \$152,601.44         0.31%           2         \$340,143.94         0.68%           3         \$64,143.94         0.68%           3         \$49,238.07         1%           1         \$321,566.50         0.64%           3         \$499,238.07         1%           1         \$195,525.00         0.39%           2         \$301,935.25         0.6%           1         \$144,720.00         0.29%           1         \$144,0000.00         0.28%           1         \$233,000.00         0.47%           1         \$233,000.00         <	0	\$0.00 NA(c \$0.00 NA(c	\$0.00 N. \$0.00 N.	A 0 80.00 NA 0  0 \$0.00 NA 0  A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITYWIDE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL BANK OF NORWICH  DOW CHEMICAL BANK OF TOOR OF TO	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$140,724.69         0.28%           1         \$140,724.69         0.28%           1         \$165,593.63         0.33%           1         \$147,779.06         0.37%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$173,374.44         0.35%           1         \$152,601.44         0.31%           2         \$340,143.94         0.68%           3         \$634,191.44         1.27%           1         \$150,000.00         0.3%           2         \$340,143.94         0.68%           3         \$499,238.07         1%           1         \$321,566.50         0.64%           3         \$499,238.07         1%           1         \$321,566.50         0.64%           3         \$499,238.07         1%           1         \$321,566.50 <td< td=""><td>0</td><td>\$0.00 NA(C \$0.00 NA(C</td><td>\$0.00 N. \$0.00 N.</td><td>A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00</td></td<>	0	\$0.00 NA(C \$0.00 NA(C	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BROCKTON CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITYADEL FEDERAL CREDIT UNION  CITYWIDE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF TORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DIBUQUE BANK AND TRUST COMPANY  EASTERN BANK  EXTRACO MORTGAGE  FIRST COMMUNITY BANK & TRUST  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FUTURE CREDIT UNION  FIRST FUTURE CREDIT UNION  FIRST FITURE CREDIT UNION  FIRST FITURE CREDIT UNION  FIRST HAWAIIAN BANK  FIRST MORTGAGE CORPORATION	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$204,857.94         0.41%           1         \$165,593.63         0.33%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$278,000.00         0.56%           1         \$173,374.44         0.35%           1         \$152,601.44         0.31%           2         \$340,143.94         0.68%           3         \$634,191.94         1.27%           1         \$150,000.00         0.3%           1         \$321,566.50         0.64%           3         \$499,238.07         1%           1         \$139,508.25         0.68%           1         \$144,720.00         0.29%           1         \$144,720.00         0.29%           1         \$243,300.00         0.57%           1         \$140,000.00	0	\$0.00 NA( \$0.00	\$0.00 N. \$0.00 N.	A 0 80.00 NA 0 0 \$0.00 NA 0 A 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITYWIDE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  EASTERN BANK  EXTRACO MORTGAGE  FIRST COMMUNITY BANK & TRUST  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FUTURE CREDIT UNION  FIRST FUTURE CREDIT UNION  FIRST FUTURE CREDIT UNION  FIRST FUTURE CREDIT UNION  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST NATIONAL BANK OF DANVILLE	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$140,724.69         0.28%           1         \$140,724.69         0.28%           1         \$165,593.63         0.33%           1         \$147,779.06         0.3%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$278,000.00         0.56%           1         \$152,601.44         0.31%           2         \$340,143.94         0.42%           2         \$340,143.94         0.29%           1         \$150,000.00         0.3%           3         \$499,238.07         1%           1         \$321,566.50         0.64%           3         \$499,238.07         1%           1         \$195,525.00         0.39%           2         \$301,935.25         0.6%           1         \$139,508.25 <t< td=""><td>0</td><td>\$0.00 NA(C \$0.00 NA(C</td><td>\$0.00 N. \$0.00 N.</td><td>A 0 80.00 NA 0  0 80.00 NA 0  A 0 80.00 NA 0</td><td>\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00</td></t<>	0	\$0.00 NA(C \$0.00 NA(C	\$0.00 N. \$0.00 N.	A 0 80.00 NA 0  0 80.00 NA 0  A 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  EROCKTON CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITYWIDE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  EASTERN BANK  EXTRACO MORTGAGE  FIRST COMMUNITY BANK & TRUST  FIRST FEDERAL SAVINGS BANK TRUST  FIRST FEDERAL SAVINGS BANK ARUST  FIRST FEDERAL SAVINGS BANK ARUST  FIRST FEDERAL SAVINGS BANK ARUST  FIRST FEDERAL SAVINGS BANK ARUST  FIRST FEDERAL SAVINGS BANK ARUST  FIRST FEDERAL SAVINGS BANK ARUST  FIRST FEDERAL SAVINGS BANK ARUST  FIRST FEDERAL SAVINGS BANK ARUST  FIRST FEDERAL SAVINGS BANK ARUST  FIRST FUTURE CREDIT UNION  FIRST HAWAIIAN BANK  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$140,724.69         0.28%           1         \$140,724.69         0.28%           1         \$165,593.63         0.33%           1         \$147,779.06         0.37%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$173,374.44         0.35%           1         \$152,601.44         0.31%           2         \$340,143.94         0.68%           3         \$634,191.94         1.27%           1         \$150,000.00         0.3%           3         \$499,238.07         1%           4         \$321,566.50         0.64%           3         \$499,238.07         1%           1         \$321,566.50         0.64%           3         \$499,238.07         1%           1         \$325,566.50         0.64%           3         \$499,238.07 <td< td=""><td>0</td><td>\$0.00 NA( \$0.00</td><td>\$0.00 N. \$0.00 N.</td><td>A 0 80.00 NA 0 0 80.00 NA 0 A 0 80.0</td><td>\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00</td></td<>	0	\$0.00 NA( \$0.00	\$0.00 N. \$0.00 N.	A 0 80.00 NA 0 0 80.00 NA 0 A 0 80.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  GENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITYWIDE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  EASTERN BANK  EXTRACO MORTGAGE  FIRST COMMUNITY BANK & TRUST  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST HAWAIIAN BANK  FIRST MORTGAGE CORPORATION  FIRST HAWAIIAN BANK  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF MATERLOO	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$140,779.06         0.3%           1         \$147,779.06         0.3%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$173,374.44         0.35%           1         \$152,601.44         0.31%           1         \$209,262.38         0.42%           2         \$340,143.94         0.68%           3         \$634,191.94         1.27%           1         \$150,000.00         0.3%           2         \$340,238.07         1.%           3         \$499,238.07         1.%           1         \$155,000.00         0.64%           1         \$195,525.00         0.39%           2         \$301,935.25         0.68%           1         \$144,720.00         0.29%           1         \$1339,508.25	0	\$0.00 NA(c \$0.00 NA(c	\$0.00 N. \$0.00 N.	A 0 80.00 NA 0 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITYWIDE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF TOORWICH  DOW CHEMICAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DIBLUQUE BANK AND TRUST COMPANY  EASTERN BANK  EXTRACO MORTGAGE  FIRST COMMUNITY BANK & TRUST  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FUTURE CREDIT UNION  FIRST FUTURE CREDIT UNION  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$140,724.69         0.28%           1         \$155,593.63         0.33%           1         \$147,779.06         0.36%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$173,374.44         0.35%           1         \$152,601.44         0.31%           2         \$340,143.94         0.68%           3         \$634,191.94         1.27%           1         \$150,000.00         0.3%           2         \$340,133.94         0.68%           3         \$499,238.07         1%           1         \$150,000.00         0.3%           2         \$301,935.25         0.64%           3         \$499,238.07         1%           1         \$152,560.50         0.64%           2         \$301,935.25         0.68%           1         \$139,508.25         <	0	\$0.00 NA(C \$0.00 NA(C	\$0.00 N. \$0.00 N.	A 0 80.00 NA 0 0 80.00 NA 0 A 0 80.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANKORPSOUTH BANK  BANK OF HAWAII  BANKILINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITYWIDE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  EASTERN BANK  EXTRACO MORTGAGE  FIRST COMMUNITY BANK & TRUST  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF HUDSON	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$140,724.69         0.28%           1         \$155,593.63         0.33%           1         \$147,779.06         0.36%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$179,367.75         0.36%           1         \$173,374.44         0.35%           1         \$152,601.44         0.31%           2         \$340,143.94         0.68%           3         \$634,191.94         1.27%           1         \$150,000.00         0.3%           2         \$340,143.94         0.68%           3         \$499,238.07         1%           1         \$150,000.00         0.3%           2         \$301,935.25         0.64%           3         \$499,238.07         1%           1         \$151,000.00         <	0	\$0.00 NA( \$0.00	\$0.00 N. \$0.00 N.	A 0 80.00 NA 0 0 \$0.00 NA 0 A 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BROCKTON CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITYWIDE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  EASTERN BANK  EXTRACO MORTGAGE  FIRST COMMUNITY BANK & TRUST  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FUTURE CREDIT UNION  FIRST HAWAIIAN BANK  FIRST MORTGAGE CORPORATION  FIRST HAWAIIAN BANK  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF WATERLOO  FIRST REPUBLIC SAVINGS BANK  FREEDOM MORTGAGE CORP.  FREMONT BANK  FULTON BANK	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$140,779.06         0.3%           1         \$147,779.06         0.3%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$173,374.44         0.35%           1         \$278,000.00         0.56%           2         \$340,143.94         0.68%           3         \$634,1419.94         1.27%           1         \$150,000.00         0.3%           2         \$340,143.94         0.68%           3         \$499,238.07         1%           1         \$150,000.00         0.3%           2         \$301,935.25         0.6%           3         \$499,238.07         1%           4         \$195,525.00         0.39%           2         \$301,935.25         0.6%           1         \$144,720.00	0	\$0.00 NA(c \$0.00 NA(c	\$0.00 N. \$0.00 N.	A 0 SO.00 NA 0 0 SO.00 NA 0 A 0 SO.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITYWIDE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  EASTERN BANK  EXTRACO MORTGAGE  FIRST COMMUNITY BANK & TRUST  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FUTURE CREDIT UNION  FIRST FUTURE CREDIT UNION  FIRST FOERAL SAVINGS BANK AND TRUST  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FOERAL SAVINGS BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF WATERLOO  FIRST REPUBLIC SAVINGS BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FREEDOM MORTGAGE CORP.  FREMONT BANK  GATEWAY BUSINESS BANK	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$140,724.69         0.28%           1         \$140,724.69         0.28%           1         \$165,593.63         0.33%           1         \$147,779.06         0.3%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$278,000.00         0.56%           1         \$152,601.44         0.31%           2         \$340,143.94         0.68%           3         \$634,191.94         1.27%           1         \$150,000.00         0.3%           2         \$340,143.94         1.28%           3         \$499,238.07         1%           1         \$321,566.50         0.64%           3         \$499,238.07         1%           1         \$321,566.50         0.64%           1         \$195,525.00         <	0	\$0.00 NA(C \$0.00 NA(C	\$0.00 N. \$0.00 N.	A 0 SO.00 NA 0 0 S	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANKORPSOUTH BANK  BANK OF HAWAII  BANKILLINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BROCKTON CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIBLOUGE BANK AND TRUST COMPANY  EASTERN BANK  EXTRACO MORTGAGE  FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FUTURE CREDIT UNION  FIRST HAWAIIAN BANK  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF MATERLOO  FIRST REPUBLIC SAVINGS BANK  FIRST NATIONAL BANK OF MATERLOO  FIRST REPUBLIC SAVINGS BANK  FIRST NATIONAL BANK  FREEDOM MORTGAGE CORP.  FREMONT BANK  GUILD MORTGAGE CORP.  FREMONT BANK  GUILD MORTGAGE COMPANY	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,888.13         0.28%           1         \$140,724.69         0.28%           1         \$140,724.69         0.28%           1         \$140,779.06         0.3%           2         \$333,834.26         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$278,000.00         0.56%           1         \$152,601.44         0.31%           1         \$209,262.38         0.42%           2         \$340,143.94         0.68%           3         \$634,191.94         1.27%           1         \$150,000.00         0.3%           1         \$321,566.50         0.64%           3         \$499,238.07         1%           1         \$319,508.25         0.68%           1         \$144,720.00         0.29%           1         \$144,720.00         0.29%           1         \$144,720.00         0.29%           1         \$144,720.00	0	\$0.00 NA( \$0.00	\$0.00 N. \$0.00 N.	A 0 SO.00 NA 0  O SO.00 NA 0  A 0 SO.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANKORPSOUTH BANK  BANK OF HAWAII  BANKILINOIS  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVRONTEXACO FEDERAL CREDIT UNION  CITYWIDE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  EASTERN BANK  EXTRACO MORTGAGE  FIRST COMMUNITY BANK & TRUST  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK  FREEDOM MORTGAGE CORP.  FREMONT BANK  GATEWAY BUSINESS BANK  GATEWAY BUSINESS BANK  GRANITE BANK  GRANITE BANK	511         \$81,324,603.35         100%           1         \$295,000.00         0.59%           1         \$141,898.13         0.28%           1         \$140,724.69         0.28%           1         \$140,724.69         0.28%           1         \$140,724.69         0.28%           1         \$165,593.63         0.33%           1         \$147,779.06         0.67%           6         \$1,265,167.18         2.53%           4         \$783,290.13         1.57%           1         \$179,367.75         0.36%           1         \$173,374.44         0.35%           1         \$152,601.44         0.31%           2         \$340,143.94         0.68%           3         \$634,191.44         2.7%           1         \$150,000.00         0.3%           2         \$340,143.94         0.68%           3         \$499,238.07         1%           1         \$321,566.50         0.64%           3         \$499,238.07         1%           1         \$159,560.50         0.63%           1         \$159,560.50         0.63%           1         \$159,550.00         <	0	\$0.00 NA(C \$0.00 NA(C	\$0.00 N. \$0.00 N.	A 0 SO.00 NA 0  0 SO.00 NA 0  A 0 SO.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

	HOME STATE BANK HOMEFEDERAL BANK		1	\$194,600.00 0.39% 0 \$644,700.00 1.29% 0		NA 0	\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
	HOMETOWN BANK		1	\$207,418.00 0.42% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0		
<b>—</b>	HUDSON NATIONAL BANK THE	_	1	\$257,093.75 0.51% 0		NA 0	\$0.00 NA 0		0 NA 0 \$0.00 NA	
	INDEPENDENT BANK CORPORATION INTEGRITY HOME FUNDING, LLC	_	2	\$315,611.00 0.63% 0 \$411,000.00 0.82% 0		NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	
	LEADER BANK, N.A.		1	\$174,397.69 0.35% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.  LOS ALAMOS NATIONAL BANK	+	3	\$574,963.50 1.15% 0 \$508,215.26 1.02% 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	
	MEMBER FIRST MORTGAGE, LLC		1	\$140,629.50 0.28% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA
-	MERCANTILE TRUST & SAVINGS BANK	_	1	\$160,633.75 0.32% 0 \$305,129.88 0.61% 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI COUNTY NATIONAL BANK	$\dashv$	1	\$163,000.00 0.33% 0		ONA 0	\$0.00 NA 0		0 NA 0 \$0.00 NA	
	MID AMERICA FEDERAL SAVINGS BANK		3	\$562,616.82 1.13% 0		NA 0	\$0.00 NA 0		0 NA 0 \$0.00 NA	
	MIDWEST COMMUNITY BANK MORTGAGE AMERICA, INC.	-	1 2	\$300,000.00 0.6% 0 \$360,631.75 0.72% 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 N <i>A</i> 0 NA 0 \$0.00 N <i>A</i>	
	MORTGAGE MARKETS, LLC		1	\$171,421.00 0.34% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.  NEW SOUTH FEDERAL SAVINGS BANK	_	1	\$321,346.38 0.64% 0 \$164,595.19 0.33% 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
	NEWTOWN SAVINGS BANK		1	\$142,500.00 0.29% 0		ONA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK		1	\$145,215.25 0.29% 0		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0		
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	-	1	\$365,700.00 0.73% 0 \$245,000.00 0.49% 0		NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
	OLD FORT BANKING COMPANY		1	\$166,400.00 0.33% 0		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA
<u> </u>	PACIFIC NW FEDERAL CREDIT UNION PARTNERS BANK	_	2	\$306,707.63 0.61% 0 \$321,587.50 0.64% 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
	PAVILION MORTGAGE COMPANY		1	\$150,668.88 0.3% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION REDWOOD CREDIT UNION	_	1	\$179,972.31 0.36% 0 \$139,508.25 0.28% 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
	S&T BANK		1	\$196,308.00 0.39% 0		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA
	SEATTLE SAVINGS BANK	$\dashv$	2	\$330,833.82 0.66% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA
	SHREWSBURY STATE BANK SKY FINANCIAL GROUP	+	3	\$169,999.31 0.34% 0 \$654,434.50 1.31% 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
	SPENCER SAVINGS BANK		1	\$195,000.00 0.39% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA
	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	_	3	\$379,000.00 0.76% 0 \$601,389.13 1.2% 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0 00 N A
	STERLING SAVINGS BANK		2	\$390,093.56 0.78% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	$\Box$	1	\$166,808.00 0.33% 0 \$149,473.13 0.3% 0		NA 0	\$0.00 NA 0		0 NA 0 \$0.00 NA	
	TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION	_	1	\$149,473.13 0.3% 0 \$139,508.25 0.28% 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
	U. S. MORTGAGE CORP.		2	\$350,043.94 0.7% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNIONBANK	_	2 1	\$398,616.44 0.8% 0 \$191,823.81 0.38% 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.		1	\$166,413.38 0.33% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC.	_	2	\$536,944.81 1.07% 0 \$165,247.00 0.33% 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	
	VT DEVELOPMENT CREDIT UNION		1	\$212,000.00 0.42% 0		NA 0	\$0.00 NA 0		0 NA 0 \$0.00 NA	
	WAUKESHA STATE BANK		1	\$322,700.00 0.65% 0		ONA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0		
	WESCOM CREDIT UNION WILMINGTON TRUST COMPANY	$\dashv$	4	\$818,853.94 1.64% 0 \$542,497.69 1.09% 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
	WORLD SAVINGS BANK		5	\$822,066.51 1.65% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	+	22 <b>256</b>	\$4,079,471.73 6.56% 0 <b>\$50,763,577.00 100% 0</b>	\$0.00 <b>\$0.0</b> 0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31376KB88	AEA FEDERAL CREDIT UNION AF BANK	+	5 1	\$619,755.94 0.91% 0 \$195,000.00 0.29% 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	
	ALPINE BANK OF ILLINOIS		3	\$417,202.50 0.61% 0		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0		
	AMERICA FIRST FEDERAL CREDIT UNION	_	3	\$357,182.00 0.52% 0 \$253,728.00 0.37% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.		3 2 18	\$357,182.00 0.52% 0 \$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0	\$0.00	0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION		2 18	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0	\$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED CREDIT UNION  AULDS, HORNE & WHITE INVESTMENT CORP.		2 18	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION		2 18 1 1 2	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK		2 18 1 1 2	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,632,150.00 2.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES		2 18 1 1 2 1 10 4	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$1,146,784.81 1.68% 0 \$322,700.00 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK		2 18 1 1 2 1 10 4 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,146,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 N	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		18 1 1 2 1 10 4 1 1 8 8	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$1,146,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK		18 1 1 2 1 10 4 1 1 8 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$355,000 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,146,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 N	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK		2 18 1 1 2 1 10 4 4 1 1 1 8 1 1 4 4 4 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$11,46,784.81 1.68% 0 \$322,700.00 0.47% 0 \$149,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0 \$672,450.00 0.99% 0 \$208,000.00 0.31% 0	\$0.00 \$0.00	NA   0   N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C.		2 18 1 1 2 1 10 4 1 1 1 8 8 1 4 4 4 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$1,146,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0 \$672,450.00 0.99% 0 \$208,000.00 0.31% 0 \$121,000.00 0.18% 0	\$0.00 \$0.00	0 NA 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK		2 18 1 1 2 1 10 4 4 1 1 1 8 1 1 4 4 4 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$11,46,784.81 1.68% 0 \$322,700.00 0.47% 0 \$149,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0 \$672,450.00 0.99% 0 \$208,000.00 0.31% 0	\$0.00 \$0.00	NA   0   N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS UNION SAVINGS BANK		2 18 1 1 2 1 10 4 1 1 1 1 1 3 3 1 1 4 3 1 1 1 1 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$11,446,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0 \$672,450.00 0.99% 0 \$208,000.00 0.31% 0 \$121,000.00 0.18% 0 \$570,000.00 0.84% 0 \$3,144,695.08 4,62% 0 \$91,500.00 0.13% 0	\$0.00 \$0.00	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITYWIDE BANK		2 18 1 1 2 1 10 4 1 1 1 1 4 3 1 1 4 3 1 4 3 1 4 3 1 4 3 1 4 3 1 4 4 3 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$31,146,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0 \$441,165.12 0.65% 0 \$572,450.00 0.99% 0 \$208,000.00 0.31% 0 \$121,000.00 0.18% 0 \$570,000.00 0.84% 0 \$31,44,695.08 4.62% 0 \$91,500.00 0.13% 0 \$451,560.00 0.66% 0	\$0.00 \$0.00	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 NA A 0 0
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK		2 18 1 1 1 2 1 1 10 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$344,550.00 0.12% 0 \$355,000.00 0.37% 0 \$1632,150.00 2.4% 0 \$11,146,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0 \$672,450.00 0.31% 0 \$321,000.00 0.31% 0 \$314,695.08 4.62% 0 \$91,500.00 0.13% 0 \$451,560.00 0.66% 0 \$70,000.00 0.18% 0	\$0.00 \$0.00	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC		2 18 1 1 1 2 1 1 10 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$345,500.00 0.12% 0 \$355,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$1,146,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$441,165.12 0.65% 0 \$672,450.00 0.31% 0 \$208,000.00 0.31% 0 \$121,000.00 0.18% 0 \$31,44,695.08 4.62% 0 \$91,500.00 0.66% 0 \$31,45,600.00 0.66% 0 \$570,000.00 0.13% 0 \$151,600.00 0.66% 0 \$31,44,695.08 4.62% 0 \$91,500.00 0.16% 0 \$188,570.94 0.29% 0 \$192,000.00 0.28% 0	\$0.00 \$0.00	D NA 0 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DIAMOND CREDIT UNION		2 18 1 1 1 2 1 1 10 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0 \$441,165.12 0.65% 0 \$570,000.00 0.48% 0 \$570,000.00 0.18% 0 \$51,450.00 0.99% 0 \$28,000.00 0.31% 0 \$121,000.00 0.18% 0 \$570,000.00 0.18% 0 \$31,44,695.08 4.62% 0 \$31,500.00 0.13% 0 \$451,560.00 0.66% 0 \$70,000.00 0.19% 0 \$199,500.00 0.19% 0 \$524,800.00 0.79% 0 \$192,000.00 0.28% 0 \$524,800.00 0.77% 0	\$0.00 \$0.00	D NA 0 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DIAMOND CREDIT UNION EAST WEST BANK		2 18 1 1 2 1 10 4 4 1 1 1 3 3 1 1 2 1 1 1 3 1 1 1 1 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$31,46,784.81 1.68% 0 \$322,700.00 0.47% 0 \$149,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0 \$672,450.00 0.99% 0 \$208,000.00 0.31% 0 \$121,000.00 0.18% 0 \$570,000.00 0.84% 0 \$31,44,695.8 4.62% 0 \$91,500.00 0.13% 0 \$451,560.00 0.66% 0 \$70,000.00 0.18% 0 \$570,000.00 0.19% 0 \$198,570.94 0.29% 0 \$192,000.00 0.28% 0 \$524,800.00 0.38% 0 \$524,800.00 0.38% 0 \$524,800.00 0.38% 0 \$524,800.00 0.38% 0 \$524,800.00 0.34% 0 \$524,800.00 0.34% 0 \$523,000.00 0.34% 0	\$0.00 \$0.00	D NA 0 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DIAMOND CREDIT UNION		2 18 1 1 2 1 10 4 1 1 1 1 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0 \$441,165.12 0.65% 0 \$570,000.00 0.48% 0 \$570,000.00 0.18% 0 \$51,450.00 0.99% 0 \$28,000.00 0.31% 0 \$121,000.00 0.18% 0 \$570,000.00 0.18% 0 \$31,44,695.08 4.62% 0 \$31,500.00 0.13% 0 \$451,560.00 0.66% 0 \$70,000.00 0.19% 0 \$199,500.00 0.19% 0 \$524,800.00 0.79% 0 \$192,000.00 0.28% 0 \$524,800.00 0.77% 0	\$0.00 \$0.00	D NA 0 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DIAMOND CREDIT UNION EAST WEST BANK EXTRACO MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY BANK		2 18 1 1 1 2 2 1 1 1 0 4 4 1 1 1 1 1 8 8 1 1 4 4 3 3 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$11,46,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0 \$441,165.12 0.65% 0 \$570,000.00 0.48% 0 \$570,000.00 0.18% 0 \$31,44,695.08 4.62% 0 \$31,500.00 0.13% 0 \$451,560.00 0.66% 0 \$70,000.00 0.13% 0 \$512,000.00 0.13% 0 \$524,800.00 0.77% 0 \$232,000.00 0.28% 0 \$524,800.00 0.77% 0 \$232,000.00 0.41% 0 \$232,000.00 0.41% 0 \$233,000.00 0.41% 0 \$395,711.31 0.58% 0 \$90,000.00 0.13% 0	\$0.00 \$0.00	D NA 0 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DIAMOND CREDIT UNION EAST WEST BANK EXTRACO MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY BANK FIRST HAWAIIAN BANK		2 18 1 1 1 1 2 1 1 0 0 4 4 1 1 1 1 3 3 3 1 1 1 2 1 1 1 1 1 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$315,000.00 0.47% 0 \$1,146,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0 \$672,450.00 0.99% 0 \$208,000.00 0.31% 0 \$121,000.00 0.18% 0 \$570,000.00 0.18% 0 \$3144,695.08 4.62% 0 \$31,500.00 0.13% 0 \$451,560.00 0.66% 0 \$70,000.00 0.13% 0 \$451,560.00 0.66% 0 \$70,000.00 0.19% 0 \$282,000.00 0.19% 0 \$192,000.00 0.19% 0 \$192,000.00 0.28% 0 \$524,800.00 0.77% 0 \$232,000.00 0.49% 0 \$395,711.31 0.58% 0 \$99,000.00 0.13% 0 \$395,711.31 0.58% 0 \$90,000.00 0.13% 0	\$0.00 \$0.00	D NA 0 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	0	A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DIAMOND CREDIT UNION EAST WEST BANK EXTRACO MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC.		2 18 1 1 1 10 4 1 1 1 1 3 3 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$345,500.00 0.12% 0 \$355,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$1,146,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$441,165.12 0.65% 0 \$672,450.00 0.31% 0 \$121,000.00 0.31% 0 \$208,000.00 0.31% 0 \$121,000.00 0.18% 0 \$31,44,695.08 4.62% 0 \$91,500.00 0.62% 0 \$391,500.00 0.47% 0 \$318,570.94 0.29% 0 \$192,000.00 0.43% 0 \$288,000.00 0.47% 0 \$3198,570.94 0.29% 0 \$328,000.00 0.47% 0 \$323,000.00 0.47% 0 \$323,000.00 0.47% 0 \$3395,711.31 0.58% 0 \$93,000.00 0.13% 0 \$444,465.08 0.66% 0 \$70,000.00 0.18% 0 \$393,571.31 0.58% 0 \$393,711.31 0.58% 0 \$399,000.00 0.13% 0 \$244,446.50 2.35% 0 \$399,000.00 0.13% 0	\$0.00 \$0.00	NA   0   N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 NA A 0 0 0 NA A 0 0 0 NA A 0 0 0 NA A 0 0 0
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BENK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DIAMOND CREDIT UNION EAST WEST BANK EXTRACO MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY BANK FIRST HAWAILAN BANK FIRST HAWAILAN BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC.		2 18 1 1 2 1 10 4 4 3 3 1 1 4 3 3 1 1 2 1 4 4 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$11,446,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0 \$441,165.12 0.65% 0 \$672,450.00 0.99% 0 \$208,000.00 0.31% 0 \$121,000.00 0.18% 0 \$3144,695.08 4.62% 0 \$91,500.00 0.13% 0 \$451,560.00 0.66% 0 \$70,000.00 0.19% 0 \$192,000.00 0.28% 0 \$192,000.00 0.28% 0 \$524,800.00 0.77% 0 \$232,000.00 0.34% 0 \$524,800.00 0.47% 0 \$335,713.11 0.65% 0 \$99,000.00 0.13% 0 \$443,900.00 0.28% 0 \$395,711.31 0.65% 0 \$99,000.00 0.13% 0 \$2444,465.62 3.59% 0 \$91,000.00 0.13% 0 \$24444,465.62 3.59% 0 \$91,000.00 0.13% 0 \$24444,465.62 3.59% 0 \$91,000.00 0.13% 0 \$2,607,395.99 3.83% 0 \$91,000.00 0.13% 0	\$0.00 \$0.00	NA   0   N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DIAMOND CREDIT UNION EAST WEST BANK EXTRACO MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC.		2 18 1 1 1 10 4 1 1 1 1 3 3 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$345,500.00 0.12% 0 \$355,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$1,146,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$441,165.12 0.65% 0 \$672,450.00 0.31% 0 \$121,000.00 0.31% 0 \$208,000.00 0.31% 0 \$121,000.00 0.18% 0 \$31,44,695.08 4.62% 0 \$91,500.00 0.62% 0 \$391,500.00 0.47% 0 \$318,570.94 0.29% 0 \$192,000.00 0.43% 0 \$288,000.00 0.47% 0 \$3198,570.94 0.29% 0 \$328,000.00 0.47% 0 \$323,000.00 0.47% 0 \$323,000.00 0.47% 0 \$3395,711.31 0.58% 0 \$93,000.00 0.13% 0 \$444,465.08 0.66% 0 \$70,000.00 0.18% 0 \$393,571.31 0.58% 0 \$393,711.31 0.58% 0 \$399,000.00 0.13% 0 \$244,446.50 2.35% 0 \$399,000.00 0.13% 0	\$0.00 \$0.00	NA   0   N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	10	A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DIAMOND CREDIT UNION EAST WEST BANK EXTRACO MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY		2 18 1 1 2 2 1 1 1 0 4 4 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$34,550.00 0.12% 0 \$355,000.00 0.37% 0 \$1,435,000 0.37% 0 \$1,146,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$441,165.12 0.65% 0 \$672,450.00 0.31% 0 \$208,000.00 0.31% 0 \$31,446,950.8 4.62% 0 \$91,500.00 0.84% 0 \$57,000.00 0.84% 0 \$57,000.00 0.84% 0 \$514,560.00 0.66% 0 \$70,000.00 0.13% 0 \$441,165.13 0.65% 0 \$524,800.00 0.37% 0 \$288,000.00 0.39% 0 \$288,000.00 0.39% 0 \$391,500.00 0.13% 0 \$441,695.08 4.62% 0 \$91,500.00 0.66% 0 \$70,000.00 0.13% 0 \$441,695.08 4.62% 0 \$91,500.00 0.13% 0 \$441,695.08 4.62% 0 \$91,500.00 0.13% 0 \$524,800.00 0.13% 0 \$444,695.08 4.62% 0 \$91,500.00 0.13% 0 \$441,650.00 0.66% 0 \$70,000.00 0.13% 0 \$192,000.00 0.13% 0 \$244,4465.62 3.59% 0 \$2,607,395.99 3.83% 0 \$91,000.00 0.13% 0 \$114,500.00 0.13% 0 \$114,500.00 0.17% 0 \$155,550.00 0.23% 0 \$295,682.88 0.43% 0	\$0.00 \$0.00	NA   0   N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 NA A 0 0 0 0 NA A 0 0 0 NA A 0 0 0 NA A 0 0 0 NA A 0 0 0 NA A 0 0 0 NA A 0 0 0 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DIAMOND CREDIT UNION EAST WEST BANK EXTRACO MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY BANK FIRST HAWAILAN BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BAR HARBOR		2 18 1 1 2 2 1 1 10 4 4 1 1 1 4 3 3 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,146,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$441,165.12 0.65% 0 \$424,000.00 0.31% 0 \$121,000.00 0.31% 0 \$208,000.00 0.31% 0 \$208,000.00 0.31% 0 \$3121,000.00 0.18% 0 \$570,000.00 0.84% 0 \$570,000.00 0.84% 0 \$570,000.00 0.13% 0 \$451,560.00 0.66% 0 \$70,000.00 0.13% 0 \$451,560.00 0.66% 0 \$70,000.00 0.13% 0 \$451,560.00 0.66% 0 \$524,800.00 0.77% 0 \$232,000.00 0.34% 0 \$393,711.31 0.58% 0 \$290,000.00 0.13% 0 \$424,000.00 0.13% 0 \$451,500.00 0.13% 0 \$192,000.00 0.28% 0 \$524,800.00 0.77% 0 \$232,000.00 0.34% 0 \$243,900.00 0.62% 0 \$395,711.31 0.58% 0 \$290,000.00 0.13% 0 \$214,500.00 0.13% 0 \$251,600.00 0.13% 0 \$251,600.00 0.13% 0 \$251,600.00 0.13% 0 \$251,600.00 0.13% 0 \$251,600.00 0.13% 0 \$251,600.00 0.13% 0 \$255,682.88 0.43% 0 \$242,000.00 0.36% 0	\$0.00 \$0.00	NA   0   N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DIAMOND CREDIT UNION EAST WEST BANK EXTRACO MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST PLACE BANK		2 18 1 1 2 2 1 1 10 4 4 1 1 1 4 3 3 1 1 1 2 2 1 1 1 1 1 2 1 1 1 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$344,550.00 0.12% 0 \$355,000.00 0.37% 0 \$1632,150.00 2.4% 0 \$1,146,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0 \$672,450.00 0.99% 0 \$208,000.00 0.31% 0 \$121,000.00 0.18% 0 \$570,000.00 0.18% 0 \$570,000.00 0.18% 0 \$570,000.00 0.18% 0 \$524,800.00 0.19% 0 \$191,500.00 0.19% 0 \$244,623.00 0.39% 0 \$244,655.00 0.66% 0 \$70,000.00 0.18% 0 \$570,000.00 0.18% 0 \$570,000.00 0.18% 0 \$570,000.00 0.19% 0 \$114,500.00 0.34% 0 \$280,000.00 0.41% 0 \$280,000.00 0.41% 0 \$280,000.00 0.34% 0 \$280,000.00 0.34% 0 \$280,000.00 0.34% 0 \$280,000.00 0.34% 0 \$280,000.00 0.34% 0 \$280,000.00 0.34% 0 \$280,000.00 0.13% 0 \$214,465.62 3.59% 0 \$2,607,395.99 3.83% 0 \$91,000.00 0.13% 0 \$2,444,465.62 3.59% 0 \$2,607,395.99 3.83% 0 \$114,500.00 0.13% 0 \$244,000.00 0.23% 0 \$154,600.00 0.23% 0 \$154,600.00 0.23% 0 \$154,600.00 0.23% 0 \$154,600.00 0.23% 0 \$295,682.88 0.43% 0 \$295,682.88 0.43% 0 \$242,000.00 0.21% 0 \$8,145,840.92 11.96% 0	\$0.00 \$0.00	D NA 0 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	10	A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DIAMOND CREDIT UNION EAST WEST BANK EXTRACO MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK AT RUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NIAGARA BANK FORT BLISS FEDERAL CREDIT UNION		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$34,550.00 0.12% 0 \$355,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$1,146,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$441,165.12 0.65% 0 \$672,450.00 0.31% 0 \$441,165.12 0.65% 0 \$672,450.00 0.31% 0 \$321,000.00 0.31% 0 \$441,650.12 0.66% 0 \$570,000.00 0.84% 0 \$31,44,695.08 4.62% 0 \$91,500.00 0.13% 0 \$451,560.00 0.66% 0 \$770,000.00 0.13% 0 \$451,560.00 0.77% 0 \$198,570.94 0.29% 0 \$232,000.00 0.34% 0 \$248,623.00 0.37% 0 \$244,465.2 3.59% 0 \$244,465.2 3.59% 0 \$244,465.2 3.59% 0 \$244,465.2 3.59% 0 \$25,607,395.99 3.83% 0 \$91,000.00 0.13% 0 \$455,550.00 0.23% 0 \$114,500.00 0.23% 0 \$244,465.62 3.59% 0 \$244,400.00 0.17% 0 \$155,550.00 0.23% 0 \$114,500.00 0.23% 0 \$255,682.88 0.43% 0 \$244,800.00 0.23% 0 \$143,800.00 0.23% 0 \$143,800.00 0.23% 0 \$255,682.88 0.43% 0 \$242,000.00 0.36% 0 \$414,800.00 0.21% 0 \$814,840.92 11.96% 0 \$118,400.00 0.17% 0	\$0.00 \$0.00	NA   0   N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 N	A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DIAMOND CREDIT UNION EAST WEST BANK EXTRACO MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST PLACE BANK		2 18 1 1 2 2 1 1 10 4 4 1 1 1 4 3 3 1 1 1 2 2 1 1 1 1 1 2 1 1 1 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$344,550.00 0.12% 0 \$355,000.00 0.37% 0 \$1632,150.00 2.4% 0 \$1,146,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0 \$672,450.00 0.99% 0 \$208,000.00 0.31% 0 \$121,000.00 0.18% 0 \$570,000.00 0.18% 0 \$570,000.00 0.18% 0 \$570,000.00 0.18% 0 \$524,800.00 0.19% 0 \$191,500.00 0.19% 0 \$244,623.00 0.39% 0 \$244,655.00 0.66% 0 \$70,000.00 0.18% 0 \$570,000.00 0.18% 0 \$570,000.00 0.18% 0 \$570,000.00 0.19% 0 \$114,500.00 0.34% 0 \$280,000.00 0.41% 0 \$280,000.00 0.41% 0 \$280,000.00 0.34% 0 \$280,000.00 0.34% 0 \$280,000.00 0.34% 0 \$280,000.00 0.34% 0 \$280,000.00 0.34% 0 \$280,000.00 0.34% 0 \$280,000.00 0.13% 0 \$214,465.62 3.59% 0 \$2,607,395.99 3.83% 0 \$91,000.00 0.13% 0 \$2,444,465.62 3.59% 0 \$2,607,395.99 3.83% 0 \$114,500.00 0.13% 0 \$244,000.00 0.23% 0 \$154,600.00 0.23% 0 \$154,600.00 0.23% 0 \$154,600.00 0.23% 0 \$154,600.00 0.23% 0 \$295,682.88 0.43% 0 \$295,682.88 0.43% 0 \$242,000.00 0.21% 0 \$8,145,840.92 11.96% 0	\$0.00 \$0.00	D NA 0 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 N	A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 NA A 0 0 0 NA A 0 0 0 0 NA A 0 0 0 0 NA A 0
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DIAMOND CREDIT UNION EAST WEST BANK EXTRACO MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FORT BLOSS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK FULTON BANK		2 18 1 1 2 2 1 1 10 4 4 1 1 1 4 3 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.32% 0 \$252,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$11,46,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0 \$441,165.12 0.65% 0 \$470,000.00 0.18% 0 \$570,000.00 0.18% 0 \$570,000.00 0.13% 0 \$31,44,695.08 4.62% 0 \$31,500.00 0.13% 0 \$451,560.00 0.66% 0 \$70,000.00 0.13% 0 \$451,560.00 0.66% 0 \$70,000.00 0.14% 0 \$192,000.00 0.28% 0 \$524,800.00 0.77% 0 \$232,000.00 0.47% 0 \$232,000.00 0.49% 0 \$524,800.00 0.77% 0 \$232,000.00 0.49% 0 \$524,800.00 0.77% 0 \$232,000.00 0.28% 0 \$524,800.00 0.77% 0 \$232,000.00 0.28% 0 \$524,800.00 0.38% 0 \$524,800.00 0.77% 0 \$232,000.00 0.28% 0 \$524,800.00 0.77% 0 \$232,000.00 0.28% 0 \$524,800.00 0.77% 0 \$232,000.00 0.28% 0 \$524,800.00 0.77% 0 \$232,000.00 0.28% 0 \$242,000.00 0.28% 0 \$2444,465.62 3.59% 0 \$295,682.88 0.43% 0 \$242,000.00 0.23% 0 \$114,500.00 0.17% 0 \$155,550.00 0.23% 0 \$114,500.00 0.17% 0 \$155,550.00 0.23% 0 \$143,800.00 0.21% 0 \$8,145,840.92   11,96% 0 \$118,400.00 0.17% 0 \$8,145,840.92   11,96% 0 \$118,400.00 0.17% 0	\$0.00 \$0.00	NA   0   N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	10	A 0 0 0.00 NA A 0 0 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. DIAMOND CREDIT UNION EAST WEST BANK EXTRACO MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK		2 18 1 1 1 2 2 1 1 1 0 4 4 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1	\$253,728.00 0.37% 0 \$4,128,000.00 6.06% 0 \$174,700.00 0.26% 0 \$84,550.00 0.12% 0 \$355,000.00 0.52% 0 \$252,000.00 0.37% 0 \$1,632,150.00 2.4% 0 \$11,446,784.81 1.68% 0 \$322,700.00 0.47% 0 \$169,093.38 0.25% 0 \$1,475,286.95 2.17% 0 \$248,623.00 0.37% 0 \$441,165.12 0.65% 0 \$467,450.00 0.99% 0 \$208,000.00 0.31% 0 \$121,000.00 0.18% 0 \$570,000.00 0.18% 0 \$570,000.00 0.13% 0 \$451,560.00 0.66% 0 \$70,000.00 0.19% 0 \$192,000.00 0.28% 0 \$192,000.00 0.28% 0 \$323,000.00 0.34% 0 \$524,800.00 0.34% 0 \$524,800.00 0.36% 0 \$524,800.00 0.36% 0 \$524,800.00 0.38% 0 \$524,800.00 0.39% 0 \$114,500.00 0.13% 0 \$256,7355,90 0.23% 0 \$114,500.00 0.13% 0 \$241,45,840.92 11,96% 0 \$114,800.00 0.17% 0 \$151,45,840.92 11,96% 0 \$141,800.00 0.17% 0 \$151,45,840.92 11,96% 0 \$141,800.00 0.17% 0 \$114,800.00 0.17% 0 \$114,800.00 0.17% 0 \$114,800.00 0.12% 0 \$114,800.00 0.12% 0 \$114,800.00 0.12% 0 \$114,800.00 0.12% 0	\$0.00 \$0.00	NA   0   N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 N	A 0 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 NA A 0 0 0 NA A 0 0 0 NA A 0 0 0 NA A 0 0 0 NA A 0 0 0 NA A 0 0 0 NA A 0 0 0 N

<u> </u>	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GUARDIAN MORTGAGE COMPANY INC.	$\pm$	3 1	\$210,268.82 0.31% 0 \$160,850.00 0.24% 0	\$0.0	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
	HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	+	2	\$469,300.00 0.69% 0 \$405,000.00 0.59% 0		0 NA 0 0 NA 0	\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	HAWAII NATIONAL BANK		1	\$385,000.00 0.57% 0	\$0.0	0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	_	2	\$313,789.38 0.46% 0 \$213,000.00 0.31% 0		0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	10 \$0.00 N <i>E</i>
	HONESDALE NATIONAL BANK THE		1	\$322,700.00 0.47% 0		0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	0\$0.00 NA
	INDEPENDENT BANK CORPORATION	$\perp$	1	\$130,351.94 0.19% 0		ONA O	\$0.00 N		\$0.00 NA 0 \$0.0		
	JUSTICE FEDERAL CREDIT UNION  LANCASTER MORTGAGE SERVICES		6 1	\$1,229,030.96 1.8% 0 \$208,775.88 0.31% 0		0 NA 0 0 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	MARINE BANK MORTGAGE SERVICES		1	\$189,600.00 0.28% 0	\$0.0	0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	0 \$0.00 N <i>A</i>
	MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A.		2 1	\$223,879.56 0.33% 0 \$100,600.00 0.15% 0		0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	MEDWAY COOPERATIVE BANK		1	\$200,000.00 0.29% 0		0 NA 0	\$0.00 N		\$0.00 NA 0 \$0.0		
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	_	4	\$562,350.00 0.83% 0 \$1,616,795.69 2.37% 0		ONA O	\$0.00 N		\$0.00 NA 0 \$0.00		
	MID-STATE BANK	$\overline{}$	7	\$1,616,795.69 2.37% 0		0 NA 0 0 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	MITCHELL MORTGAGE COMPANY L.L.C.		6	\$782,700.00 1.15% 0	\$0.0	0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	+	2 6	\$376,900.00 0.55% 0 \$489,100.00 0.72% 0		0 NA 0 0 NA 0	\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	MT. MCKINLEY BANK		1	\$399,600.00 0.59% 0		0 NA 0	\$0.00 N		\$0.00 NA 0 \$0.0		
	NASSAU EDUCATORS FEDERAL CREDIT UNION	_	6			ONA O	\$0.00 N		\$0.00 NA 0 \$0.0		
	NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	$\overline{}$	1	\$410,000.00 0.6% 0 \$200,000.00 0.29% 0		0 NA 0 0 NA 0	\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	NWA FEDERAL CREDIT UNION		5	\$666,070.01 0.98% 0	\$0.0	0 NA 0	\$0.00 N		\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	0 \$0.00 NA
	OCEAN BANK OCEANFIRST BANK		1 12	\$185,000.00 0.27% 0 \$1,943,248.77 2.85% 0		0 NA 0 0 NA 0	\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	PATELCO CREDIT UNION		1	\$199,571.38 0.29% 0		0 NA 0	\$0.00 N		\$0.00 NA 0 \$0.0		
	PRIMEWEST MORTGAGE CORPORATION	$\blacksquare$	1	\$94,000.00 0.14% 0		ONA O	\$0.00 N		\$0.00 NA 0 \$0.00		
	ROCKLAND TRUST COMPANY SAVINGS BANK OF DANBURY	+	1 2	\$202,000.00 0.3% 0 \$520,500.00 0.76% 0		0 NA 0 0 NA 0	\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	SAVINGS BANK OF MENDOCINO COUNTY		1	\$322,700.00 0.47% 0	\$0.0	0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	0 \$0.00 NA
	SKY FINANCIAL GROUP ST. PAUL POSTAL EMPLOYEES CREDIT UNION	+	1 6	\$212,000.00 0.31% 0 \$885,977.13 1.3% 0		0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	STANDARD BANK AND TRUST COMPANY		1	\$130,000.00 0.19% 0		0 NA 0	\$0.00 N		\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	0\$0.00 NA
	STANDARD MORTGAGE CORPORATION	$\Box$	36	\$5,517,795.54 8.1% 0	\$0.0	0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	0 \$0.00 N <i>A</i>
	STATE BANK OF NEW PRAGUE STERLING SAVINGS BANK	+	1 2	\$124,000.00 0.18% 0 \$404,794.88 0.59% 0		0 NA 0 0 NA 0	\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	THE HUNTINGTON NATIONAL BANK		7	\$913,177.44 1.34% 0	\$0.0	0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	0 \$0.00 N <i>A</i>
	THE NATIONAL BANK OF INDIANAPOLIS U. S. MORTGAGE CORP.	$\perp$	4	\$674,755.38 0.99% 0 \$210,000.00 0.31% 0		0 NA 0 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	UNION BANK	-	6			0 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00		
	WESTCONSIN CREDIT UNION		1	\$105,000.00 0.15% 0	\$0.0	0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	+	7 22	\$761,000.00 1.12% 0 \$4,071,183.70 6.01% 0		0 NA 0 0 NA 0	\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
Total			432		\$0.0		\$0.00	0	\$0.00 NA 0 \$0.00		0 \$0.00
212761/01/15	DICHOR CATE DECIDENTIAL MODECA CE TRAICE	$\Box$	7.4	¢12.701.202.20 4000/0	60.0	ONAO	60.00	10	\$0.00 NA 0 \$0.00	NIA OGO OORI	000000
31376KBW5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	74 <b>74</b>	\$13,791,382.39 100% 0 <b>\$13,791,382.39</b> 100% 0	\$0.0 <b>\$0.0</b>	0 NA 0 0 0	\$0.00 N. <b>\$0.00</b>	A[0]   <b>0</b>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376KBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	Ŧ	47	\$9,117,482.64 100% 0	\$0.0	0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00NA
Total		#	47	\$9,117,482.64 100% 0	\$0.0	0 0	\$0.00	0	\$0.00 0 \$0.0	0 \$0.00	0 \$0.00
31376KBY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	+	1.3	\$3,113,389.01 100% 0	\$0.0	0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0		0\$0.00 NA
Total	The state of the s	$\perp$	13	1-7 -7	\$0.0	0 0	\$0.00	0	\$0.00 0 \$0.00		0 \$0.00
31376KBZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$116,400.00 0.04% 0	\$0.0	0 NA 0	\$0.00 N	Alol	\$0.00 NA 0 \$0.0	NA OSO OON	UNSO ON NA
JIJ/UKDZ0	ABBEVILLE BUILDING AND LOAN ASSOCIATION		2		\$0.0	0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	
	ACCESS MORTGAGE CORPORATION	$\Box$	3	\$328,613.26 0.12% 0		0 NA 0			\$0.00 NA 0 \$0.0		
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION		6	> /50 /199 77L 0.27%I0		0 NA 0		AIUI	en nolara lolan -		0 \$0.00 NA
			5		\$0.0		\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	$\pm$	5 9	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0	\$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0	\$0.00 N \$0.00 N	A 0 A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	) NA 0 \$0.00 NA ) NA 0 \$0.00 NA ) NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION		5 9 1	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0	\$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	) NA 0 \$0.00 NA ) NA 0 \$0.00 NA ) NA 0 \$0.00 NA ) NA 0 \$0.00 NA	\$ 0 \$0.00 NA \$ 0 \$0.00 NA \$ 0 \$0.00 NA \$ 0 \$0.00 NA \$ 0 \$0.00 NA
			5 9	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0	\$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	\$ 0 \$0.00 NA \$ 0 \$0.00 NA \$ 0 \$0.00 NA \$ 0 \$0.00 NA \$ 0 \$0.00 NA \$ 0 \$0.00 NA \$ 0 \$0.00 NA \$ 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL		5 9 1 6 1	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	\$ 0 \$0.00 NA\$ \$ 0 \$0.00 NA\$ \$ 0 \$0.00 NA\$ \$ 0 \$0.00 NA\$ \$ 0 \$0.00 NA\$ \$ 0 \$0.00 NA\$ \$ 0 \$0.00 NA\$ \$ 0 \$0.00 NA\$ \$ 0 \$0.00 NA\$ \$ 0 \$0.00 NA\$
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK		5 9 1 6 1 1 2	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	NA 0 0 0 0 0 0 NA 0 0 0 0 0 0 NA 0 0 0 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB		5 9 1 6 1 1 2 30 27	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$6,492,703.32 2.3% 0 \$4,502,123.78 1.59% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	\ 0 \ \ 0 \
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		5 9 1 6 1 1 2 30 27 1	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$6,492,703.32 2.3% 0 \$4,502,123.78 1.59% 0 \$129,861.00 0.05% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	\ 0 \ \ 0 \
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB		5 9 1 6 1 1 2 30 27 1	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$6,492,703.32 2.3% 0 \$4,502,123.78 1.59% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\[ \cdot \cd
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK		5 9 1 6 1 2 30 27 1 1 228 1	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$6,492,703.32 2.3% 0 \$4,502,123.78 1.59% 0 \$109,500.0 0.05% 0 \$109,500.0 0.04% 0 \$31,702,879.96 11.21% 0 \$108,048.81 0.04% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA   0   \$0.00   \$0.00   \$0	\$ 0 \$ 0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.		5 9 1 6 1 1 2 30 27 1 1 1 228	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$4,502,123.78 1.59% 0 \$129,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$108,048.81 0.04% 0 \$102,894.94 0.04% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 0 NA 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA   0   \$0.00   NA   0   NA   0   \$0.00   NA   0   NA	\$0 \$0.00 NA \$0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION		5 9 1 6 1 2 30 27 1 1 228 1 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$6,492,703.32 2.3% 0 \$4502,123.78 1.59% 0 \$129,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$108,048.81 0.04% 0 \$102,894.94 0.04% 0 \$389,127.00 0.14% 0 \$449,300.81 0.16% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\[ \begin{array}{cccccccccccccccccccccccccccccccccccc
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK		5 9 1 6 1 1 2 30 27 1 1 228 1 1 3 3 3 17	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$4,492,703.32 2.3% 0 \$4,502,123.78 1.59% 0 \$129,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$108,048.81 0.04% 0 \$3102,894.94 0.04% 0 \$389,127.00 0.14% 0 \$344,300.81 0.16% 0 \$4,970,424.56 0.73% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA   0   \$0.00   NA     NA   0   \$0.00   NA	\$0.000 NA \$0.000 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION		5 9 1 6 1 2 30 27 1 1 228 1 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$6,492,703.32 2.3% 0 \$4502,123.78 1.59% 0 \$129,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$108,048.81 0.04% 0 \$102,894.94 0.04% 0 \$389,127.00 0.14% 0 \$449,300.81 0.16% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\$ 0 \$ 0.00 NA   \$ 0 \$ 0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY		5 9 1 6 1 1 2 30 27 1 1 228 1 1 3 3 3 17 3	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$6,492,703.2 2.3% 0 \$4,502,123.78 1.59% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$102,894.94 0.04% 0 \$3449,300.81 0.16% 0 \$2449,300.81 0.16% 0 \$280,699.06 0.1% 0 \$280,699.06 0.1% 0 \$87,000.00 0.04% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0	\$0.00 N. \$0.00 N.	A 0 0 A 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\$ 0 \$ 0.00 NA\$  \$ 0 \$ 0.00 NA\$
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY		5 9 1 6 1 1 2 30 27 1 1 228 1 1 3 3 3 3 17 3	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$6,492,703.32 2.3% 0 \$4,502,123.78 1.59% 0 \$129,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$108,048.81 0.04% 0 \$102,894.94 0.04% 0 \$349,127.00 0.14% 0 \$449,300.81 0.16% 0 \$2,070,424.56 0.73% 0 \$20,000 0.03% 0 \$5,019,203.26 1.78% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0	\$0.00 N. \$0.00 N.	A 0 0 A 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\$ 0 \$ 0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT		5 9 1 6 1 1 2 30 27 1 1 228 1 1 3 3 3 17 3	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$4,502,123.78 1.59% 0 \$129,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$102,894.94 0.04% 0 \$389,127.00 0.14% 0 \$449,300.81 0.16% 0 \$20,704,24.56 0.73% 0 \$20,704,24.56 0.73% 0 \$20,704,24.56 0.73% 0 \$20,000 0.03% 0 \$50,19,003.26 1.78% 0 \$863,077.01 0.31% 0 \$863,077.01 0.31% 0 \$863,077.01 0.31% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\$ 0 \$ 0.00 NA   \$ 0 \$ 0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF HANCASTER COUNTY NA BANK OF NEWPORT BANK OF THE CASCADES		5 9 1 6 1 2 30 27 1 1 228 1 1 3 3 3 17 3 17 3 1 1 2 1 4 4 4 1	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$4,502,123.78 1.59% 0 \$129,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$102,894.94 0.04% 0 \$389,127.00 0.14% 0 \$449,300.81 0.16% 0 \$20,704,245.6 0.73% 0 \$20,699.06 0.1% 0 \$20,693.50 0.04% 0 \$87,000.00 0.03% 0 \$87,000.00 0.03% 0 \$87,000.00 0.03% 0 \$87,000.00 0.03% 0 \$87,000.00 0.03% 0 \$87,000.00 0.03% 0 \$88,007.01 0.31% 0 \$886,007.01 0.31% 0 \$87,006,686.69 0.59% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\( \begin{array}{cccccccccccccccccccccccccccccccccccc
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT		5 9 1 6 1 2 30 27 1 1 228 1 1 3 3 3 17 3 17 3 1 1 2 1 4 4	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$6,492,703.2 2.3% 0 \$159,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$102,894.94 0.04% 0 \$3449,300.81 0.16% 0 \$2449,300.81 0.16% 0 \$280,699.06 0.1% 0 \$280,699.06 0.1% 0 \$280,699.06 0.1% 0 \$5019,633.50 0.04% 0 \$87,000.00 0.03% 0 \$5019,203.26 1.78% 0 \$863,077.01 0.31% 0 \$741,912.32 0.26% 0 \$1,670,686.69 0.59% 0 \$1,308,592.00 0.46% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\$\begin{array}{c c c c c c c c c c c c c c c c c c c
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA		5 9 1 1 2 30 27 1 1 228 1 1 3 3 17 3 17 4 4 4 4 12 6 6	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$4,502,123.78 1.59% 0 \$129,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$102,894.94 0.04% 0 \$389,127.00 0.14% 0 \$449,300.81 0.16% 0 \$2,070,424.56 0.73% 0 \$207,0424.56 0.73% 0 \$207,0424.56 0.73% 0 \$50,000 0.03% 0 \$510,633.50 0.04% 0 \$10,633.50 0.04% 0 \$10,633.50 0.04% 0 \$10,633.50 0.04% 0 \$10,633.50 0.04% 0 \$10,633.50 0.04% 0 \$10,633.50 0.04% 0 \$10,633.50 0.04% 0 \$10,633.50 0.04% 0 \$10,633.50 0.04% 0 \$10,633.50 0.04% 0 \$10,633.50 0.04% 0 \$10,633.50 0.04% 0 \$10,633.50 0.04% 0 \$10,633.50 0.04% 0 \$10,633.50 0.04% 0 \$20,70,424.50 0.73% 0 \$20,70,424.5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 0 0	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\$ 0 \$ 0.00 NA   \$ 0 \$ 0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANTER CREDIT UNION BELMONT SAVINGS BANK		5 9 1 1 2 30 27 1 1 228 1 1 3 3 17 3 17 4 4 4 12 6 6	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$4,502,123.78 1.59% 0 \$129,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$108,894.94 0.04% 0 \$389,127.00 0.14% 0 \$449,300.81 0.16% 0 \$20,704,245.6 0.73% 0 \$20,704,245.6 0 \$20,704,2	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\$\begin{array}{c}
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA		5 9 1 1 2 30 27 1 1 228 1 1 3 3 17 3 17 4 4 4 4 12 6 6	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$4,502,123.78 1.59% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$108,048.81 0.04% 0 \$310,2894.94 0.04% 0 \$389,127.00 0.14% 0 \$449,300.81 0.16% 0 \$2404,930.81 0.16% 0 \$2404,930.81 0.16% 0 \$2407,0424.56 0.73% 0 \$2407,0424.56 0.73% 0 \$2407,0424.56 0.73% 0 \$2407,0424.56 0.73% 0 \$2407,0424.56 0.73% 0 \$2407,0424.56 0.73% 0 \$2407,0424.56 0.73% 0 \$2407,0424.56 0.73% 0 \$2407,0424.56 0.73% 0 \$241,912.32 0.26% 0 \$51,670,686.69 0.59% 0 \$11,308,592.00 0.46% 0 \$94,000.00 0.03% 0 \$594,000.00 0.03% 0 \$594,000.00 0.03% 0 \$594,000.00 0.03% 0 \$903,314.88 0.32% 0 \$598,314.88 0.32% 0 \$598,314.80 0.21% 0 \$5598,4307 0.21% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 0 0	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\$\begin{array}{c}
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION		5 9 1 6 1 1 2 30 27 1 1 228 1 1 1 21 4 4 4 1 1 2 1 1 1 2 3 3 3 1 7 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$6,492,703.32 2.3% 0 \$4,502,123.78 1.59% 0 \$129,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$108,048.81 0.04% 0 \$102,894.94 0.04% 0 \$449,300.81 0.16% 0 \$2,070,424.56 0.73% 0 \$280,699.06 0.1% 0 \$5109,633.50 0.04% 0 \$5109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$5109,633.50 0.04% 0 \$5109,633.50 0.04% 0 \$5109,633.50 0.04% 0 \$5109,633.50 0.04% 0 \$5109,633.50 0.04% 0 \$5109,633.50 0.04% 0 \$590,000 0.03% 0 \$590,000 0.03% 0 \$590,000 0.03% 0 \$510,000 0.03% 0 \$510,000 0.03% 0 \$513,000,00 0.46% 0 \$594,000.00 0.03% 0 \$5993,314.88 0.32% 0 \$598,443.07 0.21% 0 \$130,000.00 0.04% 0 \$906,904.19 0.32% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 \$0.00 NA 0	NA   0   S0.00   NA     NA   0   S0.00   NA	\$ 0 \$ 0.00 NA   \$ 0 \$ 0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANTIONA BANTIONA BANTIONA BANKIOWA BAXTER CREDIT UNION BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK		5 9 1 6 1 1 2 30 27 1 1 228 1 1 1 21 4 4 4 12 6 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$4,502,123.78 1.59% 0 \$129,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$102,894.94 0.04% 0 \$389,127.00 0.14% 0 \$449,300.81 0.16% 0 \$20,704,24.56 0.73% 0 \$20,704,24.56 0.73% 0 \$20,704,24.56 0.73% 0 \$20,704,24.56 0.73% 0 \$109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$20,704,800,800 0.03% 0 \$50,1308,592.00 0.46% 0 \$94,000.00 0.03% 0 \$94,000.00 0.03% 0 \$993,314.88 0.32% 0 \$993,314.88 0.32% 0 \$993,314.88 0.32% 0 \$993,314.88 0.32% 0 \$993,314.88 0.32% 0 \$993,314.88 0.32% 0 \$993,314.88 0.32% 0 \$993,314.88 0.32% 0 \$993,314.89 0.32% 0 \$993,314.89 0.32% 0 \$993,314.80 0.32% 0 \$993,314.80 0.32% 0 \$993,314.80 0.32% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 0 NA	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\$ 0 \$ 0.00 \$ 0.40 \$ 0.00 \$ 0.40 \$ 0.00 \$ 0.4
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOETOMLING BORNK BEEMEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOETOMLING MORE SERVING BRYN MAWR TRUST COMPANY THE		5 9 1 6 1 1 2 30 27 1 1 228 1 1 3 3 17 3 1 1 21 4 4 12 5 3 3 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$4,502,123.78 1.59% 0 \$129,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$102,894.94 0.04% 0 \$389,127.00 0.14% 0 \$449,300.81 0.16% 0 \$20,704,24.56 0.73% 0 \$20,704,24.56 0.73% 0 \$20,704,24.56 0.73% 0 \$20,704,24.56 0.73% 0 \$20,704,24.56 0.73% 0 \$20,704,24.56 0.73% 0 \$20,704,24.56 0.73% 0 \$20,704,24.56 0.73% 0 \$20,704,24.56 0.73% 0 \$20,704,24.56 0.73% 0 \$20,04% 0 \$310,633.50 0.04% 0 \$510,633.50 0.04% 0 \$510,633.50 0.04% 0 \$510,633.50 0.04% 0 \$510,633.50 0.04% 0 \$510,033,14.88 0.32% 0 \$94,000.00 0.03% 0 \$94,000.00 0.03% 0 \$994,000.00 0.04% 0 \$994,000.00 0.04% 0 \$994,000.00 0.04% 0 \$994,000.00 0.04% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\$\begin{array}{c}
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF HANCASTER COUNTY NA BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BASTER CREDIT UNION BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC. BRYN MAWR TRUST COMPANY THE BUSEY BANK		5 9 1 6 1 1 2 30 27 1 1 2228 1 1 3 3 17 3 1 1 21 4 4 4 4 1 2 1 2 1 1 1 1 1 1 1 1	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$221,025.25 0.08% 0 \$221,025.25 0.08% 0 \$201,039.38 0.07% 0 \$201,039.38 0.07% 0 \$4,502,123.78 1.59% 0 \$129,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$108,048.81 0.04% 0 \$102,894.94 0.04% 0 \$389,127.00 0.14% 0 \$449,300.81 0.16% 0 \$2,070,424.56 0.73% 0 \$280,699.06 0.1% 0 \$109,633.50 0.04% 0 \$5109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$280,699.06 0.1% 0 \$109,633.50 0.04% 0 \$280,699.06 0.1% 0 \$109,633.50 0.04% 0 \$280,699.06 0.1% 0 \$109,633.50 0.04% 0 \$290,70424.56 0.73% 0 \$280,699.06 0.1% 0 \$109,633.50 0.04% 0 \$280,090.00 0.03% 0 \$130,000.00 0.03% 0 \$903,314.88 0.32% 0 \$993,314.88 0.32% 0 \$993,314.89 0.32% 0 \$993,314.89 0.32% 0 \$990,904.19 0.32% 0 \$906,904.19 0.32% 0 \$92,300.00 0.03% 0 \$906,904.19 0.32% 0 \$383,115.31 0.14% 0 \$86,027.06 0.03% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\$\begin{array}{c}
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOETOMLING BORNK BEEMEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOETOMLING MORE SERVING BRYN MAWR TRUST COMPANY THE		5 9 1 6 1 1 2 30 27 1 1 228 1 1 3 3 17 3 1 1 21 4 4 12 5 3 3 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,033.38 0.07% 0 \$4,502,123.78 1.59% 0 \$129,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$102,894.94 0.04% 0 \$389,127.00 0.14% 0 \$449,300.81 0.16% 0 \$2,070,424.56 0.73% 0 \$207,424.56 0.73% 0 \$207,424.56 0.73% 0 \$590,000 0.03% 0 \$109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$109,633.50 0.04% 0 \$591,000,00 0.33% 0 \$591,000,00 0.33% 0 \$593,314.88 0.32% 0 \$598,443,07 0.21% 0 \$130,000,00 0.03% 0 \$903,314.88 0.32% 0 \$903,314.89 0.32% 0 \$903,314.80 0.32% 0 \$903,900,00 0.04% 0 \$100,000,00 0.03% 0 \$906,904.19 0.32% 0 \$92,300.00 0.04% 0 \$996,904.19 0.32% 0 \$92,300.00 0.04% 0 \$938,3115.31 0.14% 0 \$383,315.31 0.14% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\$ 0 \$ 0.00 NA   \$ 0 \$ 0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION		5 9 1 1 2 30 27 1 1 228 1 1 228 3 3 17 3 3 17 4 4 4 4 12 5 3 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$6,492,703.32 2.3% 0 \$129,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$102,894.94 0.04% 0 \$389,127.00 0.14% 0 \$449,300.81 0.16% 0 \$20,000 0.03% 0 \$50,19,203.6 0.73% 0 \$50,19,203.6 0.73% 0 \$510,686.69 0.59% 0 \$13,308,592.00 0.46% 0 \$93,314.88 0.32% 0 \$594,000.00 0.03% 0 \$594,000.00 0.03% 0 \$596,904.19 0.32% 0 \$103,000.00 0.04% 0 \$389,127.00 0.14% 0 \$310,635.50 0.04% 0 \$50,19,203.66 0.73% 0 \$50,19,203.66 0.73% 0 \$50,19,203.66 0.73% 0 \$50,19,203.66 0.73% 0 \$50,19,203.60 0.04% 0 \$510,000.00 0.03% 0 \$510,000.00 0.03% 0 \$510,000.00 0.03% 0 \$594,000.00 0.03% 0 \$598,430.00 0.03% 0 \$100,000.00 0.04% 0 \$903,314.88 0.32% 0 \$598,430.00 0.03% 0 \$100,000.00 0.04% 0 \$100,000.00 0.03% 0 \$100,000.00 0.04% 0 \$383,115.31 0.14% 0 \$86,027.06 0.03% 0 \$100,000.00 0.28% 0 \$486,848.07 0.17% 0 \$91,850.00 0.03% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\$ 0 \$ 0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC. ERSON BREWER FINANCIAL CREDIT UNION BOTTOMLINE MORTGAGE, INC. ERSON BREWER FINANCIAL COMPANY THE BUSEY BANK CAPITAL CENTER, L.L.C. CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK		5 9 1 6 1 1 2 30 27 1 1 228 1 1 228 1 1 21 4 4 4 1 2 5 3 3 1 1 1 1 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$4,502,123.78 1.59% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$102,894.94 0.04% 0 \$3449,300.81 0.16% 0 \$280,699.06 0.14% 0 \$280,699.06 0.14% 0 \$389,127.00 0.14% 0 \$349,300.81 0.16% 0 \$280,699.06 0.1% 0 \$280,699.06 0.1% 0 \$109,633.50 0.04% 0 \$5019,633.50 0.04% 0 \$510,636.69 0.59% 0 \$1,670,686.69 0.59% 0 \$1,670,686.69 0.59% 0 \$1,308,592.00 0.46% 0 \$344,000.00 0.03% 0 \$594,000.00 0.04% 0 \$591,300.00 0.03% 0 \$591,300.00 0.03% 0 \$591,300.00 0.03% 0 \$594,000.00 0.03% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0	\$0.00 N. \$0.00 N.	A O O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\$ 0 \$ 0.00 NA   \$ 0 \$ 0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION		5 9 1 1 2 30 27 1 1 228 1 1 228 3 3 17 3 3 17 4 4 4 4 12 5 3 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$743,514.69 0.26% 0 \$988,367.89 0.35% 0 \$107,838.06 0.04% 0 \$798,878.39 0.28% 0 \$221,025.25 0.08% 0 \$95,902.06 0.03% 0 \$201,039.38 0.07% 0 \$4,502,123.78 1.59% 0 \$129,861.00 0.05% 0 \$109,500.00 0.04% 0 \$31,702,879.96 11.21% 0 \$108,048.81 0.04% 0 \$108,048.81 0.04% 0 \$102,894.94 0.04% 0 \$32,070,424.56 0.73% 0 \$2449,300.81 0.16% 0 \$2,070,424.56 0.73% 0 \$280,699.06 0.1% 0 \$109,633.50 0.04% 0 \$510,633.50 0.04% 0 \$510,633.50 0.04% 0 \$510,633.50 0.04% 0 \$594,000.00 0.33% 0 \$593,314.88 0.32% 0 \$598,443.07 0.21% 0 \$130,000.00 0.05% 0 \$100,000.00 0.03% 0 \$903,314.88 0.32% 0 \$598,443.07 0.21% 0 \$100,000.00 0.03% 0 \$903,314.80 0.32% 0 \$598,443.07 0.21% 0 \$100,000.00 0.05% 0 \$100,000.00 0.03% 0 \$903,314.80 0.32% 0 \$906,904.19 0.32% 0 \$906,904.19 0.32% 0 \$133,000.00 0.04% 0 \$383,115.31 0.14% 0 \$386,027.06 0.03% 0 \$383,115.31 0.14% 0 \$366,027.06 0.03% 0 \$3794,000.00 0.03% 0 \$388,115.31 0.14% 0 \$386,027.06 0.03% 0 \$388,115.31 0.14% 0 \$386,027.06 0.03% 0 \$391,850.00 0.03% 0 \$5794,000.00 0.03% 0 \$3794,000.00 0.03% 0 \$3794,000.00 0.028% 0 \$388,115.31 0.14% 0 \$36,027.06 0.03% 0 \$3794,000.00 0.03% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00 N. \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00	NA   0   S0.00   NA     NA   0   S0.00   NA	\$ 0 \$ 0.00 NA   \$ 0 \$ 0.00 NA

	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,486.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	5 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	1	\$225,131.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	1	\$300,000.00 0.11% 0 \$85,406.38 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION CLINTON NATIONAL BANK	1	\$100,800.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK CLINTON SAVINGS BANK	1	\$100,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLYDE SAVINGS BANK COMPANY COLUMBIA CREDIT UNION	1	1 11/ 11/ 11/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCE SERVICE CORPORATION	1	\$92,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK	1 2	7- 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,500.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	5 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$312,886.19 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	2	\$103,092.25 0.04% 0 \$185,110.38 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	3	1 2 /2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	1 7	\$95,000.00 0.03% 0 \$1,000,677.13 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$226,157.94 0.08% 0 \$107,887.19 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,485,003.19 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	1 42	\$218,892.38 0.08% 0 \$6,519,876.92 2.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH	1	\$94,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE	3 6	1 2 2/ 12 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARLEY STATE BANK FINANCIAL PARTNERS CREDIT UNION	9	\$91,904.00 0.03% 0 \$1,446,705.01 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST BANK OF OHIO	1	\$97,886.56 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$104,800.00 0.04% 0 \$302,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$106,000.00 0.04% 0 \$118,500.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	<del></del>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK	1 29	/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	12 13	4 / /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC.	3	\$334,787.94 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1	\$109,000.00 0.04% 0 \$86,400.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	1	\$107,889.88 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	6 1	\$929,442.63 0.33% 0 \$320,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON	1	\$105,000.00 0.04% 0 \$85,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59 1.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	2 161	\$200,000.00 0.07% 0 \$24,614,951.67 8.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1	\$249,736.44 0.09% 0 \$102,500.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION	27 1	\$5,984,378.85 2.12% 0 \$88,249.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FORT CAMPBELL FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION	3 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	7 11	7 7 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	11	\$1,653,912.32 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	7	,- ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	2 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	44 29		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY	1	\$100,440.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY	3	\$93,573.56 0.03% 0 \$298,953.01 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	7 10	\$1,686,017.13	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	20	\$2,643,723.34 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HERITAGE COMMUNITY BANK HIWAY FEDERAL CREDIT UNION	2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	4	\$665,470.81 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. I-C FEDERAL CREDIT UNION	3 1	\$302,003.31 0.11% 0 \$99,895.56 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1 4	\$84,913.31 0.03% 0 \$504,352.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JEANNE DARC CREDIT UNION JEFFERSON CITY HIGHWAY CREDIT UNION	5 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$265,174.31 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JUSTICE FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK	1 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	2	\$324,700.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION MACON SAVINGS BANK	3 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$93,110.69 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<del>                                     </del>		- 3	\$423,100.25 0.15% 0	\$0.00[NA]0	\$0.00[NA[0]	φοιουμτείοιμοιουμτείοιμοιουμτείοιμο

MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1	\$124,666.56 0.04% 0 \$94,963.06 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,100.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK	2	\$209,626.69 0.07% 0 \$352,760.31 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1	\$100,894.50 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$148,500.00 0.05% 0 \$1,383,039.33 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION   MERRIMACK VALLEY FEDERAL CREDIT UNION	1 17	\$94,000.00 0.03% 0 \$2,614,562.32 0.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64 4.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-PENN BANK MID-STATE BANK	23	\$100,000.00 0.04% 0 \$4,640,478.40 1.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE	7	\$1,063,496.89 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C. MORRILL & JANES BANK AND TRUST COMPANY	4	\$474,400.00 0.17% 0 \$402,186.01 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	11	\$1,652,275.93 0.58% 0 \$89,811.56 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	3	\$296,168.44 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC MOUNTAIN STATES MORTGAGE CENTERS INC.	5 3	\$756,846.64 0.27% 0 \$425,056.38 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,799.75 0.07% 0 \$246,018.06 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12 2.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK   NORTH PENN SAVINGS AND LOAN ASSOCIATION	12 1	\$1,872,360.76 0.66% 0 \$92,603.19 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	2	\$201,113.69 0.07% 0 \$293,685.69 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00 0.07% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION OCEAN BANK	1	\$94,900.81 0.03% 0 \$164,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	4	\$464,585.18 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11 7	\$2,208,232.94 0.78% 0 \$715,847.56 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PFF BANK AND TRUST	16	\$96,701.25 0.03% 0 \$2,786,394.03 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,073.38 0.07% 0 \$98,896.63 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	1	\$105,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$211,700.00 0.07% 0 \$401,400.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK	1	\$108,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK	6	\$556,828.14 0.2% 0 \$142,847.06 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	1 6	\$95,899.75 0.03% 0 \$1,085,357.63 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	1	\$145,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1	\$101,950.00 0.04% 0 \$85,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION	1	\$95,000.00 0.03% 0 \$108,891.44 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE SBC MORTGAGE, LLC	2	\$319,649.69 0.11% 0 \$201,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK SKY FINANCIAL GROUP	11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK	3	\$298,284.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	3	\$531,830.70 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK	8 21	\$860,723.70 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	5	\$690,091.69 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$105,891.88 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3 1	\$100,991.88 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	20		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BANK OF BENNINGTON THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	2	\$199,908.81 0.07% 0 \$621,335.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK THE GOLDEN 1 CREDIT UNION	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HARVARD STATE BANK	1	\$113,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE LEADER MORTGAGE COMPANY TIERONE BANK	2	4 5 /5 5 5 5 5 5 5 5	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	3 19	\$364,901.57 0.13% 0 \$2,139,438.21 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$349,606.94 0.12% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION	1	\$99,898.00 0.04% 0 \$101,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE	1	\$100,900.00 0.04% 0 \$150,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION BANK	14	\$2,313,493.78 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED COOPERATIVE BANK	31		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC	1	\$759,814.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY	1	\$91,200.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VALLEY BANK & TRUST VERITY CREDIT UNION	1	\$102,213.06 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	VILLAGE MORTGAGE COMPANY	1	\$131,359.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. WARREN FEDERAL CREDIT UNION	1	100/0000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP WAYNE BANK AND TRUST COMPANY	1 6	\$103,644.19	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	2	\$193,394.13	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	6	\$850,425.00	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	2	\$193,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK WORLD SAVINGS BANK	3	,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	3	\$348,901.06 \$92,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,197,428.82 <b>\$282,943,897.00</b>	8.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BERKSHIRE MORTGAGE FINANCE L.P.	1,500	\$4,400,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	BERNSHIKE WORTGAGE FINANCE L.P.	1				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BERKSHIRE MORTGAGE FINANCE L.P.		\$16,575,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$16,575,000.00			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31377TMB9 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$4,331,621.00 \$4,331,621.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
-	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,714,633.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$2,714,633.00			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TMV5 Total	AMERICAN PROPERTY FINANCING INC.		\$20,200,000.00 <b>\$20,200,000.00</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31377TN69	MIDLAND MORTGAGE INVESTMENT CORPORATION	1			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1				\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31377TN93 <b>Total</b>	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	4 /1 /11111			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ARBOR COMMERCIAL MORTGAGE, LLC		\$13,130,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	TIKBON COMMENCEND MONTONICE, EEC		\$13,130,000.00			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TNN2 Total	REILLY MORTGAGE CAPITAL CORPORATION		\$17,000,000.00 \$17,000,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	INVESTMENT PROPERTY MODES ASSET A C	1					
Total	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$5,994,557.52 \$5,994,557.52			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,126,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$5,126,000.00			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31377TPC4 Total	CAPRI CAPITAL DUS, LLC	1 1	\$2,130,000.00 \$2,130,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377TPL4	BERKSHIRE MORTGAGE FINANCE L.P.	5	\$73,007,000.00	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5	\$73,007,000.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TPM2 Total	RED MORTGAGE CAPITAL, INC.	1 1	4 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TQB5	AMI CAPITAL INC.	1	\$3,200,000.00	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$3,200,000.00	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31377TQC3 Total	CAPRI CAPITAL DUS, LLC	1 1	\$6,139,000.00 \$6,139,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388RKH9	WACHOVIA MORTGAGE CORPORATION	13	\$2,923,996.02	64.05% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 24	\$1,641,340.84	35.95%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	WACHOVIA MORTGAGE CORPORATION	39				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WHENCY IT MONTONOE CONFORMATION	39				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	KB HOME MORTGAGE COMPANY	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388VEB0	KB HOME MORTGAGE COMPANY	10	\$1,500,572.00 \$1,201,036.00			\$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0
Total	NO HOWE MORIGAGE COMPANI	7	\$1,201,036.00 \$1,201,036.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NACTIONAL MODES ACT CORREST	12				\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	15 13	\$2,420,275.19	44.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28				\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31390WUA8 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	33 33				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31390WUB6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,812,808.12	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30	\$3,812,808.12	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31390WUC4 Total	PHH MORTGAGE SERVICES CORPORATION	19 <b>19</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31390WUD2	PHH MORTGAGE SERVICES CORPORATION	40				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
31390WUE0 Total	PHH MORTGAGE SERVICES CORPORATION	56 <b>56</b>	\$7,884,397.92 <b>\$7,884,397.92</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PHH MORTGAGE SERVICES CORPORATION	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
D1330WUF/	I III MORIORGE SERVICES CORPORATION	1 21	03,102,011.11 ب	100%	, po.ou[INA]U	ψυ.υυμικΑ  0	

Total		21	\$3,182,811.11	100%	\$0.00	\$0.00 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00	<u>—</u> Н
31390WUG5 Total	PHH MORTGAGE SERVICES CORPORATION	24 <b>24</b>					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>	-
31390WUH3 Total	PHH MORTGAGE SERVICES CORPORATION	64 <b>64</b>					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>	
31390WUJ9 Total	PHH MORTGAGE SERVICES CORPORATION	64 <b>64</b>					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31390WUK6 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	23 23					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	56 <b>56</b>	\$9,978,205.59	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 0\$0.00 0\$0.00 0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION		\$17,143,683.85	100% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 0\$0.00 0\$0.00 0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	59 59	\$7,774,196.69	100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 0\$0.00 0\$0.00 0\$0.00	NA
31390WUP5	PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$3,023,167.93	100%	\$0.00 NA	\$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	NA
Total 31390WUR1	PHH MORTGAGE SERVICES CORPORATION	41	, , , , , , , , , , , , , , , , , , , ,				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total 31390WUS9	PHH MORTGAGE SERVICES CORPORATION	14	, ,, ,,				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total 31390WUT7	PHH MORTGAGE SERVICES CORPORATION	6					\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	14	\$1,045,329.22	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		14	\$1,833,499.16	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	8	\$1,722,693.68	100%	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31390WUW0 Total	PHH MORTGAGE SERVICES CORPORATION	14 14	4 / /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	$\overline{}$
31391DWT6 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14 14					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31391DWU3 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14 14					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31391DWV1 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12 <b>12</b>				44.44	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>	
31391DWW9 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	, ,,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31391E3Z2 <b>Total</b>	WASHINGTON MUTUAL BANK, FA		\$25,214,762.93 <b>\$25,214,762.93</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>	
31391E4A6 <b>Total</b>	WASHINGTON MUTUAL BANK, FA		\$31,596,662.39 <b>\$31,596,662.39</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>	
31391E4B4 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	30 <b>30</b>					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31391E4C2 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	73 <b>73</b>					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31391E4D0 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	10 10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31391FCU0 Total	WASHINGTON MUTUAL BANK, FA	40 40					\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 0\$0.00 0\$0.00 0\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	29 <b>29</b>	\$2,824,717.17	100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 0\$0.00 0\$0.00 0\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12 12	\$1,014,900.00	100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 0\$0.00 0\$0.00 0\$0.00	NA
31391MCL5	WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$487,098.81 \$17,399,118.35 <b>\$19,159,900.38</b>	90.81%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
31391MCM3	WASHINGTON MUTUAL BANK Unavailable	91	\$687,136.09 \$12,210,603.43				\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	NA NA
Total 31400BB21	Unavailable		\$12,897,739.52	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	<b>6</b>	\$1,119,296.41	100%	\$0.00	\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	
Total		43	\$9,401,155.59	100%	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	256	\$52,078,004.78 \$52,078,004.78	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31400BB54 Total	Unavailable	16 16	\$2,651,770.75 <b>\$2,651,770.75</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>	

Total	Jnavailable	71 218 218 127 75 75 16 16 10 37 37 108 108	\$3,144,339.20 \$1,792,284.79 \$1,792,284.79 \$5,673,740.75 \$5,673,740.75 \$21,420,583.08	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  O  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	60.00 I 60.00 I 60.00 I 60.00 I 60.00 I 60.00 I 60.00 I	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A A
Total	Jnavailable  Jnavailable  Jnavailable  Jnavailable  Jnavailable  Jnavailable  Jnavailable	75 75 16 16 10 10 10 10 10 10 10 10 10 10 10 10 10	\$43,004,287.31 \$26,190,899.46 \$26,190,899.46 \$11,353,070.48 \$11,353,070.48 \$3,144,339.20 \$3,144,339.20 \$1,792,284.79 \$1,792,284.79 \$5,673,740.75 \$5,673,740.75	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  O  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 0 5 NA 0 5 NA 0 5 0 5 NA 0 5	60.00 F 60.00 F 60.00 F 60.00 F 60.00 F 60.00 F	NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A A
31400BB88 U Total 31400BB96 U Total 31400BBY1 U Total 31400BBZ8 U Total 31400BCA2 U Total 31400BCB0 U Total 31400BCB0 U Total 31400BCB0 U Total 31400BCB0 U Total 31400BCB0 U Total 31400BCB0 U Total 31400BCB0 U Total	Jnavailable  Jnavailable  Jnavailable  Jnavailable  Jnavailable  Jnavailable	127 127 75 75 75 16 16 10 10 10 10 108 108 108	\$26,190,899.46 \$26,190,899.46 \$11,353,070.48 \$11,353,070.48 \$3,144,339.20 \$3,144,339.20 \$1,792,284.79 \$1,792,284.79 \$5,673,740.75 \$5,673,740.75	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  O  NA 0  O  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$  NA 0 \$  NA 0 \$  NA 0 \$  NA 0 \$  NA 0 \$  NA 0 \$	60.00 1 60.00 1 60.00 1 60.00 1 60.00 1	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   1	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 S \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A
Total	Jnavailable  Jnavailable  Jnavailable  Jnavailable  Jnavailable  Jnavailable	127 75 75 16 16 10 10 37 37 37 108 108	\$26,190,899.46 \$11,353,070.48 \$11,353,070.48 \$3,144,339.20 \$3,144,339.20 \$1,792,284.79 \$1,792,284.79 \$5,673,740.75 \$5,673,740.75	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$  NA 0 \$  NA 0 \$  NA 0 \$  NA 0 \$  NA 0 \$	60.00 P 60.00 P 60.00 P 60.00 P 60.00 P	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A
31400BB96 U Total 31400BBY1 U Total 31400BBZ8 U Total 31400BCA2 U Total 31400BCB0 U Total 31400BCB0 U Total 31400BCC8 U Total 31400BCC8 U Total 31400BCC8 U Total 31400BCC8 U Total	Jnavailable  Jnavailable  Jnavailable  Jnavailable  Jnavailable	75 75 16 16 10 10 37 37 37 108	\$11,353,070.48 \$11,353,070.48 \$11,353,070.48 \$3,144,339.20 \$3,144,339.20 \$1,792,284.79 \$1,792,284.79 \$5,673,740.75 \$5,673,740.75	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	60.00 I 60.00 I 60.00 I 60.00 I	NA 0  NA 0  NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	
Total	Jnavailable  Jnavailable  Jnavailable  Jnavailable  Jnavailable	75 16 16 10 10 37 37 108 108	\$11,353,070.48 \$3,144,339.20 \$3,144,339.20 \$1,792,284.79 \$1,792,284.79 \$5,673,740.75 \$5,673,740.75 \$21,420,583.08	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA 0 \$	00.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0	\$0.00 N \$0.00 N \$0.00 N	
31400BBY1 U Total 31400BBZ8 U Total 31400BCA2 U Total 31400BCB0 U Total 31400BCC8 U Total 31400BCC8 U Total 31400BCC8 U Total 31400BCC6 U Total 31400BCD6 U Total 31400BCD6 U Total 31400BCD6 U Total 31400BCD6 U Total 31400BCD6 U Total 31400BCD6 U Total 31400BCD6 U Total 31400BCD6 U Total 31400BCD6 U Total 31400BCD6 U	Jnavailable Jnavailable Jnavailable Jnavailable	16 16 10 10 37 37 37 108 108	\$3,144,339.20 \$3,144,339.20 \$1,792,284.79 \$1,792,284.79 \$5,673,740.75 \$5,673,740.75 \$21,420,583.08	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$ <b>0.00</b> \$0.00	NA C	\$0.00 \$0.00	NA 0 \$	00.00	NA 0	\$0.00 I \$0.00 I \$0.00 I	NA 0 0 NA 0	\$0.00 N \$0.00 N	Ā
Total	Jnavailable Jnavailable Jnavailable Jnavailable	10 10 37 37 108 108	\$3,144,339.20 \$1,792,284.79 \$1,792,284.79 \$5,673,740.75 \$5,673,740.75 \$21,420,583.08	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	0 NA 0	<b>\$0.00</b> \$0.00	0	\$0.00	0 S	00.00	0 A/	\$0.00 \$0.00	0 NA 0	\$0.00 N	A
Total	Jnavailable Jnavailable Jnavailable	37 37 108 108 108	\$1,792,284.79 \$5,673,740.75 \$5,673,740.75 \$21,420,583.08	100% 0 100% 0	\$0.00	-		NAL	\$0.00	-	_	_	1	-		
31400BCA2 U Total 31400BCB0 U Total 31400BCC8 U Total 31400BCC8 U Total 31400BCD6 U Total 31400BCD6 U Total 31400BCD6 U Total 31400BCD6 U Total 31400BCD6 U Total 31400BCD6 U	Jnavailable Jnavailable	37 37 108 108	\$5,673,740.75 \$5,673,740.75 \$21,420,583.08	100% 0		0		JIArı	. 40.00	n d	0 00	1.	\$0.00	0	\$0.00	Ā
Total	Jnavailable Jnavailable	108 108 119	<b>\$5,673,740.75</b> \$21,420,583.08		\$0.00		\$0.00	0	\$0.00	US		-10	90.00	┯≝		7
B1400BCB0 U Total B1400BCC8 U Total B1400BCD6 U Total B1400BCD6 U Total B1400BCE4 U Total U Total B1400BCE4 U Total U	Jnavailable	108 108 119	\$21,420,583.08	1 100%10		_									\$0.00 N	A
Total	Jnavailable	<b>108</b>		100700	\$0.00	0	\$0.00		\$0.00	08	0.00	0	\$0.00	0	\$0.00	
		119	\$21,420,583.08					NA (	1		1 00.00		\$0.00		\$0.00 N <b>\$0.00</b>	A
			\$25,150,737.82					NAC	\$0.00						\$0.00 N	
Total   B1400BCE4   U	Jnavailable	113	\$25,150,737.82 \$25,150,737.82			0		0	1	-	0.00 i		\$0.00	=	\$0.00	
B1400BCE4 U		33				NA 0	\$0.00	NA	\$0.00	NA 0	100.00	NA 0	\$0.00	NA 0	\$0.00 N	A
Total		33	\$4,181,425.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0.5	0.00	0	\$0.00	0	\$0.00	7
<u>ii</u>	Inavailable	45						_							\$0.00 N	Ā
13 400 DCCO LIT		45				0		0			0.00		\$0.00		\$0.00	
B1400BCG9 U Total U	Jnavailable	9	\$2,078,743.11 <b>\$2,078,743.11</b>					NA (	1		1 00.08		\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	A
31400BCH7 U	Jnavailable	28	\$5,362,487.09	100% 0	\$0.00	NAIn	\$0.00	NAI	\$0.00	NAIN	100.00	NAIn	\$0.00	NAIN	\$0.00 N	A
Total		28				0		0		$\rightarrow$	0.00	_	\$0.00	-	\$0.00	
	Inavailable	10						_							\$0.00 N	A
Total		10	\$1,915,913.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	08	0.00	0	\$0.00	0	\$0.00	-
B1400BCK0 U	Jnavailable	18 18				NA 0		NA C	<del></del>		00.00		\$0.00		\$0.00 N	A
	Ivavailahla															
B1400BCL8 U Fotal	Jnavailable	17 17	\$3,780,840.14 \$3,780,840.14			NA 0		NA C			100.08		\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	A
31400BCM6 U	Jnavailable	15	\$3,002,173.39	100% 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 05	100.00	NA 0	\$0.00	NA 0	\$0.00 N	A
Total		15				0		0	*		0.00		\$0.00		\$0.00	$\exists$
	Jnavailable	13	4 / 22/2 112												\$0.00 N	A
Fotal		13						0			0.00				\$0.00	
B1400BCQ7 U Total	Jnavailable	11 11	\$1,964,072.97 <b>\$1,964,072.97</b>						1		1 00.00		\$0.00 1 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	A
31400BCS3 U			\$1,498,536.19												\$0.00 N	A
Fotal		9	\$1,498,536.19					NA C			0.00 I		\$0.00		\$0.00 IN	
31400BCU8 U	Jnavailable	8													\$0.00 N	A
Total		8	\$1,412,686.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0 5	00.00	0	\$0.00	0	\$0.00	$\dashv$
B1400BCW4 U	Jnavailable	9	\$1,620,353.02 \$1,620,353.02					NA C			00.00		\$0.00		\$0.00 N	Ā
	L. Chi.	9														
31400BE51 U <b>Fotal</b>	Jnavailable		\$1,865,648.89 <b>\$1,865,648.89</b>			NA 0		NA C			100.08		\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	A
31400BFA9 U	Jnavailable	97	\$16,840,336.69	100% 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 05	100.08	NA 0	\$0.00	NA 0	\$0.00 N	Ā
Total			\$16,840,336.69			0	\$0.00	0			0.00		\$0.00		\$0.00	7
	Inavailable		\$44,775,461.41			NA 0	\$0.00								\$0.00 N	Ā
Fotal			\$44,775,461.41			0		0			0.00		\$0.00		\$0.00	
B1400BFC5 U Total U	Unavailable Unavai		\$2,273,253.68 <b>\$2,273,253.68</b>					NA C			1 00.00		\$0.00		\$0.00 N <b>\$0.00</b>	A
31400BFD3 U	Jnavailable		\$8,082,964.21					NAI	\$0.00						\$0.00 N	A
Total		78				0	\$0.00	0			0.00		\$0.00		\$0.00	1
	Jnavailable	8					\$0.00								\$0.00 N	A
Total		8	\$1,047,326.22	100% 0	\$0.00	0		0	\$0.00	08	0.00	0	\$0.00	0	\$0.00	$\exists$
B1400BFF8 U	Jnavailable		\$14,710,362.88 <b>\$14,710,362.88</b>					NA C			00.00		\$0.00		\$0.00 N	A
	To all the															
B1400BFG6 U Fotal	Jnavailable	39 <b>39</b>	\$4,325,957.76 \$4,325,957.76			0	\$0.00	NA (			100.00 00.00		\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	A
31400BFH4 U	Jnavailable ( )	10	\$1,123,981.77	100% 0	\$0.00	NA 0		NAC	\$0.00	NA 0	100.00	NAIO	\$0.00	NA 0	\$0.00 N	A
Total			\$1,123,981.77				\$0.00	0			0.00		\$0.00		\$0.00	$\exists$
	Jnavailable		\$3,722,732.85			NA 0	\$0.00								\$0.00 N	A
Total		24	\$3,722,732.85	100% 0	\$0.00	0		0	\$0.00	05	00.00	<u>[0</u>	\$0.00	0	\$0.00	$\dashv$
B1400BFK7 U	Jnavailable	20	\$3,076,797.10 \$3,076,797.10					NA C			00.00		\$0.00		\$0.00 N	A
<u> </u>	7 111															_
B1400BFL5 U  Total	Unavailable Unavai		\$1,404,876.98 <b>\$1,404,876.98</b>					NA C	1		1 00.00 00.00		\$0.00 1 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	A
						ļ						1		Ш	二	コ

31400BFM3 Total	Unavailable	7 <b>7</b>	* / -/			\$0.00 NA (	
	MI FINANCIAL CORPORATION		\$10,769,460.00			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,769,460.00			\$0.00	
31400CM43 Total	MI FINANCIAL CORPORATION	30 <b>30</b>				\$0.00 NA (	
31400CM50 <b>Total</b>	MI FINANCIAL CORPORATION	16 <b>16</b>				\$0.00 NA (	
31400EAC4	TCF MORTGAGE CORPORATION	19				\$0.00 NA	
Total	Unavailable	38 <b>57</b>	\$7,084,582.88 <b>\$10,611,658.11</b>			\$0.00 NA (	
31400EAD2	TCF MORTGAGE CORPORATION	30				\$0.00 NA	
Total	Unavailable	46 <b>76</b>	\$7,548,985.83 <b>\$11,794,389.54</b>			\$0.00 NA (	
31400EAE0	TCF MORTGAGE CORPORATION	5				\$0.00 NA	
Total	Unavailable	15 <b>20</b>	- / /			\$0.00 NA (	
31400EAF7	TCF MORTGAGE CORPORATION	19	\$3,208,227.67	69.64%		\$0.00 NA	
Total	Unavailable	27	4 //-			\$0.00 NA (	
31400EAG5	TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%		\$0.00 NA	
Total	Unavailable	12 <b>39</b>				\$0.00 NA (	
31400EAH3	TCF MORTGAGE CORPORATION	13				\$0.00 NA	
Total	Unavailable	15 <b>28</b>	\$1,014,826.65	55.95%	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	31				\$0.00 NA	
Total	Unavailable	39 <b>70</b>	\$6,240,831.88 <b>\$10,758,821.96</b>			\$0.00 NA (	
	TCF MORTGAGE CORPORATION	10				\$0.00 NA	
Total	Unavailable	8 18	\$1,046,302.17	48.05%	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400EAM2	TCF MORTGAGE CORPORATION	11				\$0.00 NA	
Total	Unavailable	5 16	\$905,628.00	35.48%	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	2				\$0.00 NA	
Total	Unavailable	72 <b>74</b>	\$5,390,901.44	97.92%	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,484,346.88			\$0.00 NA (	
Total	Chavanable		\$10,484,346.88			\$0.00 (	\$0.00  0 \$0.00  0 \$0.00  0 \$0.00
31400FCM7 Total	Unavailable	120 <b>120</b>				\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	120	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA (	
Total	Unavailable	79 <b>80</b>	\$7,739,905.79	99.39%	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	3				\$0.00 NA	
Total	Unavailable	30 33	\$2,352,383.35	96.03%	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	16				\$0.00 NA	
Total	Unavanatie	16				\$0.00 NA (	
31400GY41 <b>Total</b>	Unavailable	6 <b>6</b>	4 / - /			\$0.00 NA (	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,						
31400GY58	LLC Unavailable	5 50	\$526,100.00 \$8,726,343.12			\$0.00 NA (	
Total		55				\$0.00	
31400GY66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$98,587.82	1.32%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 <b>64</b>				\$0.00 NA (	
	Unavailable	30				\$0.00 NA	
Total		30				\$0.00	
31400KKG0 Total	NAVY FEDERAL CREDIT UNION	41 41	\$7,363,916.56 <b>\$7,363,916.56</b>			\$0.00 NA (	
31400KKH8 Total	NAVY FEDERAL CREDIT UNION	22 <b>22</b>			\$178,132.55 NA 0 1 \$178,132.55 0		\$178,132.55 NA 0 \$0.00
31400LGV0 Total	USAA FEDERAL SAVINGS BANK	12 12	\$1,582,495.60 <b>\$1,582,495.60</b>			\$0.00 NA (	
31400LGW8 Total	USAA FEDERAL SAVINGS BANK	13 13				\$0.00 NA (	
	BANK ONE,N.A.		\$4,178,673.43			\$0.00 NA	
Total	Unavailable	23 <b>51</b>	\$4,157,274.82	49.87%	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	1				\$0.00 NA	
	Unavailable	12				\$0.00 NA	

Total		13	\$2,433,472.12	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400PEC5 Total	RATE ONE HOME LOANS INC.	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	4	\$294,502.60	100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	LINE THE AVERAGE AND THE AVERAGE ATTENT	4	\$294,502.60			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400RSL6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	39 <b>39</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31400RSM4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	26 <b>26</b>		-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	* / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total 31400RSP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,329,941.49	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400RSR3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400RSS1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 <b>11</b>	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400S4L0	WACHOVIA MORTGAGE CORPORATION	6	\$638,352.21	46.11% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 14	,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TT23	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,508,089.57	89.12% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 16	,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TT31	ABN AMRO MORTGAGE GROUP, INC.	80	\$12,128,122.86	78.42% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>97</b>	\$3,336,617.58 <b>\$15,464,740.44</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TT49	ABN AMRO MORTGAGE GROUP, INC.	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$847,750.01	23.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$248,827.80	22.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	8	, ,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$1,061,357.02	66.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24				\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 40	\$2,694,754.46	90.84%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45	. , ,			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TT80 <b>Total</b>	Unavailable	38 <b>38</b>	\$2,484,646.08 <b>\$2,484,646.08</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	4 - /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 <b>54</b>			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	, ,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TU47	ABN AMRO MORTGAGE GROUP, INC.	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>30</b>	- / /		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,531,837.91 <b>\$11,950,837.91</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>40</b>				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TU70	ABN AMRO MORTGAGE GROUP, INC.	1	, ,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	4 /			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400TUA3	ABN AMRO MORTGAGE GROUP, INC.	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>26</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TUB1	ABN AMRO MORTGAGE GROUP, INC.	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>12</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TUC9	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,560.66	12.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	14 16	\$1,359,727.32	87.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	41	\$3,871,819.97	100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TUE5	ABN AMRO MORTGAGE GROUP, INC. Unavailable	36	4 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		37				\$0.00	\$0.00 0 50.00 0 50.00 0 50.00

		Ш					
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	52	4/		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53	\$5,184,533.32	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400TUH8 Total	Unavailable	8	4 / -/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TUJ4	Unavailable	7	\$1,247,879.52			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7				\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31400TUK1 Total	Unavailable	15 <b>15</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	T	39				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400TUL9 Total	Unavanable	39				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TUM7	Unavailable	47				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		47				\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31400TUN5 Total	Unavailable	27 <b>27</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TUP0	ABN AMRO MORTGAGE GROUP, INC.	1	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15	\$2,065,402.64 <b>\$2,131,834.71</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TUQ8	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,602.51			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 35				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TUR6	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,865.53	4.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TUS4	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,798,813.22	30.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>34</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TUT2	Unavailable	95	\$15,979,831.86	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		95	\$15,979,831.86	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	87	\$506,897.53 \$13,437,286.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		91	\$13,944,183.94	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	103	\$344,577.65 \$15,758,664.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,103,241.85			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TUW5	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 16	\$143,879.02 \$2,185,985.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	8	\$1,213,608.76 \$201,557.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400TUY1	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	13 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	. ,			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TYF8 Total	WACHOVIA MORTGAGE CORPORATION		\$13,284,643.77 \$13,284,643.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$13,688,597.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,688,597.50			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31400TYH4 Total	WACHOVIA MORTGAGE CORPORATION	22 <b>22</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$595,869.54	55.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 15	\$503,585.69	23.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	56				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	14 <b>70</b>	\$1,781,502.10	18.61%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	16	, , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$113,097.55	5.96%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	10	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	\$1,023,210.80	95.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0
	ARN AMPO MODICACE CROUD INC		, , , ,			\$0.00 U	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	13 16	\$998,835.23	81.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ARN AMRO MORTO ACE CROUP INC	16				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	7 4	\$500,770.01	32.73%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,529,860.42	100%	\$0.00	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00

31400ULJ1	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,155,817.35 71	1.18%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	IA  0  \$0	.00 NA	0  \$0.00	NA  0  \$	60.00 NA
Total	Unavailable	4 14	\$467,999.43 28 <b>\$1,623,816.78</b> 1				0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>		IA 0 \$0 <b>0 \$0</b>		0 \$0.00 I		60.00 NA 60.00
31400ULK8	ABN AMRO MORTGAGE GROUP, INC.	10	\$801,580.67 59	9.61% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	IA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	60.00 NA
Total	Unavailable	8 <b>18</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0		IA 0 \$0 <b>0 \$0</b>		0 \$0.00 I		60.00 NA 60.00
31400ULL6	ABN AMRO MORTGAGE GROUP, INC.	2	\$108,002.41 6	5.65% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 1	IA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	60.00 NA
Total	Unavailable	13 <b>15</b>			\$0.00	NΑ		NA 0	\$0.00 N		.00 NA		NA 0\$	60.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	4												60.00 NA
Total	Unavailable	11 15	\$1,677,618.67 77	7.23%	\$0.00	NΑ		_	\$0.00		.00 NA		NA 0\$	60.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	6	1,7,7,1											60.00 NA
Total	Unavailable	13 <b>19</b>	\$1,803,988.13 72	2.03%	\$0.00	NΑ			\$0.00		.00 NA		NA 0\$	60.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$12,011,549.18 75											60.00 NA
Total	Unavailable	60		4.29%	\$0.00	NA			\$0.00		.00 NA		NA 0\$	60.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$14,137,411.72 76											60.00 NA
Total	Unavailable	41		3.25% (	\$0.00	NA			\$0.00	IA 0 \$0	.00 NA	0 \$0.00 I	NA 0\$	60.00 NA
	KB HOME MORTGAGE COMPANY	23												60.00 NA
Total	RE HOME MORIGING COMPANY	23		100%		-	0 \$0.00	0	\$0.00	0 \$0		0 \$0.00		60.00
31401DB42 <b>Total</b>	KB HOME MORTGAGE COMPANY	22 <b>22</b>		100% (			0 \$0.00 <b>0 \$0.00</b>		\$0.00	IA 0 \$0		0 \$0.00 I		60.00 NA
	KB HOME MORTGAGE COMPANY	23		100% (										60.00 NA
Total	NO HOME MORIGAGE CUMPANI	23 23		100% (			0 \$0.00 \$0.00	NA ()		0 \$0		0 \$0.00 I		60.00 NA
	KB HOME MORTGAGE COMPANY	16		100% (										0.00 NA
Total	WE HOME MODITE A CIT COMPANY	16		100%			0 \$0.00	0		0 \$0		0 \$0.00		0.00
31401DB75 <b>Total</b>	KB HOME MORTGAGE COMPANY	17 17		100% (			0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	0 \$0		0 \$0.00 I		60.00 NA 60.00
	KB HOME MORTGAGE COMPANY	17							\$0.00					60.00 NA
Total	KD VOLE VODES OF SOLEDAY	17					0 \$0.00	0		0 \$0		0 \$0.00		0.00
31401DBX8 Total	KB HOME MORTGAGE COMPANY	10 10		100% (			0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	0 \$0		0 \$0.00 I		60.00 NA 60.00
	KB HOME MORTGAGE COMPANY	9							\$0.00					60.00 NA
Total		9	, ,,				0 \$0.00	0		0 \$0		0 \$0.00		0.00
31401DBZ3 Total	KB HOME MORTGAGE COMPANY	15 <b>15</b>		100% (			0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00		60.00 NA 60.00
31401K4X0	WACHOVIA MORTGAGE CORPORATION		\$11,010,053.78 73			NΑ			\$0.00		.00 NA			60.00 NA
Total	Unavailable		\$4,001,408.44 26 \$15,011,462.22 1				0 \$0.00	0	\$0.00	0 \$0		0 \$0.00 I		60.00 NA 60.00
31401K4Y8	WACHOVIA MORTGAGE CORPORATION	47	4-7			NΑ			\$0.00					60.00 NA
Total	Unavailable	21 <b>68</b>	\$3,648,646.29 28 <b>\$12,614,058.97</b> 1			-	0 \$0.00 <b>0 \$0.00</b>	NA () <b>0</b>		0 \$0		0 \$0.00 I		0.00 NA 0.00
31401K4Z5	WACHOVIA MORTGAGE CORPORATION	29												60.00 NA
Total	Unavailable	12 <b>41</b>	\$1,907,371.58 26 <b>\$7,096,491.58</b> 1				0 \$0.00 <b>0 \$0.00</b>	NA () <b>0</b>		(A   0   \$0   <b>0   \$0</b>		0 \$0.00 . <b>0 \$0.00</b>		60.00 NA 60.00
31401LAV5	WACHOVIA MORTGAGE CORPORATION	57												60.00 NA
Total	Unavailable	56 <b>113</b>	\$8,418,055.14 47 <b>\$17,594,291.46</b> 1				0 \$0.00	0	\$0.00	0 \$0		0 \$0.00 . <b>0 \$0.00</b>		0.00 NA 0.00
31401LAW3	WACHOVIA MORTGAGE CORPORATION		\$1,229,921.91 5			NΑ			\$0.00					60.00 NA
Total	Unavailable	18 <b>36</b>					0 \$0.00   0 \$0.00	0	\$0.00	IA 0 \$0 0 \$0		0 \$0.00   <b>0 \$0.00</b>		60.00 NA 60.00
	BANK ONE,N.A.		\$3,469,556.55						\$0.00					60.00 NA
Total		20					0 \$0.00	0		0 \$0		0 \$0.00		0.00
31401LFE8 Total	BANK ONE,N.A.	8 8	\$1,234,332.59 \$1,234,332.59			-	0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	IA 0 \$0 <b>0 \$0</b>		0 \$0.00   0 \$0.00		60.00 NA 60.00
31401LFF5	BANK ONE,N.A.	29				-			\$0.00					0.00 NA
Total		29					0 \$0.00	0		0 \$0		0 \$0.00		60.00
31401LFG3 Total	BANK ONE,N.A.	36 <b>36</b>	\$2,093,422.10 \$2,093,422.10 1				0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00		60.00 NA
	BANK ONE,N.A.	11				NΑ			\$0.00		.00 NA			60.00 NA
Total		11			ĺ		0 \$0.00	0		0 \$0		0 \$0.00	$\neg \sqcap$	60.00
	BANK ONE,N.A. Unavailable	21 1	\$191,996.00 4	4.76%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA 0\$	0.00 NA 0.00 NA
Total		22	\$4,033,006.19 1	100% (	\$0.00	H	0 \$0.00	0		0 \$0		0 \$0.00		60.00
31401LFK4 Total	BANK ONE,N.A.	25 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0		IA 0 \$0 <b>0 \$0</b>		0 \$0.00 <b>0 \$0.00</b>		60.00 NA
31401MDR9	CITIBANK, N. A.	9		100% (		NA	0 \$0.00							60.00 NA
Total		9	1 / -/			-	0 \$0.00	0	\$0.00	0 \$0		0 \$0.00		60.00
31401MXZ9 Total	Unavailable	8 <b>8</b>				-	0 \$0.00 <b>3</b>		\$0.00	IA 0 \$0 0 \$0		0 \$0.00 I		60.00 NA
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31401PBH6 Total	Unavailable	163 <b>163</b>	\$29,216,533.71 <b>\$29,216,533.71</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00  0 \$0.00  0 \$0.00  0 \$0.00
	Unavailable		\$91,753,179.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$91,753,179.69			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31401PBK9 Total	Unavailable	50 <b>50</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401PBL7 Total	Unavailable	20 <b>20</b>		-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401WYG8 Total	Unavailable	15 <b>15</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401WYX1	STANDARD MORTGAGE CORPORATION	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>38</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
Total	HARWOOD STREET FUNDING I, LLC	66	\$11,332,797.81 <b>\$11,332,797.81</b>	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401XC62 Total	HARWOOD STREET FUNDING I, LLC		\$89,557,865.82 <b>\$89,557,865.82</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401XC70 <b>Total</b>	HARWOOD STREET FUNDING I, LLC		\$100,080,378.22 <b>\$100,080,378.22</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00
31401XDH7	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$12,009,348.99	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		64	\$12,009,348.99			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401XDJ3 Total	SALEM FIVE MORTGAGE COMPANY, LLC	29 <b>29</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31401XDK0 Total	SALEM FIVE MORTGAGE COMPANY, LLC	5 <b>5</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401XDM6 Total	SALEM FIVE MORTGAGE COMPANY, LLC	6 6				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31402A2M7 Total	RATE ONE HOME LOANS INC.	23 <b>23</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402A2P0 <b>Total</b>	RATE ONE HOME LOANS INC.	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402A2Q8 Total	RATE ONE HOME LOANS INC.	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402A2R6 Total	RATE ONE HOME LOANS INC.	35 <b>35</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402A2W5	RATE ONE HOME LOANS INC.	21 <b>21</b>	\$2,984,380.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402AVP8	WACHOULA MODECACE CORRODATION	18				\$0.00 0 \$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	2	\$431,761.96	11.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WA CANALA MODIFICA OF CODDOD ATTAON	20				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 6	\$721,493.80	30.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402AVR4	WACHOVIA MORTGAGE CORPORATION	<b>18</b>				\$0.00 0 \$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	6	\$357,955.70	14.84%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.		\$9,417,697.98			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	101	\$18,079,467.28 \$27,497,165.26	65.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	49				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73	\$14,433,397.75 \$23,872,418.45	60.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	U.S. BANK N.A.		\$10,512,091.26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,512,091.26			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BWP5 Total	U.S. BANK N.A.	98 <b>98</b>	\$9,738,171.76 \$9,738,171.76			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	90	\$10,025,602.90 \$10,025,602.90	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	U.S. BANK N.A.		\$4,284,605.34	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	U.S. BANK N.A.	23 23	\$2,636,078.04	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	RBC CENTURA BANK	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EKA5 Total	RBC CENTURA BANK	32 <b>32</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC CENTURA BANK	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	I DO CHINA DANA		\$2,005,816.00			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31402EKC1	RBC CENTURA BANK	8	\$1,249,831.34	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		8	\$1,249,831.34	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402EKD9 Total	RBC CENTURA BANK	26 <b>26</b>	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC CENTURA BANK	37				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402EKF4	RBC CENTURA BANK	<b>37</b> 20				\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00
Total	ADO CENTORY BINK	20				\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31402EKG2 Total	RBC CENTURA BANK	18 <b>18</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31402EKH0 Total	RBC CENTURA BANK	10 10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402EKJ6	RBC CENTURA BANK	34	\$5,249,258.78	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402EKK3	RBC CENTURA BANK	<b>34</b> 53				\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00
Total	INDO CENTURA BANK	53				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EKL1 Total	RBC CENTURA BANK	7 <b>7</b>	\$1,045,524.53 <b>\$1,045,524.53</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402ELA4 Total	RBC CENTURA BANK	39 <b>39</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	RBC CENTURA BANK	41	\$4,662,164.90	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402ELC0	RBC CENTURA BANK	<b>41</b> 11				\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00
Total	NDC CENTURA BANK	11				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402ELD8 Total	RBC CENTURA BANK	21 <b>21</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402ELE6 Total	RBC CENTURA BANK	46 <b>46</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	RBC CENTURA BANK	28	\$2,695,418.40	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402ELG1	RBC CENTURA BANK	28 10				\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00
Total	NDC CENTORA BANK	10				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402ELH9 Total	RBC CENTURA BANK	19 <b>19</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402ELJ5 Total	RBC CENTURA BANK	12 <b>12</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC CENTURA BANK	22	*			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402ELL0	RBC CENTURA BANK	40				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total		40	\$4,684,311.86	100%	\$0.00	\$0.00	\$0.00 0 0 0.00 0 0 0.00 0 0 0.00
31402ELM8 Total	RBC CENTURA BANK	37 <b>37</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402FAP0	WASHINGTON MUTUAL BANK, FA Unavailable	6 1	\$191,779.77	15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ALLIANCE MORTGAGE COMPANY	38	, , .,			\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00
Total	ALLIANCE MORIGAGE COMPAN I	38				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402GMY6 Total	ALLIANCE MORTGAGE COMPANY	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402H5C1	WACHOVIA MORTGAGE CORPORATION  Unavailable	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$3,447,520.17	100%	\$0.00	\$0.00	\$0.00 0 0 0.00 0 0 0.00
31402H5D9 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	53	\$10,122,636.04 \$8,143,712.78 \$18,266,348.82	44.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WACHOVIA MORTGAGE CORPORATION	53				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,384,153.98 <b>\$23,249,232.68</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402H5F4	WACHOVIA MORTGAGE CORPORATION Unavailable	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,308,963.59	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402H5G2 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	25 25 <b>50</b>	\$3,454,109.44	51.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WACHOVIA MORTGAGE CORPORATION	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>21</b>	\$1,276,616.59	51.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402HA43	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	10 30				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29		45.27%	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31402HA50	WASHINGTON MUTUAL BANK	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	J37./9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$10,711,193.32 51.72 \$20,709,848.88 100		\$0.00 NA 0 80.00 0	\$0.00 NA 0 80.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402HA68	WASHINGTON MUTUAL BANK	2	\$449,831.01 4.5	9/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402HA00	WASHINGTON MUTUAL BANK, FA	6			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Tr. t. I	Unavailable	42	\$8,506,827.76 85.03 \$10,004,108.77 100		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$10,004,108.77 100	70 0	\$0.00	\$0.00	\$0.00	0 \$0.00   0 \$0.00   0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	5	\$696,355.00 4.7 \$10,761,488.12 72.57	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$3,372,174.11 22.73	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		82	\$14,830,017.23 100	% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	16			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,959,746.12 44.77 \$11,159,608.92 45.58		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	om vands.		\$24,482,830.04 100		\$0.00 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402HA92	WASHINGTON MUTUAL BANK	4	\$398,250.00 3.68	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89 17.13	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 <b>59</b>	\$8,570,692.79 79.19 \$10,823,102.68 100		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
24.402111/02	WACHINGTON MUTUAL DANIZ DA	202	#20 204 C4C C2 100	0/ 0	CO 00 N/A 0	CO 00 N/A 0	CO 00 N/A	
31402HX63 Total	WASHINGTON MUTUAL BANK, FA		\$39,204,646.62 100 \$39,204,646.62 100		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402HX71	WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67 100	9/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MOTUAL BANK, PA		\$14,607,573.67 100 \$14,607,573.67 100		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 0 \$0.00 0 \$0.00
31402HX89	WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38 100	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	,===	17			\$0.00 0	\$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31402HX97	WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76 100	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38	\$3,623,103.76 100	% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	35			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35	\$3,178,529.36 100	% (U	\$0.00	\$0.00	\$0.00	0 \$0.00   0 \$0.00   0 \$0.00
31402HZW4	NATIONAL CITY MORTGAGE COMPANY Unavailable	36	\$6,495,081.04 30.9 \$14,526,885.15 69.1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$21,021,966.19 100		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00
31402HZX2	NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07 34.85	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	85	\$16,463,244.42 65.15	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		134	\$25,270,585.49 100	% 0	\$0.00	\$0.00	\$0.00	0 \$0.00  0 \$0.00  0 \$0.00
31402HZZ7	NATIONAL CITY MORTGAGE COMPANY	5			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$309,316.99 27.69 <b>\$1,116,976.82 100</b>		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402JKF3	COMMERCIAL FEDERAL BANK	10	\$510,991.04 100	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COMMERCIAL I EDERAL DITAR	10			\$0.00 0	\$0.00 0		0 \$0.00
31402K2A1	HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96 100	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	·	35			\$0.00	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402K2B9	HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15 100	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		127	\$18,438,945.15 100	% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC		\$10,508,825.87 100		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		94	\$10,508,825.87 100	% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31402K2D5 Total	HARWOOD STREET FUNDING I, LLC	18 18	\$1,229,818.61 100 \$1,229,818.61 100		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402K6P4	IRWIN MORTGAGE CORPORATION Unavailable		\$3,932,812.19 26.29 \$11,027,379.57 73.71		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		87	\$14,960,191.76 100	% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31402K6Q2	IRWIN MORTGAGE CORPORATION	7		%0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 20		% 0 % 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402K6R0	IRWIN MORTGAGE CORPORATION Unavailable	61 55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		116	\$17,023,295.40 100	% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31402KF25	FIRST HORIZON HOME LOAN CORPORATION	22			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 24	1 /		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$20,327,909.30 94.89		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402KF41	Unavailable	6	\$1,094,128.17 5.11	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		119	\$21,422,037.47 100	% 0	\$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31402KF58	FIRST HORIZON HOME LOAN CORPORATION		\$18,919,600.00 92.39		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	121	\$1,559,000.00 7.61 <b>\$20,478,600.00 100</b>		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402KF66	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23 100	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	TOTAL SOLD BOTH CORD ON HIGH	7	\$1,146,247.23 100		\$0.00 0	\$0.00		0 \$0.00
31402KFX7	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,234,613.02 100	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$1,234,613.02 100		\$0.00 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26			\$0.00 NA 0	\$0.00 NA 0	4	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 28	1 - 1,1 - 1 - 1		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HODIZON HOLEN CAN CONTON 1970							
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	\$21,161,238.71 97.65 \$509,321.44 2.35	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		135	\$21,670,560.15 100	% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	1	+						

31402LCY6	Unavailable	1	\$84,017.41 \$84,017.41			A (		\$0.00 <b>\$0.00</b>		0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00
	TOPOTE DANIC MODIFICA CE					⇉						
31402LDK5	FIRST BANC MORTGAGE Unavailable	26		33.03%	\$0.00 N					0 \$0.00 NA (		
Total		125	\$18,127,060.88	100%	\$0.00	(	0 \$0.00 0	\$0.00	F	0 \$0.00	\$0.00	0\$0.00
31402LDL3	FIRST BANC MORTGAGE Unavailable	37 8	4 ,,							0 \$0.00 NA (		
Total	Unavanabie	45					0 \$0.00 NAO	\$0.00				0 \$0.00 NA
31402LDM1	FIRST BANC MORTGAGE	37	\$3,916,863.73	76.81%	\$0.00 N	Α(	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA (	)\$0.00 NA	0 \$0.00 NA
Total	Unavailable	5 42	4-,, 10 11-0			Α(		\$0.00 <b>\$0.00</b>		0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00
	TUDOTE DA NO MODERCA OF											
31402LDN9 Total	FIRST BANC MORTGAGE	15 15					0 \$0.00 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA (		0 \$0.00 NA
31402MNS5	WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06% 0	\$0.00 N	Α(	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	10 59	\$2,037,890.00 \$11,736,496.43							0 \$0.00 NA (		
Total	one viriable		\$14,820,262.02			(		\$0.00				0\$0.00
31402MNT3	WASHINGTON MUTUAL BANK	3								0 \$0.00 NA		
	WASHINGTON MUTUAL BANK, FA Unavailable	54 54	\$768,930.99 \$10,463,438.24							0 \$0.00 NA (		
Total		62	\$11,828,058.89	100%	\$0.00	(	0 \$0.00 0	\$0.00		0 \$0.00	\$0.00	0\$0.00
31402MNU0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	6 29	4 //							0 \$0.00 NA (		
	Unavailable	48	\$9,857,836.30	58.72%	\$0.00 N	Α(	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
Total		83	\$16,786,531.98			(		\$0.00				0 \$0.00
31402MNV8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 12	, , , , , , , , , , , ,							0 \$0.00 NA ( 0 \$0.00 NA (		
Total	Unavailable	45 <b>60</b>		75.92%	\$0.00 N		0 \$0.00 NA 0		NΑ	0 \$0.00 NA	\$0.00 NA	
	Unavailable	44				⇉				0 \$0.00 NA		
31402MSH4 Total	One vehidure	44				_	0 \$0.00 NA 0 0 0	\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00
31402MSK7	AEGIS MORTGAGE CORPORATION	1	\$153,600.00	5.12% 0						0 \$0.00 NA		
Total	Unavailable	16 17	1 //			_	0 \$0.00 NA 0 0 0 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00
31402MSM3	[ Inavailable	17	\$2,499,765.50	100% 0	\$0.00 N	ΑΙ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
Total	enavariable	17	4 //			(		\$0.00				0 \$0.00
	Unavailable	21								0 \$0.00 NA		
Total		21				1	0 \$0.00 0	\$0.00				0 \$0.00
31402MSP6	AEGIS MORTGAGE CORPORATION Unavailable	5 6							_	0 \$0.00 NA (		
Total		11	\$1,999,914.18	100%	\$0.00	- (		\$0.00	_	0 \$0.00		0 \$0.00
31402MSQ4 Total	Unavailable	8	\$1,000,150.00 <b>\$1,000,150.00</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00
	7. 2.11					1						
31402MSR2 Total	Unavailable	15 15	\$1,999,961.07 <b>\$1,999,961.07</b>				0 \$0.00 NA 0 0 0 0 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA (		0 \$0.00 NA
31402NL48	CROWN MORTGAGE COMPANY	9				Α(		\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
Total		9	\$1,028,803.03	100%	\$0.00	- (	0 \$0.00 0	\$0.00		0 \$0.00	\$0.00	0 \$0.00
31402NL55 <b>Total</b>	CROWN MORTGAGE COMPANY	9					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00
31402NL63	CROWN MORTGAGE COMPANY	7	\$1,038,611.92			Ī				0 \$0.00 NA		
Total	CROWN MORIGAGE COMPAN I	7				_	0 \$0.00 NA 0	\$0.00				0 \$0.00 NA
31402NL71	CROWN MORTGAGE COMPANY	9				_				0 \$0.00 NA		
Total		9	\$1,035,175.00	100%	\$0.00	(	0 \$0.00 0	\$0.00	=	0 \$0.00	\$0.00	0 \$0.00
31402NL89 Total	CROWN MORTGAGE COMPANY	9				Α (		\$0.00 <b>\$0.00</b>		0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00
31402NL97	CROWN MORTGAGE COMPANY	8								0 \$0.00 NA		
Total	CROWN MORIGAGE COMPAN I	8					0 \$0.00 0	\$0.00				0 \$0.00 NA
31402NMA3	CROWN MORTGAGE COMPANY	11				_				0 \$0.00 NA		
Total		11				1	0 \$0.00 0	\$0.00				0 \$0.00
31402NMB1 Total	CROWN MORTGAGE COMPANY	10 10	\$1,402,625.00 \$1,402,625.00			_	0 \$0.00 NA 0 0 0 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$16,523,395.75							0 \$0.00 NA		
	Unavailable	43	\$6,472,273.01	28.15%	\$0.00 N	Α(	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
Total	VICA A PROPERTY OF VICE STATES		\$22,995,668.76			(		\$0.00				0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	16		6.34%	\$0.00 N	Α(	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA
Total		228	\$33,516,621.21	100%	\$0.00	(		\$0.00				0 \$0.00
31402NSG4 Total	HOMESTREET BANK	12 12	\$1,499,150.00 <b>\$1,499,150.00</b>			Α(		\$0.00 <b>\$0.00</b>		0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00
	HOMESTREET BANK	18								0 \$0.00 NA		
Total	TOTAL DATA	18					0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00 NA
	HOMESTREET BANK	42				Α(			NΑ	0 \$0.00 NA		
Total			\$5,721,100.00			Ī	0 \$0.00 0	\$0.00				0 \$0.00
31402NSL3	HOMESTREET BANK	9	\$1,128,350.00	100%	\$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00	ΝĀ	0 \$0.00 NA	\$0.00 NA	0\$0.00NA

Total		9	\$1,128,350.00	100%	\$0.00	\$0.00 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31402QAB7 Total	HEARTLAND BANK	14 14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402QAC5 Total	HEARTLAND BANK	10 10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31402QAD3	HEARTLAND BANK	12	\$1,316,250.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402QC66	Unavailable	12 15				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total		15	\$2,103,136.83	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402QC74 Total	Unavailable	30 30				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402QC90 Total	Unavailable	23 <b>23</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402RYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$166,433.27			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>22</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402RYB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 35	\$168,679.43		,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanabie	37				\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402RYC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	10 85				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		95				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402RYD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 24	400,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CINTINGT MODICACTING	26				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S4R5 Total	SUNTRUST MORTGAGE INC.	58 <b>58</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	64	\$193,695.44	4.84%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402S4T1	SUNTRUST MORTGAGE INC.	<b>67</b>				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402S4U8	SUNTRUST MORTGAGE INC.	60	, , , ,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	SUNTRUST MORTGAGE INC.	58 <b>58</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S4V6 Total	SUNTRUST MORTGAGE INC.	69 <b>69</b>	\$9,360,734.43 \$9,360,734.43			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31402S4W4 <b>Total</b>	SUNTRUST MORTGAGE INC.	66 <b>66</b>				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S4X2	SUNTRUST MORTGAGE INC. Unavailable	63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		66	\$9,809,221.95	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S4Y0 Total	SUNTRUST MORTGAGE INC.		\$11,506,209.18 <b>\$11,506,209.18</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	63 1	\$183,321.55	1.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402S5A1	SUNTRUST MORTGAGE INC.	<b>64</b>	\$9,589,582.08 \$9,120,888.22			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	\$3,174,274.57 <b>\$12,295,162.79</b>	25.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S5B9 <b>Total</b>	SUNTRUST MORTGAGE INC.		\$10,887,024.31 <b>\$10,887,024.31</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S5C7 <b>Total</b>	SUNTRUST MORTGAGE INC.	60 <b>60</b>	\$8,205,063.36 \$8,205,063.36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	SUNTRUST MORTGAGE INC.	74	\$9,729,426.95	98.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31402S5E3 Total	SUNTRUST MORTGAGE INC.	68 <b>68</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31402S5F0	SUNTRUST MORTGAGE INC. Unavailable	62				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		63	\$8,595,662.85	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S5G8 Total	SUNTRUST MORTGAGE INC.	73 <b>73</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	1	1 . /	1.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402S5J2	SUNTRUST MORTGAGE INC.		\$12,232,580.57 \$5,812,769.35			\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00
Total	Unavailable	2 100	\$117,052.92	1.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31402S5K9	SUNTRUST MORTGAGE INC.	108	\$6,372,086.06	97.04% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
. '		. !	-				

Total	Unavailable	3 111	/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402S5L7	SUNTRUST MORTGAGE INC. Unavailable	98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		104				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S5M5	SUNTRUST MORTGAGE INC.	68	\$3,907,585.53	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		68	\$3,907,585.53	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S5N3	SUNTRUST MORTGAGE INC. Unavailable	95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanabie	100				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S5P8	SUNTRUST MORTGAGE INC.	71	\$11,562,955.25	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		71	\$11,562,955.25	100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402S5Q6	SUNTRUST MORTGAGE INC.	66			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	70	\$761,140.35 <b>\$10,672,508.40</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31402S5R4	SUNTRUST MORTGAGE INC.	80	\$12,404,138.08	90.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>86</b>	\$1,263,423.38 <b>\$13,667,561.46</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CUNTRY OF MODECA OF INC						
	SUNTRUST MORTGAGE INC. Unavailable	7	\$501,05E105	6.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		93	\$14,678,854.09	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31402SGF8 Total	HARWOOD STREET FUNDING I, LLC		\$17,191,964.78 <b>\$17,191,964.78</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WADWOOD STREET ELIMINIC LILLO						
31402SGG6 Total	HARWOOD STREET FUNDING I, LLC		\$33,711,723.45 \$33,711,723.45		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402SGH4	HARWOOD STREET FUNDING I, LLC	53		100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53	\$9,790,453.30	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402SGK7 Total	HARWOOD STREET FUNDING I, LLC		\$13,172,567.91 <b>\$13,172,567.91</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HADWOOD CTREET FURNISHED LAND						
31402SGL5 Total	HARWOOD STREET FUNDING I, LLC	_	\$19,266,897.12 <b>\$19,266,897.12</b>	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31402SGM3	HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$4,796,715.93	100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402SGN1 Total	HARWOOD STREET FUNDING I, LLC		\$12,360,008.03 <b>\$12,360,008.03</b>	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402SGP6 Total	HARWOOD STREET FUNDING I, LLC	36 <b>36</b>		100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402SGQ4	HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$4,276,636.46	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402SJZ1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	80	\$10,990,551.89 \$688,312.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$11,678,863.89			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402SMX2	WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>84</b>	\$2,152,416.00 \$15,003,936.53		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402SMY0	WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88 17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 29	\$562,077.42	11.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402SPU5	WACHOVIA MORTGAGE CORPORATION Unavailable	14 32	\$4,701,274.43	56.91%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46	\$7,026,337.87	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31402SUG0 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	\$2,029,227.26 \$2,029,227.26		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	15		100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ELIMINA DROTTIERS HOLDINGS, INC.	15				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	25			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$3,470,653.62	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402SUK1 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16	\$1,498,005.71 \$1,498,005.71			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.		\$1,475,813.01		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	The same same same same same same same sam	10				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.			100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402SUN5 Total	LEHMAN BROTHERS HOLDINGS, INC.	8		100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	LEHMAN BROTHERS HOLDINGS, INC.		\$1,819,226.39		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	The state of the s	11				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402SUR6 Total	LEHMAN BROTHERS HOLDINGS, INC.	10 10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	BANK ONE,N.A.	39			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
J1402JA20	PILITE ONE, ITALE.		ψυ,θυυ,σ10.70	,,,JI /0[U	φυ.υυμτΑ[υ]	#0.00[IVA]U	

	Unavailable	1	, -,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40	\$5,215,681.24	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	BANK ONE,N.A.		\$10,862,826.61		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>63</b>	\$524,346.34 <b>\$11,387,172.9</b> 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402SX51	BANK ONE,N.A.	22				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
314023731	Unavailable	2	\$394,222.03	7.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24	\$5,107,351.56	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK ONE,N.A.	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$2,132,981.90	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK ONE,N.A.	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$1,334,941.50	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31402SX85 Total	BANK ONE,N.A.	8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402SX93 Total	BANK ONE,N.A.	9	1 /1- /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
21.4026VC1	BANK ONE,N.A.	C 4	\$8,589,294.43	02.200/0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402SXS1	Unavailable	64	\$710,755.90	7.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		70	\$9,300,050.33	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402SXT9	BANK ONE,N.A.	67	\$14,547,983.22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68	\$213,394.00 <b>\$14,761,377.22</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK ONE,N.A.	38				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$60,000.00	2.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39	\$2,598,519.71	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	BANK ONE,N.A.	88	\$5,749,563.59 \$192,689.43			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31402SXX0	BANK ONE,N.A.	37	\$3,689,302.36	97.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$106,000.00	2.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38	\$3,795,302.36	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK ONE,N.A.	51				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53	,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31402SXZ5	BANK ONE,N.A.	42	\$5,380,319.47	97 38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$144,820.81	2.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43	\$5,525,140.28	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31402SYA9 Total	SELF-HELP VENTURES FUND	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402SYB7 Total	SELF-HELP VENTURES FUND		\$2,594,387.47 <b>\$2,594,387.47</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
21.402TEV0	WACHOVIA MODECACE CORPORATION						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	31	\$3,320,515.74	78.63%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39	\$4,223,214.68	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>35</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31402TXD2	PULTE MORTGAGE, L.L.C.	216	\$39,001,378.29	100%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- GEL MONI G. 1GE, EIE. G.		\$39,001,378.29			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402TXE0	PULTE MORTGAGE, L.L.C.	35	\$7,000,512.18	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35	\$7,000,512.18	100%		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.		\$12,001,054.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		68	\$12,001,054.00	100%	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31402TXG5 Total	PULTE MORTGAGE, L.L.C.		\$10,000,807.33 <b>\$10,000,807.3</b> 3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402U2U5 <b>Total</b>	CITIBANK, N. A.	8 8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UCDC MODTC ACE CORDORATION (UCA)						
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$11,746,892.11	65.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		114	\$18,000,687.21	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	CITIMORTGAGE, INC.		\$3,062,241.91			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>61</b>	\$4,568,175.26 <b>\$7,630,417.17</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31402USE3	CITIMORTGAGE, INC.	36	\$3,324,786.19	63.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$1,920,805.62	36.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53	\$5,245,591.81	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	CITIMORTGAGE, INC.	24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>33</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31402115H6	CITIMORTGAGE, INC.	23	\$4,451,438.66	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402USJ2	CITIMORTGAGE, INC.	72	\$13,316,967.31	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,316,967.31			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402USL7	CITIMORTGAGE, INC.	6	\$1,086,393.62	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	•						

Total		6	\$1,086,393.62	100%	\$0.00	\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31402USM5 Total	CITIMORTGAGE, INC.	19 <b>19</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402USN3	CITIMORTGAGE, INC.	100	\$18,403,929.98	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Grimon Gride, Inc.		\$18,403,929.98			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402USP8 Total	CITIMORTGAGE, INC.		\$13,603,660.30 <b>\$13,603,660.30</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402USO6	CITIMORTGAGE, INC.	14	\$1,875,876.01	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ermorrone, no.	14				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402USR4 Total	CITIMORTGAGE, INC.	16 <b>16</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402USS2	CITIMORTGAGE, INC.	191	\$40,809,293.30	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$40,809,293.30			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402UST0 Total	CITIMORTGAGE, INC.		\$37,806,823.29 <b>\$37,806,823.29</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402USU7	CITIMORTGAGE, INC.	74	\$13,447,120.16	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ermon Grad, men	_	\$13,447,120.16			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402USV5	CITIMORTGAGE, INC.		\$151,527,746.65			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$91,320,419.01 <b>\$242,848,165.66</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	CITED COPTE A CIT. IN C						
	CITIMORTGAGE, INC. Unavailable	45 10	\$2,550,931.85	27.21% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		55	\$9,376,343.42	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
31402USX1	CITIMORTGAGE, INC.	183				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 <b>194</b>	\$1,943,368.72 <b>\$29,589,310.81</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402USY9	CITIMORTGAGE, INC.	40	\$7,213,974.53	91.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$650,617.25	8.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402USZ6	CITIMORTGAGE, INC. Unavailable	30 33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63	\$10,050,449.75	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31402VX96 Total	Unavailable	8 <b>8</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402VY20	HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 <b>121</b>	\$18,181,240.38 <b>\$21,851,352.57</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	Unavailable	65	\$11,805,529.36 <b>\$14,149,789.47</b>	83.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402VY46	HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>29</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WINDERNIA NATIONAL DANG		, , , , , , , , , , , , , , , , , , , ,				<del>-                                    </del>
	HIBERNIA NATIONAL BANK Unavailable	63 38	\$5,503,568.55	46.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		101	\$11,754,723.62	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402VY61	HIBERNIA NATIONAL BANK Unavailable	23 101	\$1,929,832.78 \$12,751,335.28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$14,681,168.06			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402VY79	HIBERNIA NATIONAL BANK	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 <b>74</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31402VY95	HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6				\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31402VYS3	HIBERNIA NATIONAL BANK	29				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>62</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	31				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	34	\$2,321,520.98	52.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		65				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402VYU8	HIBERNIA NATIONAL BANK Unavailable	24 39				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402VYV6	HIBERNIA NATIONAL BANK	62				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,167,255.73 <b>\$23,022,011.16</b>			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402VYW4	HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2 2 24	\$293,346.92	7.24% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,			\$0.00	
31402VYX2	HIBERNIA NATIONAL BANK Unavailable		\$3,394,335.37 \$10,259,504.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,653,839.46			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402VYY0	HIBERNIA NATIONAL BANK		\$1,671,001.26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>72</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
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31402VYZ7	HIBERNIA NATIONAL BANK Unavailable	16 43				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		59	\$5,742,475.81	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31402VZA1 Total	HIBERNIA NATIONAL BANK	64 <b>64</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W3K2	SUNTRUST MORTGAGE INC.	74	\$12,211,062.21	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,211,062.21			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W3L0	SUNTRUST MORTGAGE INC. Unavailable	59				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$1,331,293.73 \$10,834,945.75			\$0.00 14 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W3M8	SUNTRUST MORTGAGE INC.	59				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64	\$809,872.28 <b>\$10,145,046.37</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W3N6	SUNTRUST MORTGAGE INC.		\$12,373,899.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>87</b>	\$859,847.10 <b>\$13,233,746.79</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W3P1	SUNTRUST MORTGAGE INC.	87	\$12,737,184.92	91.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>96</b>	\$1,164,337.52 <b>\$13,901,522.44</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W3O9	SUNTRUST MORTGAGE INC.	61	\$9,983,904.36	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		61				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31402W3R7	SUNTRUST MORTGAGE INC. Unavailable	63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,743,657.61			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W3S5	SUNTRUST MORTGAGE INC. Unavailable	66	\$11,172,175.35 \$725,516.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevandute	_	\$/25,516.3/ <b>\$11,897,691.72</b>			\$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00
31402W3T3	SUNTRUST MORTGAGE INC.	66				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73	\$1,081,035.69 <b>\$10,513,178.94</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W3U0	SUNTRUST MORTGAGE INC.	78	- / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>95</b>	\$3,028,715.84 <b>\$12,866,539.7</b> 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W3V8	SUNTRUST MORTGAGE INC.	72	\$11,194,751.06	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		72	\$11,194,751.06	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W3W6	SUNTRUST MORTGAGE INC. Unavailable	65 2	\$9,792,276.30 \$462,905.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		67	\$10,255,182.19			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	71				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chievandos		\$10,292,156.40			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W3Y2	SUNTRUST MORTGAGE INC. Unavailable	69				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Undvandore		\$10,517,919.65		0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W3Z9	SUNTRUST MORTGAGE INC.	61				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W4A3	SUNTRUST MORTGAGE INC.		\$2,816,614.79			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>41</b>	\$2,615,076.81 <b>\$5,431,691.60</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	27				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$1,628,084.70	100%	0 \$0.00 0	\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31402W4C9	SUNTRUST MORTGAGE INC. Unavailable	49				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		51	\$3,026,418.15	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31402W4D7	SUNTRUST MORTGAGE INC. Unavailable	52 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54	\$3,151,400.81	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W4E5 <b>Total</b>	SUNTRUST MORTGAGE INC.	64 <b>64</b>			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$12,987,822.78			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	UNIVEST MORTGAGE INC.	3		2.96%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$13,384,576.16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	4	\$818,355.12	6.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODITO A CRUNO		\$11,962,937.01			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	7	,	6.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,355,416.34			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	SUNTRUST MORTGAGE INC. Unavailable	52 3	\$461,244.93	5.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		55				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402W4K1	SUNTRUST MORTGAGE INC. Unavailable	63 3	\$8,930,257.51 \$418,338.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		66				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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31402W4L9	SUNTRUST MORTGAGE INC.	47				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54	\$909,765.05 1: <b>\$7,296,243.12</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W4M7	SUNTRUST MORTGAGE INC.		\$13,864,845.25 4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,589,105.50 5 <b>\$28,453,950.75</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W4N5	SUNTRUST MORTGAGE INC.	17	\$2,184,967.38 1	1.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,548,582.32 8 \$19,733,549.70		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W4P0	SUNTRUST MORTGAGE INC.	65	\$9,176,584.77	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		65			\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402W4Q8 <b>Total</b>	SUNTRUST MORTGAGE INC.	71 <b>71</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W4R6	SUNTRUST MORTGAGE INC.		\$10,979,737.97		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,979,737.97			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402W4S4	SUNTRUST MORTGAGE INC. Unavailable	43	\$200,381.73	3.48%0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402W4T2	SUNTRUST MORTGAGE INC. Unavailable	25 51	\$6,685,240.316	8.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		76	\$9,785,835.95	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402W4U9	SUNTRUST MORTGAGE INC. Unavailable	27 43	\$4,807,711.95 5	9.11%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		70				\$0.00	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	52 43	\$5,453,472.06 4	5.09%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,093,550.19			\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	2		2.34%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,574,041.41			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	45 38	\$4,848,159.58	6.23%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,487,383.01			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	11 58	\$7,953,515.87	4.54%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69				\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	SUNTRUST MORTGAGE INC. Unavailable		\$12,887,452.63	9.82% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SUNTRY OF A COURSE A COUNTY		\$18,456,983.45			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	65	\$5,086,670.10 3 \$9,245,853.68 6	4.51%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 31402W5B0	SUNTRUST MORTGAGE INC.		\$14,332,523.78 \$9,768,229.22 8			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	9	\$1,388,561.76 1: \$11,156,790.98	2.45%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$10,314,130.24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SONTROST MONTGRODE IVE.		\$10,314,130.24			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W5D6	SUNTRUST MORTGAGE INC. Unavailable	42				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		44				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402W5E4	SUNTRUST MORTGAGE INC. Unavailable	77	\$11,211,247.24 9: \$757,956.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		84	\$11,969,203.67	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402W5F1	SUNTRUST MORTGAGE INC. Unavailable	68	\$10,553,024.98 9 \$356,926.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		71	\$10,909,951.67			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402W5G9	SUNTRUST MORTGAGE INC. Unavailable	18 29	\$3,494,869.60	3.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$5,541,730.51			\$0.00	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$5,573,945.193	7.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,033,378.21			\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	1		1.11%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODEC A CE ANG	50				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5 1	\$174,750.29	16.5%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODEC ACE INC	6				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	2	\$434,900.60 2	5.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MUTUAL PERPERAY CAUTYOO RAYY		\$1,724,108.24			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402WV70 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12 12			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$3,341,180.82			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MITHIAL EEDEDAL CAVINGS BANK		\$3,341,180.82 \$4,446,371.75			\$0.00 0	\$0.00   0 \$0.00
131402WV96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	<u>  38</u>	\$4,446,3/1./5	100%[0	\$0.00 NA 0	\$0.00 NA 0	

Total		1	38	\$4,446,371.75 100	% 0	\$0.00		0 \$0.0	0 0	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		21	\$1,462,939.61 69.84 \$631,901.18 30.16	%0	\$0.00 \$0.00	NΑ	0 \$0.0	NA NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 NA \$0.00 NA
Total 31402WW38	WASHINGTON MUTUAL BANK, FA		<b>30</b>	\$2,094,840.79 100 \$4,849,833.82 85.42		<b>\$0.00</b> \$0.00		0 \$0.0	D NA			0 \$0.00		<b>0 \$0.00</b>		\$0.00 NA
Total	Unavailable		6 <b>39</b>	\$827,731.44 14.58 \$5,677,565.26 100	%0	\$0.00 <b>\$0.00</b>	NΑ		NA	\$0.0	0 NA		NΑ		NA (	\$0.00 NA \$0.00
31402WW46	WASHINGTON MUTUAL BANK, FA Unavailable		15 20	\$18,522,073.46 83.94 \$3,544,067.20 16.06		\$0.00 \$0.00			) NA ) NA							\$0.00 NA \$0.00 NA
Total	Onavanable			\$22,066,140.66 100		\$0.00	=	0 \$0.0	-	\$0.0		0 \$0.00		0 \$0.00		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	-	67	\$38,994,778.92 77.03 \$11,631,062.07 22.97	%0	\$0.00 \$0.00	NΑ	0 \$0.0	NA NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA \$0.00 NA
Total 31402WW61	WASHINGTON MUTUAL BANK, FA			\$50,625,840.99 100 \$22,828,133.80 85.96		<b>\$0.00</b> \$0.00		0 \$0.0	D NA	\$0.0		0 \$0.00		<b>0 \$0.00</b>		\$0.00 \$0.00 NA
Total	Unavailable		19	\$3,727,452.35 14.04 <b>\$26,555,586.15</b> 100	%0	\$0.00 <b>\$0.00</b>	NΑ		NA	\$0.0	0 NA		NΑ		NA (	\$0.00 NA \$0.00
31402WWJ3 Total	WASHINGTON MUTUAL BANK, FA		11 <b>11</b>	\$1,126,373.09 100 \$1,126,373.09 100	% 0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 0 <b>\$0.0</b> 0	) NA	\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA		17		% 0	\$0.00			) NA							\$0.00 NA
Total			17	\$2,162,637.96 100		\$0.00		0 \$0.0		\$0.0		0 \$0.00		0 \$0.00		\$0.00
Total	WASHINGTON MUTUAL BANK, FA	+	9 <b>9</b>	\$1,605,575.45 100 <b>\$1,605,575.45</b> 100	% 0 % 0	\$0.00 <b>\$0.00</b>		0  \$0.0   0  \$0.0	) NA )			0 \$0.00   <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31402WWM6 Total	WASHINGTON MUTUAL BANK, FA		6 <b>6</b>		% 0 <b>% 0</b>	\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	) NA	\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31402WWN4	WASHINGTON MUTUAL BANK, FA Unavailable	+	70 5	\$14,284,371.94 94.87 \$772,002.33 5.13		\$0.00 \$0.00			) NA ) NA							\$0.00 NA \$0.00 NA
Total			75	\$15,056,374.27 100	% 0	\$0.00		0 \$0.0	0 (	\$0.0	00	0 \$0.00		0 \$0.00		\$0.00
31402WWP9 Total	WASHINGTON MUTUAL BANK, FA Unavailable		32 6 <b>38</b>	\$5,008,449.80 86.82 \$760,356.93 13.18 \$5,768,806.73 100	%0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		) NA ) NA		0 NA		NA		NA (	\$0.00 NA \$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA			\$11,859,512.71 86.07		\$0.00			) NA							\$0.00 NA
Total	Unavailable		10 77	\$1,920,097.95 13.93 <b>\$13,779,610.66 100</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00	NA O	\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31402WZH4	THE LEADER MORTGAGE COMPANY Unavailable		1	\$104,745.27 12.35 \$743,389.08 87.65		\$0.00 \$0.00	_		) NA ) NA	\$0.0	0 NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00 NA \$0.00 NA
Total			7	\$848,134.35 100	% 0	\$0.00		0 \$0.0	D (	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00
31402XBE5 Total	Unavailable	_	15 <b>15</b>	\$1,490,519.16 100 \$1,490,519.16 100		\$0.00 <b>\$0.00</b>		0 \$0.0	) NA )	\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31402XBF2 Total	Unavailable	_	10 <b>10</b>			\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	) NA	1		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31402XBG0 Total	Unavailable			\$15,719,337.24 100 \$15,719,337.24 100		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	) NA	\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
	Unavailable		83	\$4,660,835.81 100		\$0.00			) NA							\$0.00 NA
Total	THE STATE OF THE S		83	\$4,660,835.81 100		\$0.00		0 \$0.0		\$0.0		0 \$0.00		0 \$0.00		\$0.00
31402XBJ4 Total	UNION PLANTERS BANK NA Unavailable	10		\$1,080,184.85 7.49 \$13,338,508.24 92.51 <b>\$14,418,693.09 100</b>	%0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA NA O	\$0.0	0 NA		NΑ		NA	\$0.00 NA \$0.00 NA \$0.00
31402XBL9	Unavailable	9	95	\$4,300,857.05 100	% 0	\$0.00	NA	0 \$0.0	) NA		0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA
Total 31402XBM7	Unavailable		<b>95</b> 73		% <b>0</b> % 0	<b>\$0.00</b> \$0.00		0 \$0.0	D NA			0 \$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00 NA
Total			73	\$10,143,573.11 100	% 0	\$0.00		0 \$0.0	D (	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00
31402XBP0 Total	Unavailable 			\$13,748,094.15 100 \$13,748,094.15 100	% 0 % 0	\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0	) NA )	\$0.0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31402XBR6 <b>Total</b>	Unavailable	_	20 <b>20</b>	\$1,084,242.00 100 <b>\$1,084,242.00 100</b>	% 0 % 0	\$0.00 <b>\$0.00</b>	NΑ		) NA			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31402XGF7	IRWIN MORTGAGE CORPORATION Unavailable		14 29	\$1,669,381.96 31.28 \$3,666,945.76 68.72		\$0.00 \$0.00	NΑ		) NA ) NA							\$0.00 NA \$0.00 NA
Total	Chavanable	_	43	\$5,336,327.72 100		\$0.00		0 \$0.0				0 \$0.00		0 \$0.00		\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	- :	47 29	\$9,479,155.92 83.64 \$1,854,205.74 16.36	%0	\$0.00 \$0.00	NΑ	0 \$0.0	NA NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA \$0.00 NA
Total 31402XS72	FIRST HORIZON HOME LOAN CORPORATION		<b>76</b> 78	\$11,333,361.66 100 \$4,633,220.05 81.97		<b>\$0.00</b> \$0.00		0 \$0.0	) NA	\$0.0 \$0.0		0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable		17 <b>95</b>	\$1,019,150.31 18.03 \$5,652,370.36 100	%0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.0 0 <b>\$0.0</b>	NA	\$0.0	0 NA		NΑ		NA (	\$0.00 NA
31402XS80	FIRST HORIZON HOME LOAN CORPORATION Unavailable	+:	29 4	\$4,910,485.42 84.42 \$906,258.04 15.58		\$0.00 \$0.00	NΑ		) NA ) NA							\$0.00 NA \$0.00 NA
Total			33	\$5,816,743.46 100	% 0	\$0.00		0 \$0.0	0 (	\$0.0	00	0 \$0.00		0 \$0.00		\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable		33	\$3,220,585.20 97.38 \$86,707.17 2.62 \$3,307.393.37 100	%0	\$0.00 \$0.00	NΑ	0 \$0.0	NA NA	\$0.0	0 NA		NA		NA (	\$0.00 NA \$0.00 NA \$0.00
Total 31402XSQ0	FIRST HORIZON HOME LOAN CORPORATION		<b>34</b>	\$3,307,292.37 100 \$38,213,541.53 94.44		<b>\$0.00</b> \$0.00		0 \$0.0	) NA							\$0.00 \$0.00 NA
Total	Unavailable	1	22	\$2,249,986.00 5.56 <b>\$40,463,527.53 100</b>	%0	\$0.00 <b>\$0.00</b>	NΑ		NA		0 NA		NA		NΑ	\$0.00 NA \$0.00
		+	-				H		$\square$	-	+	-	H	$\vdash$	-	

31402XSR8	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0  \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 212	\$454,432.82 <b>\$37,947,711.4</b> 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31402XT22	FIRST HORIZON HOME LOAN CORPORATION	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$293,000.00 <b>\$2,812,050.00</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XT30	FIRST HORIZON HOME LOAN CORPORATION	57				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61	4 .00,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402XT48	FIRST HORIZON HOME LOAN CORPORATION Unavailable	109	\$18,600,378.94 \$3,740,448.44		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		129				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XT55	FIRST HORIZON HOME LOAN CORPORATION Unavailable	43				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		47	\$8,245,627.77	100%		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XT63	FIRST HORIZON HOME LOAN CORPORATION Unavailable	49	\$1,414,155.00	13.33%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,609,678.31			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402XTA4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 11	\$1,823,639.66	34.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402XTB2	FIRST HORIZON HOME LOAN CORPORATION	36				\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00     \$0.00     \$0.00     \$0.00   NA   \$0.0
Total	Unavailable	7 43	\$408,426.59	16.84%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST HORIZON HOME LOAN CORPORATION	19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$301,524.06	13.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,110,525.02	66.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	4000,02:100		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XTE6	FIRST HORIZON HOME LOAN CORPORATION	40				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47	\$1,766,106.13 <b>\$9,843,808.39</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XTV8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	140				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	148				\$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31402XTX4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	104	1 -//			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$26,598,103.65			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XTY2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	77	\$24,338,069.31 \$13,750,947.52	36.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$38,089,016.83			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402XTZ9 Total	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,373,943.81 <b>\$1,373,943.81</b>		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402XV94	INDYMAC BANK, FSB Unavailable	17	\$3,474,843.03 \$9,033,226.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavandure		\$12,508,069.56			\$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31402YBD5 Total	Unavailable		\$20,793,091.93 <b>\$20,793,091.93</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402YBE3	FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$93,943,170.21 <b>\$94,315,114.39</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402YBF0	FLAGSTAR BANK, FSB	2	, , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$62,617,518.23 \$ <b>62,915,273.89</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402YBG8 Total	Unavailable		\$27,795,838.98 <b>\$27,795,838.98</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,889,252.22 \$42,022,652.22	99.68%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402YBJ2	Unavailable		\$24,968,780.01			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$24,968,780.01			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	2	\$248,725.00	3.92%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402YK94	BANK OF AMERICA NA	11				\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00
Total	Unavailable	13 24	\$1,690,554.23	53.42%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA	51				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52	\$68,917.89	2.4%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	38				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	20	\$1,075,489.30	75.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28	\$1,428,831.45	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0

31402YKV5	BANK OF AMERICA NA	7	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402YPN8 Total	MATRIX FINANCIAL SERVICES CORPORATION	5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402YPP3 Total	MATRIX FINANCIAL SERVICES CORPORATION	1 1				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402YPQ1 Total	MATRIX FINANCIAL SERVICES CORPORATION	3				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	GMAC MORTGAGE CORPORATION		\$163,636.26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 172	\$5,959,279.45 <b>\$27,564,150.66</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402YTT1	GUILD MORTGAGE COMPANY Unavailable	49				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,003,358.49	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402YTU8 Total	GUILD MORTGAGE COMPANY Unavailable	51 1 52	\$109,893.09	1.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	GUILD MORTGAGE COMPANY	19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 20	\$157,000.00	5.26%	0 \$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0
31402YTW4	GUILD MORTGAGE COMPANY Unavailable	49	\$7,668,649.56 \$312,803.70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	52				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2	\$303,496.14	27.43%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403B7B3	CHASE MANHATTAN MORTGAGE CORPORATION	24				\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	26 <b>50</b>	\$4,073,677.79	56.92%	0 \$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403B7C1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Cantanate	9				\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31403BVC4 Total	Unavailable	3				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BXN8	AMERICAN HOME FUNDING INC. Unavailable	26				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BXQ1 Total	AMERICAN HOME FUNDING INC. Unavailable	57 60		5.57%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BZ63	Unavailable	42	\$8,364,500.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403BZ71	Unavailable	12	\$8,364,500.00 \$1,523,350.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,523,350.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403BZ89 Total	Unavailable 	11 11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403CA84 Total	ALASKA USA FEDERAL CREDIT UNION	18 18				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403CC82	UNIVERSAL MORTGAGE CORPORATION Unavailable	15	\$1,185,259.20 \$1,034,363.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23	\$2,219,622.29	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403CC90 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	8	\$602,275.00	53.59%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403CMF5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51 <b>51</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CMG3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39 39	\$6,135,276.76	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,315,875.88 \$11,315,875.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,315,875.88 \$13,527,164.13	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,527,164.13 \$12,352,109.25	100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403CN64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		<b>\$12,352,109.2</b> 5 \$12,882,630.70			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	10		13.79%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CN72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		62				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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31403CN80 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		7 9	\$3,887,858.45 79 \$1,019,676.79 20 <b>\$4,907,535.24</b> 1	0.78% 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	\$0.00	NA 0	\$0.00	NAC		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31403CNF4 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			10,318,143.11 10,318,143.11	100% 0 1 <b>00% 0</b>	\$0.00 <b>\$0.00</b>	_		NA 0			\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31403CNG2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			37,141,126.31 3 <b>7,141,126.31</b>	100% 0 1 <b>00% 0</b>	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA 0	-		\$0.00 <b>\$0.00</b>	_	\$0.00 N	_	\$0.00 NA <b>\$0.00</b>
31403CNH0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				100% 0 1 <b>00% 0</b>	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>		\$0.00 N		\$0.00 NA <b>\$0.00</b>
31403CNJ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18			100% 0 1 <b>00% 0</b>	\$0.00 <b>\$0.00</b>	_		NA 0			\$0.00 \$0.00		\$0.00 N	_	\$0.00 NA <b>\$0.00</b>
31403CNK3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 <b>19</b>		28,285,113.51 28,285,113.51	100% 0 1 <b>00% 0</b>	\$0.00 <b>\$0.00</b>	-				-	\$0.00 <b>\$0.00</b>		\$0.00 N		\$0.00 NA <b>\$0.00</b>
31403CNQ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_			100% 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0	1		\$0.00 <b>\$0.00</b>		\$0.00 N		\$0.00 NA <b>\$0.00</b>
31403CNR8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 <b>16</b>			100% 0	\$0.00 <b>\$0.00</b>			NA 0			\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31403CNS6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				100% 0 1 <b>00% 0</b>	\$0.00 <b>\$0.00</b>	_		NA 0			\$0.00 <b>\$0.00</b>		\$0.00 N	_	\$0.00 NA <b>\$0.00</b>
31403CNT4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_			100% 0 1 <b>00% 0</b>	\$0.00 <b>\$0.00</b>	-		NA 0	3		\$0.00 <b>\$0.00</b>	_	\$0.00 N		\$0.00 NA <b>\$0.00</b>
31403CP21 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		4		32.7% 0 .7.3% 0 .00% 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	\$0.00	-	\$0.00	NAC		NA		IA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31403CP39 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	17 \$	\$1,812,083.20 45 \$2,187,214.57 54 <b>\$3,999,297.77</b> 1	1.69% 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	\$0.00	NA 0	\$0.00	NAC		NAC		IA 0	\$0.00 NA \$0.00 NA \$0.00
31403CP47 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	21 \$	\$2,896,301.27 51 \$2,678,707.71 48 <b>\$5,575,008.98</b> 1	3.05% 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	\$0.00	NA 0	\$0.00	NAC		NA		IA 0	\$0.00 NA \$0.00 NA \$0.00
31403CP54 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		32 S	\$3,043,003.88 7	6.4% 0 3.6% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	\$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00	NA (	\$0.00 N	NA 0	\$0.00 NA \$0.00 NA \$0.00
31403CP62 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	15 S	\$1,106,496.54 88 \$146,542.23 11 \$1,253,038.77	3.31% 0 69% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	\$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00	NA (	\$0.00 N	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
31403CP96 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		9 \$	\$2,086,847.93	100% 0	\$0.00 \$0.00	NA		NA 0	\$0.00	) NA (		NA (		IA 0	\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		44 S 8 S	\$8,878,557.17 88 \$1,121,886.86 11 <b>10,000,444.03</b> 1	3.78% 0 22% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	\$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00	NA (	\$0.00 N	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	34 S 23 S	\$6,139,029.92 61 \$3,802,154.00 38 <b>\$9,941,183.92</b> 1	75% 0 3.25% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00	NA C	\$0.00 N	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
31403CPD7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	39 5		100% 0	\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00	)NA(		NA (		IA 0	\$0.00 NA \$0.00
31403CPE5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_		\$4,917,393.16 \$ <b>4,917,393.16</b> 1	100% 0 1 <b>00% 0</b>	\$0.00 <b>\$0.00</b>	_			*		\$0.00 <b>\$0.00</b>		\$0.00 N		\$0.00 NA <b>\$0.00</b>
31403CPF2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				100% 0	\$0.00 <b>\$0.00</b>						\$0.00 \$0.00		\$0.00 N		\$0.00 NA <b>\$0.00</b>
31403CPG0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				100% 0 1 <b>00% 0</b>	\$0.00 <b>\$0.00</b>						\$0.00 <b>\$0.00</b>		\$0.00 N		\$0.00 NA <b>\$0.00</b>
31403CPH8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				100% 0	\$0.00 <b>\$0.00</b>		-				\$0.00 <b>\$0.00</b>		\$0.00 N		\$0.00 NA <b>\$0.00</b>
31403CPJ4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_			100% 0 1 <b>00% 0</b>	\$0.00 <b>\$0.00</b>						\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31403CPK1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	30	\$3,763,241.26 37 \$6,242,090.80 62 <b>10,005,332.06</b> 1	2.39% 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	\$0.00	NA 0	\$0.00	NAC		NA (		IA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31403CPL9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		9 5	\$1,657,167.86	100% 0 1 <b>00% 0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00	NA 0	3	)NA(		NA (	\$0.00 N		\$0.00 NA <b>\$0.00</b>
31403CPM7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	17 5	\$3,144,074.16	100% 0	\$0.00 <b>\$0.00</b>		\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00 NA \$0.00
31403CPN5 Total 31403CPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	92 <b>\$1</b>	13,048,999.62 1 \$2,059,884.57	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0	<b>\$0.0</b> 0	) NA C	\$0.00 \$0.00	NA (	\$0.00 \$0.00 N	0 NA 0	\$0.00 NA \$0.00 \$0.00 NA
Total 31403CPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	24 \$	\$3,275,291.07	100% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	)NA(		NA (		IA 0	\$0.00 NA
Total 31403CPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	13 \$	\$1,491,348.55	100% 0	<b>\$0.00</b> \$0.00	NA	\$0.00	NA 0	\$0.00	) NA (		NA (		NA 0	\$0.00 NA
Total 31403CPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			\$1,491,348.55 1 \$4,267,731.93 81	52% 0	<b>\$0.00</b> \$0.00			NA 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 \$0.00 NA
1	4	<u> </u>	-, 4	. , . ,	-	,,,,,,		, \$0.00	10	, , , , , , ,	,	1. 2.00		,	-101	

Tatal	PHH MORTGAGE SERVICES CORPORATION	+	5	\$967,767.85 18.		_	NA 0		_		-	_			_	\$0.00 N
Total 31403CPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		<b>41</b> 39	\$5,235,499.78 10 \$4,821,002.61 94.		<b>\$0.00</b> \$0.00	<b>0</b>   NA 0					0 <b>\$0.00</b>		<b>\$0.00</b> \$0.00		\$0.00 \$0.00 N.
Total	PHH MORTGAGE SERVICES CORPORATION		2 <b>41</b>	\$303,740.55 5.	93% 0		NA 0	\$0.00	NA 0	\$0.0	0NA		NA 0		NA (	\$0.00 N. <b>\$0.00</b>
31403CPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION		20	\$2,318,356.82 86.8 \$349,752.25 13.			NA 0 NA 0		_							\$0.00 N. \$0.00 N.
Total	- III MORTOAGE SERVICES CORE ORATION		23	\$2,668,109.07 10		\$0.00						0 \$0.00		\$0.00		\$0.00
31403CQ20 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	13 <b>13</b>			\$0.00 <b>\$0.00</b>		\$0.00	-			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N. <b>\$0.00</b>
31403CQ38 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	13 <b>13</b>			\$0.00 <b>\$0.00</b>	NA 0	\$0.00	_			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N.
31403CQ46 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		9			\$0.00 <b>\$0.00</b>	NA 0					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N.
31403CQ53 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		25 <b>25</b>			\$0.00 <b>\$0.00</b>	NA 0	\$0.00			0 NA		NA 0			\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		43	\$2,831,000.00 95.	18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	+	2 <b>45</b>	\$143,500.00 4.3 <b>\$2,974,500.00 1</b> 0		\$0.00 <b>\$0.00</b>	NA 0					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N. \$0.00
31403CQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	+	48 4	\$5,684,059.00 93.1 \$393,503.00 6.4			NA 0									\$0.00 N.
Total	DICHORS CATE DESIDENTIAL MODICACE TRUST		52 20			\$0.00						0 \$0.00		\$0.00		\$0.00 N
31403CQ87 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		20 1 <b>21</b>	\$1,338,507.00 95.4 \$64,000.00 4.1 \$1,402,507.00 10	56% 0		NA 0 NA 0	\$0.00	NA 0	\$0.0	0 NA		NA 0		NA (	\$0.00 N. \$0.00 N. \$0.00
31403CQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	+	39 1	\$6,758,040.00 97. \$204,000.00 2.			NA 0 NA 0			\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00 N. \$0.00 N.
Total			40	\$6,962,040.00 10	00% 0	\$0.00	0	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	(	\$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	29 <b>29</b>			\$0.00 <b>\$0.00</b>	NA 0					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N. \$0.00
31403CQB0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					\$0.00 <b>\$0.00</b>	NA 0					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N. <b>\$0.00</b>
31403CQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	+	35 8	\$7,946,406.90 77. \$2,313,216.59 22.			NA 0									\$0.00 N. \$0.00 N.
Total	THE MONTONGE SERVICES CORE OR THON		43			\$0.00			_			0 <b>\$0.00</b>		\$0.00	_	\$0.00
31403CQD6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		25 3 <b>28</b>	\$4,307,327.00 84.5 \$761,606.00 15.6 \$5,068,933.00 10	02% 0		NA 0 NA 0	\$0.00	NA 0	\$0.0	0NA		NA 0		NA	\$0.00 N. \$0.00 N. \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		14				NA 0									\$0.00 N
Total 31403CQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		<b>14</b> 28	\$2,138,124.35 10 \$3,748,059.22 10		\$0.00	NA 0			\$0.0		0 \$0.00		\$0.00		\$0.00 \$0.00 N.
Total	BISHOPS GATE RESIDENTIAL MUNICIPAL TRUST	_	28 28			\$0.00 \$0.00						0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00
31403CQG9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		21 <b>21</b>	\$4,746,834.82 10 \$4,746,834.82 10		\$0.00 <b>\$0.00</b>	NA 0					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N. <b>\$0.00</b>
31403CQH7 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		25 <b>25</b>			\$0.00 <b>\$0.00</b>	NA 0					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N.
31403CQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	+	48 9	\$8,051,382.57 80.5 \$1,892,691.57 19.6			NA 0 NA 0									\$0.00 N. \$0.00 N.
Total			57	\$9,944,074.14 10	00% 0	\$0.00	0	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	(	\$0.00
31403CQL8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		72 12 <b>84</b>	\$12,796,678.19 84.5 \$2,283,914.80 15. \$15,080,592.99 10	14% 0		NA 0 NA 0	\$0.00	NA 0	\$0.0	0NA		NA 0		NA (	\$0.00 N. \$0.00 N. \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		21	\$3,960,430.82 79.	21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	+	6 <b>27</b>	\$1,039,308.35 20. \$4,999,739.17 10		\$0.00 <b>\$0.00</b>	NA 0					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N. \$0.00
31403CQN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		23 2		'.8% 0		NA 0 NA 0									\$0.00 N
Total 31403CQP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		<b>25</b> 42	\$4,995,576.96 10 \$8,166,220.92 81		\$0.00	NA 0				ш	0 \$0.00		\$0.00		\$0.00 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION		8 <b>50</b>	\$1,828,900.00 18 \$9,995,120.92 10	3.3% 0		NA 0	\$0.00	NA 0	\$0.0	0NA		NA 0		NA (	\$0.00 N. \$0.00 N.
31403CQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		49 9	\$8,685,441.26 86. \$1,336,051.38 13.			NA 0									\$0.00 N
Total			5 <b>8</b>	\$10,021,492.64 10	00% 0	\$0.00	0	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	(	\$0.00
31403CQR5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		55 2 <b>57</b>	\$9,614,929.67 96. \$350,784.17 3. <b>\$9,965,713.84</b> 10	52% 0		NA 0 NA 0	\$0.00	NA 0	\$0.0	0 NA		NA 0		NA	\$0.00 N. \$0.00 N. \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	+	37	\$6,419,939.27 64.	19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION		18 <b>55</b>	\$3,581,664.63 35.8 \$10,001,603.90 10		\$0.00 <b>\$0.00</b>	NA 0					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		36 18	\$6,727,081.64 67 \$3,271,436.29 32.	72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0NA	\$0.00	NA 0	\$0.00	NA (	\$0.00 N
Total 31403COU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		<b>54</b> 29	\$9,998,517.93 10 \$1,824,045.00 10		<b>\$0.00</b>	NA 0					<b>\$0.00</b>		\$0.00 \$0.00	$\neg$	\$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	+	23	ψ1,024,043.00 Ι	00%[0]		INAJU		INAJU	j 50.0	ULVA	50.00	ייאו	ψυ.υυ	· val	, po.0011

Total	1	29	\$1,824,045.00	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403CQV6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 <b>44</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403CQW4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 <b>13</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403CQZ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403CR52 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8 3 <b>11</b>	\$192,678.14	11.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	59	\$7,482,457.03	86.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403CR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	<b>70</b>	\$8,653,124.98	100% 0	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	10		8.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31403CR86 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	51 7 <b>58</b>	\$8,859,089.86 \$1,145,538.49 <b>\$10,004,628.35</b>	11.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403CR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	10 52				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403CRA1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	39 6 <b>45</b>	\$1,219,287.30	15.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$1,382,059.08	56.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403CRC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 24	\$342,407.51	5.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403CRD5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,870,516.15 <b>\$13,870,516.1</b> 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403CRE3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403CRF0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 <b>28</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31403CRG8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 <b>29</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403CRH6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 <b>28</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403CRJ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 <b>27</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403CRK9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 <b>26</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403CRL7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7 1 8	4	12.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19	\$139,000.00	11.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403CRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 25	\$1,311,356.00	95.9% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	26	\$1,367,356.00	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403CRP8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 2 13	\$342,000.00	15.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403CRQ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35 <b>35</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403CRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12 1 13	\$110,000.00	6.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403CRT0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32	\$3,145,035.00	100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0
31403CRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 27	\$2,916,057.00 \$208,920.00	93.31% 0 6.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403CRV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20	\$1,221,303.00	95.32% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21	\$1,281,303.00	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403CRW3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 1 26	\$2,646,026.00 \$86,335.00 <b>\$2,732,361.00</b>	3.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403CRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		29	\$5,121,651.0	0 100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	0 \$0.00
31403CS28 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,493,258.8 <b>\$1,493,258.8</b>					_			\$0.00 N		0.00 NA 0.00	0 \$0.00 N 0 <b>\$0.00</b>
31403CS93 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	4-,00-,-00-								\$0.00 N			0 \$0.00 N
31403CSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	1-7- 7		1									0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	56	\$1,317,704.0 <b>\$9,991,997.4</b>						1		\$0.00 \frac{1}{90.00}		0.00 NA	0 \$0.00 N
31403CSB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	70	\$651,374.8	3 9.79%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA	0 \$0.00 N
Total 31403CSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40									\$0.00 \$0.00 N		0.00 NA	0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	15 55				NA C	\$0.00	NA 0	\$0.00	NA 0		IA 0 \$	0.00 NA	0 \$0.00 N 0 \$0.00
31403CSD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	42			1	-	1							0 \$0.00 N 0 \$0.00 N
Total	DISHORE CATE DESIDENTIAL MODECA OF TRUCT	63	1.77		ĺ				\$0.00	0	\$0.00	0 \$	0.00	0 \$0.00
31403CSE2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13 55		1 23.83%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0		IA 0 \$		0 \$0.00 N 0 \$0.00 N 0 \$0.00
31403CSF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21						_						0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	26	4 / -/		1			-	3		\$0.00 \frac{1}{90.00}		0.00 NA	0 \$0.00 N
31403CSM4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18				_		-		-	\$0.00 N		0.00 NA 0.00	0 \$0.00 N 0 \$0.00
31403CSN2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20				_		_			\$0.00 N		0.00 NA	0 \$0.00 N
31403CSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.0	0 100%	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	JA 0 \$	0.00 NA	0 \$0.00 N
Total 31403CSQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42								ш	\$0.00 \$0.00 N		0.00 NA	0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	13 55	\$2,183,060.0	0 22.01%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0		IA 0 \$		0 \$0.00 N 0 <b>\$0.00</b>
31403CSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25	\$4,681,619.9 \$305,000.0											0 \$0.00 N
Total		27	\$4,986,619.9	0 100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	0 \$0.00
31403CSS1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	4 /1 /1 11			NA 0		_			\$0.00 N <b>\$0.00</b>		0.00 NA 0.00	0 \$0.00 N
31403CST9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	4 /2 /2			NA 0		NA 0			\$0.00 N		0.00 NA 0.00	0 \$0.00 N 0 <b>\$0.00</b>
31403CSU6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	4 /1- / - 1-				1		*		\$0.00 N			0 \$0.00 N
31403CSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.0	0 100% (	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	JA 0 \$	0.00 NA	0 \$0.00 N
Total 31403CSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25								Ш	\$0.00 \$0.00 N			0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	23	\$38,250.0	0 2.6%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0		IA 0 \$	0.00 NA	0 \$0.00 N 0 <b>\$0.00</b>
31403CSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47		0 98.08% ( 0 1.92% (										0 \$0.00 N
Total		48	1-7- 7		\$0.00		\$0.00				\$0.00		0.00	0 \$0.00
31403CTB7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10	\$1,141,507.8 \$429,655.0 <b>\$1,571,162.8</b>	0 27.35%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0		IA 0 \$	0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31403CTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10					\$0.00							0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	12	\$369,100.0 <b>\$1,911,930.9</b>				\$0.00				\$0.00 1 \$0.00		0.00 NA	0 \$0.00 N 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.0	0 19.95%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA	0 \$0.00 N 0 \$0.00 N
Total 31403CTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29									\$0.00 \$0.00 N			0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	22 51	\$4,083,493.0	0 41%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0		IA 0 \$	0.00 NA	0 \$0.00 N
31403CTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25												0 \$0.00 N 0 \$0.00 N
Total		49	\$9,923,205.6	2 100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	0 \$0.00
31403CTJ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49 56	\$1,394,567.4	8 13.99%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0		IA 0 \$	0.00 NA	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>
31403CTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$574,995.5	9 60.53% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	IA 0 \$	0.00 NA	0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	5	1 /								\$0.00 N <b>\$0.00</b>			0 \$0.00 N
31403CTR2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23						-	*		\$0.00 N		0.00 NA 0.00	0 \$0.00 N 0 \$0.00
31403CTS0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16						_			\$0.00 P			0 \$0.00 N
	H	† *	1	0 100 /0 (		H		H		<del>   </del>		1013		0,50.00

31403D2A6 Total	SALEM FIVE MORTGAGE COMPANY, LLC	7 <b>7</b>	4-,000,-000			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403E2U0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	<b>12</b> 25	, ,,			\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00     \$0.00     \$0.00     \$0.00   NA   \$0.0
Total	Unavailable	23 27	\$303,795.86	11.55%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3 <b>43</b>	\$358,258.04	7.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403E2W6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>30</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	4 ,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	4 -/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	36 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanapie	40				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0
31403E2Z9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	24	\$2,748,855.91 \$942,074.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	39 3	\$133,000.00	3.38%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		42	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	16 3 <b>19</b>	\$333,525.00	16.35%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$108,000.00	5.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	4 17	\$746,600.00	28.95%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 <b>26</b>	4 ,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403E3F2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28				\$0.00 0	\$0.00 0 50.00 0 50.00 0 50.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	9	\$225,315.25	16.53%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	11 3 <b>14</b>	\$270,250.00	14.01%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403E3K1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23				\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00     \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA
	Unavailable	3 26	\$655,930.95	15.79%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	7 1	4 - ,	5.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DONULAD MODICACE, INC. DDA DONULAD HOME MODICACE.	8	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403E6P7 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7 <b>7</b>	, , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	32 24	\$5,769,458.80 \$4,625,698.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,395,157.66			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	8 5	\$857,827.07	45.55%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	13 4	\$921,127.74	22.32%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403EBP1	RBC MORTGAGE COMPANY	17 15				\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00     \$0.00     \$0.00     \$0.00   NA   \$0.0
	RBC MORTGAGE COMPANY Unavailable	12 27	\$2,102,717.37	41.84%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0
31403EG43	COMMERCIAL FEDERAL BANK	7	\$656,636.05			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7 14	\$993,408.70	60.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$604,612.34	25.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	1	19	\$2,337,168.93	100%	\$0.00	\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31403EG76	COMMERCIAL FEDERAL BANK  Unavailable	78 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	79				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403EG92	COMMERCIAL FEDERAL BANK Unavailable	71 17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevanaore	88				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403EGU5 Total	COMMERCIAL FEDERAL BANK	16 <b>16</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	22				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 32	\$1,998,428.18	33.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 12	\$990,748.63	58.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,583,285.92	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403EGY7 Total	COMMERCIAL FEDERAL BANK	25 <b>25</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403EGZ4	COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403EHB6	COMMERCIAL FEDERAL BANK	46				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>51</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403EHC4	COMMERCIAL FEDERAL BANK	34	. , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	41	\$629,008.61 <b>\$3,175,612.2</b> 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA  \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403EHD2	COMMERCIAL FEDERAL BANK  Unavailable	15 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	21				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403EHF7 Total	Unavailable	15 <b>15</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F2A1	WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 <b>154</b>	\$9,187,935.76 <b>\$33,152,570.4</b> 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F2B9	WASHINGTON MUTUAL BANK, FA	10	4 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>25</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F2C7	WASHINGTON MUTUAL BANK, FA		\$4,344,230.40			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,469,647.60 <b>\$24,813,878.00</b>			\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F2D5	WASHINGTON MUTUAL BANK, FA Unavailable		\$22,105,245.55 \$32,762,034.58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$54,867,280.13			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F2E3	WASHINGTON MUTUAL BANK, FA Unavailable		\$42,477,453.10 \$33,360,570.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		389	\$75,838,023.37			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F2F0 Total	Unavailable	15 <b>15</b>	\$2,591,102.13 <b>\$2,591,102.1</b> 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F2G8	WASHINGTON MUTUAL BANK, FA	48				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,509,219.53 <b>\$19,674,681.3</b> 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F2H6	WASHINGTON MUTUAL BANK, FA Unavailable	429 13	\$73,147,036.57 \$2,515,776.82		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Shivanida		\$75,662,813.39			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F2J2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	6 17		17.77% ( 50.33% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 <b>30</b>	\$1,388,276.34	31.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F3W2	WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 <b>135</b>	\$9,646,026.54 <b>\$25,345,457.16</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F3X0	WASHINGTON MUTUAL BANK, FA		\$4,476,361.42			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>42</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F3Y8	WASHINGTON MUTUAL BANK, FA Unavailable	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ona vandiste	27				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F3Z5	WASHINGTON MUTUAL BANK, FA Unavailable	17 54				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		71				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F4A9	WASHINGTON MUTUAL BANK, FA Unavailable		\$7,956,667.06 \$18,774,723.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$26,731,390.62		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F4B7	WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	112 <b>223</b>	\$15,491,644.84 <b>\$30,708,472.11</b>			\$0.00 NA 0 80.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F4C5	Unavailable	13	\$1,975,868.16	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,975,868.16	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403F4D3 Total	Unavailable	11 <b>11</b>	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F4E1	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$862,609.91 \$3,259,252.79	20.93% ( 79.07% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
31403F4F8	Unavailable	9	\$1,449,920.32	100% (	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00
Total			, , ,,			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31403F4G6 Total	Unavailable	30 <b>30</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403F4H4	Unavailable	89	\$14,575,179.35	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$14,575,179.35			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F4J0	Unavailable		\$34,006,524.82 \$34,006,524.82			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total							
31403F5X8	WASHINGTON MUTUAL BANK Unavailable	32 5	\$1,883,333.71 \$357,921.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		37	\$2,241,255.53	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403F5Y6 Total	Unavailable	15 <b>15</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	27					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unia vanduit	27				\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F6A7 <b>Total</b>	Unavailable		\$15,012,202.45 \$15,012,202.45			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F6B5	Unavailable	385				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$68,286,378.74			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F6C3 Total	Unavailable		\$128,663,057.28 <b>\$128,663,057.28</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F6D1	Unavailable	46	\$7,958,797.65	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403F6K5	WASHINGTON MUTUAL BANK, FA	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	\$783,152.26 \$2,134,453.52			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FAZ7	GUARANTY RESIDENTIAL LENDING, INC.	20	\$3,479,148.03	60.77% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 <b>31</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FC93 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION		\$50,920,496.56 \$50,920,496.56	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FE59	AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		301	\$55,976,453.50	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FF41 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION		\$21,946,484.96 <b>\$21,946,484.9</b> 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403FN26	WASHINGTON MUTUAL BANK Unavailable	183	\$34,783,339.94 \$457,450.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		185	\$35,240,790.12			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FN42 Total	WASHINGTON MUTUAL BANK	23 <b>23</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FNP5 Total	WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57 \$5,295,603.57			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
		21					
31403FNQ3 Total	WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19 <b>\$1,319,091.19</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FNR1	WASHINGTON MUTUAL BANK, FA	30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>40</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA		\$11,907,623.79			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41		32.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHINICTON MICTUAL DANIA						
	WASHINGTON MUTUAL BANK Unavailable	28 12	\$2,534,424.35	38.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FNY6	WASHINGTON MUTUAL BANK Unavailable	304 47	\$51,159,538.64 \$9,214,322.15	84.74% ( 15.26% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$60,373,860.79			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FNZ3	WASHINGTON MUTUAL BANK		\$67,023,976.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>371</b>	\$4,817,419.32 <b>\$71,841,396.07</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403FP24	WASHINGTON MUTUAL BANK, FA		\$62,938,930.10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,446,115.44 \$87,385,045.54			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$1,939,942.29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$1,939,942.29			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31403FP57	WASHINGTON MUTUAL BANK, FA	20 \$3,274,560.66 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	The state of the s	20 \$3,274,560.66 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0
31403FP65	WASHINGTON MUTUAL BANK, FA Unavailable	16 \$3,898,838.80 43.65% 0 19 \$5,033,194.66 56.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35 \$8,932,033.46 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	24 \$5,030,303.14 47.97% 0 22 \$5,455,486.84 52.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46 \$10,485,789.98 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	57 \$13,591,256.44 72.82% 0 19 \$5,073,228.44 27.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403FP99	WASHINGTON MUTUAL BANK, FA	76 \$18,664,484.88 100% 0 3 \$681,339.19 18.86% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 \$2,931,587.31 81.14% 0 18 \$3,612,926.50 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	155 \$28,203,769.85 45.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	150 \$33,996,578.81 54.66% 0 305 \$62,200,348.66 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FPY4	WASHINGTON MUTUAL BANK, FA	274 \$54,520,440.07 65.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	152 \$28,360,076.48 34.22% 0 426 <b>\$82,880,516.55 100% 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FPZ1	WASHINGTON MUTUAL BANK, FA	511 \$104,009,402.40 74.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	165 \$36,037,000.25 25.73% 0 676 \$140,046,402.65 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31403FQ23 Total	Unavailable	527 \$104,911,874.69 100% 0 527 \$104,911,874.69 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403FQ31	Unavailable	8 \$1,446,754.70 100%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8 \$1,446,754.70 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FQ49 <b>Total</b>	Unavailable	40 \$5,731,614.94 100% 0 40 \$5,731,614.94 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403FQ56	WASHINGTON MUTUAL BANK, FA	745 \$153,342,086.10 67.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	351 \$74,814,690.38 32.79% 0 1,096 \$228,156,776.48 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403FQ64	WASHINGTON MUTUAL BANK, FA Unavailable	777 \$184,249,451.30 82.02% 0 153 \$40,401,528.16 17.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	930 \$224,650,979.46 100% 0	\$0.00 0 \$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31403FQ72	WASHINGTON MUTUAL BANK, FA Unavailable	786 \$153,197,820.52 90.7% 0 73 \$15,711,225.95 9.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		859 \$168,909,046.47 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	35 \$5,294,480.39 93.12% 0 3 \$391,385.52 6.88% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MITTIAL DANIZ FA	38 \$5,685,865.91 100% 0 38 \$2,365,143.43 29.78% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403FQ98 Total	WASHINGTON MUTUAL BANK, FA Unavailable	38 \$2,365,143.43 29.78% 0 87 \$5,576,209.49 70.22% 0 125 \$7,941,352.92 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N
	WASHINGTON MUTUAL BANK, FA	12 \$2,545,350.08 42.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 \$3,454,366.82 57.58% 0 27 \$5,999,716.90 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403FQB3	WASHINGTON MUTUAL BANK, FA	18 \$3,420,890.11 63.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$1,942,134.27 36.21% 0 27 \$5,363,024.38 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FQC1	WASHINGTON MUTUAL BANK, FA Unavailable	25 \$3,455,816.69 47.46% 0 28 \$3,825,374.76 52.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	oneventor.	53 \$7,281,191.45 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FQD9	WASHINGTON MUTUAL BANK Unavailable	2 \$419,456.88 21.17% 0 9 \$1,561,527.68 78.83% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11 \$1,980,984.56 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK Unavailable	8 \$1,078,577.35 85.22% 0 1 \$187,077.91 14.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MITTIAL DANIZ	9 \$1,265,655.26 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FQG2 Total	WASHINGTON MUTUAL BANK Unavailable	14 \$941,117.06 81.78% 0 3 \$209,700.00 18.22% 0 17 \$1,150,817.06 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK	50 \$3,520,534.71 85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$621,416.59 15% 0 59 \$4,141,951.30 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	155 \$10,302,077.51 91.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 \$942,238.40 8.38% 0 170 \$11,244,315.91 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403FQK3	WASHINGTON MUTUAL BANK	100 \$7,011,643.00 98.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$72,120.97 1.02% 0 101 \$7,083,763.97 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FQL1 Total	WASHINGTON MUTUAL BANK	25 \$1,718,112.31 100% 0 25 \$1,718,112.31 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	52 \$5,046,158.10 82.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$1,071,521.21 17.52% 0 63 \$6,117,679.31 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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31403FQP2	WASHINGTON MUTUAL BANK Unavailable	182 \$17,882,670.86 93.24% 0 13 \$1,295,988.08 6.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		195 \$19,178,658.94 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403FQQ0	WASHINGTON MUTUAL BANK, FA Unavailable	2 \$133,753.77 7.05% 0 30 \$1,762,539.66 92.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		32 \$1,896,293.43 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FQV9 Total	Unavailable	221 \$39,934,135.10 100% 0 221 \$39,934,135.10 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FQW7 <b>Total</b>	Unavailable	40 \$7,197,041.18 100% 0 40 \$7,197,041.18 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FQX5 Total	Unavailable	1,040 \$186,061,176.30 100% 0 1,040 \$186,061,176.30 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FQY3 Total	Unavailable	1,180 \$246,131,756.59 100% 0 1,180 \$246,131,756.59 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403FQZ0 Total	Unavailable	1,062 \$234,638,397.85 100% 0 1,062 \$234,638,397.85 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403FR22	WASHINGTON MUTUAL BANK Unavailable	89 \$10,468,924.46 90.92% 0 9 \$1,045,981.20 9.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Chavanaore	98 \$11,514,905.66 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	84 \$9,927,578.73 98.78% 0 1 \$122,858.91 1.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 0 \$0.00 0 \$0.00 0 \$0.00
Total	LIA CANDICITA NA MITUANA DA NA	85 \$10,050,437.64 100% 0		
	WASHINGTON MUTUAL BANK Unavailable	19 \$3,212,751.95 80.8% 0 4 \$763,342.21 19.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	LACUNICTON MUTTAL PERFECT	23 \$3,976,094.16 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FR89 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17 \$1,226,165.43 100% 0 17 \$1,226,165.43 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403FR97 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16 \$1,567,740.98 100% 0 16 \$1,567,740.98 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403FRA4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	56 \$3,651,297.64 37.34% 0 96 \$6,126,096.20 62.66% 0 152 \$9,777,393.84 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA	83 \$5,580,126.49 48.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 \$5,866,848.87 51.25% 0 171 \$11,446,975.36 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FRD8	WASHINGTON MUTUAL BANK, FA	39 \$5,336,969.22 49.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 \$5,403,601.24 50.31% 0 79 <b>\$10,740,570.46 100%</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA Unavailable	43 \$5,693,858.88 63.89% 0 25 \$3,217,461.75 36.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		68 \$8,911,320.63 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 50.00 0 50.00 0 50.00
31403FRF3 Total	WASHINGTON MUTUAL BANK, FA	16 \$1,984,572.59 100% 0 16 \$1,984,572.59 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FRG1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	11 \$654,324.51 11.08% 0 96 \$5,250,431.72 88.92% 0 107 \$5,904,756.23 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA	79 \$4,736,465.99 28.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	195 \$11,955,101.59 71.62% 0 274 \$16,691,567.58 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	28 \$3,773,608.94 54.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 \$3,160,574.60 45.58% 0 51 \$6,934,183.54 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FRK2	WASHINGTON MUTUAL BANK, FA	58 \$8,078,532.79 79.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 \$2,109,776.84 20.71% 0 73 \$10,188,309.63 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403FRL0	WASHINGTON MUTUAL BANK, FA Unavailable	43 \$8,320,696.76 48.94% 0 33 \$8,681,224.09 51.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		76 \$17,001,920.85 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FRM8	WASHINGTON MUTUAL BANK, FA Unavailable	85 \$17,860,654.03 78.73% 0 21 \$4,825,562.37 21.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		106 \$22,686,216.40 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FRN6 Total	WASHINGTON MUTUAL BANK, FA	24 \$3,444,735.38 100% 0 24 \$3,444,735.38 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	187 \$25,194,269.99 100% 0 187 \$25,194,269.99 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0\$0.00
	WASHINGTON MITHAT DANIV FA			
Total	WASHINGTON MUTUAL BANK, FA	264 \$41,877,299.72 100% 0 264 \$41,877,299.72 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FRR7 Total	WASHINGTON MUTUAL BANK, FA	122 \$21,010,568.95 100% 0 122 \$21,010,568.95 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	WASHINGTON MUTUAL BANK, FA Unavailable	44 \$7,690,156.53 96.78% 0 2 \$255,878.02 3.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NACHINICTON MUTUAN PANY PA	46 \$7,946,034.55 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FRT3 Total	WASHINGTON MUTUAL BANK, FA	49 \$8,884,783.69 100% 0 49 \$8,884,783.69 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0

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31403FRU0 Total	WASHINGTON MUTUAL BANK, FA	11 11				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403FRV8	WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49	\$5,048,723.66	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FRW6 Total	WASHINGTON MUTUAL BANK, FA	67 67				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403FRX4	WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	121	\$484,927.78 <b>\$12,002,345.6</b> 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	WASHINGTON MUTUAL BANK	39				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39	,,,,,,			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	29	\$355,837.09	9.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		32				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	106	\$27,594,212.49	74.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	RUACHINICTON MUTUAL DANIV. DA		\$36,858,981.13			\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31403FS39 Total	WASHINGTON MUTUAL BANK, FA Unavailable	104	1 -/ /	47.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FS47	WASHINGTON MUTUAL BANK, FA	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MOTOAL BANK, FA	15				\$0.00 NAO	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FS54	WASHINGTON MUTUAL BANK, FA Unavailable	19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		32				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FS62	WASHINGTON MUTUAL BANK, FA Unavailable	7	\$519,813.80 \$1,521,395.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FS70	WASHINGTON MUTUAL BANK, FA Unavailable	13 35				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		48	, , ,,			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FS88	WASHINGTON MUTUAL BANK, FA Unavailable	52 274	\$52,646,281.54	84.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$62,318,066.85			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	23 47	\$9,551,101.00	69.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,744,367.30			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31403FSA3 Total	Unavailable	189 189	\$38,675,525.21 <b>\$38,675,525.21</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FSC9 Total	Unavailable		\$78,666,839.12 \$ <b>78,666,839.</b> 12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$74,768,914.48			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$74,768,914.48			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FSE5 Total	Unavailable	10 10	\$1,088,032.05 <b>\$1,088,032.0</b> 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403FSF2	Unavailable	36				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403FSG0 Total	Unavailable		\$14,069,359.56 <b>\$14,069,359.5</b> 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FSH8	Unavailable		\$179,571,048.05			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403FSJ4	Unavailable		<b>\$179,571,048.0</b> 5 <b>\$131,288,785.16</b>			\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00     \$0.00     \$0.00     \$0.00   NA   \$0.0
Total	Unavanaure		\$131,288,785.16			\$0.00 NAO	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FSK1	WASHINGTON MUTUAL BANK, FA Unavailable		\$2,342,197.32 \$1,678,696.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FSP0	WASHINGTON MUTUAL BANK, FA Unavailable		\$17,935,924.40 \$77,489,273.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,453	\$95,425,197.43	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	767		65.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$80,300,324.66			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	409	\$26,879,564.03 \$28,564,978.07	51.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NACHINGTON MUTUAL PANY PA		\$55,444,542.10			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	124 40	\$2,894,964.98	26.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MITHAL DANIZ PA		\$11,102,777.91			\$0.00 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00     \$0.00     \$0.00     \$0.00   NA   \$0.0
31403FST2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	16	\$1,578,195.06	89.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	42	, ,,			\$0.00 VA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	90		67.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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31403FSV7	WASHINGTON MUTUAL BANK, FA Unavailable		\$15,799,815.92 \$89,236,134.24				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,073	\$105,035,950.16	100%	0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FSW5	WASHINGTON MUTUAL BANK, FA Unavailable		\$43,488,357.71 \$83,857,871.48				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,293	\$127,346,229.19	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FSX3	WASHINGTON MUTUAL BANK, FA Unavailable		\$40,813,625.06 \$49,630,566.27				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$90,444,191.33				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FSY1	WASHINGTON MUTUAL BANK, FA Unavailable	130	\$12,762,057.28 \$8,908,485.08				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ginvandor		\$21,670,542.36				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FSZ8	WASHINGTON MUTUAL BANK, FA Unavailable	23	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	24					\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FT61	WASHINGTON MUTUAL BANK, FA Unavailable	80					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	82					\$0.00   NA   0 \$0.00
31403FT95	WASHINGTON MUTUAL BANK, FA				1 \$380,540.57 NA 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	277 277	\$16,838,618.09 <b>\$75,306,617.1</b> 7			\$0.00 NA 0 \$380,540.57 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31403FTA2	WASHINGTON MUTUAL BANK, FA	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 46					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FTB0	WASHINGTON MUTUAL BANK, FA	34					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	139 173	\$8,897,731.92 <b>\$11,104,070.9</b> 8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FTC8	WASHINGTON MUTUAL BANK, FA	57					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 161	\$7,137,943.08 <b>\$10,922,092.5</b> 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FTD6	WASHINGTON MUTUAL BANK, FA	49					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>88</b>					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FTF1	WASHINGTON MUTUAL BANK, FA	11	4 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FTG9	WASHINGTON MUTUAL BANK, FA	71					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	126 <b>197</b>	\$12,292,366.42 <b>\$19,176,639.87</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NACHINGTON MUTUAL FEDERAL CAVINGS DANK		\$1,185,261.60				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FTJ3 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09 <b>\$1,723,076.0</b> 9		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FTK0 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29 <b>29</b>					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403FTL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON NOTOAL PEDERAL SAVINGS DAVK	50					\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FTV6	WASHINGTON MUTUAL BANK, FA Unavailable	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	6					\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FUA0	WASHINGTON MUTUAL BANK, FA Unavailable	49	\$11,786,985.02 \$1,730,228.60				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaore	56	\$13,517,213.62				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FUB8	WASHINGTON MUTUAL BANK, FA Unavailable	15 49					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Guivandosc	64					\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FUC6	WASHINGTON MUTUAL BANK, FA Unavailable		\$13,729,622.90 \$49,097,269.04				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Some residual.		\$62,826,891.94				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31403FUD4	WASHINGTON MUTUAL BANK, FA Unavailable		\$25,800,174.08 \$59,267,352.63				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o na vandut		\$85,067,526.71				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31403FUE2	WASHINGTON MUTUAL BANK, FA Unavailable		\$29,727,475.47 \$37,435,023.95				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Construction of the Constr		\$67,162,499.42				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31403FUF9	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,187,658.00 \$11,063,344.40				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	S. C. C.		\$11,063,344.40 \$21,251,002.40				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0
31403FUG7	WASHINGTON MUTUAL BANK, FA Unavailable		\$23,892,396.95 \$32,915,829.48		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NA VALIBULE		\$32,915,829.48 \$56,808,226.43				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31403FUH5	WASHINGTON MUTUAL BANK, FA Unavailable		\$50,623,233.55 \$21,459,091.42				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Uniavanidule		\$21,459,091.42 \$72,082,324.97				\$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.0
31403FUJ1	WASHINGTON MUTUAL BANK, FA	26					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	Unavailable	30	\$6,258,665.79	154./5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	1	56	\$11,431,395.88	100%	\$0.00	0 \$0.00 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31403FUK8	WASHINGTON MUTUAL BANK, FA		\$1,015,678.13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,447,619.96 <b>\$23,463,298.09</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FUL6	WASHINGTON MUTUAL BANK, FA Unavailable		\$23,709,406.84 \$150,404,114.75				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$174,113,521.59			0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403FUM4	WASHINGTON MUTUAL BANK, FA Unavailable		\$76,071,852.85 \$173,276,791.57				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$249,348,644.42			0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403FUN2	WASHINGTON MUTUAL BANK, FA Unavailable	41 39	\$4,013,583.20 \$3,826,814.20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		80				0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403FUP7	WASHINGTON MUTUAL BANK, FA Unavailable	11 56	\$2,341,323.99 \$12,742,946.03				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,084,270.02			0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403FUQ5	WASHINGTON MUTUAL BANK, FA Unavailable		\$16,334,458.63 \$14,817,371.31				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$31,151,829.94			0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FUR3	WASHINGTON MUTUAL BANK, FA Unavailable	104 41	\$22,599,687.01 \$9,488,134.55				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		145	\$32,087,821.56			0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FUS1	WASHINGTON MUTUAL BANK, FA Unavailable	33					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36				0 \$0.00 0	\$0.00 0 0 0.00 0 0 0.00
31403FUT9	WASHINGTON MUTUAL BANK, FA Unavailable	9 78	\$1,534,070.40 \$13,649,515.48				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		87	\$15,183,585.88	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FUU6	WASHINGTON MUTUAL BANK, FA Unavailable	30 100	\$5,086,201.29 \$17,613,461.04				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		130	\$22,699,662.33	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FUV4	WASHINGTON MUTUAL BANK, FA Unavailable	25 47					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		72	\$13,616,916.72	100%	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403FUW2	WASHINGTON MUTUAL BANK, FA Unavailable	22 124					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		146	\$26,883,587.68	100%	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403FUX0	WASHINGTON MUTUAL BANK, FA Unavailable	249	\$15,224,819.48 \$47,631,351.38	75.78%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		331	\$62,856,170.86	100%	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403FUZ5 Total	WASHINGTON MUTUAL BANK, FA	5 5				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31403FVE1	WASHINGTON MUTUAL BANK, FA	21					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 23	1 /			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FVM3	WASHINGTON MUTUAL BANK, FA Unavailable	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	8				0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FVT8	WASHINGTON MUTUAL BANK, FA Unavailable		\$95,782,609.35 \$109,399,096.25				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Shirvanidic		\$205,181,705.60			0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31403FVU5	WASHINGTON MUTUAL BANK, FA Unavailable		\$4,203,687.16 \$23,001,362.05				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$27,205,049.21		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FVV3	WASHINGTON MUTUAL BANK, FA Unavailable	51 118	\$9,337,610.78 \$23,205,774.06				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		169	\$32,543,384.84	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FVW1	WASHINGTON MUTUAL BANK, FA Unavailable	17 45	\$3,030,184.60 \$8,782,708.28				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,812,892.88			0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	26 7	\$571,220.25	19.03%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33				0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403FX74 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403FY40	WASHINGTON MUTUAL BANK, FA	18					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	- / /			0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FY57	WASHINGTON MUTUAL BANK, FA	51					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>76</b>	\$5,007,240.22 <b>\$13,356,826.71</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FY65	WASHINGTON MUTUAL BANK, FA		\$38,379,051.47				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	267	\$8,475,332.70 <b>\$46,854,384.17</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FY73	WASHINGTON MUTUAL BANK, FA Unavailable	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevendute	10				0 \$0.00 NA 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00

	I			Ш	1 11	1 11	
31403FY81	WASHINGTON MUTUAL BANK, FA Unavailable	26 12		66% 0 34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38	\$6,230,700.68	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FY99	WASHINGTON MUTUAL BANK, FA Unavailable	67	\$8,082,428.19 42 \$10,864,680.09 57		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		128	<b>\$18,947,108.28</b>	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FYK4	WASHINGTON MUTUAL BANK, FA Unavailable	38 197			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		235	\$13,081,047.92	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FYL2	WASHINGTON MUTUAL BANK, FA Unavailable	336 754	\$20,095,038.04 3 \$44,929,462.10 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$65,024,500.14		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FYM0	WASHINGTON MUTUAL BANK, FA Unavailable	688	\$42,352,877.18 45 \$50,539,102.73 54		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$92,891,979.91		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FYN8	WASHINGTON MUTUAL BANK, FA Unavailable		\$44,809,796.24 57 \$33,162,732.35 42		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$77,972,528.59		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FYP3	WASHINGTON MUTUAL BANK, FA		\$16,856,661.14 \$4,481,226.79	79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	329	\$4,461,226.79 \$21,337,887.93	21% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FYQ1	WASHINGTON MUTUAL BANK, FA	12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>51</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FYR9	WASHINGTON MUTUAL BANK, FA	_	\$15,418,990.45 35		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	286 444	\$27,811,654.00 64 \$43,230,644.45		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403FYS7	WASHINGTON MUTUAL BANK, FA		\$41,963,647.43 47		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$45,763,875.68 52 \$87,727,523.11		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403FYT5	WASHINGTON MUTUAL BANK, FA		\$45,640,538.79 55		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	375 <b>840</b>	\$36,344,223.29 44 \$81,984,762.08		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FYU2	WASHINGTON MUTUAL BANK, FA		\$19,054,689.49 75		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	257	\$6,058,328.93 24 <b>\$25,113,018.42</b> 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FYV0	WASHINGTON MUTUAL BANK, FA	26			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>62</b>	\$7,657,705.33 62 \$12,344,494.65		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA		\$29,465,802.70 63		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,744,947.72 36 <b>\$46,210,750.42</b> 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403FZ49	WASHINGTON MUTUAL BANK, FA		\$69,315,626.32 81		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,588,428.74 18 \$84,904,055.06		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FZ56	WASHINGTON MUTUAL BANK, FA	4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403FZ64	WASHINGTON MUTUAL BANK, FA		\$5,828,120.1433		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,333,145.30 66 \$17,161,265.44		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00     \$0.00
31403FZ72	WASHINGTON MUTUAL BANK, FA		\$13,215,137.64 40		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,350,590.97 59 <b>\$32,565,728.61</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FZ80	WASHINGTON MUTUAL BANK, FA		\$20,684,084.70 53		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,057,387.12 46 \$38,741,471.82		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403FZ98	WASHINGTON MUTUAL BANK, FA		\$11,302,641.47 53 \$9,722,083.95 46		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$9,722,083.95 46 \$21,024,725.42		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403FZA5	WASHINGTON MUTUAL BANK, FA		\$53,617,299.47		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,617,534.91 3 <b>\$82,234,834.38</b> 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403FZB3	WASHINGTON MUTUAL BANK, FA		\$156,786,219.5983		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,475,981.60 16 \$188,262,201.19		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403G2K7	INDYMAC BANK, FSB		\$2,910,200.00 21		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,510,363.15 78 <b>\$13,420,563.15</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403G2M3	INDYMAC BANK, FSB	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403G2N1	INDYMAC BANK, FSB	10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 30	\$3,412,530.21 59 \$5,762,510.57		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403G2P6	INDYMAC BANK, FSB	14			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	55	\$7,848,880.89	2.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	I	69	\$9,492,664.30 100%	0 \$0.00  0	\$0.00   0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31403G2Q4	INDYMAC BANK, FSB	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>8</b>	1 - 1/2 - 1/2 - 1/2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403G2R2	INDYMAC BANK, FSB	1	\$149,531.88 16.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>10</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403G2S0	Unavailable	9	\$543,959.19 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403G2T8 Total	Unavailable I	21 <b>21</b>	\$3,171,372.00 100% ( \$3,171,372.00 100% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$797,910.00 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403G2V3 <b>Total</b>	Unavailable	22 <b>22</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	\$139,586.38 15.47%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12	\$762,995.50 84.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$276,724.16 72.38% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	INDVMAC DANIK ECD					
	INDYMAC BANK, FSB Unavailable	12 40 <b>52</b>	\$6,917,669.25 73.84% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	NINYA (A C DANY) FOR				\$0.00	<del></del>
	INDYMAC BANK, FSB Unavailable	223	4 /5 5/ 5 55	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$54,557,503.08 100%		\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	INDYMAC BANK, FSB Unavailable		\$41,779,128.66 88.11% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$47,419,640.87 100%		\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	INDYMAC BANK, FSB Unavailable	97		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$17,085,326.18 100%		\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	INDYMAC BANK, FSB Unavailable	48	\$8,023,352.53 95.52% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		50			\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31403G3D2 Total	Unavailable	28 <b>28</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403G3G5	Unavailable		\$1,528,656.24 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,526,656.24		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	2	\$240,905.40 65.49% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		3	, , , , , , , , , , , , , , , , , , , ,		\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	INDYMAC BANK, FSB Unavailable	65	\$9,957,402.59 86.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,567,659.13 100%		\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	INDYMAC BANK, FSB Unavailable	48	\$6,943,471.19 98.12% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	INDYMAC BANK, FSB Unavailable	1 24	\$3,361,913.72 95.73% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	27	\$3,049,679.59 96.19% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	INDYMAC BANK, FSB Unavailable	1 16	\$1,514,938.16 91.69% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$1,652,270.97 100%		\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	31		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,000,427.15 100%		\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 64	\$9,328,442.78 66.63% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,999,790.24 100%		\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	32 13	\$3,248,165.18 36.09% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 20	\$4,861,599.70 78.72% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403G5V0 Total	Unavailable		\$13,999,666.58 100% ( \$13,999,666.58 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

No.	31403G5W8	HSBC MORTGAGE CORPORATION (USA)	17			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
The Control of Contr	Total	Unavailable				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
Comment   Comm		Unavailable						
The color   The								
TABLESCAND   TABLESCAND COMPANIES   TABLESC			33	\$6,096,552.40	55.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
The College		NEDG MODTS ACT CORDONATION (USA)						
1987   1987		` /	24	\$5,311,436.50	48.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		USDC MODTS ASE CORDODATION (USA)						
TOTOGRAPH   NOW WORTHLAND (SALE)   STATE   S		`	5	\$950,530.92	19.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description		USBC MODTCACE CODDODATION (USA)						
CREDITION   Transmission   Transmi			12	\$2,369,445.25	23.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Trial		[ Inavailable						
Column								
Trans	31403G6P2							
Control	Total		98			\$0.00		
Triad	31403G6Q0	` /		\$6,615,213.20	73.5% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
						\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
THE PROCESSES   PSIC MORTEY AGE CORPORATION (USA)   50 STATE AGE C			63	\$14,683,632.06	66.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Envenished   9   SLAFF, 45 - 44 (2.6 mm)   9   SLAFF, 45 - 44 (2								
STRENGET   HISPE MORTCAGE CORPORATION (USA)   13   \$3,173,071   \$6,000		*	9	\$1,447,645.44	20.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Proceedable								
Interested   Interest   Interes			11	\$1,875,517.82	46.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total								
InduGrafors			47	\$8,442,847.96	44.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		Unavailabla						
Clear		Onavanatie	_		1			
Total   Go.   Sep.999,655.89   100%   Go.   Sep.00   Go.   Sep.0		rr -111	_		<del> </del>			
Chavailable							\$0.00 0	
HISBG MORTGAGE CORPORATION (USA)   32   \$4,713,266.75   31.42%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		1 / /						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Disavailable								
1433G620			77	\$10,286,698.82	68.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total								
Unavailable		Unavailable						
Total								
HSBC MORTGAGE CORPORATION (USA)   10   \$2,106,984.88   \$0,34%.0   \$0,000 NA		Chavanaore				\$0.00		
Total   Section   Sectio						\$0.00 NA 0		
Unavailable						\$0.00		\$0.00 0 0 0 0 0 0 0 0 0 0 0
Side   Side		1 / /	42	\$6,527,254.41	40.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   22   \$4,812,165.74   \$28.31%   0   \$0.00   NA   0   \$0.00								
31403G7E6   HSBC MORTGAGE CORPORATION (USA)   8   \$1,192,254.53   59.58%   0   \$0.00 NA   0			22	\$4,812,165.74	28.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   3   \$809,000.00   40.42%   0   \$0.00   NA		LISDO MODITO A CE CORDODATION (USA)						
Size   Size			3	\$809,000.00	40.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   69   \$13,526,568.53   52.03%   0   \$0.00   NA   0   \$0.00		HSBC MORTGAGE CORPORATION (USA)						
Side   Side		<u> </u>	69	\$13,526,568.53	52.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		HSBC MORTGAGE CORPORATION (USA)						
31403G7J5   HSBC MORTGAGE CORPORATION (USA)   32   \$4,613,414.18   76.89%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		1 / /	10	\$1,679,600.00	41.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   7   \$1,386,739.95   23.11%   0   \$0.00 NA   \$0.00 NA   0   \$0.00		HSBC MORTGAGE CORPORATION (USA)		\$4,613,414.18	76.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 9 \$1,750,250.00 58.33% 0 \$0.00 NA 0 \$0.00 N		Unavailable	7 <b>39</b>					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			7					
		Unavailable	16					

		Т			— г п	
	HSBC MORTGAGE CORPORATION (USA)		\$6,462,577.58 35.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,537,912.19 64.1% 0 \$18,000,489.77 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31/03G7M8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58 47.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$3,166,800.00 52.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30	\$6,000,415.58 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
-	WASHINGTON MUTUAL BANK	149		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	158	1 /	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GAC6	WASHINGTON MUTUAL BANK	113	\$7,405,878.31 99.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$71,000.00 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		114	\$7,476,878.31 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	25	\$1,668,435.78 97.01% 0 \$51,400.83 2.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ona vanaok	26		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GAE2	WASHINGTON MUTUAL BANK	21	\$2,058,500.15 95.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$98,000.00 4.54% 0 \$2,156,500.15 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	73		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		80	\$7,817,904.66 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	64		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69	/	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	23		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MOTOAL DANK	23		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GAJ1	WASHINGTON MUTUAL BANK	33	\$3,892,487.87 82.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$815,498.65 17.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
			. , . ,			
31403GAK8	WASHINGTON MUTUAL BANK Unavailable	45		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		47	\$5,515,944.06 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	WASHINGTON MUTUAL BANK	7	\$1,131,284.09 64.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$ \$620,300.00 35.41% 0 \$1,751,584.09 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403GAM4	WASHINGTON MUTUAL BANK	7	\$1,145,000.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MCTOAL BANK	7	\$1,145,000.00 100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GAQ5	WASHINGTON MUTUAL BANK	5	#271 CEE EC 22 410/ 0	00.00074.0	CO 00 N/A 0	
			\$371,655.56 33.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$44,646.35 4.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	_	\$44,646.35 4.01% 0 \$696,009.59 62.58% 0	\$0.00 NA 0 \$0.00 NA 0		
Total		1 5 11	\$44,646.35 4.01% 0 \$696,009.59 62.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403GAT9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1 5 11 9	\$44,646.35 4.01% 0 \$696,009.59 62.58% 0 \$1,112,311.50 100% 0 \$1,060,634.38 91.41% 0 \$99,625.87 8.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total 31403GAT9 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable	1 5 11 9 1 10	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403GAT9 Total 31403GB27	WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	11 55 11 9 10 10 8 8 3	\$44,646.35 4.01% 0 \$696,009.59 62.58% 0 \$1,112,311.50 100% 0 \$1,060,634.38 91.41% 0 \$99,625.87 8.59% 0 \$1,160,260.25 100% 0 \$1,098,150.93 74.98% 0 \$366,502.65 25.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total 31403GAT9 Total 31403GB27	WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK	1 5 11 9 1 10	\$44,646.35 4.01% 0 \$696,009.59 62.58% 0 \$1,112,311.50 100% 0 \$1,060,634.38 91.41% 0 \$99,625.87 8.59% 0 \$1,160,260.25 100% 0 \$1,098,150.93 74.98% 0 \$366,502.65 25.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31403GAT9 Total 31403GB27 Total 31403GB35	WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK	11 55 111 99 1100 88 83 311	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31403GAT9 Total 31403GB27 Total 31403GB35	WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK  Unavailable	11 11 11 10 10 88 33 11 63	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31403GAT9 Total 31403GB27 Total 31403GB35 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK  Unavailable	11 11 11 10 10 88 33 11 63	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total 31403GAT9 Total 31403GB27 Total 31403GB35 Total 31403GB43	WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK	11 55 11 10 8 8 3 11 63 4 67	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31403GAT9 Total 31403GB27 Total 31403GB35 Total 31403GB43 Total	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	11 55 11 10 10 10 10 10 10 10 10 10 10 10 10	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31403GAT9 Total 31403GB27 Total 31403GB35 Total 31403GB43 Total	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	11 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31403GAT9 Total 31403GB27 Total 31403GB35 Total 31403GB43 Total	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	1 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31403GB27 Total 31403GB35 Total 31403GB43 Total 31403GB50 Total 31403GB68	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403GB27 Total 31403GB35 Total 31403GB43 Total 31403GB50 Total 31403GB68	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403GB27 Total 31403GB35 Total 31403GB43 Total 31403GB50 Total 31403GB50 Total	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31403GB27 Total 31403GB35 Total 31403GB43 Total 31403GB50 Total 31403GB68 Total 31403GB68	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31403GB27 Total 31403GB35 Total 31403GB43 Total 31403GB50 Total 31403GB68 Total 31403GB68 Total	WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	11 1 1 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31403GB27 Total 31403GB35 Total 31403GB43 Total 31403GB50 Total 31403GB68 Total 31403GB68 Total	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	11 1 5 5 5 11 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31403GB27 Total 31403GB35 Total 31403GB43 Total 31403GB50 Total 31403GB68 Total 31403GB68 Total 31403GB76 Total 31403GB76 Total	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	11	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31403GB27 Total 31403GB35 Total 31403GB43 Total 31403GB50 Total 31403GB68 Total 31403GB68 Total 31403GB76 Total 31403GB76 Total 31403GB76	WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	11	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total  31403GB27  Total  31403GB35  Total  31403GB43  Total  31403GB50  Total  31403GB68  Total  31403GB76  Total  31403GB76  Total  31403GB70  Total  31403GB70	WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK	1 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total  31403GB27  Total  31403GB35  Total  31403GB43  Total  31403GB50  Total  31403GB68  Total  31403GB76  Total  31403GB76  Total  31403GB80  Total  31403GB80  Total  31403GB80  Total	WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total  31403GB27  Total  31403GB35  Total  31403GB43  Total  31403GB50  Total  31403GB68  Total  31403GB76  Total  31403GB76  Total  31403GB80  Total  31403GB80  Total  31403GB80  Total	WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	11 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31403GB27 Total 31403GB35 Total 31403GB43 Total 31403GB50 Total 31403GB68 Total 31403GB76 Total 31403GB76 Total 31403GB76 Total 31403GB80 Total 31403GB80 Total 31403GB80 Total 31403GBV3 Total	WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	11 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31403GB27 Total 31403GB35 Total 31403GB43 Total 31403GB50 Total 31403GB68 Total 31403GB76 Total 31403GB76 Total 31403GB76 Total 31403GBV3 Total 31403GBV3 Total 31403GBV3	WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	1 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31403GB27 Total 31403GB35 Total 31403GB43 Total 31403GB50 Total 31403GB68 Total 31403GB76 Total 31403GB76 Total 31403GB80 Total 31403GBW1 Total 31403GBW1 Total 31403GBW1 Total	WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	11	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31403GB27 Total 31403GB35 Total 31403GB43 Total 31403GB50 Total 31403GB68 Total 31403GB76 Total 31403GB76 Total 31403GB80 Total 31403GBW1 Total 31403GBW1 Total 31403GBW1 Total	WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	1 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31403GB27 Total 31403GB35 Total 31403GB43 Total 31403GB50 Total 31403GB68 Total 31403GB76 Total 31403GB76 Total 31403GBV3 Total 31403GBV3 Total 31403GBW1 Total 31403GBW1 Total 31403GBW1 Total	WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	11	\$44,646.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N

	Unavailable	3	1/						
Total		9	\$1,071,347.96	100%	\$0.00	_	0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	37				NΑ	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	4=00,-000				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA
31403GC42	SUNTRUST MORTGAGE INC.	22	\$3,958,104.84	36 33%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	38	\$6,937,684.51	63.67%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		60	\$10,895,789.35	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	27 31							
Total	Ullavaliaule		\$11,038,976.84				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GC67	SUNTRUST MORTGAGE INC.	7	\$1,124,497.45	25.09% (	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>29</b>				-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	24 41							
Total		65	\$10,943,778.84	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	28							
Total	Unavailable	24 <b>52</b>	\$4,751,200.54 <b>\$10,033,317.11</b>				0 \$0.00 <b>0</b> \$ <b>0.0</b> 0	_	
31403GC91	SUNTRUST MORTGAGE INC.	12	\$2,225,902.58	34 05% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$4,310,538.30	65.95%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00		
31403GD25 Total	Unavailable		\$11,328,293.90 <b>\$11,328,293.90</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	14						П	
Total	Oliavalidule	14 14					0 \$0.00 0 \$0.00		0 \$0.00 NA 0\$0.0
31403GD66	Unavailable	102	\$14,538,074.79	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$14,538,074.79				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$12,275,866.73						
Total		66	\$12,275,866.73	100%	\$0.00		0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GD90 Total	Unavailable	28 <b>28</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA 0 \$0.00 NA 0
									<del>-                                    </del>
	SUNTRUST MORTGAGE INC. Unavailable	31							
Total		61	\$9,251,767.93	100%	\$0.00		0 \$0.00	H	0 \$0.00 0 0 0 0 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC.	47							
Total	Unavailable	27 <b>74</b>	\$4,623,781.71 <b>\$13,096,589.27</b>				0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00
31403GDC3	SUNTRUST MORTGAGE INC.	30	\$5,268,214.10	50.32% (	\$0.00		0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$5,200,295.34 <b>\$10,468,509.44</b>	49.68%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	12 49				_			
Total		61	\$11,190,112.86	100%	\$0.00	-	0 \$0.00	H	
31403GDE9	Unavailable		\$12,103,501.21			NΑ	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69	\$12,103,501.21				0 \$0.00		
	UNION PLANTERS BANK NA Unavailable	109	\$754,109.16 \$22,811,549.46						
Total			\$23,565,658.62				0 \$0.00		
	Unavailable		\$8,359,206.73						
Total		59	\$8,359,206.73	100%	\$0.00		0 \$0.00		
	UNION PLANTERS BANK NA Unavailable	65							
Total	Chavanable	68		100%	\$0.00		0 \$0.00		
	UNION PLANTERS BANK NA	1	,						
Total	Unavailable		\$11,161,371.98 <b>\$11,287,457.37</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	3							
	UNION PLANTERS BANK NA Unavailable	81	\$11,207,052.57	95.4%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		<u>  84</u>	\$11,747,469.37	100%			0 \$0.00		
31403GED0 Total	Unavailable		\$2,157,405.92 <b>\$2,157,405.9</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		
	ADVIOUS DE ANTITUDE DE ANTITUD								
	UNION PLANTERS BANK NA Unavailable		\$12,760,391.66	98.76%	\$0.00				
Total			\$12,920,275.86				0 \$0.00	H	0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA		\$4,343,042.61			NΑ	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,685,834.42 <b>\$21,028,877.0</b> 3				0 \$0.00 0 <b>\$0.0</b> 0		
31403GEG3	UNION PLANTERS BANK NA	1	\$170,000.00	3,46%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	46	\$4,747,242.99	96.54%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		47					0 \$0.00	П	
31403GEH1 Total	Unavailable		\$7,807,428.16 \$7,807,428.16				0 \$0.00 <b>0 \$0.0</b> 0		
	Transilable							П	<del>-                                    </del>
31403GEJ7	Unavailable	119	\$7,990,819.53	100%	\$0.00	μNΑ	0 \$0.00	ĮΝΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		119	\$7,990,819.53	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
	UNION PLANTERS BANK NA	1	1 . ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 <b>8</b> 5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GEL2	Unavailable	103		100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		103				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403GEM0 Total	Unavailable		\$11,331,025.22 <b>\$11,331,025.22</b>	100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403GEN8	UNION PLANTERS BANK NA	1	\$41,966.42	0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 <b>119</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403GEP3	Unavailable	46	\$4,508,278.31	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46	\$4,508,278.31	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GES7 Total	Unavailable		\$24,329,535.23 <b>\$24,329,535.23</b>	100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403GET5	Unavailable	94	\$19,423,222.77	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		94	\$19,423,222.77	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GEU2	UNION PLANTERS BANK NA Unavailable	1 82	\$157,054.40 \$15,078,148.39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,235,202.79			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GEV0 Total	Unavailable		\$21,743,543.07 <b>\$21,743,543.07</b>	100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GEW8	Unavailable		\$5,977,619.11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		85				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	4 84	\$717,404.18 \$13,131,879.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,849,283.84			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403GEY4 Total	Unavailable	36 <b>36</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	94	\$19,304,702.75 9 <b>\$19,655,276.47</b>	98.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$757,100.00 5	51.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,429,435.08	8.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DDC MODTC ACE COMDANY	0					
	RBC MORTGAGE COMPANY Unavailable	4		26.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	RBC MORTGAGE COMPANY	3				\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00
-	Unavailable	7 10	\$1,199,058.45	57.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,375,010.89	71.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$800,081.93	35.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$559,980.134	10.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	6					
Total	Unavailable	3	\$551,908.523	34.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	RBC MORTGAGE COMPANY	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	5	\$945,031.28	64.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	RBC MORTGAGE COMPANY	5				\$0.00 NA 0	\$0.00   0 \$0.00
	Unavailable	2	\$393,677.123	37.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	BRC MORTGAGE COMPANY	3	\$1,060,056.31 \$695,158,973			\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00
	RBC MORTGAGE COMPANY Unavailable	5	\$1,301,299.41	55.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DDC MODTC ACE COMPANY	8	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
	RBC MORTGAGE COMPANY Unavailable	4	\$756,226.617	71.55%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6				\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	8	\$1,290,910.42 4	19.49%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	5		38.84%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403GGV8	RBC MORTGAGE COMPANY	5	\$933,223.51	34.98%[0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	Unavailable	1	\$165,000.00	15.02% 0	\$0.00	NA	0  \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA
Total		6	\$1,098,223.51	100% 0	\$0.00	=	0 \$0.00 0		0 \$0.00	0 \$0.00	\$0.00
31403GGW6	RBC MORTGAGE COMPANY	5					0 \$0.00 NA 0		0 \$0.00 NA		
Total	Unavailable	6	\$125,000.00 1 <b>\$1,215,528.96</b>				0 \$0.00 NA 0 0 \$0.00 O		0 \$0.00 NA (		\$0.00 NA
31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71 5	57.46% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA (	\$0.00 NA
Total	Unavailable	6 13	4 //				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	
31403GGY2	RBC MORTGAGE COMPANY Unavailable	5 10							0 \$0.00 NA 0 0 \$0.00 NA		
Total		15	\$2,251,844.84	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	\$0.00	\$0.00
31403GHJ4	GMAC MORTGAGE CORPORATION		\$19,706,634.03				0 \$0.00 NA 0		0 \$0.00 NA		
Total	Unavailable		\$13,579,656.43 \$33,286,290.46			=	0 \$0.00 NA 0 <b>0 \$0.00 0</b>		0 \$0.00 NA (		\$0.00 NA <b>\$0.00</b>
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	55.06% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	)\$0.00 NA
	Unavailable	63	\$11,172,839.34 3 \$31,974,966.27	34.94% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA
Total							0 \$0.00 0				\$0.00
31403GJF0	GMAC MORTGAGE CORPORATION Unavailable		\$21,947,980.88 6 \$11,503,478.36 3			=			0 \$0.00 NA 0 0 \$0.00 NA 0		
Total		207	\$33,451,459.24	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	\$0.00	\$0.00
	Unavailable	23							0 \$0.00 NA		
Total		23					0 \$0.00 0				\$0.00
31403GKL5 Total	Unavailable		\$22,354,974.05 \$22,354,974.05			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (		\$0.00 NA
	TINION DI ANTERS RANZ NA	-29							0 \$0.00 NA		
	UNION PLANTERS BANK NA Unavailable		\$129,000.00 \$17,910,992.17	99.28% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA
Total		117	\$18,039,992.17	100% 0	\$0.00	$\vdash \mid$	0 \$0.00 0				\$0.00
31403GKN1	UNION PLANTERS BANK NA Unavailable	1 40	\$203,524.62 \$6,858,736.55						0 \$0.00 NA (		
Total	Unavanable	41					0 \$0.00 0				\$0.00 NA
31403GKP6	Unavailable	44		100% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA
Total		44	\$2,846,775.59	100% 0	\$0.00	=	0 \$0.00 0	\$0.00	0 \$0.00	\$0.00	\$0.00
31403GKQ4 Total	Unavailable	20 <b>20</b>				=			0 \$0.00 NA (		\$0.00 NA
			1,22,22								
31403GKR2 Total	Unavailable	100 100	4 - 7 - 7 - 1 - 1				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (		\$0.00 NA <b>\$0.00</b>
31403GKS0	Unavailable	59	\$5,783,569.93	100%0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N.A	0 \$0.00 NA	0\$0.00 NA (	\$0.00 NA
Total	enavanuore	59				=	0 \$0.00 0				\$0.00
31403GKT8	Unavailable		\$2,532,806.89						0 \$0.00 NA		
Total		42	\$2,532,806.89	100% 0	\$0.00	$\dashv$	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00
31403GKU5	UNION PLANTERS BANK NA Unavailable	1 12	\$89,722.69 \$1,155,265.59						0 \$0.00 NA (		
Total	Chavanable	13				=	0 \$0.00 0		0 \$0.00		\$0.00
31403GKV3	Unavailable		\$10,385,260.49						0 \$0.00 NA		
Total		45	\$10,385,260.49	100% 0	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00	\$0.00	\$0.00
31403GL26 <b>Total</b>	Unavailable	40	\$6,457,221.59 \$6,457,221.59				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA		\$0.00 NA
31403GMD1 Total	Unavailable		\$14,150,666.85 <b>\$14,150,666.85</b>			_	0 \$0.00 NA 0 <b>0 \$0.00 0</b>		0 \$0.00 NA (		\$0.00 NA <b>\$0.00</b>
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA
Total	Unavailable		\$11,804,796.07 9 \$11,914,796.07				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	
	[]										
31403GMF6 Total	UHAVAHIADIE		\$13,327,325.55 <b>\$13,327,325.55</b>				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (		\$0.00 NA <b>\$0.00</b>
31403GR20	Unavailable	65	\$11,991,084.88	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA
Total			\$11,991,084.88			=	0 \$0.00 0				\$0.00
	Unavailable		\$2,324,991.59			=			0 \$0.00 NA		
Total	<u>                                     </u>		\$2,324,991.59				0 \$0.00 0				\$0.00
31403GRV6 Total	Unavailable			100% 0		-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA		\$0.00 NA
	Unavailable										
31403GRW4 Total	Chavallable		\$31,094,112.87 <b>\$31,094,112.87</b>				0 \$0.00 NA 0 0 0		0 \$0.00 NA (		\$0.00 NA <b>\$0.00</b>
31403GRX2	Unavailable	<u>8</u> 72	\$168,733,567.00	100% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA
Total			\$168,733,567.00				0 \$0.00 0				\$0.00
	Unavailable		\$36,071,461.43			=			0 \$0.00 NA		
Total			\$36,071,461.43				0 \$0.00 0				\$0.00
31403GRZ7 Total	Unavailable	17 17				-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (		\$0.00 NA \$0.00
31403GS29	HOME STAR MORTGAGE SERVICES, LLC	28	, , , , , ,	100% 0					0 \$0.00 NA		
Total	HOWE STAN WONTGAGE SERVICES, LLC	28					0 \$0.00 0				\$0.00 NA
31403GS37	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA
Total		39				=	0 \$0.00 0				\$0.00
	!!		-			_	+ + + + + + + + + + + + + + + + + + + +				-

31403GS45 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	24 24					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 Na	A 0 \$0.00 NA
31403GS52 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	34					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31403GS60	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total 31403GS78	HOME STAR MORTGAGE SERVICES, LLC	28	<b>4</b> -,000-,000				0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00	0 \$0.00 A 0 \$0.00 NA
Total	NOME OF THE MONTH OF THE PARTY	28				-	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403GT51 Total	Unavailable	44 44					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403GT85 <b>Total</b>	Unavailable	76 <b>76</b>	\$14,520,811.27 <b>\$14,520,811.27</b>				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	Unavailable	22									A 0 \$0.00 NA
Total 31403GTA0	HOME STAR MORTGAGE SERVICES, LLC	18					0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	26	1 /				0 \$0.00 NA 0 0 \$0.00 O			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403GTB8	HOME STAR MORTGAGE SERVICES, LLC Unavailable	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								A 0 \$0.00 NA A 0 \$0.00 NA
Total	LOUIS STAD MODIFICAÇÃO SERVIÇÃO V. S.	11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0			0 \$0.00	0 \$0.00
31403GTC6 Total	HOME STAR MORTGAGE SERVICES, LLC Unavailable	28 44 <b>72</b>	\$5,061,290.00	51.51%	\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA <b>0 \$0.00</b>
31403GTD4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00								A 0 \$0.00 NA
Total	Unavailable	11	\$245,000.00 <b>\$1,614,000.00</b>				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31403GTE2 Total	HOME STAR MORTGAGE SERVICES, LLC	41 <b>41</b>				-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31403GTZ5 Total	Unavailable	146 146	\$25,541,679.32 <b>\$25,541,679.32</b>			-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31403GUA8	Unavailable	32									A 0 \$0.00 NA
Total 31403GUB6	Unavailable	<b>32</b>					0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total		54			\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	61	\$60,250.00 \$10,427,819.64								A 0 \$0.00 NA A 0 \$0.00 NA
Total 31403GUD2	[ [ ]		\$10,488,069.64 \$1,925,227.04				0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00	0 \$0.00 A 0 \$0.00 NA
Total	Ullavaliable	13				_	0 \$0.00 NA 0			0 \$0.00	0 \$0.00
31403GUE0 Total	Unavailable	50 <b>50</b>					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00			$\perp$					A 0 \$0.00 NA
Total	Unavailable		\$33,181,698.10 \$33,523,488.10				0 \$0.00 NA 0 0 0 0 0 0			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31403GUG5 Total	Unavailable	54 <b>5</b> 4					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA <b>0 \$0.00</b>
31403GUH3 Total	Unavailable		\$18,661,612.03 \$18,661,612.03				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31403H5P1	COUNTRYWIDE HOME LOANS, INC.	24									A 0 \$0.00 NA
Total	Unavailable	84 84	\$12,584,668.49 <b>\$17,415,769.12</b>				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 <b>74</b>	\$12,664,374.56	85.36%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31403H5R7	COUNTRYWIDE HOME LOANS, INC.	65	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	15 80					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31403H6Z8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 50									A 0 \$0.00 NA A 0 \$0.00 NA
Total 31403HAB6	HSBC MORTGAGE CORPORATION (USA)	<b>6</b> 5					0 \$0.00 0 0 \$0.00 NA 0			0\$0.00	0 \$0.00 A 0 \$0.00 NA
	Unavailable	13 21	\$2,513,350.00	62.83%	\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA <b>0 \$0.00</b>
31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	\$0.00			\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	39 <b>52</b>	\$7,007,909.72	100%	\$0.00		0 \$0.00 NA 0 0 0 0 0 0	\$0.00	0 \$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	26 25	\$3,218,291.66	80.45%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31403HC32		35					1 1			0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total		35	\$5,888,582.00	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403HC40	Unavailable I	11	\$1,924,000.00	100%	\$0.00		0 \$0.00 NA 0	φυ.υυ[NA	υφυ.υυΝΑ	0 \$0.00 N	A 0 \$0.00 NA

Total	1	11	\$1,924,000.00	100%	\$0.00	\$0.00	\$0.00  0 \$0.00  0 \$0.00  0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>20</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	40	4 ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		44				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	5 13	1 /1 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	3 10	\$1,569,650.00 6	69.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NACHOWA MODECACE CORPORATION	13	, , ,			\$0.00 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31403HE22 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	56 58 <b>114</b>	\$3,397,194.394	19.28%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	21				\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	4 25	\$378,000.00 1	15.39%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.0
	WACHOVIA MORTGAGE CORPORATION		\$13,416,062.36 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 <b>189</b>	\$5,210,590.70 2 <b>\$18,626,653.06</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	WACHOVIA MORTGAGE CORPORATION	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 48				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	36				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Some Control of the C	44				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	178 90	\$23,119,305.30 6 \$11,598,085.35 3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		268	\$34,717,390.65			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	21 33	\$4,146,333.32 6	61.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	LINGUAL MODIFICACE CODDODATION	54	13, 33,			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	13 6 <b>19</b>	\$709,349.31	28.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	WACHOVIA MORTGAGE CORPORATION	6		79% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 8	\$311,516.48	21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 32				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	124				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 <b>185</b>	\$4,080,991.463 \$12,264,078.07			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403HFA3	WACHOVIA MORTGAGE CORPORATION  Unavailable	18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$70,244,051.57 6 \$32,580,952.13 3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$102,825,003.70			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	36 34	\$6,957,771.61 4	16.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 31403HFD7	WACHOVIA MORTGAGE CORPORATION	16	\$14,892,498.93 \$3,549,520.80 4			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0
Total	WACHOVIA MORIGAGE CORPORATION Unavailable	21	\$4,115,443.37 5	3.69%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WACHOVIA MORTGAGE CORPORATION	7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5 12	\$492,392.114	11.52%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WACHOVIA MORTGAGE CORPORATION	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$1,523,765.38 2 \$5,506,157.89			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31403HFG0	WACHOVIA MORTGAGE CORPORATION Unavailable	17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- MarvandDR	23				\$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20	\$1,957,457.80	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	36 3	\$470,147.29	7.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	29		21.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 31403HFM7	WACHOVIA MORTGAGE CORPORATION		\$30,863,723.12 \$21,825,027.98 6			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0
p1405HFM/	WAGIOVIA WORIGAGE CURPURATION	138	<u>⊅∠1,0∠3,0∠/.98</u> 6	0]%12.0ر	φυ.υυμΑμυ	φυ.υυ[ΝΑ[0]	

	Unavailable	66 <b>204</b>	\$10,029,435.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		204	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	22 37				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		59				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403HG20	THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	4 - /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE WINDSHOTON NATIONAL DANK						
31403HG38 Total	THE HUNTINGTON NATIONAL BANK	10 10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403HG46	THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76 66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$525,069.97	23.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35				\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		37				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	4 - 1 / 1 - 1 - 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403HG79	THE HUNTINGTON NATIONAL BANK	13	\$1,239,142.08	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL DANK	13				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403HG87	THE HUNTINGTON NATIONAL BANK	36				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 46	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK						
	THE HUNTINGTON NATIONAL BANK Unavailable	28 24	\$4,717,094.45	53.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		52	\$8,892,839.18	100%	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	THE HUNTINGTON NATIONAL BANK	21	. , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29	, ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403HGW4	THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	4 29	\$243,041.65	12.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	52 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63	\$3,840,753.09	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	14	. , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	THE HUNTINGTON NATIONAL BANK Unavailable	32 16	\$5,075,198.52 \$3,102,198.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$8,177,397.17			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC.	43				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46	\$331,241.38 <b>\$4,981,768.92</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403HH45	AMERICAN HOME FUNDING INC.	35	\$4,604,838.88	98.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$74,000.00	1.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN HOME FUNDING INC. Unavailable	46	\$4,941,412.41 \$57,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		47				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC.	30			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30	\$3,066,918.75	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	THE HUNTINGTON NATIONAL BANK Unavailable	7 15	4000,202.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	22				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 13	4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL DANIV	4				\$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK Unavailable	2	\$309,871.69	36.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$845,492.48	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN HOME FUNDING INC. Unavailable	101 11	\$15,331,672.71 \$1,401,434.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	S. M. T. M. M. M. M.		\$16,733,107.03		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403HHV5	AMERICAN HOME FUNDING INC.	112	\$18,928,001.95			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 110	\$1,012,599.18 <b>\$19,940,601.13</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMEDICAN HOME PUNDING INC						
Total	AMERICAN HOME FUNDING INC.	44 <b>44</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403HHY9	AMERICAN HOME FUNDING INC.	10	\$1,194,452.41	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$1,194,452.41			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11	, , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA					\$0.00 NA 0	
	Unavailable	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	1	13	\$1,654,356.75 100	0% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0	0 0 0 0 0
	BANK OF AMERICA NA	46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	Unavailable 	58	4 / /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
	BANK OF AMERICA NA Unavailable	33	\$4,572,499.60 91.78 \$409,500.00 8.22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Shavanabic Shavanabic	36			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.0	
	BANK OF AMERICA NA Unavailable	102	\$12,167,273.18 95.53 \$563,900.00 4.43		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total		106	\$12,731,173.18 100		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.0	
31403HN97 Total	BANK OF AMERICA NA	42 <b>42</b>	\$4,469,639.91 100 \$4,469,639.91 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
31403HPA2	BANK OF AMERICA NA	167	\$27,369,127.63 54.29	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Unavailable		\$23,043,179.37 45.73 <b>\$50,412,307.00 10</b> 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
	BANK OF AMERICA NA		\$28,196,845.94 56.13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Unavailable		\$22,040,145.47 43.83 \$50,236,991.41 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
	BANK OF AMERICA NA		\$44,856,405.14 59.45		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Unavailable		\$30,595,049.74 40.55 <b>\$75,451,454.88 100</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
	BANK OF AMERICA NA Unavailable		\$68,668,725.30 68.5 \$31,584,097.28 31.5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	- Control of the Cont		\$100,252,822.58 100		\$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.0 \$0.00   0 \$0.00   0 \$0.0	
31403HPE4	BANK OF AMERICA NA Unavailable		\$63,026,296.31 62.73 \$37,440,453.63 37.23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total			\$100,466,749.94 100		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.0	0 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$30,923,021.50 61.30 \$19,474,048.00 38.64		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total			\$50,397,069.50 100		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.0	
31403HPK0 Total	NAVY FEDERAL CREDIT UNION	10 10	\$1,199,519.22 100 \$1,199,519.22 100	0% 0 <b>0% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.0</b>	
	NAVY FEDERAL CREDIT UNION		\$8,302,051.00 100	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total		50			\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0	
31403HPM6 Total	NAVY FEDERAL CREDIT UNION		\$23,000,811.35 100 <b>\$23,000,811.35</b> 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
31403HPN4 Total	NAVY FEDERAL CREDIT UNION		\$19,537,319.00 100 \$19,537,319.00 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
	NAVY FEDERAL CREDIT UNION		\$24,380,932.67 100		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	THE PROPERTY OF THE PROPERTY O		\$24,380,932.67 100			\$0.00 0	\$0.00 0 \$0.00 0 \$0.0	
31403HPQ7 Total	NAVY FEDERAL CREDIT UNION	13 13	\$1,619,975.00 100 \$1,619,975.00 100	0% 0 0 <b>% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
31403HPR5	NAVY FEDERAL CREDIT UNION	18		0% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total		18			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.0	
31403HPS3 Total	NAVY FEDERAL CREDIT UNION	22 <b>22</b>		0% 0 <b>0% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
31403HTH3	Unavailable	4	4 /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Unavailable	3	, , ,	0% 0 0% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
31403HTJ9 Total	Unavanadie	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total		9			\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total		15	\$1,463,302.78 100	0% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.0	0 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	6	\$637,051.07 45.30	6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total		14			\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	45 45	\$5,183,724.07 68.68	8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	73			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	73 117		8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	190			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	Unavailable	31	\$2,102,798.82 76.34	4% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Unavailable	23 <b>29</b>	\$2,232,199.65 79.74	4% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA
31403J4D5	WASHINGTON MUTUAL BANK, FA	5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	31 <b>36</b>		-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.0</b>	0 NA 0 \$0.00 NA

31403J4E3	WASHINGTON MUTUAL BANK, FA	3			0 NA					A 0 \$0.00 NA
Total	Unavailable	24 27	4 / /		0 NA 0	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 N  0 \$0.00		0 \$0.00 NA
31403J4G8	   WASHINGTON MUTUAL BANK, FA	1	\$117,888.03 9.15°	60 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	10 11	4 / 1/ 1/1		0 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31403J4J2	WASHINGTON MUTUAL BANK, FA	1	\$81,657.09 6.289	60 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	12 13		6 0 \$0.0	0NA					0 \$0.00 NA
31403J4T0	WASHINGTON MUTUAL BANK, FA	8			0 NA					A 0 \$0.00 NA
Total	Unavailable	6	\$817,579.92 53.879	60 \$0.0	0NA					A 0 \$0.00 NA 0 \$0.00
	IN CHINCTON MUTUAL DANIE DA	14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							A 0 \$0.00 NA
31403J4V5	WASHINGTON MUTUAL BANK, FA Unavailable	31		6 0 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total		38				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403J4W3	WASHINGTON MUTUAL BANK, FA Unavailable	26 53	\$4,383,999.42 62.899	60 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		79				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403J4X1	WASHINGTON MUTUAL BANK, FA   Unavailable	33	1 /		0 NA 0 NA					A 0 \$0.00 NA A 0 \$0.00 NA
Total		36	\$2,784,477.88 1009	5 0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403J4Y9	WASHINGTON MUTUAL BANK, FA Unavailable	13			0 NA 0 NA					A 0 \$0.00 NA A 0 \$0.00 NA
Total		16				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0\$0.00
31403J5L6 <b>Total</b>	CITIBANK, N. A.	23 <b>23</b>			0 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31403J5R3	GMAC MORTGAGE CORPORATION		\$17,575,054.94 50.989		0 NA					A 0 \$0.00 NA
Total	Unavailable	92	\$16,901,185.37 49.029 \$34,476,240.31 1009	60 \$0.0	0NA					A 0 \$0.00 NA 0 \$0.00
	GMA C MODITO A CIT CODDOD ATTION									
31403J6A9	GMAC MORTGAGE CORPORATION Unavailable	72		60 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$33,954,617.60 1009			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403J6V3	GMAC MORTGAGE CORPORATION Unavailable	146	\$17,488,077.52 63.519 \$10,046,859.48 36.499	60 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$27,534,937.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403J6W1	GMAC MORTGAGE CORPORATION Unavailable	_	\$14,763,016.73 54.79 \$12,227,899.26 45.39		0 NA 0 NA					A 0 \$0.00 NA A 0 \$0.00 NA
Total		415	\$26,990,915.99 1009	5 0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403J6X9	GMAC MORTGAGE CORPORATION Unavailable		\$20,398,121.39 59.39 \$13,999,265.67 40.79		0 NA 0 NA					A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$34,397,387.06 1009		0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0\$0.00
31403J6Y7	GMAC MORTGAGE CORPORATION Unavailable		\$14,393,511.17 50.389 \$14,179,054.61 49.629		0 NA 0 NA					A 0 \$0.00 NA A 0 \$0.00 NA
Total	one through		\$28,572,565.78 1009		_	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0\$0.00
31403J6Z4	GMAC MORTGAGE CORPORATION Unavailable		\$13,913,689.24 41.17° \$19,885,745.67 58.83°		0 NA 0 NA	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N		A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanable		\$33,799,434.91 100°		_	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403J7A8	GMAC MORTGAGE CORPORATION	26			0 NA 0 NA					A 0 \$0.00 NA
Total	Unavailable		\$12,183,805.79 73.979 <b>\$16,471,958.80 100</b> 9			0 \$0.00 N	0 \$0.001	0 \$0.00 N	0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403J7B6	GMAC MORTGAGE CORPORATION		\$12,659,783.44 37.279		0 NA					A 0 \$0.00 NA
Total	Unavailable		\$21,307,070.49 62.739 \$33,966,853.93 1009		0 NA 0	0 \$0.00	0 \$0.00	0 \$0.00 N	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31403J7C4	GMAC MORTGAGE CORPORATION	25			0 NA					A 0 \$0.00 NA
Total	Unavailable	92			0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 N   <b>0 \$0.00</b>	0 \$0.00 NA	0 \$0.00 NA
31403J7D2	GMAC MORTGAGE CORPORATION	12	4 / 55/ 55/5		0 NA					A 0 \$0.00 NA
Total	Unavailable	20 32			0 NA 0	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403J7E0	GMAC MORTGAGE CORPORATION		\$12,991,639.31 44.75		0 NA					A 0 \$0.00 NA
Total	Unavailable		\$16,042,149.81 55.259 \$29,033,789.12 1009		0 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 N 0 <b>\$0.00</b>	IA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403J7F7	GMAC MORTGAGE CORPORATION		\$14,325,828.62 41.97		0 NA					A 0 \$0.00 NA
Total	Unavailable	113	\$19,804,255.89 58.039 \$34,130,084.51 1009	60 \$0.0	0NA					A 0 \$0.00 NA 0 \$0.00
31403J7G5	GMAC MORTGAGE CORPORATION		\$21,424,364.83 66.089		_					A 0 \$0.00 NA
Total	Unavailable	60	\$10,996,860.39 33.929 \$32,421,225.22 1009	6 0 \$0.0	0NA					A 0 \$0.00 NA 0 \$0.00
31403J7H3	GMAC MORTGAGE CORPORATION		\$16,137,045.38 48.319		0 NA					A 0 \$0.00 NA
	Unavailable	91	\$17,266,998.35 51.699	60 \$0.0	0NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total	CMAC MODECACE CORPORATION		\$33,404,043.73 1009			0 \$0.00 0 \$0.00 N	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403J7J9	GMAC MORTGAGE CORPORATION Unavailable	109	\$10,645,448.07 35.279 \$19,535,745.21 64.739	60 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$30,181,193.28 1009			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403J7K6	GMAC MORTGAGE CORPORATION Unavailable		\$13,606,515.35 60.35	6 0 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		138	\$22,546,399.64 1009	50 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	•		-			· · -				—

	GMAC MORTGAGE CORPORATION		\$16,557,720.25 47.899		0 NA			0\$0.00NA 0\$0.00NA 0\$0.00NA
Total	Unavailable	89 <b>174</b>	\$18,015,498.95 52.119 <b>\$34,573,219.20 100</b> 9		0 NA 0	0 \$0.00 NA 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403J7M2	GMAC MORTGAGE CORPORATION Unavailable		\$19,252,976.40 59.89 \$12,944,578.40 40.29		0 NA 0 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoie		\$32,197,554.80 100%			0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31403JB54 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	6 <b>6</b>			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JB62	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,645.42 1009		0 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,341,645.42 100%	6 0 \$0.0	0	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403JB96 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	32 <b>32</b>			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,559,801.26 1009		0 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE YOME YOME INC	7	, , , , , , , , , , , , , , , , , , , ,	П		0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31403JCB0 Total	COUNTRYWIDE HOME LOANS, INC.	31 <b>31</b>			0 NA 0	0 \$0.00 NA 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JCC8 Total	COUNTRYWIDE HOME LOANS, INC.	11 11			0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4			0 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		4				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31403JCE4 Total	COUNTRYWIDE HOME LOANS, INC.		\$21,991,418.55 1009 \$21,991,418.55 1009		0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	37			0 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]	37			Ш	0 \$0.00 0		0\$0.00 0\$0.00 0\$0.00
31403JF35 Total	Unavailable	51 <b>51</b>			0 NA 0	0 \$0.00 NA 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JF43 <b>Total</b>	Unavailable	34 <b>34</b>			0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403JF50	Unavailable	32	, , , , , , , , , , , , , , , , , , , ,	П	0 NA			0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		32				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31403JF68 <b>Total</b>	Unavailable	19 <b>19</b>			0 NA 0	0 \$0.00 NA 0 0 80.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403JF76	Unavailable	24			0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24	, , , , , , , , , , , , , , , , , , , ,	П		0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31403JF84 Total	Unavailable		\$19,715,035.19 1009 <b>\$19,715,035.19 100</b> 9		0 NA 0	0 \$0.00 NA 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$1,176,398.33 1009 \$1,176,398.33 1009		0 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403JFM3	Unavailable	28			0 NA			0 \$0.00
Total	Chavanaure	28			0	0 \$0.00 0		0 \$0.00
31403JFN1 Total	Unavailable	35 <b>35</b>			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403JFP6	Unavailable	31	\$3,062,511.63 1009	60 \$0.0	0 NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31		11	ш	0 \$0.00 0		0 \$0.00  0 \$0.00  0 \$0.00
31403JFQ4 Total	Unavailable		\$27,707,321.29 1009 \$27,707,321.29 1009		_	0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403JFR2 Total	Unavailable	41 41	4 //		0 NA	0 \$0.00 NA 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	39			0 NA			0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		39				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31403JFT8 Total	Unavailable	21 <b>21</b>			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	12			0 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31403JFV3 Total	Unavailable	27 <b>27</b>			0 NA 0	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	RBMG INC. Unavailable	1 44	1 2 /22 211		0 NA 0 NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaole	45			0	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	RBMG INC. Unavailable	31	44 / 11111		0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		32				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31403JFY7 Total	Unavailable	13 <b>13</b>			0 NA 0	0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	34			0 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31403JG34 Total	Unavailable	38 38			0 NA 0	0 \$0.00 NA 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
-	Unavailable	10 10	\$1,133,668.16 1009 \$1,133,668.16 1009		0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total		10	ψ1,133,000.10 100%	30.0		90.00	φυ. <b>0</b> 0	0,000 0,000 0,000

31403JGA8 Total	Unavailable	16 16				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA  0 \$0.00  0 \$0.00  0 \$0.00
31403JGB6 Total	Unavailable	13 13		100% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
24 400 400 4						40.00.11.10		
31403JGC4 Total	Unavailable	14 14		100% 0 100% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
21.402.ICD2	Tr241		¢2.500.224.65	1000/10	CO 00 NA 0	CO 00 NA 0		
31403JGD2 Total	Unavailable	14 14		100% 0 100% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403JGE0	Unavailable	28	\$5,890,065.09	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	28				\$0.00 NA 0		0 \$0.00   0 \$0.00   0 \$0.00   NA
31403JGF7	Unavailable	17	\$1,246,523.90	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	one variote	17				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403JGG5	Unavailable	8	\$1,509,784.19	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,509,784.19	100% 0	\$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31403JGH3	Unavailable	30			\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		30	\$6,916,864.42	100% 0	\$0.00	\$0.00	\$0.00	080.00 080.00 080.00
31403JGJ9	RBMG INC.	1	\$102,400.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
21.402.101/0	Transible	20	¢2.470.754.20	1000/ 0	\$0.00 NA 0	£0.00[NA]0	\$0.00 N/A	
31403JGK6 Total	Unavailable	20 <b>20</b>				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JGM2	RBMG INC.	1	\$124,450.00	1 20% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N/A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	44	\$9,549,357.00 9	8.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45	\$9,673,807.00	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	14 <b>14</b>				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	, , ,			\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403JGP5	RBMG INC. Unavailable	1 7	\$217,500.00 1: \$1,503,236.84 8			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevenedie	8				\$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31403JGS9	Unavailable	8	\$1,347,201.65	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8				\$0.00		0\$0.00 0\$0.00 0\$0.00
31403JGT7	Unavailable	37	\$7,586,385.97	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		37	\$7,586,385.97	100% 0	\$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
	Unavailable			100% 0		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		102	\$14,673,324.53	100% 0	\$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31403JGW0	RBMG INC.	115	\$80,050.00		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,121,811.32 99 <b>\$14,201,861.32</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403JGX8	RBMG INC.	2	\$100,040.79	5.09%.0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$1,865,531.949	4.91%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21	\$1,965,572.73	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403JGY6 Total	Unavailable	9 <b>9</b>				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403JGZ3 Total	Unavailable	25 <b>25</b>		100% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	W 2.11.							
31403JHC3 Total	Unavailable	19 <b>19</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JHE9	UNION PLANTERS BANK NA	1	\$229,209.13	7 15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$2,975,447.24 9	2.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33	\$3,204,656.37	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00
	Unavailable		\$11,852,527.47			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,852,527.47			\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403JHH2 Total	Unavailable	87 <b>87</b>				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	W							
31403JHJ8 Total	Unavailable	58 <b>58</b>	\$3,008,811.03 \$3,008,811.03			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JHK5	Unavailable	91	\$13,677,891.91			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	C. A. A.		\$13,677,891.91 \$13,677,891.91			\$0.00		0 \$0.00
31403JHL3	Unavailable	57	\$7,728,747.06	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		57			\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403JHM1	UNION PLANTERS BANK NA	1	\$322,700.00			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,863,681.57 9' \$13,186,381.57			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JHN9 Total	Unavailable	108 108				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unwailabla							
31403JL61 Total	Unavailable	7	\$326,561.82 \$326,561.82			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JLP9	SUNTRUST MORTGAGE INC.	26	\$1,703,671.646	1.01%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$1,088,721.83	8.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43	\$2,792,393.47	100% 0	\$0.00	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403JLQ7	SUNTRUST MORTGAGE INC. Unavailable	15 36				\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavaliduic	30	φ <u></u> 2,344,403.9//	J./ 470 U	φυ.υυμνΑ  0	φυ.υυμιΑΙΙ	φυ.υυ[ΝΑ	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA

Total	1	51	\$3,179,963.01	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC.	21	\$1,359,582.16 \$3,699,618.28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	78				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	24 <b>54</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403JLT1	SUNTRUST MORTGAGE INC.	29	1-7 -7 - 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 <b>96</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JLU8	SUNTRUST MORTGAGE INC.	37				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 49	4 / -/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JP75	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	_	\$1,902,402.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,073,570.98 <b>\$12,975,973.83</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JP83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	. , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,701,005.22 <b>\$30,160,166.20</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JP91	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 16	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403JQA7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
$\overline{}$	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	4 / 1/11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 38				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>59</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 45	4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JQJ8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>6</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	54				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,309,229.26 <b>\$11,450,354.56</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	SUNTRUST MORTGAGE INC.	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	92	\$10,873,652.92 <b>\$11,122,199.24</b>	100%	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JR40	SUNTRUST MORTGAGE INC. [Unavailable	23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaniable	74				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JR57	SUNTRUST MORTGAGE INC. Unavailable	40				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Опачинали		\$11,652,062.50			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JR65	SUNTRUST MORTGAGE INC. Unavailable	87	\$915,055.36 \$10,049,185.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,964,241.22			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403JR73	SUNTRUST MORTGAGE INC. Unavailable	16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	I	20				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JR81	SUNTRUST MORTGAGE INC. Unavailable	73				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,043,960.40			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JR99	SUNTRUST MORTGAGE INC. Unavailable	37 62	\$4,318,824.27 \$7,282,132.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,600,956.56			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403JRW8	SUNTRUST MORTGAGE INC. Unavailable		\$8,353,174.68 \$1,906,427.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,259,601.77			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JRX6	SUNTRUST MORTGAGE INC. Unavailable	26 10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JRY4	SUNTRUST MORTGAGE INC. Unavailable	58				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		67				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403JRZ1	SUNTRUST MORTGAGE INC. Unavailable	31 56	\$6,388,152.98	66.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		87				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JS23	SUNTRUST MORTGAGE INC.	4	\$976,129.96	9.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

United   U	JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.	344 688 102 3 3 13 16 5 11 16 244 144 38 6 40 40 46 15 688 83 15 81 96	\$17,697,917.95   84.83%   0 \$20,863,120.71   100%   0 \$15,331,042.92   67.86%   0 \$22,593,765.56   100%   0 \$52,724,940.84   83.85%   0 \$2,724,940.84   83.85%   0 \$3,249,853.26   100%   0 \$1,129,667.81   34.22%   0 \$2,171,301.43   65.78%   0 \$3,300,969.24   100%   0 \$4,563,699.94   61.66%   0 \$2,337,472.24   38.34%   0 \$7,401,172.18   100%   0 \$1,183,709.83   13.62%   0 \$7,401,172.18   100%   0 \$1,183,709.83   13.62%   0 \$3,228,261.82   19.98%   0 \$12,927,373.95   80.02%   0 \$16,155,635.77   100%   0 \$1,725,533.83   4.97%   0 \$1,725,533.83   4.97%   0 \$1,725,533.83   4.97%   0 \$1,725,533.83   4.97%   0 \$1,725,533.83   4.97%   0 \$1,725,533.83   4.97%   0 \$1,725,533.83   4.97%   0 \$2,370,709.79   18%   0 \$1,802,209.18   82%   0 \$10,802,209.18   82%   0	\$0.00 \$0.00	NA 0   NA 0	S0.00   NA   O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	0 NA	0 \$0.00 0 \$0.00	NA (  0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA	
Un   Incomplete	UNTRUST MORTGAGE INC.  JAVAILABLE  JAVARUST MORTGAGE INC.  JAVAILABLE  JAVARUST MORTGAGE INC.	34 68 102 3 3 13 16 5 11 16 24 14 38 6 40 46 83 15 88 83 15 81 96	\$17,697,917.95   84.83%   0 \$20,863,120.71   100%   0 \$15,331,042.92   67.86%   0 \$22,593,765.56   100%   0 \$52,724,940.84   83.85%   0 \$2,724,940.84   83.85%   0 \$3,249,853.26   100%   0 \$1,129,667.81   34.22%   0 \$2,171,301.43   65.78%   0 \$3,300,969.24   100%   0 \$4,563,699.94   61.66%   0 \$2,337,472.24   38.34%   0 \$7,401,172.18   100%   0 \$1,183,709.83   13.62%   0 \$7,401,172.18   100%   0 \$1,183,709.83   13.62%   0 \$3,228,261.82   19.98%   0 \$12,927,373.95   80.02%   0 \$16,155,635.77   100%   0 \$1,725,533.83   4.97%   0 \$1,725,533.83   4.97%   0 \$1,725,533.83   4.97%   0 \$1,725,533.83   4.97%   0 \$1,725,533.83   4.97%   0 \$1,725,533.83   4.97%   0 \$1,725,533.83   4.97%   0 \$2,370,709.79   18%   0 \$1,802,209.18   82%   0 \$10,802,209.18   82%   0	\$0.00 \$0.00	NA 0   NA 0	S0.00   NA   O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	0 NA	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA
S1403JS49   SU	UNTRUST MORTGAGE INC.  JAVARIJABLE  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.	344 688 1022 3 13 16 5 11 16 6 68 83 6 6 83 96 6 81 15 81 19 16 81 15 81 19 16 81 16	\$7,262,722,64   32.14%   0 \$15,331,042.92   67.86%   0 \$22,593,765.56   100%   0 \$22,593,765.56   100%   0 \$24,912.42   16.15%   0 \$2,724,940.84   83.85%   0 \$3,249,853.26   100%   0 \$1,129,667.81   34.22%   0 \$2,171,301.43   65.78%   0 \$3,300,969.24   100%   0 \$4,563,699.94   61.66%   0 \$2,837,472.24   38.34%   0 \$7,401,172.18   100%   0 \$1,183,709.83   13.62%   0 \$7,506,458.34   86.38%   0 \$8,690,168.17   100%   0 \$1,2927,373.95   80.02%   0 \$1,2927,373.95   80.02%   0 \$1,725,533.83   14.97%   0 \$9,798,831.58   85.03%   0 \$9,798,831.58   85.03%   0 \$1,524,365.41   100%   0 \$2,370,709.79   18%   0 \$10,802,209.18   82%   0 \$10,802,209.18   82%   0	\$0.00 \$0.00	NA 0 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA I	350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000	NA NA NA NA NA NA NA NA NA
United   U	UNTRUST MORTGAGE INC.  JAVARIJABLE  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.  JAVARUST MORTGAGE INC.	68 102 3 3 13 16 5 5 11 16 24 4 14 38 6 6 40 46 83 83 15 81 96 82 83 84 84 85 86 86 87 87 87 87 87 87 87 87 87 87 87 87 87	\$15,331,042.92   67.86%   0 \$22,593,765.56   100%   0 \$524,912.42   16.15%   0 \$2,724,940.84   83.85%   0 \$3,249,853.26   100%   0 \$1,129,667.81   34.22%   0 \$2,171,301.43   65.78%   0 \$3,300,969.24   100%   0 \$4,563,699.94   61.66%   0 \$2,837,472.24   83.34%   0 \$7,401,172.18   100%   0 \$1,183,709.83   13.62%   0 \$7,506,458.34   86.38%   0 \$3,228,261.82   19.98%   0 \$12,927,373.95   80.02%   0 \$16,155,635.77   100%   0 \$1,725,533.83   14.97%   0 \$9,798,831.58   85.03%   0 \$9,798,831.58   85.03%   0 \$11,524,365.41   100%   0 \$2,370,709.79   18%   0 \$10,802,209.18   82%   0 \$10,802,209.18   82%   0	\$0.00 \$0.00	NA 0   NA 0	S0.00 NA   O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	0 NA	0 \$0.00 0 \$0.00	NA ( 000 30.000	NA NA NA NA NA NA NA NA	
Total	UNTRUST MORTGAGE INC.  DINTRUST MORTGAGE INC.	102 3 3 16 5 5 11 16 24 14 38 6 40 46 83 15 88 83 15 81 96 81 96 81 96 81 81 81 81 81 81 81 81 81 81	\$22,593,765.56	\$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00   0   \$0.00   NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (  0 \$0.00	NA NA NA NA NA NA NA	
Un   Incomplete	JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.	16 5 11 6 24 14 38 6 40 46 15 83 15 81 96	\$2,724,940.84   83.85%   0 \$3,249,853.26   100%   0 \$1,129,667.81   34.22%   0 \$2,171,301.43   65.78%   0 \$3,300,969.24   100%   0 \$4,563,699.94   61.66%   0 \$2,837,472.24   83.34%   0 \$7,401,172.18   100%   0 \$1,183,709.83   13.62%   0 \$5,506,458.34   86.38%   0 \$8,690,168.17   100%   0 \$3,228,261.82   19.98%   0 \$12,927,373.95   80.02%   0 \$16,155,635.77   100%   0 \$1,725,533.83   14.97%   0 \$9,798,831.58   85.03%   0 \$9,798,831.58   85.03%   0 \$11,524,365.41   100%   0 \$2,370,709.79   18%   0 \$10,802,209.18   82%   0	\$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	S0.00 NA   O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	3 (50.00) 3 (50.00) 5 (50.	NA NA NA NA NA NA NA
Total	UNTRUST MORTGAGE INC.  DINTRUST MORTGAGE INC.  DINTRUST MORTGAGE INC.  DINTRUST MORTGAGE INC.  DINTRUST MORTGAGE INC.  DINTRUST MORTGAGE INC.  DINTRUST MORTGAGE INC.  DINTRUST MORTGAGE INC.  DINTRUST MORTGAGE INC.  DINTRUST MORTGAGE INC.  DINTRUST MORTGAGE INC.  DINTRUST MORTGAGE INC.  DINTRUST MORTGAGE INC.  DINTRUST MORTGAGE INC.  DINTRUST MORTGAGE INC.  DINTRUST MORTGAGE INC.	16 5 11 6 24 14 38 6 40 46 15 83 15 81 96	\$3,249,853.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 0 NA 0 N	\$0.00   0   \$0.00   NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( .00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	
S1403JS64   SU	JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.	5 11 16 24 44 38 6 40 46 15 68 83 15 81 96 21 87	\$1,129,667.81 34.22% 0 \$2,171,301.43 65.78% 0 \$3,300,969.24 100% 0 \$4,563,699.94 61.66% 0 \$2,837,472.24 38.34% 0 \$7,401,172.18 100% 0 \$1,183,709.83 13.62% 0 \$7,506,458.34 86.38% 0 \$8,690,168.17 100% 0 \$3,228,261.82 19.98% 0 \$12,927,373.95 80.02% 0 \$16,155,635.77 100% 0 \$1,725,533.83 14.97% 0 \$9,798,831.58 85.03% 0 \$9,798,831.58 85.03% 0 \$1,524,365.41 100% 0 \$2,370,709.79 18% 0 \$10,802,209.18 82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( .00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
United   U	JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.	111 16 24 14 38 6 40 46 15 68 83 15 81 96	\$2,171,301.43   65.78%   0 \$3,300,969.24   100%   0 \$4,563,699.94   61.66%   0 \$2,837,472.24   38.34%   0 \$7,401,172.18   100%   0 \$1,183,709.83   13.62%   0 \$8,690,168.17   100%   0 \$12,228,261.82   19.98%   0 \$12,927,373.95   80.02%   0 \$16,155,635.77   100%   0 \$1,725,533.83   14.97%   0 \$9,798,831.58   85.03%   0 \$11,524,365.41   100%   0 \$2,370,709.79   18%   0 \$10,802,209.18   82%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( .00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
S1403JS72   SU   Un   Fotal   S1403JSA5   SU   Un   Fotal   S1403JSA5   SU   Un   Fotal   S1403JSB3   SU   Un   Fotal   S1403JSB3   SU   Un   Fotal   S1403JSC1   SU   Un   Fotal   S1403JSC1   SU   Un   Fotal   S1403JSC1   SU   Un   Fotal   S1403JSC1   SU   S1403JSC2   S1403JSC2   S1	UNTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.	24 14 38 6 40 46 15 68 83 15 81 96	\$4,563,699.94 61.66% 0 \$2,837,472.24 38.34% 0 \$7,401,172.18 100% 0 \$1,183,709.83 13.62% 0 \$7,506,458.34 86.38% 0 \$8,690,168.17 100% 0 \$3,228,261.82 19.98% 0 \$12,927,373.95 80.02% 0 \$16,155,635.77 100% 0 \$1,725,533.83 14.97% 0 \$9,798,831.58 85.03% 0 \$1,524,365.41 100% 0 \$2,370,709.79 18% 0 \$10,802,209.18 82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00   0   \$0.00   NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( .00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
Un   In   In   In   In   In   In   In	UNTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.	144 388 40 466 15 688 83 15 81 96 21 87	\$2,837,472.24 38.34% 0 \$7,401,172.18 100% 0 \$1,183,709.83 13.62% 0 \$7,506,458.34 86.38% 0 \$8,690,168.17 100% 0 \$12,927,373.95 80.02% 0 \$16,155,635.77 100% 0 \$1,725,533.83 14.97% 0 \$9,798,831.58 85.03% 0 \$11,524,365.41 100% 0 \$2,370,709.79 18% 0 \$10,802,209.18 82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 00 NA 00 NA 00	S0.00 NA   O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
STATE   STAT	JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.	38 6 40 46 15 68 83 15 81 96 21 87 108	\$1,183,709.83   13.62%   0 \$7,506,458.34   86.38%   0 \$8,690,168.17   100%   0 \$1,228,261.82   19.98%   0 \$12,927,373.95   80.02%   0 \$16,155,635.77   100%   0 \$1,725,533.83   14.97%   0 \$9,798,831.58   85.03%   0 \$11,524,365.41   100%   0 \$2,370,709.79   18%   0 \$10,802,209.18   82%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 00 NA 00	\$0.00   0 \$0.00   NA   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
S1403JS80   SU   Un   Fotal   S1403JSB3   SU   Un   Fotal   S1403JSB3   SU   Un   Fotal   S1403JSB3   SU   Un   Fotal   S1403JSC1   SU   Un   Fotal   S1403JSD3   SU   Un   Fotal   S1403JSD3   SU   S1403JSD3	JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.	15 68 83 15 81 96 21 87 108	\$1,183,709.83   13.62%   0 \$7,506,458.34   86.38%   0 \$8,690,168.17   100%   0 \$3,228,261.82   19.98%   0 \$12,927,373.95   80.02%   0 \$16,155,635.77   100%   0 \$1,725,533.83   14.97%   0 \$9,798,831.58   85.03%   0 \$11,524,365.41   100%   0 \$2,370,709.79   18%   0 \$10,802,209.18   82%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
Un   In   In   In   In   In   In   In	JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.	15 68 83 15 81 96 21 87 108	\$7,506,458.34   86.38%   0 \$8,690,168.17   100%   0 \$3,228,261.82   19.98%   0 \$12,927,373.95   80.02%   0 \$16,155,635.77   100%   0 \$1,725,533.83   14.97%   0 \$9,798,831.58   85.03%   0 \$11,524,365.41   100%   0 \$2,370,709.79   18%   0 \$10,802,209.18   82%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31403JS98 SU Un Total 31403JSA5 SU Un Total 31403JSB3 SU Un Total 31403JSC1 SU Un Total 31403JSC1 SU Un Total S1403JSC1 SU S1403JSC1 SU S1403JSC1 SU S1403JSC1 SU S1403JSC1 SU S1403JSC1 SU S1403JSD9 SU	UNTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.	15 68 83 15 81 96 21 87	\$3,228,261.82   19.98%   0 \$12,927,373.95   80.02%   0 \$16,155,635.77   100%   0 \$1,725,533.83   14.97%   0 \$9,798,831.58   85.03%   0 \$11,524,365.41   100%   0 \$2,370,709.79   18%   0 \$10,802,209.18   82%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Un   In   In   In   In   In   In   In	UNTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.  JINTRUST MORTGAGE INC.	68 83 15 81 96 21 87 108	\$12,927,373.95 80.02% 0 \$16,155,635.77 100% 0 \$1,725,533.83 14.97% 0 \$9,798,831.58 85.03% 0 \$11,524,365.41 100% 0 \$2,370,709.79 18% 0 \$10,802,209.18 82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 <b>\$0.00</b> 0 \$0.00 0 \$0.00	NA
S1403JSA5   SU   Un	UNTRUST MORTGAGE INC.  Inavailable  UNTRUST MORTGAGE INC.  Inavailable  UNTRUST MORTGAGE INC.	83 15 81 96 21 87 108	\$1,725,533.83   4.97%   0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA	<b>0 \$0.00</b> 0 \$0.00	NA (	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	$\exists$
Un   In   In   In   In   In   In   In	JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.	15 81 96 21 87 108	\$1,725,533.83   14,97%   0 \$9,798,831.58   5.03%   0 \$11,524,365.41   100%   0 \$2,370,709.79   18%   0 \$10,802,209.18   82%   0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 <b>\$0.00</b>	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00	
Un   In   In   In   In   In   In   In	JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.  JNTRUST MORTGAGE INC.	81 96 21 87 108	\$9,798,831.58 85.03% 0 \$11,524,365.41 100% 0 \$2,370,709.79 18% 0 \$10,802,209.18 82% 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0	\$0.00 NA 0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00	0NA		NA	\$0.00	
31403JSB3 SU Un Fotal S1403JSC1 SU Un Fotal Un S1403JSD9 SU	navailable  UNTRUST MORTGAGE INC.	21 87 <b>108</b>	\$2,370,709.79 18% 0 \$10,802,209.18 82% 0	\$0.00		\$0.00			U \$0.00					NA
Un Total SU 31403JSC1 SU Un Total SU S1403JSD9 SU	navailable  UNTRUST MORTGAGE INC.	87 <b>108</b>	\$10,802,209.18 82% 0		-			_			0 \$0.00	H	\$0.00	Н
S1403JSC1   SU   Un	JNTRUST MORTGAGE INC.	108		∥ ∉∩ ∩∩	NA 0						0 \$0.00 0 \$0.00			
Total Un 31403JSD9 SU		17	\$13,172,918.97 100% 0				\$0.00 \$0.00		<b>0 \$0.00</b>		<b>0</b> \$0.00		0 <b>\$0.00</b>	
Total Un 31403JSD9 SU			\$2,039,956.45 22.34% 0	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0\$0.00	NA
31403JSD9 SU		61 <b>78</b>	\$7,089,647.66 77.66% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	0NA	0 \$0.00	NA	\$0.00	NA
							\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	JNTRUST MORTGAGE INC.	17 35									0 \$0.00 0 \$0.00			
Total		52					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	JNTRUST MORTGAGE INC.	6	1 2/ 1 2		NA 0						0 \$0.00			
Un Fotal	navailable	38 <b>44</b>			NA 0		\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	INTERLICE MODIFICA OF DISC													
	JNTRUST MORTGAGE INC. navailable	5 16	\$1,783,796.58 75.95% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Гotal		21				\$0.00	\$0.00		0 \$0.00	0	0 \$0.00		\$0.00	
	JNTRUST MORTGAGE INC.	37			NA 0	\$0.00 NA 0		NΑ	0 \$0.00	0 NA	0 \$0.00	NΑ	\$0.00	
Total Un	navailable	14 <b>51</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	JNTRUST MORTGAGE INC.	19					\$0.00				0 \$0.00			
Un	navailable	35	\$2,378,804.19 63.17% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	0NA	0 \$0.00	NA	\$0.00	NA
Total		54			0	\$0.00	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	JNTRUST MORTGAGE INC. navailable	35 41									0 \$0.00 0 \$0.00			
Fotal	AL CALLEDA	76					\$0.00		0 \$0.00		<b>0</b> \$0.00		0 <b>\$0.00</b>	
31403JSK3 SU	JNTRUST MORTGAGE INC.	26	\$1,659,220.71 26.21% 0	\$0.00	NA 0		\$0.00	NA	0\$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA
	navailable	74 <b>100</b>	\$4,671,050.31 73.79% 0	\$0.00	NA 0	\$0.00 NA 0		NΑ		0NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA
<u>ii</u>		100												
	JNTRUST MORTGAGE INC. navailable	7 52	\$392,361.88 10.29% 0 \$3,419,901.85 89.71% 0								0 \$0.00 0 \$0.00			
Гotal		59					\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	UNTRUST MORTGAGE INC.	19									0 \$0.00			
Un Total	navailable	59 <b>78</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
<u>ii</u>	JNTRUST MORTGAGE INC.	13									0 \$0.00			
Un	INTRUST MORTGAGE INC. navailable	24	\$1,581,162.02 69.14% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	0NA	0 \$0.00	NA	\$0.00	NA
otal		37	\$2,286,807.86 100% 0	\$0.00	0	\$0.00	\$0.00	$\dashv$	0 \$0.00		0 \$0.00	H	\$0.00	H
	JNTRUST MORTGAGE INC.	27									0\$0.00			
Total Un	navailable		\$11,066,513.39 64.75% 0 <b>\$17,091,254.11 100% 0</b>			\$0.00	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31403JSQ0 SU	JNTRUST MORTGAGE INC.	31	\$1,713,729.45 73.31% 0	\$0.00	NAO	\$0.00 NA 0	\$0.00	NA	0.\$0.00	ONA	0 \$0.00	NA	0\$0.00	NA
Un	navailable	10	\$623,821.30 26.69% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	0NA	0 \$0.00	NΑ	\$0.00	NA
otal		41	\$2,337,550.75 100% 0	\$0.00	0	\$0.00	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	JNTRUST MORTGAGE INC. navailable		\$14,280,961.97 52.86% 0 \$12,735,873.89 47.14% 0								0 \$0.00 0 \$0.00			
otal Un	เลงสมสบเซ		\$12,/35,8/3.89 4/.14% 0 <b>\$27,016,835.86</b>   <b>100%</b>  0				\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
31403JSS6 SU	JNTRUST MORTGAGE INC.	66	\$14,535,033.72 52.14% 0	\$0.00	NAO	\$0.00 NA 0	\$0.00	NA	0.\$0.00	ONA	0 \$0.00	NA	0.00	NA
Un	navailable	61	\$13,343,813.13 47.86% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	0NA	0 \$0.00	NA	\$0.00	NA
Total		127	\$27,878,846.85 100% 0	\$0.00	0	\$0.00	\$0.00	$\dashv$	0 \$0.00	U	0 \$0.00	H	\$0.00	H
	JNTRUST MORTGAGE INC.		\$4,256,386.74 21.5% 0 \$15,536,594.89 78.5% 0								0 \$0.00 0 \$0.00			
Total Un	navailable		\$15,536,594.89 /8.5% 0 \$19,792,981.63 100% 0				\$0.00 <b>\$0.00</b>	_	0 \$0.00		0 \$0.00 0 \$0.00	_	0 <b>\$0.00</b>	_
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	SUNTRUST MORTGAGE INC.		\$5,507,338.91					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 <b>67</b>	\$8,539,359.11 <b>\$14,046,698.02</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403JSV9	SUNTRUST MORTGAGE INC.	2	\$431,370.13					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,296,091.11 <b>\$18,727,461.24</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403JSW7	SUNTRUST MORTGAGE INC.	33	\$6,679,556.56	30.59% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,159,572.26 <b>\$21,839,128.82</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403JSX5	SUNTRUST MORTGAGE INC.	28	\$6,107,689.65	25.92% 0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	78	\$17,455,764.08 <b>\$23,563,453.73</b>	74.08% 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	13						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	37	\$8,230,622.02	74.69% 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,019,569.43					0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$17,165,523.93	82.69% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,758,013.51			0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403JT22 Total	Unavailable		\$12,328,922.59 <b>\$12,328,922.59</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JT30	Unavailable	25	\$2,361,493.58	100% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$2,361,493.58	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403JT48 <b>Total</b>	Unavailable	60 <b>60</b>	. , ,					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$15,569,238.77					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	T		\$15,569,238.77					0 \$0.00 0 \$0.00 0 \$0.00
31403JT63	FLAGSTAR BANK, FSB Unavailable	31	\$200,500.00 \$5,525,550.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chevendosc	32					0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403JT71	FLAGSTAR BANK, FSB	32	\$281,729.23 \$3,071,100.55			A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JT89	FLAGSTAR BANK, FSB	5						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 40						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403JT97	FLAGSTAR BANK, FSB	1	400,0000			A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>24</b>				\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JTA4	SUNTRUST MORTGAGE INC.	3	\$219,379.33	13.41% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,417,076.73 <b>\$1,636,456.06</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JTB2	SUNTRUST MORTGAGE INC.	4	\$412,489.43	15.79% 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 22						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403JTC0	SUNTRUST MORTGAGE INC.	7	\$741,480.71	24.01% 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>27</b>	\$2,346,920.77	75.99% 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	20	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$2,420,828.57			0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403JTE6	SUNTRUST MORTGAGE INC. Unavailable	12				A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	16				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	6					0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	11				1 \$92,365.40	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403JTK2 Total	Unavailable		\$51,479,125.65 \$ <b>51,479,125.65</b>			A 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JTL0 Total	Unavailable		\$31,813,746.41 \$31,813,746.41			0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JTM8	FLAGSTAR BANK, FSB	1	\$132,667.75			A 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,061,923.27 <b>\$36,194,591.02</b>			0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$20,885,531.63			A 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,885,531.63					0 \$0.00 0 \$0.00 0 \$0.00
31403JTP1 Total	Unavailable		\$22,427,606.61 \$22,427,606.61					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JTQ9	Unavailable	278	\$27,324,918.98	100% 0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$27,324,918.98			0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	181	\$805,020.00 \$37,601,932.54			A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$38,406,952.54					0 \$0.00 0 \$0.00 0 \$0.00
31403JTS5	FLAGSTAR BANK, FSB Unavailable	212	\$322,700.00 \$36,697,802.29					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O TATALON.		\$37,020,502.29				0 \$0.00	0 \$0.00   0 \$0.00   0 \$0.00   NA
31403JTT3	Unavailable	240	\$39,546,912.20	100% 0	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		240	\$39,546,912.20	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31403JTU0 Total	Unavailable		\$20,970,732.15 <b>\$20,970,732.15</b>			-	0 \$0.00 <b>0</b> \$0.00	$\rightarrow$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JTV8 Total	Unavailable		\$35,078,713.81 \$35,078,713.81			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JTW6	Unavailable	98	\$20,496,998.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ghavandore		\$20,496,998.34				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JTX4	FLAGSTAR BANK, FSB		\$4,152,797.01						
Total	Unavailable		\$18,339,188.82 <b>\$22,491,985.83</b>				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JTY2	Unavailable	150	\$14,634,071.16	100%	0 \$0.00				
Total	Olidvalidule		\$14,634,071.16			-	0 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JTZ9	FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,962,277.82 <b>\$24,021,577.82</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	77 9.11								
31403JU38 Total	Unavailable	39 <b>39</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JU46	Unavailable	169	\$10,900,927.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		169	\$10,900,927.71	100%	0 \$0.00	П	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$10,070,118.03			_			
Total			\$10,070,118.03				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JU61 Total	Unavailable		\$13,665,962.82 <b>\$13,665,962.82</b>				0 \$0.00 0 <b>\$0.00</b>		1 \$148,577.78 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$148,577.78 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		\$1,520,829.31						
	Unavailable	72	\$13,479,592.74	89.86%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		81	\$15,000,422.05	100%			0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JU87 <b>Total</b>	Unavailable	29 <b>29</b>					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	21							
Total	Olidvalidule	21					0 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$45,506,799.64 \$45,658,799.64				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	V								
31403JUB0 Total	Unavailable		\$28,641,442.68 <b>\$28,641,442.68</b>				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JUC8	FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$23,496,696.36 <b>\$23,746,996.36</b>				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	TV A COTTAIN DANIEL FOR	143							
	FLAGSTAR BANK, FSB Unavailable	167	1 /- /	95.23%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		174	\$25,806,010.65	100%	0 \$0.00		0 \$0.00	H	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0
31403JUE4 Total	Unavailable	30 <b>30</b>	\$6,640,835.28 \$6,640,835.28				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	V 2111								
31403JUF1 Total	Unavailable	19 <b>19</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA
31403JUG9	Unavailable	24	\$4,104,412.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24	\$4,104,412.77	100%	0 \$0.00	Н	0 \$0.00	П	0 \$0.00 0 \$0.00 0 \$0.00
31403JUH7 Total	Unavailable		\$3,016,909.06 \$3,016,909.06				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
31403JUJ3 Total	Unavailable		\$33,942,875.63 <b>\$33,942,875.63</b>				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$53,062,654.41				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$5,603,636.84						
Total		34					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JUM6 Total	Unavailable	38 <b>38</b>	\$2,441,412.72 <b>\$2,441,412.72</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$286,500.00						
	Unavailable		\$49,694,835.13	99.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$49,981,335.13				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JUP9 Total	Unavailable	27 <b>27</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$26,777,435.62						
Total	Onevaliance		\$26,777,435.62 \$26,777,435.62				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JUR5	Unavailable	35	\$3,445,603.56	100%	0 \$0.00	NA	0 \$0.00	NA	
Total			\$3,445,603.56				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$12,970,415.98			_			
Total			\$12,970,415.98						0 \$0.00 0 50.00 0 50.00 0 50.00
31403JUT1 Total	Unavailable		\$2,534,894.45 <b>\$2,534,894.45</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	21							
01-1001000	· · · · · · · · · · · · · · · · · · ·		ψυ,ου <del>4</del> ,υου.υυ	J.JU70	~ <u> </u>	11/1	φ <b>υ.</b> 00	1.171	φοινομτετησφοινομεταισφοινομεταισφοινομιτΑ

	Unavailable		\$37,251,159.39			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		202	\$41,105,459.39	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1 31	\$129,000.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
21.402 H 15474	Transible	05	#1F 710 F22 21	1000/ 0	£0.00 N A 0	60 00 N A O	¢o oo Ni A	
31403JUW4 Total	Unavailable		\$15,712,523.21 <b>\$15,712,523.21</b>			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
24 402 11 12 2	TY A COTTAIN DANIEL FOR	- 20	#2.505.44.4.0.4	10.010/.0	0.007140	#0.00 NIA 0	#0.00 N/A	
31403JUX2	FLAGSTAR BANK, FSB Unavailable	20 174	4-77			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		194	\$36,044,336.28	100% 0	\$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31403JUY0	Unavailable	12	\$1,550,446.64	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,550,446.64	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403JUZ7	Unavailable	26			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26	\$2,589,529.70	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403JV29	Unavailable	34				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34	\$4,147,664.73	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	115				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		115	\$6,301,149.18	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	57				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		57	\$7,804,805.97	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403JV52 <b>Total</b>	Unavailable	79 <b>79</b>				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403JV60 Total	Unavailable	25 <b>25</b>				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	[ ]							
31403JV78 Total	Unavailable	22 <b>22</b>				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3.4						
31403JV86 Total	Unavailable	34 <b>34</b>				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403JV94	Unavailable	49	\$9,080,819.85	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ontvinione	49				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403JVA1	Unavailable	56	\$3,829,771.50	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		56	\$3,829,771.50	100% 0	\$0.00	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403JVB9	FLAGSTAR BANK, FSB	5	\$314,000.00	17.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>26</b>	4 / -/			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JVC7 Total	Unavailable	20 <b>20</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403JVD5	I Inavailable	32	\$5,715,633.05	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$5,715,633.05		\$0.00	\$0.00	\$0.00	0 \$0.00   0 \$0.00   0 \$0.00
31403JVE3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.4% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$30,658,228.10	99.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		192	\$30,782,228.10	100%	\$0.00	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403JVF0	FLAGSTAR BANK, FSB Unavailable	32				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o navaraore	35			\$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31403JVG8	Unavailable	67	\$11,548,397.14	100% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		67	\$11,548,397.14	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403JVH6	Unavailable	29			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29	\$4,811,114.43	100% 0	\$0.00	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		\$2,556,403.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,810,687.95 <b>\$25,367,090.95</b>			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403JVK9	Unavailable	79	\$14,051,729.69	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevanuore		\$14,051,729.69		\$0.00	\$0.00		0\$0.00 0\$0.00 0\$0.00
31403JVM5	FLAGSTAR BANK, FSB	3	\$209,296.56	16.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,091,149.66 <b>\$1,300,446.22</b>			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total								
31403JVP8 Total	Unavailable		\$25,531,446.39 \$25,531,446.39			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403JVQ6 Total	Unavailable		\$31,603,061.99 \$31,603,061.99			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
21.402.17/D.4	Ti-senilahla	22	¢c 020 200 20	1000/ 0	CO 00 NIA 0	60 00 N/A 0	¢0.00 N/A	
31403JVR4 Total	Unavailable		\$6,029,286.28 <b>\$6,029,286.28</b>			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403JVS2	Unavailable	291	\$17,222,145.02	100%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$17,222,145.02 \$17,222,145.02		\$0.00	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403JVU7	FLAGSTAR BANK, FSB	1	\$179,374.43	5.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$2,896,284.84	94.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$3,075,659.27			\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403JVV5 Total	Unavailable		\$10,039,341.04 <b>\$10,039,341.04</b>			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	[ ]							
31403JVW3 Total	Unavailable		\$12,726,451.70 \$12,726,451.70			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	•							

	I				I				
31403JVX1 Total	Unavailable	20 <b>20</b>					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JVY9	FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable		\$23,610,985.06 <b>\$23,988,985.0</b> 6				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JWA0	Unavailable	20	\$3,244,251.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20	\$3,244,251.88	100%	0 \$0.00		0 \$0.00	П	0 \$0.00 0 \$0.00 0 \$0.00
31403JWB8 Total	Unavailable	39 <b>39</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	23							
Total	Chavanable	23					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	20 <b>20</b>							
Total	Transitation								
31403JWE2 Total	Unavailable	11 11					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	18				_			
Total		18					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	61	\$6,030,468.45	88.32%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	19	\$1,361,284.49	87.15%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00	M	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JWN2 Total	Unavailable	9 <b>9</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JWP7	FLAGSTAR BANK, FSB	1				NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	Unavailable	23 <b>24</b>	\$1,463,010.00	95.43%	0 \$0.00	NΑ		NΑ	
31403JWQ5	Unavailable	22	ĺ						
Total		22				+	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403JWR3 Total	Unavailable	20 <b>20</b>				+	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	5							
	Unavailable	13 18	\$1,302,300.00	72.58%	0 \$0.00	NA		NA	
	FLAGSTAR BANK, FSB	10							
Total	Unavailable	7	\$1,261,980.00	90.07%	0 \$0.00	NA		NΑ	
	Unavailable		\$36,188,644.00						
Total	Unavanable		\$36,188,644.00				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JWV4 Total	Unavailable		\$1,530,325.88 <b>\$1,530,325.88</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JWW2	Unavailable		\$7,581,212.59						
Total	Chavanable		\$7,581,212.59				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403JWX0 Total	Unavailable	15	\$1,713,733.66 <b>\$1,713,733.6</b> 6				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	10							
Total	Ullavalidule	10					0 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	35 <b>35</b>							
Total 31403K3E1	WASHINGTON MUTUAL BANK, FA	13							
	Unavailable	36	\$7,620,497.78	73.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MITTIAL DANIZ		\$10,311,849.77				0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,708,820.93 <b>\$16,722,892.9</b> 3				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	25				NA		NΑ	
Total	Unavailable	67 <b>92</b>	\$8,648,060.32 <b>\$11,629,323.21</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	12							
Total	Unavailable	42 <b>54</b>					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	6				NA		NΑ	
Total	Unavailable	12					0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	20				NA			
Total	Unavailable	16 <b>36</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403K5X7	IRWIN MORTGAGE CORPORATION	26				NA			
	Unavailable	32 <b>58</b>	\$4,473,902.02	57.43%	0 \$0.00	NA		NΑ	
	IRWIN MORTGAGE CORPORATION	1	\$118,874.18					M	
51.001010		-	ψ110,07 <del>4</del> .10	5.0570	Ψ0.00	121	\$0.00	- 14.3	- COLOGIE ET AGIMOTOGIE ET AGIMOTOGIETET AGIMOTOGIETET

Total	Unavailable	8	\$1,223,838.68 91.15% 0 \$1,342,712.86 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 80.00 0 \$0.00 0 \$0.00 0 \$0.00
31403K5Z2	IRWIN MORTGAGE CORPORATION	4	\$652,050.00 20.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 24	\$2,575,566.04 79.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
31403K7E7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,482,176.43 80.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 12	\$361,541.66 19.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.0
31403K7F4	CHASE MANHATTAN MORTGAGE CORPORATION	30	4 /22 / 2 22 22 22 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 44			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403K7G2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67 52.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,505,847.16 47.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60 25	\$3,389,683.66 27.83% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		85	\$12,181,103.93 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403K7J6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chevandole	43	4 / 1/ 1/11		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403K7L1	CHASE MANHATTAN MORTGAGE CORPORATION	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 19	4 / - /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403K7M9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86 68.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 40	\$2,071,158.42 31.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IDUIN MODECA CE CORRODATION					
31403KA29	IRWIN MORTGAGE CORPORATION Unavailable	35 86	\$15,206,962.33 72.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		121	\$21,040,222.42 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403KA37	IRWIN MORTGAGE CORPORATION Unavailable	20 67	\$3,785,846.32 24.29% 0 \$11,797,414.51 75.71% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$15,583,260.83 100% 0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403KA45	IRWIN MORTGAGE CORPORATION	12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>34</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403KA52	IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32 45.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>51</b>	\$4,846,318.12 54.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403KA60	IRWIN MORTGAGE CORPORATION Unavailable	22 10	\$1,623,700.00 30.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		32	\$5,280,343.97 100% 0	\$0.00	\$0.00	\$0.00 0 0 0.00 0 0 0 0 0 0
31403KA78	IRWIN MORTGAGE CORPORATION Unavailable	33 83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	onavanaore	116		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403KA86	IRWIN MORTGAGE CORPORATION	28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 <b>100</b>	\$7,416,901.22 72.42% 0 \$10,240,828.49 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403KA94	IRWIN MORTGAGE CORPORATION	11	\$1,906,391.36 39.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>26</b>	\$2,912,479.89 60.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTCA CE CORRORATION					
	GMAC MORTGAGE CORPORATION Unavailable	107	\$10,728,637.11 34.72% 0 \$20,173,627.07 65.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$30,902,264.18 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403KAB9	GMAC MORTGAGE CORPORATION Unavailable		\$19,091,037.47 56.12% 0 \$14,929,515.56 43.88% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		176	\$34,020,553.03 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403KAC7	GMAC MORTGAGE CORPORATION Unavailable		\$16,669,257.10 50.59% 0 \$16,280,639.34 49.41% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Спачания		\$32,949,896.44 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403KAD5	GMAC MORTGAGE CORPORATION		\$19,801,341.02 58.46% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,067,921.68 41.54% 0 \$33,869,262.70 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403KAZ6	IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79 23.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 34	\$4,556,907.21 76.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HUDVAMAC BANK, ECD					
	INDYMAC BANK, FSB Unavailable	38		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		131	\$26,168,806.73 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403KB85	INDYMAC BANK, FSB Unavailable	14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403KB93	INDYMAC BANK, FSB	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 18		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403KBA0	IRWIN MORTGAGE CORPORATION	25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 <b>79</b>	\$3,543,214.45 69.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	<u>ii</u>		,2,22,702.13	20.00		30.00 030.00 030.00

	IRWIN MORTGAGE CORPORATION	21			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 <b>92</b>			.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	14	4 /- /		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 <b>79</b>	\$12,794,904.22 83.27% \$15,366,227.92 100%		.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403KBD4	IRWIN MORTGAGE CORPORATION	7	\$1,172,561.70 18.37%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 38			.00 NA 0	\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403KBE2	IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58 41.49%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 39			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403KBF9	IRWIN MORTGAGE CORPORATION	12	\$788,870.00 41.62%	6 0 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 29			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403KBG7	IRWIN MORTGAGE CORPORATION	5	\$503,548.15 16.06%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>30</b>			.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403KBH5	IRWIN MORTGAGE CORPORATION	12	\$838,090.81 35.44%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>35</b>			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403KBJ1	IRWIN MORTGAGE CORPORATION	10	\$980,293.00 24.97%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>40</b>			.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	IRWIN MORTGAGE CORPORATION	11			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>29</b>			.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	IRWIN MORTGAGE CORPORATION	39			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,946,340.92 68.019 \$20,506,114.57 1009		.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403KBM4	IRWIN MORTGAGE CORPORATION	68			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 <b>140</b>	\$12,832,511.31 59.97% \$21,397,740.97 100%		.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403KBN2	IRWIN MORTGAGE CORPORATION		\$10,072,079.24 51.26%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 <b>126</b>	\$9,575,217.43 48.749 \$19,647,296.67 1009		.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403KBP7	IRWIN MORTGAGE CORPORATION	10			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 <b>52</b>			.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	IRWIN MORTGAGE CORPORATION	2			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 19	\$2,111,283.19 89.05% \$2,370,986.19 100%		.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION		\$1,782,903.98 28.949		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>47</b>	\$4,377,150.60 71.06% \$6,160,054.58 100%		.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	IRWIN MORTGAGE CORPORATION	46	11, 11, 11, 11, 11, 11, 11, 11, 11, 11,		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,534,124.78 71.989 \$22,970,325.78 1009		.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	1 14	1 -/		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	_	\$2,865,328.69 100%		.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	57 75	\$11,277,808.86 40.65% \$16,465,637.48 59.35%		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	i i i i i i i i i i i i i i i i i i i		\$27,743,446.34 100%		.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	21 19	\$1,941,845.00 52.729 \$1,741,640.00 47.289		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40			.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	20	1000,000		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22			.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	2 14	10 0/0000		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16			.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	9 26			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35			.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	11 6			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17			.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403KC84	INDYMAC BANK, FSB Unavailable	3 8	, , , , , , , , , , , , , , , , , , , ,		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$2,688,692.38 100%	6 0 \$0	.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403KCA9	INDYMAC BANK, FSB Unavailable	13 6			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19		6 0 \$0	.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	12 24	\$1,843,492.36 29.17% \$4,475,538.62 70.83%		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36			.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00

21.4021/265	DINA AC DANK FCD		\$505.400.5401.50V	0 000	DI A	0 \$0.00 NA 0	CO 00 N/A	0 \$0.00 NA	000000000000000000000000000000000000000	CO OO NA
	INDYMAC BANK, FSB Unavailable	7	\$1,269,750.00 68.44%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA 0	\$0.00 NA
Total		10	\$1,855,210.54 100%	0 \$0.00		0 \$0.00 0				\$0.00
31403KCD3	INDYMAC BANK, FSB Unavailable	2 15	\$401,262.44 18.17% \$1,807,065.22 81.83%					0 \$0.00 NA 0 \$0.00 NA		
Total		17				0 \$0.00 0	\$0.00	0 \$0.00	\$0.00	\$0.00
31403KCG6	INDYMAC BANK, FSB Unavailable	29						0 \$0.00 NA (		
Total	Unavanable	35				0 \$0.00 NA 0				\$0.00 NA
31403KCH4	INDYMAC BANK, FSB	13			_			0 \$0.00 NA		
Total	Unavailable	19				0 \$0.00 NA 0 0 0		0 \$0.00 NA (		\$0.00 NA <b>\$0.00</b>
31403KCJ0	INDYMAC BANK, FSB	44	\$8,077,989.69 69.86%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	19		0 \$0.00	NA		\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	
	TAIDVIMAC DANIV FCD						, , , , ,			
	INDYMAC BANK, FSB Unavailable	13	\$367,600.00 26.91%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA
Total		19				0 \$0.00 0				\$0.00
31403KCL5	INDYMAC BANK, FSB Unavailable	13	100 / 0000					0 \$0.00 NA (		
Total		17	\$2,537,407.98 100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0	\$0.00
31403KCM3	INDYMAC BANK, FSB Unavailable	16 7	\$1,171,175.28 70.73% \$484,668.10 29.27%					0 \$0.00 NA (		
Total		23			+	0 \$0.00 0				\$0.00
31403KCP6	INDYMAC BANK, FSB	8						0 \$0.00 NA (		
Total	Unavailable	10	7			0 \$0.00 NA 0 0 0 0 0				\$0.00 NA \$0.00
31403KCQ4	INDYMAC BANK, FSB	_	\$17,457,910.56 91.43%					0 \$0.00 NA		
Total	Unavailable	106	\$\ \\$1,636,000.00 \ 8.57\% \ \\$19,093,910.56 \ 100\%			0 \$0.00 NA 0 0 0 0 0 0		0 \$0.00 NA (		\$0.00 NA <b>\$0.00</b>
31403KCR2	INDYMAC BANK, FSB	20	\$3,571,514.18 76.06%	0 \$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA		
Total	Unavailable	28				0 \$0.00 NA 0 0 0 0 0 0 0		0 \$0.00 NA (		\$0.00 NA <b>\$0.00</b>
31403KCS0	INDYMAC BANK, FSB	31	\$2,663,705.64 91.26%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	34	\$255,000.00 8.74%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
	INDYMAC BANK, FSB	3					, , , , ,	0 \$0.00 NA		
	Unavailable	5	\$731,750.00 68.53%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total						0 \$0.00 0				\$0.00
	INDYMAC BANK, FSB Unavailable	30 5	\$854,775.00 14.7%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total		35	\$5,816,175.00 100%			0 \$0.00 0				\$0.00
31403KCW1	INDYMAC BANK, FSB Unavailable	66 13	\$9,420,871.24 80.46% \$2,287,350.00 19.54%					0 \$0.00 NA 0 0 \$0.00 NA 0		
Total		79	\$11,708,221.24 100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	\$0.00	\$0.00
31403KCY7	INDYMAC BANK, FSB Unavailable		\$11,881,231.39 45.55% \$14,203,661.00 54.45%					0 \$0.00 NA (		
Total			\$26,084,892.39 100%			0 \$0.00 0				\$0.00
31403KCZ4	INDYMAC BANK, FSB Unavailable	5						0 \$0.00 NA (		
Total	Chavanable	12				0 \$0.00 0				\$0.00
	Unavailable	42				0 \$0.00 NA 0		0 \$0.00 NA		
Total		42				0 \$0.00 0				\$0.00
	INDYMAC BANK, FSB Unavailable	76	\$3,702,776.70 20.55% \$14,315,522.75 79.45%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA
Total			\$18,018,299.45 100%			0 \$0.00 0				\$0.00
31403KDF7	INDYMAC BANK, FSB Unavailable	13 40	\$7,213,861.93 71.97%	0 \$0.00		0 \$0.00 NA 0		0 \$0.00 NA (	\$0.00 NA 0	
Total		53	\$10,022,894.56 100%			0 \$0.00 0				\$0.00
31403KDG5	INDYMAC BANK, FSB Unavailable	9				0 \$0.00 NA 0		0 \$0.00 NA (		
Total			\$10,004,484.99 100%			0 \$0.00 0				\$0.00
31403KDH3	INDYMAC BANK, FSB Unavailable	38	\$6,770,048.18 45.13% \$8,232,551.57 54.87%					0 \$0.00 NA (		
Total	Onevenduic		\$8,232,551.5754.87% \$15,002,599.75 100%			0 \$0.00 0				\$0.00 NA
31403KDJ9	INDYMAC BANK, FSB		\$2,765,697.90 7.9%					0 \$0.00 NA		
Total	Unavailable		\$32,242,231.45 92.1% \$35,007,929.35 100%			0 \$0.00 NA 0 0 0 0 0 0		0 \$0.00 NA (		\$0.00 NA <b>\$0.00</b>
31403KDL4	INDYMAC BANK, FSB		\$ \$11,755,162.85 23.5%					0 \$0.00 NA		
Total	Unavailable		\$38,259,891.32 76.5% \$50,015,054.17 100%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
	INDYMAC BANK, FSB	1	\$214,764.67 1.26%					0 \$0.00 NA		
Total	Unavailable		\$16,891,113.33 98.74% \$17,105,878.00 100%	0 \$0.00	NA		\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	
	Havailable									
31403KDN0 Total	Unavailable	39 <b>39</b>				0 \$0.00 0				\$0.00 NA \$0.00
	II.			Ц	_		<u> </u>			Щ

31403KDP5 Total	Unavailable	32 <b>32</b>					\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		080.00 N	NA
31403KDQ3	Unavailable	46	\$7,737,684.26 100% (	\$0.00	) NA (	0 \$0.00 NA 0	\$0.00	ΙA	0 \$0.00	NA	0 \$0.00		0\$0.001	NA
Total		46	\$7,737,684.26 100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0\$0.00	$\exists$
	INDYMAC BANK, FSB	2	4 100, 10010 1 012070										\$0.00	
Total	Unavailable	47 49					\$0.00 P		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0.00 0 0 <b>\$0.00</b>	NA
31403KDS9	Transilable	35					¢0.00 N						0 \$0.00 N	NT A
Total	Unavaliable	35					\$0.00 P		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 r	NA
31403KGW7	[ Inavailable	5	\$408,898.69 100% (	\$0.00	)NA	0 \$0.00 NA 0	\$0.00	JA	0.80.00	NΑ	0 \$0,00	NA	0 \$0.00 N	NA.
Total	Ontvinuore	5	\$408,898.69 100%				\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31403KJ20	CITIMORTGAGE, INC.	317	7 \$73,828,878.74 32.9%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	ΙA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	NA
Total	Unavailable		\$150,584,344.64 67.1% ( \$224,413,223.38 100% (				\$0.00 P		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	NΑ
				ĺ										
	CITIMORTGAGE, INC. Unavailable		\$213,618,720.74 92.49% ( \$17,337,967.67 7.51% (										0 \$0.00 N 0 \$0.00 N	
Total		1,068	\$230,956,688.41 100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	$\exists$
	CITIMORTGAGE, INC.		\$154,961,521.09 88.24% (					_				-	0\$0.00 N	_
Total	Unavailable		\$20,648,860.39 11.76% ( \$175,610,381.48 100% (				\$0.00 P		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0.00 0 0 <b>\$0.00</b>	NA
	CITIMORTGAGE, INC.		\$472,837.39 0.24%		Ш									NA
	Unavailable		\$198,103,207.41 99.76%	\$0.00	NA	\$0.00 NA 0	\$0.00 N	ΙA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		865	\$198,576,044.80 100%	\$0.00		\$0.00	\$0.00	-	0 \$0.00	$\dashv$	0 \$0.00	$\dashv$	\$0.00	$\dashv$
	CITIMORTGAGE, INC.		\$48,490,168.05 57.86% (										0\$0.00	
Total	Unavailable		\$35,311,396.34 42.14% ( \$83,801,564.39 100% (				\$0.00 P		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P 0 <b>\$0.00</b>	чA
31403KJ87	CITIMORTGAGE, INC.	63	\$9,505,322.4149.42%(	\$0.00	NA	0 \$0.00 NA 0	\$0.00	JA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA
	Unavailable	61	\$9,729,588.84 50.58%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	
Total			\$19,234,911.25 100%		Ш		\$0.00		0 \$0.00		0 \$0.00		0\$0.00	$\exists$
31403KJ95	CITIMORTGAGE, INC. Unavailable		\$59,939,160.05 84.99% ( \$10,586,453.90 15.01% (										0 \$0.00 N 0 \$0.00 N	
Total			\$70,525,613.95				\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CITIMORTGAGE, INC.	11											0\$0.001	NΑ
Total		11	\$2,871,413.94 100%	\$0.00		0 \$0.00 0	\$0.00	-	0 \$0.00	$\dashv$	0 \$0.00	$\dashv$	\$0.00	$\dashv$
	CITIMORTGAGE, INC.	36 19			NA (								0 \$0.00 P	
Total	Unavailable		\$3,919,003.22 36.85% ( <b>\$10,635,272.79 100%</b> (			0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 r		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 r	NA
31403KJV6	CITIMORTGAGE, INC.	9	\$1,396,861.4681.93%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	JA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA
	Unavailable	2 11	\$308,056.08 18.07%	\$0.00	NA	\$0.00 NA 0		ΙA		NΑ		NΑ	0 \$0.00 P	
31403KJW4	CITIMORTGAGE, INC. Unavailable		\$110,458,071.00 42.78% ( \$147,725,090.62 57.22% (										0 \$0.00 N 0 \$0.00 N	
Total			\$258,183,161.62 100% (			0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\exists$
	CITIMORTGAGE, INC.		\$47,956,540.75 21.58% (		NA	0 \$0.00 NA 0						NΑ	\$0.00 N	
Total	Unavailable		\$174,292,710.91 78.42% ( \$222,249,251.66 100% (				\$0.00 P		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0.00 N 0 <b>\$0.00</b>	NA
	CITIMORTGAGE, INC.		\$115,300,452.46 91.07% [										0\$0.00 N	NA.
	Unavailable	54	\$11,302,761.14 8.93% (	\$0.00	NA (	0 \$0.00 NA 0	\$0.00	ΙA	0 \$0.00	NΑ	0 \$0.00	NΑ	00.00	
Total			\$126,603,213.60 100%			0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\exists$
	CITIMORTGAGE, INC. Unavailable		\$63,901,198.89 49.05% ( \$66,365,686.21 50.95% (										0 \$0.00 N	
Total			\$130,266,885.10 100% (				\$0.001		0 \$0.00		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC.		\$40,742,888.65 90.49%										0\$0.00	
Total	Unavailable	71 763	\$4,284,184.00 9.51% ( \$45,027,072.65 100% (	\$0.00 \$0.00			\$0.00 P		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P	NA
	CITIMODECACE INC													TA.
	CITIMORTGAGE, INC. Unavailable	71	\$34,070,958.38 73.04% ( \$12,576,540.02 26.96% (	\$0.00	)NA	0 \$0.00 NA 0	\$0.00 N	ΙA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		274	\$46,647,498.40 100%	\$0.00		0 \$0.00 0	\$0.00	4	0 \$0.00	$\dashv$	0 \$0.00	$\dashv$	\$0.00	$\exists$
	CITIMORTGAGE, INC.		\$15,511,380.30 72.46% (										0\$0.00 N	
Total	Unavailable		\$5,895,319.27 27.54% ( <b>\$21,406,699.57 100%</b> (				\$0.00 \frac{1}{2}		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P 0 <b>\$0.00</b>	NΑ
31403KKF2	CITIMORTGAGE, INC.	1.005	\$127,825,485.87 79.75% (	\$0.00	NA	0 \$0.00 NA 0	\$0.00	JA	0 \$0.00	NA	0\$0.00	NA	0\$0.001	NA
	Unavailable	241	\$32,465,164.48 20.25%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	
Total			\$160,290,650.35 100%				\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
	CITIMORTGAGE, INC. Unavailable		\$13,736,034.05 71% ( \$5,609,239.57 29% (										0 \$0.00 N	
Total			\$19,345,273.62 100% (				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC.	32											0\$0.00	
Total	Unavailable	3 35	\$520,200.00 8.76%	\$0.00	)NA		\$0.00 P		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	NΑ
	CITIMOPTCACT INC			ĺ										
	CITIMORTGAGE, INC. Unavailable	243 16	\$\\$36,639,804.80\\ 92.73\% (0) \\$2,871,135.63\\ 7.27\% (0)										0 \$0.00 N 0 \$0.00 N	
Total			\$39,510,940.43 100%				\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31403KKJ1	CITIMORTGAGE, INC.		\$113,950,336.24 65.45% (										0\$0.00 N	
Total	Unavailable		\$60,153,683.12 34.55% ( \$174,104,019.36 100% (				\$0.00 P		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P	NA
			, , , , , , , , , , , , , , , , , , , ,	10.00	Ш	72.00	50.00				1.5.50		1.230	$\exists$
_								-	-		-		-	-

	CITIMORTGAGE, INC.	27		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 31	4-01)101110 -01010	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	29		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 32		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403KKM4	CITIMORTGAGE, INC.		\$14,016,609.73 76.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>98</b>	\$4,271,786.46 23.36% 0 \$18,288,396.19 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403KN25	RBC MORTGAGE COMPANY	8	\$1,640,300.59 67.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403KN33	RBC MORTGAGE COMPANY	13	\$2,101,430.10 56.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>26</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403KN41	RBC MORTGAGE COMPANY	5	\$1,029,375.00 70.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>8</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403KN58	RBC MORTGAGE COMPANY	27	\$5,506,550.00 64.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>47</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403KN66	RBC MORTGAGE COMPANY	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 9		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	RBC MORTGAGE COMPANY	9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 13	10 / 00000 0000000	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	28		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>52</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403KN90	RBC MORTGAGE COMPANY	7	\$1,471,090.14 61.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 13	100 / 000 000 00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	RBC MORTGAGE COMPANY	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>19</b>	1 /2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403KNF6	RBC MORTGAGE COMPANY	14		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>43</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	18		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,324,383.89 24.2% 0 \$5,472,402.86 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	8	\$1,179,013.75 77.84% 0 \$335,608.19 22.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule	11		\$0.00 NA 0	\$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00
	RBC MORTGAGE COMPANY Unavailable	13 6	\$3,089,550.04 71.15% 0 \$1,252,919.79 28.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Gintrandor	19		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	17 19		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403KNN9	RBC MORTGAGE COMPANY Unavailable	10 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13	\$2,967,013.79 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	18 14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		32		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	19 5	\$861,947.31 16.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	33 16	\$2,837,585.74 34.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$8,300,617.89 100% 0	\$0.00	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	RBC MORTGAGE COMPANY Unavailable	12	\$1,858,017.95 71.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	10 6	\$1,306,353.48 39.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	30 12	\$2,285,800.00 29.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		42		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	5 9	\$1,483,050.00 64.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$2,316,043.72 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	I				1 11		
31403KNW9	RBC MORTGAGE COMPANY Unavailable	11 10				\$0.00 NA 0 \$0.00 NA 0	
Total		21	. , ,			\$0.00 0	
	RBC MORTGAGE COMPANY	14				\$0.00 NA 0	
Total	Unavailable	11 25				\$0.00 NA 0	
31403KNV5	RBC MORTGAGE COMPANY	10	\$2,011,900.00	75 20% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$660,300.00	24.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13	\$2,672,200.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	35 17				\$0.00 NA 0 \$0.00 NA 0	
Total	Ghavindosc	52	4 , . ,			\$0.00 0	
	RBC MORTGAGE COMPANY	30				\$0.00 NA 0	
Total	Unavailable	18 <b>48</b>				\$0.00 NA 0	
31403KPC1	RBC MORTGAGE COMPANY	20	\$3,979,350.91	57 56% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$2,933,889.64	42.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38	,			\$0.00	
	RBC MORTGAGE COMPANY Unavailable	25 31				\$0.00 NA 0	
Total			\$10,395,957.54			\$0.00 0	
31403KPG2	RBC MORTGAGE COMPANY	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0	
Total	Unavailable	10				\$0.00 NA 0	
31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,427,229.49	69.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DDC MODITO A CD COMPANY		, ,,				
	RBC MORTGAGE COMPANY Unavailable	26 14	\$2,573,936.78	35.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40	\$7,277,942.47	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403KPK3	RBC MORTGAGE COMPANY Unavailable	6	. , . ,			\$0.00 NA 0 \$0.00 NA 0	
Total	Ghavimabic	15				\$0.00 0	
	RBC MORTGAGE COMPANY	20				\$0.00 NA 0	
Total	Unavailable	29 <b>49</b>				\$0.00 NA 0	
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	26		43.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	29					
	Unavailable	15	\$2,397,170.00	32.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		44	\$7,399,502.50	100%		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	3				\$0.00 NA 0 \$0.00 NA 0	
Total		6				\$0.00 0	
	RBC MORTGAGE COMPANY	8			\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	12	\$587,400.00 <b>\$1,960,764.51</b>			\$0.00 NA 0 \$0.00 0	
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>45</b>	\$3,456,329.53 <b>\$7,293,179.53</b>			\$0.00 NA 0	
	RBC MORTGAGE COMPANY	16				\$0.00 NA 0	
	Unavailable	2	\$450,186.51	13.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	,			\$0.00	
31403KPV9	RBC MORTGAGE COMPANY Unavailable	19 20				\$0.00 NA 0 \$0.00 NA 0	
Total		39				\$0.00 0	
	RBC MORTGAGE COMPANY	10 23	. , ,			\$0.00 NA 0	
Total	Unavailable	33 33				\$0.00 NA 0 <b>\$0.00</b> 0	
31403KPX5	RBC MORTGAGE COMPANY	12				\$0.00 NA 0	
Total	Unavailable	5 <b>17</b>				\$0.00 NA 0 \$0.00 0	
	OHIO SAVINGS BANK	1				\$0.00 NA 0	
	Unavailable	6	\$1,387,841.63	91.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7	, ,,-			\$0.00 0	
31403L2F7 Total	Unavailable	9 <b>9</b>	\$1,900,133.79 <b>\$1,900,133.79</b>			\$0.00 NA 0 \$0.00 0	
31403L2H3	Unavailable	10	\$1,018,722.86	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$1,018,722.86			\$0.00 0	
	OHIO SAVINGS BANK	1	4 - 7			\$0.00 NA 0	
Total	Unavailable	15 <b>16</b>				\$0.00 NA 0 \$0.00 0	
31403L2U4	OHIO SAVINGS BANK	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	
Total	Unavailable		\$17,989,447.03 <b>\$18,239,173.38</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			, 11,110.00				

31403L2X8 <b>Total</b>	Unavailable		\$12,239,925.53 <b>\$12,239,925.53</b>		\$0.00 NA 0  \$0.00  0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA  0 \$0.00  0 \$0.00  0 \$0.00
31403L2Y6	Unavailable	21	\$2,972,542.79	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one vianos.	21			\$0.00 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403L5Y3	OHIO SAVINGS BANK	1	400,000.00		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 32			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403L6H9	OHIO SAVINGS BANK	12			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$1,671,268.84	66.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36	\$2,504,105.83	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403L6L0	OHIO SAVINGS BANK Unavailable	1 51	4 ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidite	52			\$0.00 0	\$0.00		0 \$0.00
31403L7E5	OHIO SAVINGS BANK	6	\$625,324.75	10.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 <b>62</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	OVIO GAVINOS PANIV	<u> </u>						
31403L7H8	OHIO SAVINGS BANK Unavailable	15		94.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16	\$1,561,547.31	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403LAZ4 Total	Unavailable	12 <b>12</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403LC25	GMAC MORTGAGE CORPORATION Unavailable	47 88	\$8,497,890.35	64.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		135	\$13,161,151.42	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403LC33	GMAC MORTGAGE CORPORATION	20			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 <b>89</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403LC41	GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>18</b>	\$1,635,711.49	94.49% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CMAC MORTCACE COPPORTATION							
31403LC66	GMAC MORTGAGE CORPORATION Unavailable	88 30	\$15,215,105.31 \$6,293,733.87		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		118	\$21,508,839.18	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403LC74	GMAC MORTGAGE CORPORATION		\$22,860,734.83		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 146	\$2,165,957.49 <b>\$25,026,692.32</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403LC82	GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>19</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CMAC MODICA CE CORDODATION							
	GMAC MORTGAGE CORPORATION Unavailable	3	\$338,621.99	40.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5	\$843,021.99	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403LCM1	GMAC MORTGAGE CORPORATION Unavailable		\$22,764,516.90 \$10,346,023.51		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$33,110,540.41		\$0.00 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403LCN9	GMAC MORTGAGE CORPORATION		\$20,283,168.69		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,358,627.15 <b>\$32,641,795.84</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403LCP4	GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	92	\$16,241,310.19 <b>\$33,670,676.01</b>	48.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403LCQ2	GMAC MORTGAGE CORPORATION Unavailable		\$14,568,297.10 \$16,781,955.63		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$31,350,252.73		\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403LCR0	GMAC MORTGAGE CORPORATION Unavailable		\$2,663,950.00 \$1,119,145.86		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevenduic		\$1,119,145.86 \$3,783,095.86		\$0.00	\$0.00		0 \$0.00
31403LCS8	GMAC MORTGAGE CORPORATION		\$19,042,490.63		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,958,570.69 <b>\$31,001,061.32</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CMAC MODIC ACE CORDOR ATION							
	GMAC MORTGAGE CORPORATION Unavailable	61	\$22,875,245.73 \$11,006,548.96	32.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		202	\$33,881,794.69	100% 0	\$0.00	\$0.00		0 \$0.00   0 \$0.00   0 \$0.00
31403LCU3	GMAC MORTGAGE CORPORATION Unavailable		\$25,509,650.63 \$9,323,869.25		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o ne rando).		\$34,833,519.88		\$0.00 NA 0	\$0.00		0 \$0.00
31403LCV1	GMAC MORTGAGE CORPORATION	9			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	1			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,618,115.58	95.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,695,208.90	100% 0	\$0.00	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403LCX7	GMAC MORTGAGE CORPORATION Unavailable	52 91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		143			\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403LCY5	GMAC MORTGAGE CORPORATION	38			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	107	\$6,642,280.80	73.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Ц	145	\$9,012,917.08	100%0	\$0.00	\$0.00	\$0.00  0 \$0.00  0 \$0.00  0 \$0.00
31403LCZ2	GMAC MORTGAGE CORPORATION Unavailable	5 27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	32			\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LD24	GMAC MORTGAGE CORPORATION Unavailable	49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$16,092,286.41		\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LD32	GMAC MORTGAGE CORPORATION Unavailable	13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	31			\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LD40	GMAC MORTGAGE CORPORATION Unavailable	138	\$21,557,577.23 6 \$9,539,185.79 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$31,096,763.02		\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00   0 \$0.00   0 \$0.00
31403LD57	GMAC MORTGAGE CORPORATION Unavailable	178	\$23,124,500.72 6 \$11,346,898.71 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$34,471,399.43		\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00   VA   0 \$0.00   VA
31403LD65	GMAC MORTGAGE CORPORATION Unavailable	43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable	74			\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LD81	RBC MORTGAGE COMPANY Unavailable	4	7 7 7 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	10			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LD99	RBC MORTGAGE COMPANY Unavailable	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LDA6 Total	GMAC MORTGAGE CORPORATION	26 26		100% 0 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	10		100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	 	10			\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403LDH1	GMAC MORTGAGE CORPORATION Unavailable	36 143			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$32,811,543.91		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
31403LDJ7 <b>Total</b>	Unavailable	20 <b>20</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	21			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>51</b>	\$5,413,221.80	55.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403LDL2	GMAC MORTGAGE CORPORATION	18			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	109 <b>127</b>	\$23,058,897.63 8 \$26,118,703.71		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403LDM0	GMAC MORTGAGE CORPORATION	25	\$4,013,026.091	2.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,550,738.24 8 \$31,563,764.33		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403LDN8	GMAC MORTGAGE CORPORATION		\$3,895,180.68		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,548,804.65 8 \$30,443,985.33		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403LDP3	GMAC MORTGAGE CORPORATION	22	1 //		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,064,096.50 \$31,857,796.48		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LDQ1	GMAC MORTGAGE CORPORATION		\$1,592,251.46		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,581,796.30 9 <b>\$32,174,047.76</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31403LDR9	GMAC MORTGAGE CORPORATION Unavailable		\$21,892,233.26 ( \$12,972,875.45 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$34,865,108.71		\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LDS7	GMAC MORTGAGE CORPORATION Unavailable		\$21,530,031.99 \$11,540,792.18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	опачинале.		\$33,070,824.17		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LDT5	GMAC MORTGAGE CORPORATION Unavailable		\$13,128,232.54 \$19,589,410.63		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$32,717,643.17		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LDU2	GMAC MORTGAGE CORPORATION Unavailable	157 47	\$25,961,425.94 7 \$8,209,446.67 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,170,872.61		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LDV0	GMAC MORTGAGE CORPORATION Unavailable	290 115	\$18,591,619.13 7 \$7,347,154.69 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,938,773.82		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LDW8	GMAC MORTGAGE CORPORATION Unavailable	108			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,463,493.41		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LDX6	GMAC MORTGAGE CORPORATION Unavailable	128	\$12,347,992.64 6 \$6,732,188.80		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		_	\$19,080,181.44		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		57			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	H	+					<del></del>

	31403LDZ1	GMAC MORTGAGE CORPORATION	119	\$19,569,879.44 57.71% 0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Timescales	Total	Unavailable						
Transport	31403LE23	RBC MORTGAGE COMPANY	4	\$870,995.93 45.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description	Total	Unavailable						
Description	31403LEA5	RBC MORTGAGE COMPANY	4	\$981,650.00 65.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
120   120	Total	Unavailable		\$524,600.00 34.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Control   Cont		RBC MORTGAGE COMPANY	6					
TOUR ELL   DES MARTINGE COMPANY			5	\$596,079.18 34.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Treatment		RRC MORTGAGE COMPANY	11				,,,,,	
SERVED   DOC MORTICACE COMMANY				\$882,077.93 59.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
No. or		DDC MODTC ACE COMPANY						
STATEST   STAT				\$766,800.00 62.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DATE   DATE		DDG MODEO A CE COMPANY	10					
SECOND   PROCEEDING   PROCEDURE   PROCEEDING   PROCEEDING   PROCEEDING   PROCEEDING   PROCEDURE   PROCEEDING   PROCEEDING   PROCEEDING   PROCEEDING   PROCEDURE   PROCEEDING   PROCEEDING   PROCEEDING   PROCEEDING   PROCEDURE   PROCEEDING   PROCEEDING   PROCEEDING   PROCEDURE   PROCEEDING   PROCEEDING   PROCEEDING   PROCEEDING   PROCEDURE   PROCEEDING   PROCEEDING   PROCEEDING   PROCEDURE   PROCEDURE   PROCEEDING   PROCEEDING   PROCEDURE   PR			11	\$1,306,432.52 45.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE CHAPTER   THE CHAPTER COMPANY   3   \$500, 700, 100   20   20   20   20   20   20   20			4	\$345,000.00 33.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
District   District								
Table   Securibide			8	\$961,901.87 61.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Disposalizable   1   S155-0000012-27-000   50.000   NA Q								
SIGNLESS  RIDE MORTGACE COMPANY   6   SIGNLAD   SIGNLA	31403LEJ6		1	\$195,000.00 12.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description   Color	Total		9	\$1,576,545.07 100% 0	\$0.00		,,,,,,,	
THROUGH   RISC MORTGAGE COMPANY   \$ \$10,14792   \$1,4795   \$0.000	31403LEK3							
Reservable	Total		12	\$1,716,359.46 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
1400  LEMP   RIC MORTGAGE COMPANY   \$   \$5.42,500.006.037%   \$   \$   \$   \$   \$   \$   \$   \$   \$	31403LEL1		5 7					
Contained	Total		12					
Tital	31403LEM9		-					
Total	Total							
Total	31403LEN7							
Chavallable	Total		10					
Total	31403LEP2		_					
Inavailable	Total		7					
Total	31403LEQ0		=					
Diavailable	Total							
Total	31403LER8		4 7					
Unavailable	Total		11				\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
15   \$2,456,400.05   \$00.00   \$0.00	31403LES6		8					
Unavailable	Total		15					
Total     10   \$1,710,976.64   100%   0   \$0.00   0	31403LET4		-					
31403LEU1   RBC MORTGAGE COMPANY   6   \$1,107,650.00   75.45%   0   \$0.00   NA   0   \$0.0	Total					\$0.00		
Total	31403LEU1					\$0.00 NA 0		
31403LEW7   RBC MORTGAGE COMPANY   10   \$1,360,946.56   100%   0   \$0.00   NA   0   \$0.00	Total				\$0.00	\$0.00		
31403LEY3   RBC MORTGAGE COMPANY   9   \$1,806,350.00   67.84%   0   \$0.00 NA		RBC MORTGAGE COMPANY				\$0.00 NA 0		
Unavailable		RRC MORTGAGE COMPANY						
31403LEZ0   RBC MORTGAGE COMPANY   8   \$1,162,190.86   \$5.03%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			4	\$856,500.00 32.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		RRC MORTGAGE COMPANY						
Second Nation   Second Natio			4	\$949,900.00 44.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		IRWIN MORTCAGE CORPORATION						
31403LJ69   IRWIN MORTGAGE CORPORATION   4   \$345,932.13   6.9%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			43	\$4,115,606.09 80.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   33   \$4,666,862.22   93.1%     \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		IDWIN MODEC ACE CORPORATION						
31403LJ77   IRWIN MORTGAGE CORPORATION			33	\$4,666,862.22 93.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
[Unavailable 40 \$4,458,368.61 70.29%] \$0.00 NA 0 \$0.00								
10tal     57   \$6,342,769.95   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00			40	\$4,458,368.61 70.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Total		57	\$6,342,769.95 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00   0 \$0.00   0 \$0.00

TOTAL DE SANCE MORTELAGE COMPRATORNE DE SANCE AND SANCE	31403LJ85   IRWIN MORTGAGE CORPORATION   Unavailable	10 \$1,249,999.28 13.66% 0 65 \$7,902,680.61 86.34% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
STATE   STAT			\$0.00 0 \$0.00	
TOWN TO THE PROPERTY OF THE PR			\$0.00 NA 0 \$0.00 NA	
Description				
Description	31403LK34 IRWIN MORTGAGE CORPORATION	10 \$1,794,574,99 22,23% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Column   C	Unavailable	35 \$6,277,350.00 77.77% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Tended				
TATILITIES   TAT				
Amening	Total	24 \$4,003,135.10 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Tright				
Manuslabe    1.5   Substitute				
Time	31403LK91 GMAC MORTGAGE CORPORATION	178 \$23,677,680.38 73.67% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Fig. 18.50   NOVIN MEDITALIST CORPORATION				
Classification   Clas				
CARREST   DEVIN MONTE ACT CORPORATION   1.5 SAFETY   1.	Unavailable	63 \$6,910,009.30 63.03% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Interval	Total	96 \$10,963,453.13 100% 0	\$0.00  0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
TOTAL				
Trigital				
TROUGERD   REVEN MORTCAGE CORPORATION   \$1.50.0000.0000.0000.0000.0000.0000.0000				
Brownishe				
Figure				
Diany Market   33   33.25.06.43.067 CORPN   \$5.000 NA   \$5.000 NA   \$6.000 N		. , , , , , , , , , , , , , , , , , , ,		
Total		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
Test				
Table	31403LKF7   IRWIN MORTGAGE CORPORATION	6 \$1,419,293.00 52.22% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE   SAVIN MORTCACE CORPORATION				
Reventable				
STATESTICKEN   TOTAL	Unavailable	46 \$8,766,452.74 87.63% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable				
1403LL125   GMAC MORTGAGE CORPORATION				
3140311.15   GMAC MORTGAGE CORPORATION	Total	1 1 7 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
13   13   13   13   13   13   13   13		34 \$4,112,613.64 31.38% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140311.33   CMAC MORTGAGE CORPORATION   12   \$1,228,688.35   27,289.00   \$0,000   No.   \$0,000   No.   \$0,000   No.   \$0,000   No.   \$0,000   No.   \$0,000   No.   \$0,000   No.   \$0,000   \$0			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3403LL4    MAC MORTGAGE CORPORATION				
Total	31403LL41 GMAC MORTGAGE CORPORATION	4 \$242,482.72 19.25% 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403LL58   CMAC MORTGAGE CORPORATION   31   \$4.314.351.81   23.5%   \$0.00 NA 0				
Unavailable				
31403LL66   GMAC MORTGAGE CORPORATION   102 \$13.559.674.89   43.2%   0 \$0.00 NA	Unavailable	82 \$14,046,463.61 76.5% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable				
31403LL121   GMAC MORTGAGE CORPORATION   159   \$22,711,854.24   68,22%   0   \$0.00 NA   0   \$0				
Unavailable	Total	219 \$31,391,655.48 100% 0		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total				
31403LL82   GMAC MORTGAGE CORPORATION   150   \$18,096,900.50   56,44%   0   0   0   0   0   0   0   0   0			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   38   \$4,142,998.04   \$3.26%   0   \$0.00   NA   0   \$0.00				
Unavailable   38   \$4,142,998.04   \$3.26%   0   \$0.00   NA   0   \$0.00	31403LL90 GMAC MORTGAGE CORPORATION	44 \$3,636,148.6146.74%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403LLA7   GMAC MORTGAGE CORPORATION   32   \$2,929,121.83   48.55%   0   \$0.00   NA   0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   28   \$3,103,873.67   \$51.45%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$				
31403LLB5   GMAC MORTGAGE CORPORATION   17   \$2,926,347.33   68.12%   0   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Unavailable	28 \$3,103,873.67 51.45% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   9   \$1,369,583.01   31.88%   0   \$0.00   NA   0   \$0.00				
31403LLC3   GMAC MORTGAGE CORPORATION   110   \$19,651,250.98   \$9.05%   0   \$0.00   NA   0   \$0.0	Unavailable	9 \$1,369,583.01 31.88% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403LLC3   GMAC MORTGAGE CORPORATION   110   \$19,651,250.98   \$59.05%   0   \$0.00   NA   0   \$0.00	Total	26 \$4,295,930.34 100% 0		0 50.00 0 50.00 0 50.00 0 50.00
Total         185         \$33,279,831.47         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         <				
Unavailable				
Total   196   \$34,126,297.29   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00				

31403LLE9	GMAC MORTGAGE CORPORATION		\$15,120,629.24		\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 <b>170</b>	\$16,777,962.83 <b>\$31,898,592.07</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403LLF6	GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	127 153	\$23,953,942.85 <b>\$28,081,461.1</b> 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403LLQ2	GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>52</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LLR0	GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	15 35			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$14,828,099.85		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	98	\$19,158,842.13 <b>\$33,986,941.98</b>	56.37% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$24,057,183.30		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	48		27.06% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	GMAC MORTGAGE CORPORATION		\$14,832,982.03		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	79	\$17,101,811.98 \$31,934,794.01	53.55% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$16,357,102.88		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	80		48.7% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION	18	, , , ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$1,248,690.39	50.54% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0
	GMAC MORTGAGE CORPORATION	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$1,352,916.35	72.37% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	13			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$2,102,790.77	61.81% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CMAC MODECACE CORDONATION	54	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0		
	GMAC MORTGAGE CORPORATION Unavailable	12	\$1,203,044.99	69.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	TIC DANKIN A	17			\$0.00 0	\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	U.S. BANK N.A. Unavailable	10	\$1,134,931.70	70.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MORTCACE CORPORATION	15			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	103	\$10,241,626.38 \$23,028,627.90	69.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403LMB4	GMAC MORTGAGE CORPORATION		\$33,270,254.28 \$20,359,955.57		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	63		40.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$4,363,934.93		\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	84	\$14,148,111.75 \$18,512,046.68	76.43% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	103			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	11 21	\$2,374,610.53	62% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION	23	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$3,648,377.76	42.46% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$21,002,075.78		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	63	\$11,509,473.89 \$32,511,549.67	35.4% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION		\$20,081,456.91		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	118	\$13,917,072.21 \$33,998,529.12	40.93% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.0
	GMAC MORTGAGE CORPORATION		\$33,998,529.12		\$0.00 VA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unac Morigage Corporation Unavailable	36		14.26% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GMAC MORTGAGE CORPORATION		\$7,300,571.13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	66		59.54% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$12,461,372.35		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	144	\$12,461,372.33 \$21,613,038.41 <b>\$34,074,410.76</b>	63.43% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0
	GMAC MORTGAGE CORPORATION		\$6,036,250.37		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unac Morigage Corporation Unavailable	190	\$6,036,250.37 \$25,703,407.92 \$31,739,658.29	80.98% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GMAC MORTGAGE CORPORATION	231			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORIGAGE CORPORATION Unavailable	142	\$904,728.56 \$15,973,724.69 <b>\$16,878,453.2</b> 5	94.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CMAC MODICACE CODDODATION						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	27	\$2,734,188.35	95.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	!	29	\$2,862,837.47	100%[0]	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0

1 1	I	ı	I I	Ш	1 11	1 11	
	GMAC MORTGAGE CORPORATION Unavailable	49 151	\$6,323,191.74 22.9 \$21,225,088.30 77.0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ghavimable		\$27,548,280.04 10		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LMR9	GMAC MORTGAGE CORPORATION	19	\$2,325,303.68 47.3	36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>39</b>			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LMT5	Transilable	25			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	25			\$0.00 NA 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LMY4	Unavailable	17	\$2,435,208.00 10	00% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$2,435,208.00 10	00% 0	50.00 0	\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31403LQH7 Total	EMC MORTGAGE CORPORATION		\$10,461,639.46 10 \$10,461,639.46 10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403LQJ3 Total	EMC MORTGAGE CORPORATION		\$30,553,689.48 10 \$30,553,689.48 10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403LR52	OHIO SAVINGS BANK	1	\$322,355.01 0.9	92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$34,577,691.45 99.0 \$34,900,046.46 10	0 %80	50.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	OHIO SAVINGS BANK Unavailable		\$6,727,446.07 1.5 \$427,904,453.86 98.4		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,905	\$434,631,899.93	00% 0	50.00 0	\$0.00	\$0.00         0 \$0.00         0 \$0.00         0 \$0.00
31403LR78 <b>Total</b>	Unavailable		\$32,885,109.09 10 \$32,885,109.09 10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	OHO CAVING DANY						
	OHIO SAVINGS BANK Unavailable	611	\$2,670,498.55 2.5 \$101,583,678.78 97.4	14% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		633	\$104,254,177.33 10	00% 0	50.00 0	\$0.00	\$0.00         0 \$0.00         0 \$0.00         0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$3,060,467.38 2.5 \$116,606,660.38 97.4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o ne rando).		\$119,667,127.76 10		\$0.00 NA 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1	\$85,722.19 1.		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 46			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403LTE1	OHIO SAVINGS BANK	1	\$51,348.65 3.5	54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9 <b>10</b>	\$1,398,933.67 96.4	46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LTF8	OHIO SAVINGS BANK Unavailable	1 18	\$2,745,103.44 97.0	64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$2,811,546.18 10	00% 0	80.00	\$0.00   0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK I inavailable	1 24	\$222,993.27 6.2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK Unavailable	24	\$222,993.27 6.2	73% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	
Total 31403LUA7	Unavailable OHIO SAVINGS BANK	24 25	\$222,993.27 6.3 \$3,333,705.40 93.3 <b>\$3,556,698.67</b> 10 \$187,192.64 1.0	73% 0 00% 0	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403LUA7	Unavailable 	24 25 2 99	\$222,993.27 6.3 \$3,333,705.40 93.3 \$3,556,698.67 10	73% 0 00% 0 05% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
Total 31403LUA7 Total	Unavailable OHIO SAVINGS BANK	24 25 2 99	\$222,993.27 6 \$3,333,705.40 93 \$3,556,698.67 10 \$187,192.64 1.0 \$17,659,887.80 98 \$17,847,080.44 10	73% 0 10% 0 05% 0 05% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403LUA7 Total 31403LUB5	Unavailable OHIO SAVINGS BANK Unavailable	24 25 29 99 101 2 93	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1. \$17,659,887.80 98. \$17,847,080.44 10 \$277,598.90 1.8 \$14,810,402.97 98.	73% 0 00% 0 05% 0 05% 0 00% 0 034% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403LUA7 Total 31403LUB5 Total	Unavailable  OHIO SAVINGS BANK  Unavailable  OHIO SAVINGS BANK  Unavailable	24 25 2 99 101 2 93 95	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1. \$17,659,887.80 98. \$17,847,080.44 10 \$277,598.90 1. \$14,810,402.97 98. \$15,088,001.87 10	73% 0 00% 0 05% 0 05% 0 00% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403LUA7 Total 31403LUB5 Total	Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK	24 25 29 99 101 2 93 95	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1. \$17,659,887.80 98. \$17,847,080.44 10 \$277,598.90 1.8 \$14,810,402.97 98.	73% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403LUA7 Total 31403LUB5 Total 31403LUP4 Total 31403LUP2	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK OHIO SAVINGS BANK	24 25 99 101 2 93 95 90 90	\$222,993.27 6.33,333,705.40 93.3556,698.67 10 \$187,192.64 1.4 \$17,659,887.80 98.517,847,080.44 10 \$277,598.90 1.4 \$14,810,402.97 98.515,088,001.87 10 \$18,196,694.19 10 \$630,439.42 00 \$630,439.42 00	73% 0 0 10% 0 0 15% 0 0 15% 0 0 15% 0 0 16% 0 0 16% 0 0 16% 0 0 16% 0 0 16% 0 0 16% 0 0 16% 0 0 16% 0	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
Total 31403LUA7 Total 31403LUB5 Total 31403LUP4 Total 31403LUP2	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable	24 25 99 101 2 93 95 90 90 4479	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1.0 \$17,659,887.80 98.0 \$17,847,080.44 10 \$277,598.90 1.8 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10	73% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31403LUA7 Total 31403LUB5 Total 31403LUP4 Total 31403LUQ2	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable	24 25 29 99 101 2 93 95 90 90 4479 483	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1. \$17,659,887.80 98. \$17,847,080.44 10 \$277,598.90 1.8 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99	73% 0 10% 0 15% 0 15% 0 15% 0 16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00
Total 31403LUB5 Total 31403LUB5 Total 31403LUP4 Total 31403LUQ2 Total	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable	24 25 99 101 2 93 95 90 90 4479 483	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1. \$17,659,887.80 98. \$17,847,080.44 10 \$277,598.90 1.3 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99 \$90,568,936.40 10	73% 0 10% 0 15% 0 15% 0 15% 0 16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31403LUB5 Total 31403LUB5 Total 31403LUP4 Total 31403LUQ2 Total 31403LUR0 Total 31403LUR0 Total	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable	24 25 99 101 2 2 2 2 93 95 90 90 44 479 483 196	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1.0 \$17,659,887.80 98. \$17,847,080.44 10 \$277,598.90 1.4 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99 \$90,568,936.40 10 \$30,280,328.75 10 \$1,327,595.84 3.	73% 0 10% 0	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
Total 31403LUB5 Total 31403LUB5 Total 31403LUP4 Total 31403LUQ2 Total 31403LUR0 Total 31403LUR0 Total	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable	24 25 99 90 101 2 2 2 93 95 90 90 44 479 483 196	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1.0 \$17,659,887,80 93. \$17,847,080.44 10 \$277,598.90 1.0 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99 \$90,568,936.40 10 \$30,280,328.75 10	73% 0 10% 0 15% 0 15% 0 15% 0 10% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00
Total  31403LUB5  Total  31403LUB5  Total  31403LUP4  Total  31403LUQ2  Total  31403LUR0  Total  31403LUR0  Total  31403LUR0  Total	Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable	24 25 99 101 2 2 93 95 90 90 4 479 483 214 227	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1.0 \$17,659,887.80 98. \$17,847,080.44 10 \$277,598.90 1.8 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99 \$90,568,936.40 10 \$30,280,328.75 10 \$30,280,328.75 10 \$1,327,595.84 3. \$39,287,463.49 96. \$40,615,059.33 10	73% 0 10% 0	50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total  31403LUB5  Total  31403LUB5  Total  31403LUP4  Total  31403LUQ2  Total  31403LUR0  Total  31403LUR0  Total  31403LUR0  Total	Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable	24 25 99 101 2 2 93 95 90 90 44 479 483 1196 1214 227	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1.6 \$17,659,887,80 98. \$17,847,080.44 10 \$277,598.90 1.6 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99 \$90,568,936.40 10 \$30,280,328.75 10 \$30,280,328.75 10 \$1,327,595.84 3. \$39,287,463.49 96. \$40,615,059.33 10	73% 0 10% 0 15% 0 15% 0 15% 0 15% 0 10% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00
Total  31403LUA7  Total  31403LUB5  Total  31403LUP4  Total  31403LUQ2  Total  31403LUR0  Total  31403LV73  Total  31403LV73	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable	24 25 99 101 2 2 2 93 95 90 90 44 479 483 113 214 227 111 152 163	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1. \$17,659,887,80 93. \$17,847,080.44 10 \$277,598.90 1. \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99 \$90,568,936.40 10 \$30,280,328.75 10 \$30,280,328.75 10 \$1,327,595.84 3. \$39,287,463.49 96. \$40,615,059.33 10 \$1,440,001.22 5. \$25,474,935.58 94. \$26,914,936.80 10	73% 0 10% 0 15% 0 15% 0 15% 0 15% 0 10% 0	50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00
Total  31403LUA7  Total  31403LUB5  Total  31403LUP4  Total  31403LUQ2  Total  31403LUR0  Total  31403LV73  Total  31403LV73	Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable	24 25 99 101 2 2 93 95 90 90 44 479 483 1196 1214 227	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1.0 \$17,659,887.80 93. \$17,847,080.44 10 \$277,598.90 1.0 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99 \$90,568,936.40 10 \$30,280,328.75 10 \$30,280,328.75 10 \$1,327,595.84 3. \$39,287,463.49 96. \$40,615,059.33 10 \$1,440,001.22 5. \$25,474,935.58 94.0 \$55,245,064.73 10	73% 0 10% 0 15% 0 15% 0 15% 0 10% 0	50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total  31403LUA7  Total  31403LUB5  Total  31403LUP4  Total  31403LUQ2  Total  31403LUR0  Total  31403LV65  Total  31403LV73  Total  31403LV73  Total  31403LV73	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable	24 25 99 101 2 2 2 93 95 90 90 4 479 483 111 115 224 227 163 43 43 43	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1. \$17,659,887.80 93. \$17,847,080.44 10 \$277,598.90 1.8 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99 \$90,568,936.40 10 \$30,280,328.75 10 \$1,327,595.84 3 \$30,280,328.75 10 \$1,327,595.84 3 \$30,287,463.49 96 \$40,615,059.33 10 \$1,440,001.22 5 \$25,474,935.58 94.0 \$52,245,064.73 10 \$5,245,064.73 10 \$1,057,261.60 10	73% 0 10% 0 10% 0 15% 0 15% 0 10% 0 15% 0 10% 0	50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31403LUB5  Total  31403LUP4  Total  31403LUP4  Total  31403LUQ2  Total  31403LUR0  Total  31403LV73  Total  31403LV73  Total  31403LV73  Total  31403LV79  Total  31403LV99  Total	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable	24 25 99 101 2 2 99 90 90 90 44 479 483 13 214 227 11 152 163 43 43	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1.0 \$17,659,887.80 98. \$17,847,080.44 10 \$277,598.90 1.8 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99 \$90,568,936.40 10 \$30,280,328.75 10 \$30,280,328.75 10 \$1,327,595.84 3. \$39,287,463.49 96. \$40,615,059.33 10 \$1,440,001.22 5. \$25,474,935.58 94.0 \$52,45,064.73 10 \$52,45,064.73 10 \$53,245,064.73 10 \$1,057,261.60 10	73% 0 10% 0	50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
Total  31403LUB5  Total  31403LUP4  Total  31403LUP4  Total  31403LUQ2  Total  31403LUR0  Total  31403LV73  Total  31403LV73  Total  31403LV73  Total  31403LV79  Total  31403LV99  Total	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable	24 25 99 101 2 2 2 93 95 90 90 4 479 483 111 115 224 227 163 43 43 43	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1.0 \$17,659,887.80 98. \$17,847,080.44 10 \$277,598.90 1.8 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$8630,439.42 0 \$89,938,496.98 98 \$90,568,936.40 10 \$30,280,328.75 10 \$1,327,595.84 3. \$39,287,463.49 96.7 \$40,615,059.33 10 \$1,440,001.22 5. \$25,474,935.58 94.0 \$5,245,064.73 10 \$5,245,064.73 10 \$1,057,261.60 10 \$1,057,261.60 10	73% 0 10% 0 15% 0 15% 0 15% 0 15% 0 10% 0	50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31403LUA7  Total  31403LUB5  Total  31403LUP4  Total  31403LUQ2  Total  31403LUR0  Total  31403LV65  Total  31403LV73  Total  31403LV73  Total  31403LW99  Total  31403LW99  Total	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable	24 25 99 101 2 2 2 93 95 90 44 479 483 115 214 227 115 3 43 43 43 100 100 100	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1.6 \$17,659,887,80 93. \$17,847,080.44 10 \$277,598.90 1.8 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99 \$90,568,936.40 10 \$30,280,328.75 10 \$30,280,328.75 10 \$1,327,595.84 3. \$39,287,463.49 96. \$40,615,059.33 10 \$1,440,001.22 5. \$25,474,935.89 96. \$26,914,936.80 10 \$5,245,064.73 10 \$1,057,261.60 10 \$1,057,261.60 10 \$1,317,315.56 10 \$1,317,315.56 10	73% 0 10% 0 10% 0 15% 0 15% 0 15% 0 16% 0	50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total  31403LUB5  Total  31403LUP4  Total  31403LUP4  Total  31403LUQ2  Total  31403LUR0  Total  31403LV73  Total  31403LV73  Total  31403LV73  Total  31403LV99  Total  31403LV99  Total	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable	24 25 99 101 2 2 93 95 90 44 479 483 113 214 227 163 43 43 43 43 43 43 43 43 43 4	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1.0 \$17,659,887.80 98. \$17,847,080.44 10 \$277,598.90 1.3 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99 \$90,568,936.40 10 \$30,280,328.75 10 \$1,327,595.84 3. \$39,287,463.49 96. \$40,615,059.33 10 \$1,440,001.22 5. \$25,474,935.58 94.0 \$5,245,064.73 10 \$5,245,064.73 10 \$1,057,261.60 10 \$1,057,261.60 10 \$1,317,315.56 10 \$485,946.34 1.4 \$32,421,983.52 98.3	73% 0 10% 0 10% 0 15% 0 15% 0 15% 0 10% 0	50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31403LUA7  Total  31403LUB5  Total  31403LUP4  Total  31403LUQ2  Total  31403LUR0  Total  31403LV65  Total  31403LV73  Total  31403LV73  Total  31403LW79  Total  31403LW99  Total  31403LW99  Total  31403LW99  Total	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	24 25 99 101 2 2 2 93 95 90 4 479 483 214 227 111 152 163 8 8 8 8 154 157	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1.0 \$17,659,887,80 93. \$17,847,080.44 10 \$277,598.90 1.8 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99 \$90,568,936.40 10 \$30,280,328.75 10 \$30,280,328.75 10 \$1,327,595.84 3. \$39,287,463.49 96. \$40,615,059.33 10 \$51,440,001.22 5. \$25,474,935.28 94.0 \$52,45,064.73 10 \$1,057,261.60 10 \$1,057,261.60 10 \$1,317,315.56 10 \$1,317,315.56 10 \$1,317,315.56 10 \$485,946.34 1.4 \$32,421,983.59 83.	73% 0 10% 0	50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total  31403LUB5  Total  31403LUP4  Total  31403LUP4  Total  31403LUQ2  Total  31403LUR0  Total  31403LVR5  Total  31403LV85  Total  31403LV73  Total  31403LV73  Total  31403LV99  Total  31403LW99  Total  31403LW99  Total  31403LW98  Total  31403LWW98  Total  31403LWW98  Total  31403LWW98  Total  31403LWW98	Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable	24 25 99 101 2 2 93 95 90 44 479 483 196 196 196 115 152 163 43 43 43 43 43 43 43 43 43 4	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1.0 \$17,659,887.80 98. \$17,847,080.44 10 \$277,598.90 1.8 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99 \$90,568,936.40 10 \$30,280,328.75 10 \$30,280,328.75 10 \$1,327,595.84 3. \$39,287,463.49 96. \$40,615,059.33 10 \$1,440,001.22 5. \$25,474,935.58 94.0 \$5,245,064.73 10 \$5,245,064.73 10 \$1,057,261.60 10 \$1,057,261.60 10 \$1,317,315.56 10 \$485,946.34 1.4 \$32,421,983.52 98. \$32,907,929.86 10 \$1,530,603.52 1.6 \$1,530,603.52 1.6 \$1,530,603.52 1.6 \$1,530,603.52 1.6 \$1,530,603.52 1.6	73% 0 10% 0	50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
Total  31403LUA7  Total  31403LUB5  Total  31403LUP4  Total  31403LUQ2  Total  31403LUR0  Total  31403LV65  Total  31403LV73  Total  31403LV73  Total  31403LW79  Total  31403LW99  Total  31403LW99  Total  31403LW99  Total	Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable	24 25 99 101 2 2 93 95 90 44 479 483 196 196 196 115 152 163 43 43 43 43 43 43 43 43 43 4	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1.6 \$17,659,887.80 93. \$17,847,080.44 10 \$277,598.90 1.6 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99 \$90,568,936.40 10 \$30,280,328.75 10 \$30,280,328.75 10 \$1,327,595.84 3. \$39,287,463.49 96. \$40,615,059.33 10 \$1,440,001.22 5. \$25,474,935.58 94.0 \$5,245,064.73 10 \$5,245,064.73 10 \$1,057,261.60 10 \$1,317,315.56 10 \$485,946.34 1. \$32,421,983.52 98. \$32,907,929.86 10	73% 0 10% 0	50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
Total  31403LUB5  Total  31403LUP4  Total  31403LUP4  Total  31403LUQ2  Total  31403LUR0  Total  31403LV73  Total  31403LV73  Total  31403LW73  Total  31403LW99  Total  31403LW99  Total  31403LWW95  Total  31403LWW55	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable	24 25 99 101 2 2 99 90 44 479 483 115 115 152 163 3 3 154 157 607	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1.6 \$17,659,887.80 93. \$17,847,080.44 10 \$277,598.90 1.6 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99 \$90,568,936.40 10 \$30,280,328.75 10 \$30,280,328.75 10 \$1,327,595.84 3. \$39,287,463.49 96. \$40,615,059.33 10 \$1,440,001.22 5. \$25,474,935.58 94.0 \$5,245,064.73 10 \$5,245,064.73 10 \$1,057,261.60 10 \$1,317,315.56 10 \$485,946.34 1. \$32,421,933.52 98. \$32,907,929.86 10 \$1,530,603.52 1. \$143,085,846.22 98. \$144,616,449.74 10	73% 0 10% 0	50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total  31403LUA7  Total  31403LUB5  Total  31403LUP4  Total  31403LUQ2  Total  31403LUR0  Total  31403LV65  Total  31403LV73  Total  31403LV73  Total  31403LW99  Total  31403LW99  Total  31403LWW9  Total  31403LWW9  Total  31403LWW9  Total  31403LWW9  Total  31403LWW9  Total	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable	24 25 99 101 2 2 99 90 44 479 483 115 115 152 163 3 3 154 157 607	\$222,993.27 6. \$3,333,705.40 93. \$3,556,698.67 10 \$187,192.64 1.0 \$17,659,887.80 98. \$17,847,080.44 10 \$277,598.90 1.3 \$14,810,402.97 98. \$15,088,001.87 10 \$18,196,694.19 10 \$18,196,694.19 10 \$630,439.42 0 \$89,938,496.98 99 \$90,568,936.40 10 \$30,280,328.75 10 \$30,280,328.75 10 \$1,327,595.84 3. \$39,287,463.49 96. \$40,615,059.33 10 \$1,440,001.22 5. \$25,474,935.58 94.0 \$52,45,064.73 10 \$51,057,261.60 10 \$1,057,261.60 10 \$1,057,261.60 10 \$1,317,315.56 10 \$485,946.34 1.4 \$32,421,983.52 98.3 \$32,907,929.86 10 \$1,330,803.52 1.0 \$1,330,803.52 1.0 \$1,330,803.52 1.0 \$1,317,315.56 10 \$485,946.34 1.4 \$32,421,983.52 98.3 \$32,907,929.86 10 \$1,331,853.57 10 \$2,313,853.57 10 \$2,313,853.57 10	73% 0 10% 0 10% 0 15% 0 15% 0 15% 0 10% 0	50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

Total		19	\$3,959,063.65	100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403LXA4 Total	Unavailable	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 10	\$1,204,670.41	86.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	OHIO SAVINGS BANK	2	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,594,610.76 <b>\$12,962,257.0</b> 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LXM8	Unavailable		\$21,771,026.96 <b>\$21,771,026.9</b> 6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total 31403LXN6	I Inavailable		\$1,176,190.82			\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00     \$0.00     \$0.00     \$0.00   NA   0   \$0.00
Total	- Chavanaole	11				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 12	\$85,245.17 \$2,126,896.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403LYB1 Total	Unavailable		\$14,888,035.93 <b>\$14,888,035.9</b> 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403LYC9 Total	Unavailable	16 <b>16</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	22				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 18	\$2,298,740.63	98.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	13 2	\$416,000.00	16.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403M2H1	Havesilable	15 8				\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00     \$0.00     \$0.00     \$0.00   NA   \$0.0
Total	Unavaliable	8				\$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	3 12	4 10 0 ) 00 1 10 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$3,014,512.66	100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	23	\$6,185,431.50	90.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA Unavailable	1 4	\$65,116.70	25.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	13	4.5.7,5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	27 2	\$330,545.78	7.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29	, , , ,			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	22 3 <b>25</b>	\$681,121.74	13.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6		100% 0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403M3S6 Total	WASHINGTON MUTUAL BANK	5 <b>5</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	WASHINGTON MUTUAL BANK	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA Unavailable	14 1 19	\$101,226.93	4.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,296,221.48	83.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 36	\$135,947.12	2.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	WASHINGTON MUTUAL BANK	4	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	13 1 1	\$271,470.47	7.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHIAVAINEDITE	19				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MAP4	OHIO SAVINGS BANK Unavailable		\$1,283,836.99 \$19,081,504.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		156	\$20,365,341.76	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MAS8 Total	Unavailable	12 <b>12</b>	\$1,525,947.27 <b>\$1,525,947.2</b> 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403MB81	OHIO SAVINGS BANK	24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	120 <b>144</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MB99 <b>Total</b>	Unavailable	27 <b>27</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
			,550,122,54		, , , , , , , , , , , , , , , , , , ,		0,000

	OHIO SAVINGS BANK	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403MC80	OHIO SAVINGS BANK	21	\$2,072,115.15 6.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	303	\$30,092,654.35 93.56% \$32,164,769.50 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	32.	\$286,734.18 1.82%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$15,432,461.95 98.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,719,196.13 100%		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	334			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		369	\$25,701,908.47 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MCL1 Total	Unavailable	62 <b>62</b>	\$4,128,605.28 100% \$4,128,605.28 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MDU0 Total	Unavailable	31 <b>31</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MDV8	OHIO SAVINGS BANK	26	\$3,319,605.33 3.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	626 <b>652</b>	\$82,088,397.60 96.11% \$85,408,002.93 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MDW6	OHIO SAVINGS BANK	1	\$114,893.48 0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	229		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IICA A PEDEDAL CAVINICO DANIZ					
	USAA FEDERAL SAVINGS BANK Unavailable	6	7- 7	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$32,648,719.54 100%		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403MEQ8 Total	USAA FEDERAL SAVINGS BANK		\$15,473,331.93 100% \$15,473,331.93 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403MER6	USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$21,096,609.85 100%		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MET2	USAA FEDERAL SAVINGS BANK Unavailable	107	\$16,014,181.62 97.86% \$350,405.68 2.14%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$16,364,587.30 100%		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	BAYVIEW FINANCIAL TRADING GROUP LP	29 <b>29</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total					\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403MFB0 Total	BAYVIEW FINANCIAL TRADING GROUP LP	19 19			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BAYVIEW FINANCIAL TRADING GROUP LP	13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403MFF1 Total	BAYVIEW FINANCIAL TRADING GROUP LP		\$1,182,753.58 100% \$1,182,753.58 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403MFG9	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		42	\$2,497,348.45 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403MFH7 Total	BAYVIEW FINANCIAL TRADING GROUP LP	22 22			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MFL8	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MFM6 Total	BAYVIEW FINANCIAL TRADING GROUP LP	11 11			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NEVSTAD EINANCIAL CODDOD ATION				\$0.00 NA 0	
31403MFT1 Total	NEXSTAR FINANCIAL CORPORATION	24 24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$3,021,958.01 100%		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	U.S. BANK N.A. Unavailable	10	\$1,763,904.25 95.66%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MHP7 Total	Unavailable	12 12	\$2,123,496.15 100% \$2,123,496.15 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	U.S. BANK N.A.	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,196,098.33 93.63%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403MHR3 Total	Uniavanidute	12 12			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	35			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MHT9 Total	Unavailable	9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403MHU6	U.S. BANK N.A.	1	\$81,300.00 2.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18 19	\$3,589,350.00 97.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	\$1,835,150.00 85.68%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Lavailahla					
31403MHW2	Unavanable	13	\$1,984,844.56 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	1	13	\$1,984,844.56	100%	\$0.00	\$0.00 0	\$0.00  0 \$0.00  0 \$0.00  0 \$0.00
31403MHX0	Unavailable	8	\$1,194,574.50	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,194,574.50	100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403ML31	GMAC MORTGAGE CORPORATION	4	\$576,000.00 44	4 3 1 9 / 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	7	\$724,004.33 5	5.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,300,004.33	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION	5 5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	7- 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403ML56	GMAC MORTGAGE CORPORATION	7	\$752,100.00 43	3.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$959,980.92 50	6.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$1,712,080.92	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403ML64	GMAC MORTGAGE CORPORATION Unavailable	196	\$33,961,944.98 9 \$515,609.43	98.5% 0 1.5% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,477,554.41			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403ML72	GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	6.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 193	\$4,694,965.59 13 \$34,940,060.09			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CMAC MODICAGE COPPORATION						
	GMAC MORTGAGE CORPORATION Unavailable	19		9.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		203	\$34,476,418.44	100%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	_	\$26,611,214.03 78			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 199	\$7,335,218.93 22 \$33,946,432.96			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403MLP2	GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,201,017.56	29.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403MLQ0	GMAC MORTGAGE CORPORATION Unavailable	13 36	4 / 22/ 2 22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MLR8	GMAC MORTGAGE CORPORATION	18	\$1,864,530.03 20	6.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 <b>75</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	32				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34	\$2,685,728.54	100% 0	\$0.00	\$0.00	\$0.00 0 0 0.00 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION	_	\$17,302,484.23	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,102,251.51 4 \$31,404,735.74			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MLU1	GMAC MORTGAGE CORPORATION	7	\$1,047,946.7440	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,555,581.45 59	9.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total							<del></del>
	GMAC MORTGAGE CORPORATION Unavailable	11 22	1 /- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MLW7	GMAC MORTGAGE CORPORATION	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 58				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	7	\$1,099,312.57 29	9 62%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$2,612,016.6170	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	6 10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MLZ0	GMAC MORTGAGE CORPORATION	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CMAC MODIC ACE COPPORATION						
	GMAC MORTGAGE CORPORATION Unavailable	24 18	\$2,265,605.12 42	2.45%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		42	\$5,337,381.53	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	178 19	\$29,544,707.49 80 \$4,440,085.49 13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavalletic		\$4,440,085.49 I. \$33,984,792.98		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MM48	GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	60		40.3%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$18,254,921.33 53 \$15,660,577.34 46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$33,915,498.67			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MM63	GMAC MORTGAGE CORPORATION		\$19,528,925.28 59			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,273,534.54 40 \$32,802,459.82			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
314U3IVIIVI/1	GMAC MORTGAGE CORPORATION Unavailable		\$21,182,032.46 65 \$11,234,354.56 34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	<del></del>						

Total		179	\$32,416,387.02	100% 0	\$0.00	\$0.00 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	GMAC MORTGAGE CORPORATION		\$16,578,679.00 4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,650,203.71 5 \$33,228,882.71		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403MM97	HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	T	53		100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MMA4	GMAC MORTGAGE CORPORATION		\$21,421,464.06 6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,077,134.16 3 \$33,498,598.22		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MMB2	GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 <b>173</b>	4 / -/		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$18,829,478.645		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	80	\$15,316,841.72 4	4.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,146,320.36		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403MMD8	GMAC MORTGAGE CORPORATION Unavailable	205 16	\$32,207,934.49 9 \$2,768,528.34		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		221	\$34,976,462.83	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
31403MME6	GMAC MORTGAGE CORPORATION Unavailable		\$14,343,004.40 4 \$14,782,989.84 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$29,125,994.24		\$0.00 10	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 WA
	GMAC MORTGAGE CORPORATION		\$12,469,902.10 3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	122 <b>196</b>	\$21,716,199.70 6 \$34,186,101.80		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403MMG1	GMAC MORTGAGE CORPORATION	126	\$22,366,975.896	5.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	69		4.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	(I., -3.11						
31403MMH9 Total	Onavandule	11 11			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403MMJ5	GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	7.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	26 <b>236</b>	\$4,146,234.73 1 \$33,131,913.26		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MMK2	GMAC MORTGAGE CORPORATION		\$11,046,675.13 4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	90	\$13,256,294.32 5	4.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$24,302,969.45		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	16 36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		52	\$8,952,734.31	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	10 20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O HAVAIRADA.	30	*		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MMN6	GMAC MORTGAGE CORPORATION		\$12,031,987.83 3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,598,943.17 6 \$33,630,931.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403MMP1	GMAC MORTGAGE CORPORATION	66		- 11		-	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
		_ 00	\$12,322,741.03 4	4.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	81	\$15,165,977.42 5	5.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
		81 <b>147</b>	\$15,165,977.42 5 <b>\$27,488,718.45</b>	5.17% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MMQ9	Unavailable  GMAC MORTGAGE CORPORATION  Unavailable	113 81	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4	5.17% 0 <b>100% 0</b> 5.69% 0 4.31% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403MMQ9 Total	GMAC MORTGAGE CORPORATION Unavailable	113 81 194	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75	5.17% 0 100% 0 5.69% 0 4.31% 0 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31403MMQ9 Total 31403MMR7	GMAC MORTGAGE CORPORATION	81 147 113 81 194 118 88	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.54	55.17% 0 100% 0 55.69% 0 44.31% 0 100% 0 57.14% 0 12.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31403MMQ9  Total  31403MMR7  Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	81 147 113 81 194 118 88 206	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.54 4 \$33,091,697.26	5.17% 0 100% 0 5.69% 0 4.31% 0 100% 0 57.14% 0 12.86% 0 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31403MMQ9  Total  31403MMR7  Total  31403MMS5	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	113 81 194 118 88 206	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.54	5.17% 0 100% 0 5.69% 0 4.31% 0 100% 0 5.7.14% 0 12.86% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31403MMQ9  Total  31403MMR7  Total  31403MMS5	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	113 81 194 118 88 206 131	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.54 4 \$33,091,697.26 \$22,577,622.02 6	55.17% 0 100% 0 55.69% 0 44.31% 0 100% 0 67.14% 0 12.86% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31403MMQ9  Total  31403MMR7  Total  31403MMS5  Total  31403MMT3	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION	113 81 194 118 88 206 131 56 187	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.54 4 \$33,091,697.26 \$22,577,622.02 6 \$10,119,944.15 3 \$32,697,566.17 \$18,961,958.05	55.17% 0 100% 0 15.69% 0 4.4.31% 0 100% 0 17.14% 0 12.86% 0 100% 0 19.05% 0 10.09% 0 10.09% 0 61.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31403MMQ9  Total  31403MMR7  Total  31403MMS5  Total  31403MMT3	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	113 81 194 194 118 88 206 131 56 187	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$14,183,056.54 4 \$33,091,697.26 \$22,577,622.02 6 \$10,119,944.15 3 \$32,697,566.17	55.17% 0 100% 0 15.69% 0 4.31% 0 100% 0 17.14% 0 12.86% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31403MMQ9  Total  31403MMR7  Total  31403MMS5  Total  31403MMT3	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	113 118 1194 1188 206 131 1131 1131 1131 1131 1131 1131 1143	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$14,183,056.54 4 \$33,091,697.26 \$22,577,622.02 6 \$10,119,944.15 3 \$32,697,566.17 \$18,961,958.05 \$12,022,214.82 \$30,984,172.87	55.17% 0 100% 0 15.69% 0 4.4.31% 0 100% 0 17.14% 0 12.86% 0 100% 0 10.95% 0 100% 0 10.95% 0 100% 0 10.95% 0 100% 0 10.95% 0 100% 0 10.95% 0 10.95% 0 10.95% 0 10.95% 0 10.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31403MMQ9 Total 31403MMR7 Total 31403MMS5 Total 31403MMT3 Total	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	113 1147 1138 1194 1188 888 206 131 56 187 113 113 1143 79	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.54 4 \$33,091,697.26 \$22,577,622.02 6 \$10,119,944.15 3 \$32,697,566.17 \$18,961,958.05 \$12,022,214.82 \$30,984,172.87 \$19,813,377.10 5	55.17% 0 100% 0 15.69% 0 4.4.31% 0 100% 0 57.14% 0 12.86% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403MMQ9 Total 31403MMR7 Total 31403MMS5 Total 31403MMT3 Total 31403MMU0	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	113 1147 1147 1194 1188 888 206 131 131 71 184 143 79 222	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.54 4 \$33,091,697.26 \$22,577,622.02 6 \$10,119,944.15 3 \$32,697,566.17 \$18,961,958.05 \$12,022,214.82 \$30,984,172.87 \$19,813,377.10 5 \$13,234,037.07 4	55.17% 0 100% 0 100% 0 4.31% 0 100% 0 17.14% 0 12.86% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
31403MMQ9 Total 31403MMR7 Total 31403MMS5 Total 31403MMT3 Total 31403MMU0 Total 31403MMV8	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	113 181 194 118 88 206 131 566 187 113 71 184 143 79 222	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.54 4 \$33,091,697.26 \$22,577,622.02 6 \$10,119,944.15 3 \$32,697,566.17 \$18,961,958.05 \$12,022,214.62 \$30,984,172.87 \$19,813,377.10 5 \$13,234,037.07 4 \$33,047,414.17 \$18,067,104.52 5 \$13,284,450.09 4	55.17% 0 100% 0 100% 0 4.31% 0 100% 0 17.14% 0 12.86% 0 100% 0 10.95% 0 100% 0 10.95% 0 100% 0 10.95% 0 100% 0 10.95% 0 100% 0 10.95% 0 10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 N
31403MMQ9 Total 31403MMR7 Total 31403MMS5 Total 31403MMT3 Total 31403MMU0 Total 31403MMV8	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	113 113 113 1147 1194 1118 88 88 206 131 56 187 113 71 184 222 106 107 117 177	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.544 \$33,091,697.26 \$22,577,622.02 6 \$10,119,944.15 3 \$32,697,566.17 \$18,961,958.05 \$12,022,214.82 \$30,984,172.87 \$19,813,377.10 5 \$13,234,037.07 4 \$33,047,414.17 \$18,067,104.52 5 \$13,288,450.09 4 \$31,355,554.61	55.17% 0 100% 0 100% 0 4.31% 0 100% 0 4.31% 0 100% 0 17.14% 0 12.86% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403MMQ9  Total  31403MMR7  Total  31403MMS5  Total  31403MMT3  Total  31403MMU0  Total  31403MMV8  Total  31403MMV8	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	1131 181 1131 1131 1131 1131 1131 1131	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.54 4 \$33,091,697.26 \$22,577,622.02 6 \$10,119,944.15 3 \$32,697,566.17 \$18,961,958.05 \$12,022,214.82 \$30,984,172.87 \$19,813,377.10 5 \$13,234,037.07 4 \$33,047,414.17 \$18,067,104.52 5 \$13,288,450.09 4 \$31,355,554.61 \$897,278.88 4 \$992,624.47 5	55.17% 0 100% 0 15.69% 0 4.4.31% 0 100% 0 100% 0 17.14% 0 12.86% 0 100% 0 10.95% 0 100% 0 10.95% 0 100% 0 10.05	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31403MMQ9 Total 31403MMR7 Total 31403MMS5 Total 31403MMU0 Total 31403MMV8 Total 31403MMV8	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	81 147 113 81 194 194 1131 56 187 113 143 71 184 143 79 222 106 71 177 71	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.544 \$33,091,697.26 \$22,577,622.02 6 \$10,119,944.15 3 \$32,697,566.17 \$18,961,958.05 \$12,022,214.82 \$30,984,172.87 \$19,813,377.10 5 \$13,234,037.07 4 \$33,047,414.17 \$18,067,104.52 5 \$13,288,450.09 4 \$31,355,554.61 \$897,278.88 4 \$929,624.47 5 \$1,826,903.35	55.17% 0 100% 0 100% 0 15.69% 0 14.31% 0 100% 0 17.14% 0 12.86% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31403MMQ9 Total 31403MMR7 Total 31403MMS5 Total 31403MMU0 Total 31403MMV8 Total 31403MMW6 Total 31403MMW6	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	1131 181 1131 1131 1131 1131 1131 1131	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.54 4 \$33,091,697.26 \$22,577,622.02 6 \$10,119,944.15 3 \$32,697,566.17 \$18,961,958.05 \$12,022,214.82 \$30,984,172.87 \$19,813,377.10 5 \$13,234,037.07 4 \$33,047,414.17 \$18,067,104.52 5 \$13,288,450.09 4 \$31,355,554.61 \$897,278.88 4 \$929,624.47 5 \$1,826,903.35 \$8,644,655.64 4	55.17% 0 100% 0 100% 0 4.31% 0 100% 0 4.31% 0 100% 0 17.14% 0 12.86% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31403MMQ9 Total 31403MMR7 Total 31403MMS5 Total 31403MMU0 Total 31403MMV8 Total 31403MMV8 Total 31403MMW6	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	131 138 1194 194 131 131 131 131 131 143 79 222 106 177 177 12 55 64	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.54 4 \$33,091,697.26 \$22,577,622.02 6 \$10,119,944.15 3 \$32,697,566.17 \$18,961,958.05 \$12,022,214.82 \$30,984,172.87 \$19,813,377.10 5 \$13,234,037.07 4 \$33,047,414.17 \$18,067,104.52 5 \$13,288,450.09 4 \$31,355,554.61 \$897,278.88 4 \$929,624.47 5 \$1,826,903.35 \$8,644,655.64 4	5.17% 0 100% 0 1.5.69% 0 4.31% 0 100% 0 1.7.14% 0 1.2.86% 0 100% 0 1.9.05% 0 10.95% 0 10.95% 0 10.95% 0 10.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31403MMQ9 Total 31403MMS5 Total 31403MMT3 Total 31403MMV0 Total 31403MMV8 Total 31403MMV8 Total 31403MMV8	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	81 147 113 81 194 194 156 187 113 156 187 113 171 184 143 179 222 106 71 177 55 72 12 155 64 119	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.54 4 \$33,091,697.26 \$22,577,622.02 6 \$10,119,944.15 3 \$32,697,566.17 \$18,961,958.05 \$12,022,214.82 \$30,984,172.87 \$19,813,377.10 5 \$13,234,037.07 4 \$33,047,414.17 \$18,067,104.52 5 \$13,288,450.09 4 \$31,355,554.61 \$897,278.88 4 \$929,624.47 5 \$1,826,903.35 \$8,644,655.64 4 \$9,060,723.93 \$17,705,379.57	5.17% 0 100% 0 100% 0 4.31% 0 100% 0 4.31% 0 100% 0 17.14% 0 12.86% 0 100% 0 10.95% 0 10.95% 0 10.95% 0 10.95% 0 10.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403MMQ9 Total 31403MMS5 Total 31403MMT3 Total 31403MMV0 Total 31403MMV8 Total 31403MMV8 Total 31403MMV8	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	1113 1138 1194 1194 1118 1188 1118 1131 1131 1131 1143 799 222 106 71 177 5 5 64 119 115 5 64 119 115 115 115 115 115 115 115 115 115	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.54 4 \$33,091,697.26 \$22,577,622.02 6 \$10,119,944.15 3 \$32,697,566.17 \$18,961,958.05 \$12,022,214.82 \$30,984,172.87 \$19,813,377.10 5 \$13,234,037.07 4 \$33,047,414.17 \$18,067,104.52 5 \$13,288,450.09 4 \$31,355,554.61 \$897,278.88 4 \$92,624.47 5 \$1,826,903.35 \$8,644,655.64 4 \$9,060,723.93 5 \$17,705,379.57	5.17% 0 100% 0 100% 0 4.31% 0 100% 0 100% 0 17.14% 0 12.86% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31403MMQ9 Total 31403MMR7 Total 31403MMS5 Total 31403MMU0 Total 31403MMV8 Total 31403MMW6 Total 31403MMW6 Total 31403MMW6 Total 31403MMW72 Total	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	1131 131 566 187 1133 131 131 131 131 131 131 131 131 1	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.54 4 \$33,091,697.26 \$22,577,622.02 6 \$10,119,944.15 3 \$32,697,566.17 \$18,961,958.05 \$12,022,214.82 \$30,984,172.87 \$19,813,377.10 5 \$13,234,037.07 4 \$33,047,414.17 \$18,067,104.52 5 \$13,288,450.09 4 \$31,355,554.61 \$897,278.88 4 \$929,624.47 5 \$1,826,903.35 \$8,644,655.64 4 \$9,060,723.93 5 \$17,705,379.57 \$18,986,949.00 \$14,679,910.26 \$33,666,859.26 \$22,367,829.77 6	55.17% 0 100% 0 100% 0 15.69% 0 14.31% 0 100% 0 17.14% 0 12.86% 0 100% 0 100% 0 10.95% 0 10.95% 0 10.95% 0 10.95% 0 10.05% 0 10.05% 0 10.05% 0 10.05% 0 10.05% 0 10.05% 0 10.00% 0 10.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31403MMQ9 Total 31403MMR7 Total 31403MMS5 Total 31403MMU0 Total 31403MMV8 Total 31403MMW6 Total 31403MMW6 Total 31403MMW6 Total 31403MMW72 Total	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	113 113 113 1147 1194 1118 88 206 1131 156 187 1133 171 1143 79 222 106 71 177 5 7 7 12 15 64 119 115 64 119 115 64 119 115 64 119 119 119 119 119 119 119 119 119 11	\$15,165,977.42 5 \$27,488,718.45 \$19,083,012.95 5 \$15,181,975.80 4 \$34,264,988.75 \$18,908,640.72 5 \$14,183,056.54 4 \$33,091,697.26 \$22,577,622.02 6 \$10,119,944.15 3 \$32,697,566.17 \$18,961,958.05 \$12,022,214.82 \$30,984,172.87 \$19,813,377.10 5 \$13,234,037.07 4 \$33,047,414.17 \$18,067,104.52 5 \$13,288,450.09 4 \$31,355,554.61 \$897,278.88 4 \$92,624.47 5 \$1,826,903.35 \$8,644,655.64 4 \$9,060,723.93 5 \$17,705,379.57 \$18,986,949.00 \$14,679,910.26 \$33,666,859.26	5.17% 0 100% 0 100% 0 4.31% 0 100% 0 4.31% 0 100% 0 17.14% 0 2.86% 0 100% 0 10.95% 0 10.95% 0 10.95% 0 10.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N

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Total	HARWOOD STREET FUNDING I, LLC	37 <b>37</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403MNC9 Total	HARWOOD STREET FUNDING I, LLC	40 <b>40</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MND7 Total	HARWOOD STREET FUNDING I, LLC	33 <b>33</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403MNF2	HARWOOD STREET FUNDING I, LLC	49				\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00
Total	TANKAGO CERFET MANDAGA A G	49				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC	9 9				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403MNH8 Total	HARWOOD STREET FUNDING I, LLC	42 42				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHTENAW MORTGAGE COMPANY Unavailable	1 29		96.8%	1 \$158,385.62 NA 1 \$158		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403MR50	Unavailable	<b>30</b>				\$0.00 NA 0	\$0.00   0 \$0.00
Total	Unavanaure	25	\$2,133,471.27	100%	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MR68 Total	Unavailable	37 <b>37</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403MR76 <b>Total</b>	CITIZENS COMMERCIAL AND SAVINGS BANK	44 <b>44</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MR84 Total	Unavailable	17 <b>17</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MR92 <b>Total</b>	CITIZENS COMMERCIAL AND SAVINGS BANK	15 <b>15</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,002,468.15	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403MSB6	WASHINGTON MUTUAL BANK	14	, , , , , , , , , , , ,			\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00
Total		14	\$2,352,979.65	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MSC4 Total	WASHINGTON MUTUAL BANK	36 36				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	21	. , ,	25.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403MSF7	WASHINGTON MUTUAL BANK		\$16,704,926.99 \$12,151,088.11			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable	3	\$624,273.43 <b>\$12,775,361.</b> 54	4.89%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK Unavailable	41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		44	\$8,293,238.84	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK Unavailable	17 1 18	\$175,553.06	5.51%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403MSK6	WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	21	\$703,887.92 \$2,875,343.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	13	\$10,768,170.22 \$1,776,773.89	14.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403MSM2	WASHINGTON MUTUAL BANK		<b>\$12,544,944.11</b> \$12,760,342.36			\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00
	Unavailable	9	\$1,270,001.54 <b>\$14,030,343.9</b> 0	9.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	34	\$6,567,877.21 \$1,669,037.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		42	\$8,236,914.66	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403MSP5 Total	WASHINGTON MUTUAL BANK Unavailable	12	\$11,520,051.39 \$2,656,394.54 <b>\$14,176,445.9</b> 3	18.74%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403MTV1	Unavailable	17	\$5,178,839.75	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403MTW9	Unavailable		\$5,178,839.75 \$4,976,345.12			\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00
Total		20	\$4,976,345.12	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MWF2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	170	\$16,761,753.18 \$34,046,095.47 <b>\$50,807,848.6</b> 5	67.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403MWG0	WASHINGTON MUTUAL BANK, FA	8	\$631,164.71	54.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$518,682.73 <b>\$1,149,847.4</b> 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA Unavailable	326	\$2,879,564.66 \$44,974,679.03	93.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		347	\$47,854,243.69	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0

STATISTICAL DISSISTED MINISTER, 1988, 1989	1 1	I	1	1	1 1	1 11	1 11	
THE MET AND SECURITY METHAL PLANS, TA. 125 SECURITY SECUR	31403MWJ4							
Description   Description	Total							
THE CONTROL OF SAMPS PROPERTY PARKETS 1. STANDARD 19 AM 19 A	31403MWK1							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description	Total	Chavanable						
Transferror   Comment			5					
Manufacing		Unavailable						
Time	31403MWM7	WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33%			
Remarkable		Unavailable						
Remarkable	31403MWN5	WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TABLESTONE   TABLESTONE MITTAL RANK, PS   TABLESTONE			25	\$5,728,876.66	33.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
A. SAMERING   A. SAMERING		WASHINGTON MITHAL RANK FA						
ILIBSPRING   MASSINGTON MUTUAL BANK TA			43	\$5,940,396.78	57.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		NACHINGTON MUTUAL DANIZ PA						
TABLES   Content   Conte			142	\$28,307,057.24	13.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			1,104					
September   Washington Mutual Bank, FA				\$777,240.23	41.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Lanvalader								
Total	31403MWT2							
Sand   Sand	Total							
TREATH								
Total				1 /1 / 1 - 1				
1303MY37   NASHINGTON MUTUAL BANK, FA		WASHINGTON MUTUAL BANK, FA						
Trust		NACHINGTON MUTUAL DANK PA						
Total		WASHINGTON MUTUAL BANK, FA						
State   Stat		WASHINGTON MUTUAL BANK, FA						
Chavarilable   15   \$3,822,903.986 8478   \$ \$0.000 NA				, , , , , , , , , , , , , , , , , , , ,				
31,03MY90								
Characterist	Total		48	\$10,543,865.40	100%		\$0.00	
Tital							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total								
Total			_					
31403MY86		Ontromator				\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
Total						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\$1403MYR4   WASHINGTON MUTUAL BANK, FA		Ullavalidule	31	\$4,403,032.22	100%	\$0.00		\$0.00   0   \$0.00   0   \$0.00   0   \$0.00
Total						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		Unavailable						
Total								
31403MYTO		Unavailable						
Total	31403MYT0	WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Nation   N		Unavailable	22 <b>60</b>	\$3,974,693.56 <b>\$12,103,135.8</b> 3	32.84% 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Unavailable	31403MYU7	WASHINGTON MUTUAL BANK, FA	11	\$2,273,982,98	56.24% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403MYV5   WASHINGTON MUTUAL BANK, FA   2   \$208,214.77   18.9%   0   \$0.00 NA			9	\$1,769,261.45	43.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   10		WASHINGTON MITTIAL RANK FA						
31403MYW3   WASHINGTON MUTUAL BANK, FA   5   \$825,273.82   24.55%   0   \$0.00 NA   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA			10	\$893,593.22	81.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   22   \$2,536,455.46   75.45%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$		NACHINICTON MUTUAL DANKERA						
31403MYX1   WASHINGTON MUTUAL BANK, FA   19   \$3,088,204.37   55.82%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA			22	\$2,536,455.46	75.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   17   \$2,443,969.44   44.18%   0   \$0.00   NA   \$0.00   NA   \$0.								<del></del>
Total         36         \$5,532,173.81         100% 0         \$0.00         0         \$0.00         0 \$0.00 <td></td> <td></td> <td>17</td> <td>\$2,443,969.44</td> <td>44.18%</td> <td>\$0.00 NA 0</td> <td>\$0.00 NA 0</td> <td>\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td>			17	\$2,443,969.44	44.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403MYY9   WASHINGTON MUTUAL BANK, FA   4   \$882,876.53   42.53%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00	Total		36			\$0.00	\$0.00	\$0.00  0 \$0.00  0 \$0.00  0 \$0.00
Total         12         \$2,075,783.46         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>\$0.00 NA 0</td><td>\$0.00 NA 0</td><td>\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td></th<>						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   99 \$17,113,153.42   78.24%   0 \$0.00 NA								
Total   131 \$21,873,862.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00   0 \$0.00   0 \$0.00		,						
		O THE STATE OF THE				\$0.00		
	31403NA31	COUNTRYWIDE HOME LOANS, INC.	33	\$4,224,978.17	36.1%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$7,478,557.07 63.9 \$11,703,535.24 100		00 NA	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$	60.00 NA 0 \$0.00 NA 60.00 0 \$0.00
	CONTRACTOR VOME LOADS INC							
31403NA49 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,104,247.75 26.4 \$22,592,518.35 73.6 \$30,696,766.10 100	%0 \$0.0	00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$	
31403NA56 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,936,111.04 20.31 \$11,520,396.99 79.69 \$14,456,508.03 100	%0 \$0.0	00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	COUNTRY HOLE HOME LOANS INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	135	\$13,281,238.71 60.53	%0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
Total			\$21,942,011.44 100			0 \$0.00 0		0.00 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,431,165.70 72.62	%0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
Total			\$18,494,369.20 100			0 \$0.00 0		0.00 0 0 0 0 0 0
31403NA80	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 136	\$4,344,509.80 24.78 \$13,188,995.59 75.22		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
Total		171	\$17,533,505.39 100	% 0 \$0.0	00	0 \$0.00 0		0.00 0 0 0 0 0
31403NAH0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$147,406.27 54.57 \$122,706.56 45.43		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
Total		2	\$270,112.83 100	% 0 \$0.0	00	0 \$0.00 0	\$0.00 0 0 0 0 0	0.00 0 \$0.00
31403NAM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 146			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
Total		_	\$15,812,952.98 100			0 \$0.00 0		60.00 0 \$0.00
31403NAN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 70	\$7,097,443.72 32.07 \$15,034,275.92 67.93		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
Total			\$22,131,719.64 100			0 \$0.00 0		0.00 0 \$0.00 NA
31403NAP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 109			00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
Total	Unavanable		\$10,630,474.53 100			0 \$0.00 0		0.00 0 \$0.00 NA
31403NAQ0	COUNTRYWIDE HOME LOANS, INC.		\$1,607,481.00 15.71		00 NA		\$0.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable	39 <b>47</b>	\$8,627,923.17 84.29 <b>\$10,235,404.17 100</b>		00 NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$ <b>\$0.00 0 \$0.00 0</b> \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31403NAR8	COUNTRYWIDE HOME LOANS, INC.	37			00 NA		\$0.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable		\$10,096,774.09 73.56 <b>\$13,725,604.79 100</b>		00 NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$	60.00 NA 0 \$0.00 NA 60.00 0 \$0.00
31403NAS6	COUNTRYWIDE HOME LOANS, INC.		\$17,612,982.14 <mark>34.61</mark>		00 NA		\$0.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable		\$33,278,308.35 65.39 \$50,891,290.49 100		00 NA	0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$ <b>\$0.00 0 \$0.00 0</b> \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31403NAT4	COUNTRYWIDE HOME LOANS, INC.	71	\$15,026,182.00 32.51	% 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA
Total	Unavailable	149 220	\$31,200,456.23 67.49 \$46,226,638.23 100		00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$ <b>\$0.00 0 \$0.00 0</b> \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31403NAU1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,346,560.94 14.75	% 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
Total	Unavailable		\$42,444,372.80 85.25 \$49,790,933.74 100		00 NA	0 \$0.00 NA 0 0 50.00 0	\$0.00 NA 0 \$0.00 NA 0 \$ <b>\$0.00 0 \$0.00 0</b> \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$37,708,026.42 15.55				\$0.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable	856	\$204,776,823.75 84.45 <b>\$242,484,850.17 100</b>	%0 \$0.0	00 NA		\$0.00 NA 0 \$0.00 NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	48			00 NA		\$0.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable	111	\$22,396,423.95 69.75 <b>\$32,107,525.96 100</b>	<b>%</b> 0 \$0.0	00 NA		\$0.00 NA 0 \$0.00 NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	22			00 NA		\$0.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable	100	\$19,817,641.95 82.29 <b>\$24,081,969.01 100</b>	%0 \$0.0	00 NA		\$0.00 NA 0 \$0.00 NA 0 \$	
31403NAY3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,990,093.68 29.12	%0 \$0.0	00 NA		\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
Total	Unavailable	48		%0 \$0.0	00 NA		\$0.00 NA 0 \$0.00 NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	12			00 NA		\$0.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable	50		<b>%</b> 0 \$0.0	00 NA		\$0.00 NA 0 \$0.00 NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	1	\$158,500.00 15.83		00 NA		\$0.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable	7	\$842,939.15 84.17	%0 \$0.0	00 NA		\$0.00 NA 0 \$0.00 NA 0 \$	
31403NB48	COUNTRYWIDE HOME LOANS, INC.	8			00 NA		\$0.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable	28 36	\$2,350,865.81 79.84	%0 \$0.0	00 NA		\$0.00 NA 0 \$0.00 NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	28			00 NA		\$0.00 0 50.00 0 5 \$0.00 NA 0 \$0.00 NA 0 \$	
	COUNTRY WIDE HOME LUANS, INC. Unavailable	133	\$25,171,511.61 83.35	<b>%</b> 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
Total	COUNTDAMINE HOME LOANS INC		\$30,200,119.13 100			0 \$0.00 0		0.00 0 \$0.00
31403NB63	COUNTRYWIDE HOME LOANS, INC. Unavailable	101	\$10,153,649.87 31.46 \$22,116,689.78 68.54	%0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
Total			\$32,270,339.65 100			0 \$0.00 0		0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 65	\$8,507,276.45 75.08	%0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
Total			\$11,330,622.88 100			0 \$0.00 0		0.00 0 \$0.00
31403NB89	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 61	\$9,828,799.59 71.76	%0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
Total		83	\$13,696,672.59 100	6 0 \$0.0	00	0 \$0.00 0		0.00 0 \$0.00
	H	-	!	1-1			<del> </del>	

31403NBB2	COUNTRYWIDE HOME LOANS, INC.	36						0 \$0.00 NA 0		
Total	Unavailable	100	\$9,890,585.34 65.9% <b>\$15,007,604.50 100</b> %			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31403NBH9	COUNTRYWIDE HOME LOANS, INC.	-	\$15,560,360.12 62.22%					0 \$0.00 NA 0		
Total	Unavailable	130	\$9,446,303.70 37.78% \$25,006,663.82 100%			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31403NBJ5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,329,685.29 16.64%	0 \$0.00	0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	117 146	\$16,675,947.06 83.36% \$20,005,632.35 100%		0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31403NBK2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,951,922.31 35.81%	0 \$0.00	0 NA	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	95 <b>161</b>		\$0.00	0 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	51		П				0 \$0.00 NA 0		
Total	Unavailable	112	\$16,956,080.34 67.82% \$25,000,145.95 100%	0 \$0.00	0 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	15						0 \$0.00 NA 0		
	Unavailable	168	\$28,220,382.03 94.06%	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA
Total			\$30,002,327.57 100%			0 \$0.00 0				0 \$0.00
31403NBN6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,907,571.26 86.35%	0 \$0.00	0NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total			\$30,003,989.56 100%	П		0 \$0.00 0				0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 85	\$3,739,184.22 18.69% \$16,262,980.98 81.31%	\$0.00	0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA
Total		112	\$20,002,165.20 100%			0 \$0.00 0				0 \$0.00
31403NBR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 84	\$4,738,956.78 23.69% \$15,265,197.41 76.31%		_			0 \$0.00 NA 0		
Total			\$20,004,154.19 100%	0 \$0.00	0	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	0 \$0.00
31403NBT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 17	\$2,180,472.63 42.849 \$2,909,488.52 57.169					0 \$0.00 NA 0		
Total		31				0 \$0.00 0	\$0.00			0 \$0.00
31403NBV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 65	\$4,509,196.12 21.74% \$16,233,825.18 78.26%			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		
Total			\$20,743,021.30 100%		_	0 \$0.00 0				0\$0.00
31403NBW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 12	\$224,668.85 21.67% \$812,088.49 78.33%		_			0 \$0.00 NA 0		
Total	Onavanable	15				0 \$0.00 0				0 \$0.00
31403NBX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$224,857.01 21.719 \$810,963.68 78.299					0 \$0.00 NA 0		
Total	Unavanable	13			_	0 \$0.00 NAO				0 \$0.00 NA
31403NBY2	Unavailable	20						0 \$0.00 NA 0		
Total	COUNTRY UP YOUR YOUR YOUR	20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 0				0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15		0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA
Total		17	\$2,774,294.34 100%			0 \$0.00 0				0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 36	\$8,572,903.77 86.01%	0 \$0.00	ΟNΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total		46		П		0 \$0.00 0				0\$0.00
31403NC39	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 11	\$1,722,016.48 40.29% \$2,552,098.32 59.71%	0 \$0.00	0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total		25				0 \$0.00 0				0\$0.00
31403NC47	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 32	\$5,395,260.57 68.38%	\$0.00	0NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA
Total		46	\$7,890,651.06 100%	0 \$0.00	0	0 \$0.00 0				0 \$0.00
31403NC54	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 18	\$199,662.98 9.97% \$1,803,287.22 90.03%					0 \$0.00 NA 0 0 \$0.00 NA 0		
Total		19	\$2,002,950.20 100%	0 \$0.00	0	0 \$0.00 0		0 \$0.00 0	\$0.00	0 \$0.00
31403NC62	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 32	\$577,389.53 11.71% \$4,352,090.38 88.29%					0 \$0.00 NA 0 0 \$0.00 NA 0		
Total		38				0 \$0.00 0				0 \$0.00
31403NC70	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 14	\$76,000.00 7.59% \$924,968.68 92.41%					0 \$0.00 NA 0		
Total		15				0 \$0.00 0	\$0.00			0 \$0.00
31403NC88	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 105	\$8,011,089.00 32.04% \$16,992,301.08 67.96%			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		
Total			\$25,003,390.08 100%		0	0 \$0.00 0	\$0.00		\$0.00	0 \$0.00
31403NC96	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,937,590.94 31.74% \$17,067,252.72 68.26%		0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	
Total	- Can callor		\$25,004,843.66 100%			0 \$0.00 NAO				0 \$0.00
31403NCA3	COUNTRYWIDE HOME LOANS, INC. Unavailable	100	\$8,764,637.84 43.72% \$11,283,259.29 56.28%					0 \$0.00 NA 0		
Total	Onevalidute		\$11,283,259.29 56.28% \$20,047,897.13 100%			0 \$0.00 NA 0 0 \$0.00 0				0\$0.00 NA 0\$0.00
31403NCB1	COUNTRYWIDE HOME LOANS, INC.	82	\$5,322,291.00 56.98%					0 \$0.00 NA 0		
Total	Unavailable	58 140	\$4,018,919.12 43.02% \$9,341,210.12 100%		0	0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		0\$0.00 NA 0\$0.00
31403NCD7	COUNTRYWIDE HOME LOANS, INC.	12			0 NA		\$0.00 NA	0 \$0.00 NA 0		
Total	Unavailable		\$12,954,451.05 88.43% <b>\$14,650,163.05 100</b> %		_	0 \$0.00 NA 0 0 \$0.00 0				0 \$0.00 NA 0 \$0.00
		$\Box$		Щ					ЩП	$\Box$

31403NCE5	COUNTRYWIDE HOME LOANS, INC.	67 \$10,865,790.82 36.92% 0	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 \$18,562,470.08 63.08% 0 169 \$29,428,260.90 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403NCF2	COUNTRYWIDE HOME LOANS, INC.	30 \$3,858,896.12 39.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 \$5,900,257.80 60.46% 0 75 <b>\$9,759,153.92 100%</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	49 \$10,490,044.24 32.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	97 \$22,249,155.72 67.96% 0 146 \$32,739,199.96 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.0
	COUNTRYWIDE HOME LOANS, INC.	17 \$2,277,551.28 13.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	65 \$14,061,034.38 86.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		82 \$16,338,585.66 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 \$7,357,911.23 40.18% 0 110 \$10,954,625.04 59.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		185 \$18,312,536.27 100% 0	\$0.00 0 \$0.00 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	119 \$15,453,990.26 35.22% 0 216 \$28,427,865.11 64.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		335 \$43,881,855.37 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	106 \$22,738,635.32 31.84% 0 218 \$48,670,885.91 68.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		324 \$71,409,521.23 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 \$9,331,472.00 18.17% 0 184 \$42,011,607.48 81.83% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		227 \$51,343,079.48 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 \$21,431,722.01 47.62% 0 88 \$23,570,506.43 52.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		171 \$45,002,228.44 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	146 \$13,410,161.85 44.7% 0 180 \$16,591,442.25 55.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevendor	326 \$30,001,604.10 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NCR6	COUNTRYWIDE HOME LOANS, INC.	95 \$13,285,818.45 37.96% 0 159 \$21,714,312.24 62.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	254 \$35,000,130.69 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	181 \$14,545,374.66 72.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 \$5,458,913.52 27.29% 0 245 \$20,004,288.18 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 O \$0.00 O \$0.00
31403NCT2	COUNTRYWIDE HOME LOANS, INC.	163 \$21,570,800.03 71.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	88,436,586.94 28.12% 0 227 \$30,007,386.97 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	153 \$18,913,201.89 63.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	153 \$18,913,201.89 63.04% 0 87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 31403NCV7	Unavailable COUNTRYWIDE HOME LOANS, INC.	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.
Total 31403NCV7	Unavailable 	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403NCV7 Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31403NCV7 Total 31403NCW5	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31403NCV7 Total 31403NCW5 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403NCV7 Total 31403NCW5 Total 31403NCX3	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31403NCV7 Total 31403NCW5 Total 31403NCX3 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA 0 \$0.00
Total 31403NCV7 Total 31403NCW5 Total 31403NCX3 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31403NCW5 Total 31403NCX3 Total 31403NCX3 Total 31403NCY1	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0 8 \$1,669,146.85 22.31% 0 25 \$5,812,614.14 77.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31403NCV7 Total 31403NCW5 Total 31403NCX3 Total 31403NCY1 Total 31403NCY1	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0  8 \$1,669,146.85 22.31% 0 25 \$5,812,614.14 77.69% 0 33 \$7,481,760.99 100% 0  7 \$939,363.30 10.56% 0 33 \$7,955,847.69 89.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31403NCW5 Total 31403NCX3 Total 31403NCY1 Total 31403NCY1 Total 31403NCZ8	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0 8 \$1,669,146.85 22.31% 0 25 \$5,812,614.14 77.69% 0 33 \$7,481,760.99 100% 0 7 \$939,363.30 10.56% 0 33 \$7,955,847.69 89.44% 0 40 \$8,895,210.99 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total 31403NCW5 Total 31403NCX3 Total 31403NCY1 Total 31403NCY1 Total 31403NCZ8	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0 8 \$1,669,146.85 22.31% 0 25 \$5,812,614.14 77.69% 0 33 \$7,481,760.99 100% 0 7 \$939,363.30 10.56% 0 33 \$7,955,847.69 89.44% 0 40 \$8,895,210.99 100% 0 48 \$4,401,198.99 40.57% 0 72 \$6,447,576.73 59.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403NCV5 Total 31403NCX3 Total 31403NCY1 Total 31403NCY1 Total 31403NCZ8 Total 31403NCZ8	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0 25 \$5,812,614.14 77.69% 0 33 \$7,481,760.99 100% 0 33 \$7,955,847.69 89.44% 0 40 \$8,895,210.99 100% 0 48 \$4,401,198.99 40.57% 0 72 \$6,447,576,73 59.43% 0 120 \$10,848,775.72 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31403NCV7 Total 31403NCW5 Total 31403NCX3 Total 31403NCY1 Total 31403NCZ8 Total 31403ND20 Total 31403ND20 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0 8 \$1,669,146.85 22.31% 0 25 \$5,812,614.14 77.69% 0 33 \$7,481,760.99 100% 0 7 \$939,363.30 10.56% 0 33 \$7,955,847,69] 89,44% 0 40 \$8,895,210.99 100% 0 48 \$4,401,198.99 40.57% 0 72 \$6,447,576,73 59.43% 0 120 \$10,848,775.72 100% 0 54 \$8,429,107.24 32.07% 0 101 \$17,854,354.48 67.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total  31403NCV7  Total  31403NCW5  Total  31403NCX3  Total  31403NCY1  Total  31403NCZ8  Total  31403ND20  Total  31403ND20  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0 25 \$5,812,614.14 77.69% 0 33 \$7,481,760.99 100% 0 7 \$939,363.30 10.56% 0 33 \$7,955,847.69 89.44% 0 40 \$8,895,210.99 100% 0 48 \$4,401,198.99 40.57% 0 72 \$6,447,576.73 59.43% 0 72 \$6,447,576.73 59.43% 0 72 \$6,447,576.73 59.43% 0 54 \$8,429,107.24 32.07% 0 101 \$17,854,354.48 67.93% 0 155 \$26,283,461.72 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31403NCV7 Total 31403NCX3 Total 31403NCX1 Total 31403NCX1 Total 31403NCZ8 Total 31403ND20 Total 31403ND20 Total 31403ND38 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0 8 \$1,669,146.85 22.31% 0 25 \$5,812,614.14 77.69% 0 33 \$7,481,760.99 100% 0 7 \$939,363.30 10.56% 0 33 \$7,955,847.69 89.44% 0 40 \$8,895,210.99 100% 0 48 \$4,401,198.99 40.57% 0 72 \$6,447,576.73 59.43% 0 120 \$10,848,775.72 100% 0 54 \$8,429,107.24 32.07% 0 101 \$17,854,354.48 67.93% 0 125 \$26,283,461.72 100% 0 71 \$9,059,707.87 49.43% 0 72 \$9,267,989.84 50.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31403NCV7  Total  31403NCX3  Total  31403NCY1  Total  31403NCZ8  Total  31403NCZ8  Total  31403ND20  Total  31403ND20  Total  31403ND38	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0 25 \$5,812,614.14 77.69% 0 33 \$7,481,760.99 100% 0 7 \$939,363.30 10.56% 0 33 \$7,955,847.69 89.44% 0 40 \$8,895,210.99 100% 0 48 \$4,401,198.99 40.57% 0 72 \$6,447,576.73 59.43% 0 120 \$10,848,775.72 100% 0 54 \$8,429,107.24 32.07% 0 101 \$17,854,354.48 67.93% 0 115 \$26,283,461.72 100% 0 71 \$9,059,707.87 49.43% 0 72 \$9,267,989.84 50.57% 0 143 \$18,327,697.71 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31403NCV7 Total 31403NCX3 Total 31403NCX1 Total 31403NCZ8 Total 31403ND20 Total 31403ND38 Total 31403ND38 Total 31403ND38 Total 31403ND38	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0 25 \$5,812,614.14 77.69% 0 25 \$5,812,614.14 77.69% 0 33 \$7,481,760.99 100% 0 40 \$8,895,210.99 100% 0 48 \$4,401,198.99 40.57% 0 72 \$6,447,576.73 59.43% 0 120 \$10,848,775.72 100% 0 154 \$8,429,107.24 32.07% 0 101 \$17,854,354.48 67.93% 0 155 \$26,283,461.72 100% 0 71 \$9,059,707.87 49.43% 0 72 \$9,267,989.84 50.57% 0 72 \$9,267,989.84 50.57% 0 173 \$18,327,697.71 100% 0 174 \$15,872,946.15 34.54% 0 132 \$30,083,923.07 65.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31403NCV7  Total  31403NCX3  Total  31403NCY1  Total  31403NCZ8  Total  31403ND20  Total  31403ND20  Total  31403ND38  Total  31403ND38  Total  31403ND38	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0 25 \$5,812,614.14 77.69% 0 33 \$7,481,760.99 100% 0 77 \$939,363.30 10.56% 0 33 \$7,955,847.69 89.44% 0 40 \$8,895,210.99 100% 0 48 \$4,401,198.99 40.57% 0 72 \$6,447,576.73 59.43% 0 120 \$10,848,775.72 100% 0 54 \$8,429,107.24 32.07% 0 101 \$17,854,354.48 67.93% 0 172 \$9,267,989.84 50.57% 0 72 \$9,267,989.84 50.57% 0 74 \$15,872,946.15 34.54% 0 132 \$30,083,923.07 65.46% 0 206 \$45,956,869.22 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403NCV7 Total 31403NCW5 Total 31403NCX3 Total 31403NCZ8 Total 31403NCZ8 Total 31403ND20 Total 31403ND38 Total 31403ND46 Total 31403ND53 Total 31403ND53	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0 25 \$5,812,614.14 77.69% 0 33 \$7,481,760.99 100% 0 40 \$8,895,210.99 100% 0 48 \$4,401,198.99 40.57% 0 72 \$6,447,576.73 59,43% 0 120 \$10,848,775.72 100% 0 154 \$8,429,107.24 32.07% 0 101 \$17,854,354,4867.93% 0 125 \$9,267,989.84 50.57% 0 72 \$9,267,989.84 50.57% 0 143 \$18,327,697.71 100% 0 174 \$15,872,946.15 34.54% 0 132 \$30,083,923.07 65.46% 0 206 \$45,956,869.22 100% 0 12 \$2,029,800.00 18.77% 0 40 \$8,781,420.82 81.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31403NCV7 Total 31403NCW5 Total 31403NCX3 Total 31403NCX1 Total 31403NCZ8 Total 31403ND20 Total 31403ND38 Total 31403ND46 Total 31403ND46 Total 31403ND53 Total 31403ND53	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0 8 \$1,669,146.85 22.31% 0 25 \$5,812,614.14 77.69% 0 33 \$7,481,760.99 100% 0 7 \$939,363.30 10.56% 0 33 \$7,955,847,69] 89.44% 0 40 \$8,895,210.99 100% 0 48 \$4,401,198.99 40.57% 0 72 \$6,447,576,73 59.43% 0 120 \$10,848,775.72 100% 0 101 \$17,854,354.48 67.93% 0 120 \$10,848,775.72 100% 0 154 \$8,429,107.24 32.07% 0 101 \$17,854,354.48 67.93% 0 120 \$9,267,989,84 50.57% 0 72 \$9,267,989,84 50.57% 0 74 \$15,872,946.15 34.54% 0 120 \$30,083,923.07 65.46% 0 206 \$45,956,869.22 100% 0 12 \$2,029,800.00 18.77% 0 40 \$8,781,420.82 81.23% 0 52 \$10,811,220.82 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403NCV7 Total 31403NCW5 Total 31403NCX3 Total 31403NCZ8 Total 31403ND20 Total 31403ND38 Total 31403ND46 Total 31403ND53 Total 31403ND53 Total 31403ND53	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0 25 \$5,812,614.14 77.69% 0 33 \$7,481,760.99 100% 0  7 \$9393,363.30 10.56% 0 33 \$7,955,847.699 89.44% 0 40 \$8,895,210.99 100% 0 48 \$4,401,198.99 40.57% 0 72 \$6,447,576.73 59.43% 0 120 \$10,848,775.72 100% 0 154 \$8,429,107.24 32.07% 0 101 \$17,854,354.48 67.93% 0 125 \$9,267,989.84 50.57% 0 72 \$9,267,989.84 50.57% 0 74 \$15,872,946.15 34.54% 0 132 \$30,083,923.07 65.46% 0 206 \$45,956,869.22 100% 0 12 \$2,029,800.00 18.77% 0 40 \$8,781,420.82 81.23% 0 52 \$10,811,220.82 100% 0 70 \$4,507,273.66 33.22% 0 136 \$9,059,799.06 66.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31403NCV7  Total 31403NCW5  Total 31403NCX3  Total 31403NCY1  Total 31403NCZ8  Total 31403ND20  Total 31403ND38  Total 31403ND46  Total 31403ND53  Total 31403ND53  Total 31403ND53	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0 8 \$1,669,146.85 22.31% 0 25 \$5,812,614.14 77.69% 0 33 \$7,481,760.99 100% 0 7 \$939,363.30 10.56% 0 33 \$7,955,847.69 89.44% 0 40 \$8,895,210.99 100% 0 48 \$4,401,198.99 40.57% 0 72 \$6,447,576,73 59.43% 0 120 \$10,848,775.72 100% 0 101 \$17,854,354.48 67.93% 0 120 \$10,848,775.72 100% 0 71 \$9,059,707.87 49.43% 0 72 \$9,267,989.84 50.57% 0 74 \$15,872,946.15 34.54% 0 132 \$30,083,923.07 65.46% 0 206 \$45,956,869.22 100% 0 70 \$4,507,273.66 33.22% 0 136 \$9,059,799.06 66.78% 0 70 \$4,507,273.66 33.22% 0 136 \$9,059,799.06 66.78% 0 206 \$13,567,072.72 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total  31403NCV7  Total  31403NCX3  Total  31403NCX1  Total  31403NCZ8  Total  31403ND20  Total  31403ND20  Total  31403ND38  Total  31403ND38  Total  31403ND46  Total  31403ND46  Total  31403ND53	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	87 \$11,089,364.31 36.96% 0 240 \$30,002,566.20 100% 0 109 \$18,381,910.52 61.26% 0 69 \$11,622,922.33 38.74% 0 178 \$30,004,832.85 100% 0 81 \$14,188,672.93 47.29% 0 88 \$15,815,833.50 52.71% 0 169 \$30,004,506.43 100% 0 31 \$4,589,636.37 22.95% 0 83 \$15,412,658.34 77.05% 0 114 \$20,002,294.71 100% 0 25 \$5,812,614.14 77.69% 0 33 \$7,481,760.99 100% 0  7 \$9393,363.30 10.56% 0 33 \$7,955,847.699 89.44% 0 40 \$8,895,210.99 100% 0 48 \$4,401,198.99 40.57% 0 72 \$6,447,576.73 59.43% 0 120 \$10,848,775.72 100% 0 154 \$8,429,107.24 32.07% 0 101 \$17,854,354.48 67.93% 0 125 \$9,267,989.84 50.57% 0 72 \$9,267,989.84 50.57% 0 74 \$15,872,946.15 34.54% 0 132 \$30,083,923.07 65.46% 0 206 \$45,956,869.22 100% 0 12 \$2,029,800.00 18.77% 0 40 \$8,781,420.82 81.23% 0 52 \$10,811,220.82 100% 0 70 \$4,507,273.66 33.22% 0 136 \$9,059,799.06 66.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.

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31403ND95	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 145	\$6,535,594.00 \$18,727,034.15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		195	\$25,262,628.15	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403NDA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	S. M. Vandos		\$20,007,240.40		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NDB0	COUNTRYWIDE HOME LOANS, INC.	96	\$12,233,857.74		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,768,981.93 <b>\$40,002,839.6</b> 7		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NDC8	COUNTRYWIDE HOME LOANS, INC.	_	\$12,087,549.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	285 <b>385</b>	\$37,918,400.78 <b>\$50,005,949.78</b>		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403NDD6	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,883.81	23.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$38,196,101.48 \$50,002,985.29		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NDE4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,613,135.69	22.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 135		77.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,157,267.84		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	162	\$24,844,755.10 <b>\$35,002,022.9</b>	70.98% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS INC					\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	\$12,767,122.59 \$12,236,433.32	48.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTENANTED HONE YOANG THE		\$25,003,555.91		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$6,173,155.69 \$12,901,207.49	67.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,074,363.18		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 72	\$6,525,562.50	59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,060,226.79		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403NDL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	102			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		235	\$12,603,231.32	2 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403NDM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	S. M. Vandos		\$10,746,958.00		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NDN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$15,490,159.73		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$6,188,959.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 53	\$7,136,251.11 <b>\$13,325,210.4</b> 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403NDS3	COUNTRYWIDE HOME LOANS, INC.		\$3,893,471.25		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$8,332,155.66 <b>\$12,225,626.9</b> 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403NDT1	COUNTRYWIDE HOME LOANS, INC.	30			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 <b>122</b>	\$9,056,348.43 <b>\$12,033,033.6</b> 7		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NDU8	COUNTRYWIDE HOME LOANS, INC.		\$4,364,522.09		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,457,846.13 <b>\$11,822,368.2</b> 2		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403NDV6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,045,977.17	7 22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,434,980.13 <b>\$27,480,957.3</b> 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403NDW4	COUNTRYWIDE HOME LOANS, INC.		\$3,683,183.85		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,474,623.96 <b>\$16,157,807.8</b> 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,373,241.28	3 29.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46		3 70.29% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.		\$5,712,813.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63	\$11,524,648.70 \$17,237,461.70	66.86% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$8,796,543.87		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	94	\$17,536,817.96 \$26,333,361.83	6 66.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYANDE HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60		53.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,074,894.53		\$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57		355.59%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$17,773,709.60		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 49	\$6,311,015.21	47.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		102	\$13,230,868.10		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NE60	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,774,932.51 \$12,239,070.54		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	- Chavanaute	1 02	ψ±2,2 <i>3</i> ,070.54	1/ U.4370[U	ψυ.υυμική[υ]	φυ.υσμικτήσή	

Total		86	\$16,014,003.05	100%	\$0.00	Ц	0 \$0.00	Ц	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
-	COUNTRYWIDE HOME LOANS, INC.		\$2,244,045.20						
Total	Unavailable	37 <b>48</b>	\$7,770,119.73 <b>\$10,014,164.93</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NEA1	COUNTRYWIDE HOME LOANS, INC.		\$17,613,504.00						
Total	Unavailable	_	\$50,643,415.14 <b>\$68,256,919.14</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NEB9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,587,376.00	22% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable		\$26,895,825.80 \$34,483,201.80				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$185,612.50						
	Unavailable	44	\$4,095,516.06	95.66%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$601,764.4	8 51%	0 \$0.0	0 N <i>A</i>	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8	, , ,,,,,,,,				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$176,756.0 \$818,379.3						
Total		7	\$995,135.3	7 100%	0 \$0.0	0	0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	1 - 7 - 1 - 1						
Total		12	\$1,001,294.1	4 100%	0 \$0.0	0	0 \$0.00	П	0 \$0.00 0 \$0.00 0 \$0.00
31403NEN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	136 175	\$19,970,945.2 \$30,034,225.6			_			
Total			\$50,005,170.9				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$13,281,316.3				0 \$0.00		
Total	Unavailable	139	\$11,726,925.5 <b>\$25,008,241.8</b>				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NEQ6	COUNTRYWIDE HOME LOANS, INC.	72							
Total	Unavailable	108	\$7,191,845.1 \$20,007,809.5				\$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NER4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,915,045.0	0 23.22%	0 \$0.0	0 N <i>A</i>	10 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	146 193	\$32,790,937.6 \$42,705,982.6				0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,241,845.2		П				
Total	Unavailable	160		0 63.05%	0 \$0.0	0 N <i>A</i>		NΑ	
	COUNTRYWIDE HOME LOANS, INC.		\$12,018,630.8						
	Unavailable	171	\$39,752,952.3	9 76.79%	0 \$0.0	0 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$51,771,583.2				0 \$0.00		0 \$0.00 0 50.00 0 50.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 7	\$885,650.0	0 38.27%	0 \$0.0	0 N <i>A</i>	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17			П		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NF44	COUNTRYWIDE HOME LOANS, INC. Unavailable	24							
Total		53	\$10,111,819.9	4 100%	0 \$0.0	0	0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 101							
Total		153					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 109							
Total			\$27,309,089.5				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NF93	COUNTRYWIDE HOME LOANS, INC. Unavailable	37					\$0.00		
Total	Unavanaute	42					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	133					\$0.00		
Total	Unavailable	177 310	\$11,608,729.6 <b>\$20,720,632.</b> 2				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NFB8	COUNTRYWIDE HOME LOANS, INC.	85							
Total	Unavailable	202	\$11,391,173.6 <b>\$19,707,647.</b> 5				\$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NFC6	COUNTRYWIDE HOME LOANS, INC.	4	\$827,436.9	0 32.6%	0 \$0.0	0 N <i>A</i>	10 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10 14	\$1,710,720.0	3 67.4%	0 \$0.0	0 N <i>A</i>		NΑ	
	COUNTRYWIDE HOME LOANS, INC.	26			П		П		
Total	Unavailable	43	\$9,053,655.5	0 62.17%	0 \$0.0	0 N <i>A</i>		NA	
	COUNTRYWIDE HOME LOANS, INC.	14			П	İ			
	COUNTRY WIDE HOME LOANS, INC. Unavailable	25	\$3,170,916.5	6 63.68%	0 \$0.0	0 N <i>A</i>	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39	1 /2 -/2 -				0 \$0.00		0 \$0.00 0 50.00 0 50.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 42	\$5,480,184.0	3 53.42%	0 \$0.0	0 N <i>A</i>	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		79	\$10,259,506.7	1 100%	0 \$0.0	0	0 \$0.00	H	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NFH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 69							
Total			\$22,621,921.2				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NFJ1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,387,200.6	7 30.62%	0 \$0.0	0 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	Unavailable	46	\$7,676,414.64	lea 38% U	\$0.00[NA]0	\$0.00[NA]0	\$0.00[N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	68	. , ,			\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403NFK8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,421,496.28	33.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60	\$8,613,196.59 <b>\$13,034,692.87</b>			\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NFM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 8	\$5,045,011.17 \$1,809,702.67			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		37	\$6,854,713.84			\$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31403NFN2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,948.92			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>8</b>	\$561,417.15 <b>\$1,601,366.07</b>			\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
								<del></del>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 8				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36	\$5,723,891.31			\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403NFR3	COUNTRYWIDE HOME LOANS, INC.	1	\$233,711.69			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>28</b>	\$4,278,339.67 \$4,512,051.36			\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COVERNMENT HOLE NO MEN O ANG INC							
31403NFS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	56	\$50,003.98 \$2,901,957.31			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		57	\$2,951,961.29	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00   0 \$0.00   0 \$0.00
31403NFT9	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>35</b>	\$1,834,068.23 <b>\$4,283,123.5</b> 5			\$0.00 NA 0 \$0.00 0	\$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NFU6	COUNTRYWIDE HOME LOANS, INC.	5	\$372,221.29	19 69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$1,518,112.58	80.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$1,890,333.87	100% 0		\$0.00	\$0.00	0 \$0.00   0 \$0.00   0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 13	\$852,781.02 \$2,053,239.69			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	One vanduic	19				\$0.00 NA 0	\$0.00 10	0 \$0.00
31403NFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,580.78	40.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>26</b>	\$1,801,086.54 <b>\$3,003,667.32</b>			\$0.00 NA 0 \$0.00 0	\$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403NFX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 2	\$2,148,129.50 \$234,599.78			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,382,729.28	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$958,710.26			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>47</b>	\$4,058,036.25 \$5,016,746.51			\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403NFZ5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,256,872.05	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOWE LOANS, INC.	17	\$3,256,872.05			\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403NG68	COUNTRYWIDE HOME LOANS, INC.	14	\$3,458,642.00	38.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	24		61.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403NG76	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,192,212.31 \$18,811,350.78			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$30,003,563.09			\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,153,346.96		\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,848,959.01 \$35,002,305.97			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403NG92	COUNTRYWIDE HOME LOANS, INC.	64	\$10,700,878.75	25 669/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	93	\$19,303,750.82	64.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		157	\$30,004,629.57	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403NGA9	COUNTRYWIDE HOME LOANS, INC.	17	4 ,,-			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,892,399.39 <b>\$18,046,076.32</b>		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NGB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,068,075.64	18.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	46		81.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total								
31403NGC5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,777,351.69 \$17,361,594.14			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$23,138,945.83			\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403NGD3	COUNTRYWIDE HOME LOANS, INC.	19	. , ,			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 <b>70</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRY JUDE HOME LOADS THE							
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,624,735.27	83.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$17,469,009.80			\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403NGF8	COUNTRYWIDE HOME LOANS, INC.	29			\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>74</b>	\$9,475,803.82 <b>\$15,185,500.94</b>			\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	52				\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	82	\$5,164,870.52	60.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		134	\$8,571,598.81	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00   0 \$0.00   0 \$0.00
31403NGH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 61				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevenduic		\$9,117,287.88 \$13,566,334.88		\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403NGJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,013,838.52	46.8%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
0011030	201110, 110,		,010,000.02	. 5.5 / 0 0	40.00111110		\$5.5011	

Committed	A 0
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Tend	A 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
DESCRIPTION   CONTROL	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
The collabor   The Collabor   The	
FROMEN   Control   Contr	
Description	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Triangle	
Campailable	
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STATISTICS   CONTRIVENDE HOME LOANS, INC.   STATISTICS	
Internal	
Facility   1.50   1.5	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Transparence   38   38.55518.175   65.796   30.000   30	
TROME	
Description   Experiment   Ex	
Instruct	
Manyalable	
Manyalable	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Fig.   Country wide   Home Loans, Inc.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Charvellable   20   \$3.335.816.2488.689   \$0.00\cdot\cdot\cdot\cdot\cdot\cdot\cdot\cdot	
BIODINGAY   COUNTRYWIDE HOME LOANS, INC.   42   \$3,418,6818,4819.10   \$0.00 NAID	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1403NG27   COUNTRYWIDE HOME LOANS, INC.	
Unavailable	
Unavailable	
HagsNG24   COUNTRYWIDE HOME LOANS, INC.   16   \$2,350,074.00   17.36940   \$5.000 NA.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	
BIAGNH26   COUNTRYWIDE HOME LOANS, INC.   166   \$11,438,468.74   62.2%   6   50.00 NA   0   50	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARDSHIPS   COUNTRYWIDE HOME LOANS, INC.   169   \$11,438,468,74   \$2,296   \$0.00   \$N.0   \$0.00   \$N.0   \$0.00   \$N.0   \$0.0	
1403NH45   COUNTRYWIDE HOME LOANS, INC.   129   \$11,646,430.6955.57%   0   \$0.000   N   0   \$0.000   N   0   \$0.000   0   \$0.000   0   \$0.000   0   \$0.000   0   \$0.000   0   \$0.000   0   \$0.000   0   \$0.000   N   0   \$0.000	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   165   89,310,975,1444,43%   S.000   NA   O. S.0.00   NA	
1403NH2  COUNTRYWIDE HOME LOANS, INC.   34   \$7,353,230 (99) (1.8%)   \$0,000   NA   \$0,000   NA   \$0,000   \$0	
31403NH23   COUNTRYWIDE HOME LOANS, INC.   34 \$7.353,230.6940,18%   S.0.00   NA 0 \$0.00   NA 0	
Unavailable	
Bladsinis   Country Wide Home Loans, Inc.   36   \$7,696,153.53  \$3.43%   0   \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	
101   \$21,719,917.86   100%   \$0   \$0.00   0   \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	0 \$0.00 0 \$0.00 0 \$0.00
1403NH83   COUNTRYWIDE HOME LOANS, INC.   102   \$9,134,056.71   \$5,203%   0   \$0,00   NA	
Unavailable	
196   \$17,554,127.84   100%   \$0   \$0.00   \$0   \$0.00   \$0   \$0.00   \$0   \$	
1403NH26   COUNTRYWIDE HOME LOANS, INC.   102 \$18,124,419.81 30.59%   \$0.00 NA 0 \$0.00	
Unavailable   223   \$41,116,343.04   69.41%   0   \$0.00   NA   0   \$0.00	
Site   Country	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   129   \$13,212,563.41   \$2,84%   0   \$0.00   NA   0   \$0.00	
1403NHC4   COUNTRYWIDE HOME LOANS, INC.   146   \$18,102,902.96   51.72%   0   \$0.00   NA	
1403NHB6   COUNTRYWIDE HOME LOANS, INC.   146   \$18,102,902.96   \$1.72%   0   \$0.00   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Obtal         265         \$35,004,110.93         100% 0         \$0.00         0	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   171   \$26,620,969.38   59.15%   0	
Unavailable	A O  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1403NHD2   COUNTRYWIDE HOME LOANS, INC.   141   \$14,745,688.00   49.14%   0   \$0.00   NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	
otal     272     \$30,007,432.47     100% 0     \$0.00     0     \$0.00     0     \$0.00     0\$\$0.00 <td></td>	
Unavailable   103 \$11,846,214.33 47.37%   \$0.00 NA   0	
1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 2 1 1 2	

	COUNTRYWIDE HOME LOANS, INC.	17		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 35		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NHJ9	COUNTRYWIDE HOME LOANS, INC.	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>39</b>		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NHK6	COUNTRYWIDE HOME LOANS, INC.	82	\$11,310,284.23 45.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 <b>175</b>	\$13,692,448.66 54.76% 0 \$25,002,732.89 100% 0	\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403NHL4	COUNTRYWIDE HOME LOANS, INC.	104	\$13,882,512.94 46.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,120,485.92 53.73% 0 \$30,002,998.86 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NHM2	COUNTRYWIDE HOME LOANS, INC.	102	\$15,220,454.88 50.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 <b>196</b>	\$14,780,155.74 49.27% 0 \$30,000,610.62 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NHN0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,369,035.47 41.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,636,534.98 58.78% 0 \$30,005,570.45 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NHP5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,302,079.68 47.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,706,674.64 52.34% 0 \$30,008,754.32 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NHQ3	COUNTRYWIDE HOME LOANS, INC.	70	\$15,995,592.85 47.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NHR1	COUNTRYWIDE HOME LOANS, INC.		\$11,437,860.37 45.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 <b>152</b>	\$13,803,488.01 54.69% 0 \$25,241,348.38 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	108		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	142 <b>250</b>	\$8,151,966.28 55.8% 0 \$14,609,604.29 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403NHT7	COUNTRYWIDE HOME LOANS, INC.	80	\$7,252,441.03 51.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 <b>157</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403NHU4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,297,494.43 28.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 <b>90</b>	\$11,008,833.88 71.92% 0 \$15,306,328.31 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403NHV2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,061,150.43 41.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 <b>88</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403NHW0	COUNTRYWIDE HOME LOANS, INC.	133		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,946,192.22 48.65% 0 \$16,334,622.08 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	32		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 <b>108</b>	\$15,898,458.58 71.19% 0 \$22,332,018.57 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NHY6	COUNTRYWIDE HOME LOANS, INC.	49		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 121	\$14,386,823.12 62.9% 0 \$22,874,033.56 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NHZ3	COUNTRYWIDE HOME LOANS, INC.	125		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 227	\$5,497,843.78 43.58% 0 \$12,616,535.27 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NJ24	COUNTRYWIDE HOME LOANS, INC.		\$10,523,365.10 35.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 <b>146</b>	\$19,483,940.72 64.93% 0 \$30,007,305.82 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	44		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 122	\$16,100,405.31 64.39% 0 \$25,003,319.85 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31403NJ40	COUNTRYWIDE HOME LOANS, INC.  Unavailable	30		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	<u>оличиния</u>	89		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00   NA   U\$0
31403NJ57	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,798,979.98 36.99% 0 \$25,204,391.10 63.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont		\$40,003,371.08 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71	\$10,939,231.93 43.76% 0 \$14,061,011.01 56.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont		\$25,000,242.94 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	142		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont		\$30,002,667.49 100% 0	\$0.00 NA 0	\$0.00 NAO	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NJ81	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 129	\$4,644,456.38 18.57% 0 \$20,361,064.14 81.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,005,520.52 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NJ99	COUNTRYWIDE HOME LOANS, INC. Unavailable	108	\$20,222,426.92 44.93% 0 \$24,787,832.24 55.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$45,010,259.16 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,719,160.99 45.11% 0 \$23,992,292.14 54.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$43,711,453.13 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31403NJB4	COUNTRYWIDE HOME LOANS, INC.	215	\$27,758,593.59	50.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	204	\$26,712,220.63 <b>\$54,470,814.22</b>	49.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$		0 NA 0 \$0.00 NA
31403NJC2	COUNTRYWIDE HOME LOANS, INC.	201	\$42,759,445.58	34.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00	0 NA 0 \$0.00 N
Total	Unavailable		\$80,383,167.64 <b>\$123,142,613.22</b>					0.00 NA 0 \$0.00 0.00 0 \$0.00	
31403NJD0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,185,772.91	19.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00	0 NA 0 \$0.00 N
Total	Unavailable		\$50,965,685.55 <b>\$63,151,458.46</b>					60.00 NA 0 \$0.00 60.00 0 \$0.00	
31403NJE8	COUNTRYWIDE HOME LOANS, INC.	129	\$12,703,247.87	56.89% 0	\$0.00 NA 0	\$0.00 NA 0		60.00 NA 0 \$0.00	
Total	Unavailable	98 <b>227</b>	\$9,625,394.21 <b>\$22,328,642.08</b>	43.11%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 0.00 0 \$0.00	0 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.		\$15,434,836.36					60.00 NA 0 \$0.00	
	Unavailable	190	\$13,152,465.79 <b>\$28,587,302.15</b>	46.01%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 0.00 0 \$0.00	0 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.		\$21,376,442.47					60.00 NA 0 \$0.00	
	Unavailable	223	\$22,076,799.38 \$43,453,241.85	50.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 60.00 0 \$0.00	0 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	602	\$85,574,705.04 \$119,448,774.41	58.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 50.00 NA 0 \$0.00	0 NA 0 \$0.00 N
Total			\$205,023,479.45					60.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	494	\$34,007,628.32 \$108,085,201.73	76.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA 0 \$0.00 N
Total			\$142,092,830.05					60.00 0 \$0.00	
j	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 42	\$9,530,338.53	56.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA 0 \$0.00 N
Total		72	\$16,949,214.00			\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 51	\$4,234,857.00 \$9,018,206.65					60.00 NA 0 \$0.00 60.00 NA 0 \$0.00	
Fotal			\$13,253,063.65					0.00 0 \$0.00	
31403NJM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 99	\$6,297,414.51 \$9,708,933.55					0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
Total			\$16,006,348.06					0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,858,618.34 \$19,916,314.75			\$0.00 NA 0		0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
Total	Unavanaure		\$35,774,933.09					0.00 NA 0 30.00 0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	63	\$9,792,419.06					60.00 NA 0 \$0.00	
Total	Unavailable		\$13,548,641.31 <b>\$23,341,060.37</b>					0.00 NA 0 \$0.00 0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	17						60.00 NA 0 \$0.00	
Total	Unavailable		\$27,241,070.68 <b>\$30,003,838.14</b>					0.00 NA 0 \$0.00 0.00 0 \$0.00	
31403NJW8	COUNTRYWIDE HOME LOANS, INC.	10	4 / /					60.00 NA 0 \$0.00	
Total .	Unavailable	22 <b>32</b>						0.00 NA 0 \$0.00 0.00 0 \$0.00	
31403NJX6	COUNTRYWIDE HOME LOANS, INC.	251	\$34,983,076.32	69.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00	0 NA 0 \$0.00 N
Total	Unavailable		\$15,018,777.51 \$50,001,853.83					0.00 NA 0 \$0.00 0.00 0 \$0.00	
31403NJY4	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,725.46	43.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00	0 NA 0 \$0.00 N
Total	Unavailable		\$14,088,907.35 <b>\$25,006,632.81</b>		\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0 \$0.00 0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$16,164,098.00					0.00 NA 0 \$0.00	
Total	Unavailable	112	\$13,836,861.24 <b>\$30,000,959.24</b>	46.12%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 0.00 0 \$0.00	0 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	18						60.00 NA 0 \$0.00	
	Unavailable	64 82	\$7,257,373.64	75.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 60.00 0 \$0.00	0 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	45	\$5,710,861.74					60.00 NA 0 \$0.00	
	Unavailable	67	\$8,692,659.66	60.35%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00	0 NA 0 \$0.00 N
Total			\$14,403,521.40					0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 44	\$7,009,315.25	67.88%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA 0 \$0.00 N
Total			\$10,326,584.21					60.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,618,740.15	58.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA 0 \$0.00 N
Fotal			\$21,605,889.31					0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 24	\$4,774,473.03	54.68% 0	\$0.00 NA 0			60.00 NA 0 \$0.00 60.00 NA 0 \$0.00	
Total		45						0 \$0.00	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 73	\$6,623,012.51 \$18,385,914.56					0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
Гotal			\$25,008,927.07					60.00 0 \$0.00	
31403NKD8	COUNTRYWIDE HOME LOANS, INC.	70 <b>70</b>						0.00 NA 0 \$0.00 0.00 0 \$0.00	
	COUNTRYWING HOME LOANS INC		\$18,403,611.45						
31403NKE6 Fotal	COUNTRYWIDE HOME LOANS, INC.		\$18,403,611.45 \$18,403,611.45					0.00 NA 0 \$0.00 0.00 0 \$0.00	
					$\vdash$	$\longrightarrow$		$\longrightarrow$	$\bot$

31403NKF3 Total	COUNTRYWIDE HOME LOANS, INC.	13 13	\$1,415,994.94 <b>\$1,415,994.9</b> 4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00  0 \$0.00  0 \$0.00	0 \$0.00 NA
31403NKH9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,011,526.44	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		5				\$0.00		0 \$0.00
31403NKJ5 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	51 <b>51</b>	\$8,554,627.92 \$8,554,627.92			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403NKK2 Total	COUNTRYWIDE HOME LOANS, INC.	17 <b>17</b>	1 /- /		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403NKP1	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	26 <b>47</b>	\$4,320,814.80 <b>\$7,293,461.57</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403NKQ9	COUNTRYWIDE HOME LOANS, INC.	24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	35	\$2,417,750.00 <b>\$7,203,096.0</b> 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31403NKR7	COUNTRYWIDE HOME LOANS, INC.		\$18,263,140.12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$31,248,603.68 <b>\$49,511,743.8</b> 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>	0 \$0.00 NA
31403NKS5 Total	Unavailable	68 <b>68</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$23,273,847.73			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	171	\$40,027,151.32 \$63,300,999.05	63.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	48				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	66	\$3,257,030.00	56.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	17	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	37 <b>54</b>	\$5,533,531.48 <b>\$7,824,259.9</b> 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>	0 \$0.00 NA 0 \$0.00
31403NKW6	COUNTRYWIDE HOME LOANS, INC.	4	4 - 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	46 <b>50</b>	\$6,847,814.20 <b>\$7,469,119.9</b> 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403NKX4	COUNTRYWIDE HOME LOANS, INC.	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	68 <b>84</b>	1-,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403NL21	COUNTRYWIDE HOME LOANS, INC.	5	\$370,340.77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	10 15	\$751,436.65 <b>\$1,121,777.4</b> 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403NL54	COUNTRYWIDE HOME LOANS, INC.	44	1-,,-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	121 <b>165</b>	\$27,710,455.62 <b>\$37,095,299.2</b> 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403NL62	COUNTRYWIDE HOME LOANS, INC.	39	\$8,385,332.20 \$19,861,484.91		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$28,246,817.11			\$0.00 NA 0		0 \$0.00 NA
31403NL70	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$3,534,380.00 \$31,470,881.17		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total			\$35,005,261.17			\$0.00		0 \$0.00
31403NL88	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$22,872,218.36 \$22,128,665.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total			\$45,000,883.39			\$0.00		0 \$0.00
31403NL96	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total			\$10,000,012.37			\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$5,855,653.11	63.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00NA
Total		53				\$0.00 0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 28	\$6,132,750.00	48.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total	COUNTRYWING HOME LOANS INC		\$12,652,130.42 \$6,814,508,57			\$0.00 0		0 \$0.00
31403NLD7  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,814,598.57 \$12,413,716.40 \$19,228,314.97	64.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	9	\$1,330,902.91	52.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31403NLG0	Unavailable	25				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		25				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31403NLH8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,907,316.42 \$13,067,224.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total			\$26,974,540.77			\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31403NLJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,245,983.57	72.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00NA
Total			\$27,818,439.36			\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 17	\$2,409,914.76	71.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00NA
Total		26				\$0.00 0		0 \$0.00
31403NLM7	COUNTRYWIDE HOME LOANS, INC.	5	\$286,372.29	13.01%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA

Total	Unavailable	29 34					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31403NLN5	COUNTRYWIDE HOME LOANS, INC.	4	\$397,477.31	17.46% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,0	0 NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	20					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31403NLP0	COUNTRYWIDE HOME LOANS, INC.	7	\$279,969.76			NΔ	0 \$0.00	NΔ	0 \$0.00				0 \$0.00			
	Unavailable	7	\$879,163.13	75.85%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,159,132.89				0 \$0.00		0 \$0.00	$\top$	0 \$0.0		0 \$0.00	П	0 \$0.0	П
31403NLQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$151,855.78 \$3,017,978.57										0 \$0.00 0 \$0.00			
Total		16	\$3,169,834.35	100%	\$0.00		0 \$0.00	Н	0 \$0.00	D .	0 \$0.0	0	0 \$0.00		0 \$0.00	
31403NLR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$267,884.93 \$1,294,975.54										0 \$0.00 0 \$0.00			
Total	Olidvalidule	24					0 \$0.00	-	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31403NLS4	COUNTRYWIDE HOME LOANS, INC.	4	\$465,162.38	31.1%	\$0.00	NA	0 \$0.00	NA					0 \$0.00			
Total	Unavailable	13	\$1,030,470.51 \$1,495,632.89				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31403NLT2	COUNTRYWIDE HOME LOANS, INC.	1	\$216,900.00	21.01%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0.50.0	O NA	0 \$0.00	NA	0.50.00	) NA
	Unavailable	3	\$815,699.10	78.99%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	) NA	0,\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA
Total		4	1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31403NLW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 11	\$466,003.24 \$788,236.46										0 \$0.00 0 \$0.00			
Total .		18					0 \$0.00		0 \$0.00		0\$0.0		0 \$0.00		0 \$0.00	
31403NLY1	COUNTRYWIDE HOME LOANS, INC.	4	4 7										0\$0.00			
Гotal	Unavailable	15 19					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31403NM20	COUNTRYWIDE HOME LOANS, INC.	24		31.01%	\$0.00	NA							0 \$0.00			
Fotal .	Unavailable	52 <b>76</b>	\$10,755,353.46 <b>\$15,589,813.96</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
İ	COUNTRYWIDE HOME LOANS, INC.		\$13,853,327.47										0 \$0.00			
	Unavailable	92	\$21,147,004.14	60.42%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$35,000,331.61				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31403NM46	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 45	\$4,208,738.18 \$10,794,736.81										0 \$0.00 0 \$0.00			
Total	 		\$15,003,474.99				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31403NM53	COUNTRYWIDE HOME LOANS, INC.		\$15,211,865.26										0\$0.00			
Гotal	Unavailable	126	\$9,793,583.65 \$25,005,448.91				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.0   <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31403NM61	COUNTRYWIDE HOME LOANS, INC.	71	\$11,987,552.29	59.93%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	38		40.07%	\$0.00	NA		NA	0 \$0.00	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	35											0 \$0.00			
	Unavailable	31	\$2,768,203.81	47.64%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		66					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31403NM87	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$309,732.52 \$594,589.87										0 \$0.00 0 \$0.00			
Гotal	 	13					0 \$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31403NM95	COUNTRYWIDE HOME LOANS, INC.	19											0\$0.00			
Гotal	Unavailable	26 45					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31403NMA2	COUNTRYWIDE HOME LOANS, INC.	55	\$9,541,846.24	38.16%	\$0.00	NA				) NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	) NA
otal	Unavailable	76 131		61.84%	\$0.00	NA		NΑ		NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA
j	COUNTRYWIDE HOME LOANS, INC.		\$11,613,917.00										0 \$0.00			
	Unavailable	102	\$23,390,482.46	66.82%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
otal			\$35,004,399.46				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
1403NMD6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,123,976.27 \$10,884,672.54										0 \$0.00 0 \$0.00			
otal	I I		\$25,008,648.81				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31403NME4	COUNTRYWIDE HOME LOANS, INC.		\$21,207,781.90			NA	0 \$0.00	NA	0 \$0.00				0 \$0.00			
Total	Unavailable	127	\$5,373,825.00 <b>\$26,581,606.90</b>				0 \$0.00 <b>0</b> \$0.00				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31403NML8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,815,503.20	30.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA
Total .	Unavailable	64 93	\$6,321,903.60	69.19%	\$0.00	NA		NA		NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA
	COUNTRYWIDE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	90	\$5,792,633.60	60.28%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
otal		154	\$9,610,038.27	100%	\$0.00		0 \$0.00	H	0 \$0.00	0	0 \$0.0	0	0 \$0.00		0 \$0.00	
1403NMQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$1,034,298.40 \$9,216,397.26										0 \$0.00 0 \$0.00			
otal	Onevaliduic		\$9,216,397.26 \$10,250,695.66				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	
1403NMR5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,837,950.00	30.79%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA
otal	Unavailable	30 43					0 \$0.00 <b>0 \$0.0</b> 0			NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA
	COUNTRYWIDE HOME LOANS INC		, , ,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,947,140.20	79.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
otal		106	\$13,823,325.20	100%	\$0.00	+	0 \$0.00	П	0 \$0.00		0 \$0.0	0	0 \$0.00	H	0 \$0.00	
	1	-	<del> </del>		<del></del>	-	-	-	1	-	++-	-	-	-	-	—

31403NMV6	COUNTRYWIDE HOME LOANS, INC.	9			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>44</b>	\$8,294,787.00 81.74% <b>\$10,147,831.87 100%</b>		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NMW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$6,670,195.68 23.6% \$21,591,501.88 76.4%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$28,261,697.56 100%		\$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31403NMX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 59	\$1,682,472.00 10.54% \$14,285,667.69 89.46%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$15,968,139.69 100%		\$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31403NMY0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,474,729.81 30.82% \$32,486,280.87 69.18%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Опачаларте		\$46,961,010.68 100%		\$0.00 0		80.00 0 \$0.00 0 \$0.00
31403NMZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 220	\$9,162,500.01 16.2% \$47,412,205.32 83.8%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$56,574,705.33 100%		\$0.00		50.00 0 \$0.00 0 \$0.00
31403NN29	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 17	1 2/2 2/2 2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18			\$0.00		50.00 0 50.00 0 50.00
31403NN45 <b>Total</b>	Unavailable	7 <b>7</b>	4 / 1/1 111		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NN52	COUNTRYWIDE HOME LOANS, INC.	2	\$254,898.04 12.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	4 / /		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NN60	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>19</b>			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NN78	COUNTRYWIDE HOME LOANS, INC.	5			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>44</b>	117 1171 11 11 111		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	9			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	9			\$0.00 0 \$0.00 NA 0		\$0.00
Total	Unavailable	32 36	\$5,252,082.06 88.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4			\$0.00 NA 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 16	\$952,060.89 71.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 50.00 NA 0 50.00 NA 50.00 0 50.00 0 50.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$454,940.36 34.97%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	\$845,826.75 65.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,839,632.26 17.48%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	99	\$13,408,002.81 82.52% \$16,247,635.07 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 S	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NNG8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,356,825.68 21.4%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>61</b>	\$8,655,606.95 78.6% \$11,012,432.63 100%		\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NNH6	COUNTRYWIDE HOME LOANS, INC.	16			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,622,294.81 80.84% \$18,087,537.81 100%		\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NNK9	COUNTRYWIDE HOME LOANS, INC.	14			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,004,705.73 78.04% <b>\$14,100,605.73 100%</b>		\$0.00 NA 0 0		\$0.00 0 \$0.00 0 \$0.00
31403NNL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$789,482.00 5.12% \$14,628,022.00 94.88%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	опачаларте		\$15,417,504.00 100%		\$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31403NNM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 18		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34			\$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31403NNN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 52	\$4,627,649.55 30.49% \$10,549,598.64 69.51%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,177,248.19 100%		\$0.00		50.00 0 50.00 0 50.00
31403NNP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 42			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69	\$15,503,146.00 100%	\$0.00	\$0.00	\$0.00	50.00 0 50.00 0 50.00
31403NNS2 Total	COUNTRYWIDE HOME LOANS, INC.	30 <b>30</b>			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NNU7	COUNTRYWIDE HOME LOANS, INC.		\$14,943,987.61 36.1%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,449,000.38 63.9% <b>\$41,392,987.99 100%</b>	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NNV5	COUNTRYWIDE HOME LOANS, INC.		\$18,063,307.78 42.14%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,805,504.05 57.86% \$42,868,811.83 100%		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NNW3	COUNTRYWIDE HOME LOANS, INC.		\$12,187,778.16 35.7%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,951,925.77 64.3% <b>\$34,139,703.93 100%</b>		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NNX1	Unavailable		\$1,819,674.98 100% \$1,819,674.98 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total	U.	10	\$1,819,674.98 100%	\$0.00	\$0.00	an.nn  0	50.00 0\$0.00 0\$0.00

	II.			1 11	1.11	
31403NNY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	1 / 11/1 1111 1111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		48	8 \$7,187,300.72 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403NNZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$86,600.00 6.01% 0 \$1,354,675.63 93.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,441,275.63 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403NP27	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NP35	COUNTRYWIDE HOME LOANS, INC. Unavailable	14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NP43	COUNTRYWIDE HOME LOANS, INC. Unavailable	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	15		\$0.00 14 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NP50	COUNTRYWIDE HOME LOANS, INC. Unavailable	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Undvandule	31		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NP68	COUNTRYWIDE HOME LOANS, INC.	23		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	29		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NP76	COUNTRYWIDE HOME LOANS, INC.	1	\$122,570.89 6.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403NP84	COUNTRYWIDE HOME LOANS, INC.	29		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 <b>80</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NP92	COUNTRYWIDE HOME LOANS, INC.	24		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 96		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NPA9	COUNTRYWIDE HOME LOANS, INC.	2	2 \$352,639.21 32.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NPB7	COUNTRYWIDE HOME LOANS, INC.	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 18		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NPC5	Unavailable	12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	2 \$2,308,410.40 100% 0	\$0.00 0	\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 18	\$1,757,510.13 79.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 23	\$ \$1,757,510.13 79.46% 0 \$ \$2,211,803.94 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403NPE1		18 23 6 42	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403NPE1 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	18 23 6 42 48	\$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 31403NPE1 Total 31403NPF8	Unavailable COUNTRYWIDE HOME LOANS, INC.	18 23 6 42 48 2 21	\$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403NPE1 Total 31403NPF8 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	18 23 6 42 48 2 21 23	\$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403NPE1 Total 31403NPF8 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	18 23 6 42 48 2 21	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403NPE1 Total 31403NPF8 Total 31403NPH4 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.	18 23 66 42 48 2 21 23 13 13	\$\\$1,757,510.13  79.46\% 0 \\ \$\\$2,211,803.94  100\% 0 \\ \$\\$5,094,276.55  8.83\% 0 \\ \$\\$5,734,793.35  100\% 0 \\ \$\\$5,994,276.55  8.83\% 0 \\ \$\\$5,734,793.35  100\% 0 \\ \$\\$3,196,473.77  91.69\% 0 \\ \$\\$3,486,155.54  100\% 0 \\ \$\\$2,724,800.26  100\% 0 \\ \$\\$2,724,800.26  100\% 0 \\ \$\\$409,818.53  26.77\% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403NPE1 Total 31403NPF8 Total 31403NPH4 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable	18 23 6 42 48 2 21 23 13	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31403NPF1 Total 31403NPF8 Total 31403NPH4 Total 31403NPJ0 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	18 23 23 24 24 24 25 21 23 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25	\$\;\sqrt{3}\;\sqrt{5}\;\sqrt{5}\;\sqrt{1}\;\sqrt{3}\;\sqrt{9}\;\sqrt{4}\;\sqrt{6}\;\sqrt{0}\;\sq	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31403NPF1 Total 31403NPF8 Total 31403NPH4 Total 31403NPJ0 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	18 23 6 42 48 2 21 23 13 13 13 12 12 12 12 12 12 12 12 12 12 12 12 12	\$\\$1,757,510.13  79.46\% 0 \\ \$\\$2,211,803.94  100\% 0 \\ \$\\$5,094,276.55  88.83\% 0 \\ \$\\$5,734,793.35  100\% 0 \\ \$\\$5,094,276.55  88.83\% 0 \\ \$\\$5,734,793.35  100\% 0 \\ \$\\$3,196,473.77  91.69\% 0 \\ \$\\$3,486,155.54  100\% 0 \\ \$\\$2,724,800.26  100\% 0 \\ \$\\$2,724,800.26  100\% 0 \\ \$\\$1,120,968.35  73.23\% 0 \\ \$\\$1,530,786.88  100\% 0 \\ \$\\$4,639,844.66  85.25\% 0 \\ \$\\$4,639,844.66  85.25\% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total  31403NPF1  Total  31403NPF8  Total  31403NPH4  Total  31403NPJ0  Total  31403NPK7	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	18 23 48 48 48 22 21 21 23 33 3 3 3 3 3 3 3 3 3 4 4 4	\$ \$1,757,510.13 79.46% 0   \$ \$2,211,803.94	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total  31403NPF1  Total  31403NPF8  Total  31403NPH4  Total  31403NPJ0  Total  31403NPK7	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	18 23 48 48 22 2 2 11 3 3 3 9 9 12 7 7 3 30 37	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total  31403NPF8  Total  31403NPH4  Total  31403NPJ0  Total  31403NPK7  Total  31403NPK7  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	188 23 44 48 22 21 13 33 3 9 9 12 2	\$ \$1,757,510.13 79.46% 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total  31403NPF8  Total  31403NPH4  Total  31403NPJ0  Total  31403NPK7  Total  31403NPK7  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	188 239 448 488 22 21 133 133 13 13 13 13 13 12 12 12 12 12 12 12 12 12 12 12 12 12	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total 31403NPE1 Total 31403NPF8 Total 31403NPH4 Total 31403NPJ0 Total 31403NPK7 Total 31403NPL5 Total 31403NPL5 Total 31403NPL5	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	18 23 44 48 48 22 21 13 13 13 13 13 12 12 12 14 44 16 66 66 44 14 47 22 22 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$1,757,510.13 79.46% 0 \$2,211,803.94 100% 0 \$5,241,803.94 100% 0 \$5,5094,276.55 88.83% 0 \$5,734,793.35 100% 0 \$2,5289,681.77 8.31% 0 \$3,196,473.77 91.69% 0 \$3,486,155.54 100% 0 \$3,2,724,800.26 100% 0 \$3,2,724,800.26 100% 0 \$4,639,846.65 73.23% 0 \$4,639,844.66 85.25% 0 \$4,639,844.66 85.25% 0 \$5,442,905.72 100% 0 \$5,739,765.50 80.31% 0 \$3,411,469.20 100% 0 \$5,228,215.36 86.23% 0 \$6,063,343.04 100% 0 \$2,73,896.00 9.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total 31403NPE1 Total 31403NPF8 Total 31403NPH4 Total 31403NPJ0 Total 31403NPK7 Total 31403NPL5 Total 31403NPL5 Total 31403NPL5	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	188 23	\$1,757,510.13 79.46% 0 \$2,211,803.94 100% 0 \$5,241,803.94 100% 0 \$5,094,276.55 88.83% 0 \$5,734,793.35 100% 0 \$2,8289,681.77 8.31% 0 \$3,196,473.77 91.69% 0 \$3,486,155.54 100% 0 \$3,2724,800.26 100% 0 \$2,724,800.26 100% 0 \$3,409,818.53 26.77% 0 \$1,120,968.35 73.23% 0 \$1,120,968.35 73.23% 0 \$1,530,786.88 100% 0 \$4,639,844.66 85.25% 0 \$5,442,905.72 100% 0 \$6,671,703.70 19.69% 0 \$3,411,469.20 100% 0 \$5,228,215.36 86.23% 0 \$5,228,215.36 86.23% 0 \$5,6063,343.04 100% 0 \$2,73,896.00 9.28% 0 \$2,73,896.00 9.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total  31403NPF8  Total  31403NPH4  Total  31403NPH4  Total  31403NPJ0  Total  31403NPK7  Total  31403NPK7  Total  31403NPL5  Total  31403NPN1  Total  31403NPM3	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	18 23 44 48 48 48 48 48 48 48 48 48 48 48 48	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31403NPF8  Total  31403NPH4  Total  31403NPH0  Total  31403NPK7  Total  31403NPL5  Total  31403NPL5  Total  31403NPM3  Total  31403NPM3  Total  31403NPM1	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable	18 23 44 48 48 48 48 48 48 48 48 48 48 48 48	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total  31403NPE1  Total  31403NPF8  Total  31403NPH4  Total  31403NPJ0  Total  31403NPK7  Total  31403NPL5  Total  31403NPM3  Total  31403NPM3  Total  31403NPM3  Total  31403NPN1	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	188 8 8 188 23 188 188 188 188 188 188 188 188 188 18	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total  31403NPF8  Total  31403NPH4  Total  31403NPH4  Total  31403NPJ0  Total  31403NPK7  Total  31403NPL5  Total  31403NPM3  Total  31403NPM3  Total  31403NPM3  Total  31403NPM1  Total  31403NPN1  Total  31403NPN1	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	18 23 44 48 22 11 13 33 9 9 12 7 7 300 37 4 4 47 17 19 9 8 8 8 8 8 9 29 9	\$1,757,510.13	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total  31403NPE1  Total  31403NPF8  Total  31403NPH4  Total  31403NPK7  Total  31403NPK7  Total  31403NPL5  Total  31403NPM3  Total  31403NPM3  Total  31403NPM3  Total  31403NPN1  Total  31403NPN1  Total  31403NPN1  Total  31403NPN1  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.	188 23 2448 22 21 23 33 3 39 12 23 3 30 37 4 4 47 47 19 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$1,757,510.13	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total  31403NPF8  Total  31403NPH4  Total  31403NPH4  Total  31403NPK7  Total  31403NPL5  Total  31403NPM3  Total  31403NPM3  Total  31403NPM3  Total  31403NPM1  Total  31403NPN1  Total  31403NPN1  Total  31403NPN1	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	18 23 44 48 22 11 13 3 3 9 9 12 12 12 17 7 7 300 37 16 6 6 41 17 17 19 19 18 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$1,757,510.13	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total 31403NPF8 Total 31403NPF8 Total 31403NPH4 Total 31403NPK7 Total 31403NPK7 Total 31403NPL5 Total 31403NPM3 Total 31403NPM3 Total 31403NPM3 Total 31403NPN1 Total 31403NPN1 Total 31403NPN1 Total 31403NPN1 Total 31403NPN1	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	18 23 44 48 49 12 22 21 17 300 37 44 47 19 19 88 8 8 25 29 25 5 5 14 4	\$1,757,510.13	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total  31403NPF8  Total  31403NPH4  Total  31403NPH4  Total  31403NPK7  Total  31403NPK7  Total  31403NPM3  Total  31403NPM3  Total  31403NPM1  Total  31403NPN1  Total  31403NPN1  Total  31403NPN2  Total  31403NPN2  Total  31403NPN4	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	18 23 44 48 47 17 19 22 27 27 5 14 19 19 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$1,757,510.13	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$3,980,024.33 <b>\$25,004,821.84</b>				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	
31403NPW1	COUNTRYWIDE HOME LOANS, INC.	147	\$24,696,320.78	82.32% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	NA
Total	Unavailable	28 175	\$5,304,986.20 \$30,001,306.98				0 \$0.00 <b>0 \$0.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403NPY7	COUNTRYWIDE HOME LOANS, INC.	2	\$297,150.00	6.6%	\$0.00	) NA	0 \$0.00	NA	\$0.00	) NA	0.\$0.0	0 NA	0 \$0.00	NA	0.80.0	) NA
Total	Unavailable	30	\$4,203,729.57	93.4%	\$0.00	NA		NA	\$0.00	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA
			. , ,													
31403NPZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$2,181,386.10	83.61%	\$0.00								0 \$0.00 0 \$0.00			
Total		25	\$2,609,073.99	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	
31403NQ34	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,579,262.00 \$14,849,260.00										0 \$0.00 0 \$0.00			
Total	Olidvalidule		\$16,428,522.00			_	0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0 0 \$0.0	
31403NQ42	COUNTRYWIDE HOME LOANS, INC.	38	\$8,225,584.00	17.75% (	\$0.00	NA	0 \$0.00	NA (					0 \$0.00			
Total	Unavailable		\$38,107,871.00 \$46,333,455.00				0 \$0.00 <b>0 \$0.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403NOA8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,438,367.66	32 38% (	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0.50.0	ONA	0 \$0.00	NA	0.50.0	) NA
	Unavailable	40	\$9,268,989.54	67.62%	\$0.00	NA	0 \$0.00	NA (	\$0.00	)NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.0	NA
Total		58	\$13,707,357.20				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.0	
31403NQC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 68											0 \$0.00 0 \$0.00			
Total			\$18,292,314.08				0 \$0.00			_	0 \$0.0		0 \$0.00	_	0 \$0.0	
31403NQD2	COUNTRYWIDE HOME LOANS, INC.	3	\$817,300.00										0 \$0.00			
Total	Unavailable	45					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403NQE0	COUNTRYWIDE HOME LOANS, INC.	29				NA							0 \$0.00			
Total	Unavailable	106	\$4,289,468.98	73.41%	\$0.00	NA		NA (	\$0.00	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	32					, , , , ,									
	Unavailable	78	\$7,119,840.04	70.95%	\$0.00	NA	0 \$0.00	NA	\$0.00	)NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0\$0.0	NA
Total		110	\$10,034,391.45	100%	\$0.00	<u>'</u>	0 \$0.00			<u>'</u>	0 \$0.0	U	0 \$0.00		0 \$0.0	<u>'</u>
31403NQG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$6,407,459.98 \$21,223,535.05										0 \$0.00 0 \$0.00			
Total			\$27,630,995.03				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
31403NQH3	COUNTRYWIDE HOME LOANS, INC.	9	4-,										0 \$0.00			
Total	Unavailable	37					0 \$0.00 0 <b>\$0.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403NQJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,525.01	25.49%	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	NA
Total	Unavailable	41 55	\$5,324,379.73	74.51%	\$0.00	NA		NA (	\$0.00	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA
	COUNTRYWIDE HOME LOANS INC												0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$5,028,950.76	86.98%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0,\$0.0	NA
Total		29	\$5,781,770.62	100%	\$0.00		0 \$0.00	_	\$0.00		0 \$0.0	0	0 \$0.00	-	0 \$0.0	
31403NQL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 108											0 \$0.00 0 \$0.00			
Total		140					0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.0	
31403NQM2	COUNTRYWIDE HOME LOANS, INC.	19							\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	NA
Total	Unavailable	31 50	\$7,568,351.33 <b>\$11,437,874.60</b>				0 \$0.00 0 <b>\$0.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403NQN0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,165,226.32	28.67%	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	NA
Total	Unavailable	120		71.33%	\$0.00	NA		NA (	\$0.00	)NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA
	COUNTRYWINE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	98	\$9,549,633.54	77.19%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0,\$0.0	NA
Total		126	\$12,372,268.02				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.0	
31403NQQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 85	\$2,999,308.44 \$11,076,934.42										0 \$0.00 0 \$0.00			
Total			\$14,076,242.86				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.0	
31403NQR1	COUNTRYWIDE HOME LOANS, INC.	18											0 \$0.00			
Total	Unavailable	30 48					0 \$0.00 0 <b>\$0.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403NQS9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,683,764.38	39.96%	\$0.00	) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	NA
Total	Unavailable	26	\$4,031,603.36	60.04%	\$0.00	NA		NΑ	\$0.00	NA		0NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA
	COLINERAL HOLE YOME YOUR TO															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	131	\$6,451,863.85	73.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	)NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA
Total		184	\$8,830,806.67	100%	\$0.00	H	0 \$0.00				0 \$0.0		0 \$0.00	П	0 \$0.0	П
31403NQU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 71							\$0.00	NA N A	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0.00	NA NA
Total	оначаниле	96					0 \$0.00 <b>0</b> \$0.00				0 \$0.0 <b>0 \$0.0</b>		<b>0</b> \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31403NQV2	COUNTRYWIDE HOME LOANS, INC.	31		21.78%	\$0.00	NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	NA
Total	Unavailable		\$14,270,316.25 \$18,242,863.11	78.22%	\$0.00	NA		NA (	\$0.00	)NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA
	COUNTRY HIDE HOME LOANS THE	140														
31403NQW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	42		95.52%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0,\$0.0	NA
Total		44	\$8,006,543.52	100%			0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
	4	!			<del></del>	_	<del>-</del>	_	-	-	-	-	-	-	-	—

31403NR41	COUNTRYWIDE HOME LOANS, INC.	12							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56	4 - / /				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NR58	COUNTRYWIDE HOME LOANS, INC.	32							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>64</b>					0 \$0.00 NA 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NR66	COUNTRYWIDE HOME LOANS, INC.	20	\$1,838,976.10	30.3%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 <b>67</b>				-	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NR74	COUNTRYWIDE HOME LOANS, INC.	20	\$3,215,732.00	24.36%	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 <b>80</b>	\$9,986,709.64 <b>\$13,202,441.64</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403NR82	COUNTRYWIDE HOME LOANS, INC.	47	\$7,071,388.70	20.32%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	146 <b>193</b>	\$27,735,958.55 <b>\$34,807,347.25</b>				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403NR90	COUNTRYWIDE HOME LOANS, INC.	20	\$1,940,740.00	33.45%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>59</b>	\$3,860,411.03	66.55%	0 \$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 32	\$2,093,000.00	42.42%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	20							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36		65.76%	0 \$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC	3							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$5,055,670.44	94.58%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45					0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31403NRE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$1,375,739.38	93.88%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	. , .,	91.81%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31403NRG4 Total	Unavailable	6 6					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NRH2	COUNTRYWIDE HOME LOANS, INC.	3	1 ,						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>29</b>				_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NRJ8	COUNTRYWIDE HOME LOANS, INC.	1	,						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7	\$940,352.19 <b>\$1,087,129.19</b>				0 \$0.00 0	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NRK5	COUNTRYWIDE HOME LOANS, INC.	4	, , ,			NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>24</b>					0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NRL3	COUNTRYWIDE HOME LOANS, INC.	6				NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>25</b>					0 \$0.00 NA 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NRM1	COUNTRYWIDE HOME LOANS, INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12					0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NRS8	COUNTRYWIDE HOME LOANS, INC.	34				_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>72</b>	\$7,647,501.08 <b>\$15,006,507.32</b>				0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NRT6	COUNTRYWIDE HOME LOANS, INC.	35				ΝA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 77	\$7,442,756.52 <b>\$14,071,969.05</b>				0 \$0.00 NA 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NRU3	COUNTRYWIDE HOME LOANS, INC.	35							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 <b>90</b>	\$9,544,437.25 <b>\$14,388,904.24</b>				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NRV1	COUNTRYWIDE HOME LOANS, INC.	12							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 <b>80</b>					0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NRW9	COUNTRYWIDE HOME LOANS, INC.	9	. , ,						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>35</b>					0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NRX7	COUNTRYWIDE HOME LOANS, INC.	60				NΑ			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,220,714.75 <b>\$17,595,853.07</b>				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NRY5	COUNTRYWIDE HOME LOANS, INC.	15							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,616,469.88 <b>\$16,557,594.88</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403NRZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,292,412.17			NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>39</b>	\$5,988,040.54	82.25%	0 \$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$926,190.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>34</b>	\$4,329,721.12	82.38%	0 \$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			,,,		\$0.00		30.00	,	0,50.00 0,50.00

31403NS40	COUNTRYWIDE HOME LOANS, INC.	20		,619,077.00			00 NA			\$0.00 NA 0		
Total	Unavailable	65 <b>8</b> 5		,962,042.77 <b>,581,119.77</b>			00 NA 00	0 \$0.00 NA 0 0 0 0 0 0		\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.00
31403NS57	COUNTRYWIDE HOME LOANS, INC.	42		,390,074.53			00 NA			\$0.00 NA 0		
Total	Unavailable			,607,619.27 <b>,997,693.80</b>			00 NA 00	0 \$0.00 NA 0 <b>0 \$0.00 0</b>		\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31403NS65	COUNTRYWIDE HOME LOANS, INC.	29	9 \$3,	,915,988.00	17.14% 0	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (	0\$0.00 NA
Total	Unavailable			,924,429.96 <b>,840,417.96</b>			00 NA	0 \$0.00 NA 0 0 0		\$0.00 NA 0 \$0.00 0		0\$0.00 NA
31403NS73	COUNTRYWIDE HOME LOANS, INC.	39	9 \$3.	,822,643.97	34.56% 0	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	73	3 \$7,	,238,975.24 , <b>061,619.21</b>	65.44%0	\$0.	00 NA	1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.			,794,500.08			00 NA		,,,,,	\$0.00 NA 0		
Total	Unavailable	348	8 \$63,	,979,047.17 , <b>773,547.2</b> 5	72.89% 0	\$0.	00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
31403NS99	COUNTRYWIDE HOME LOANS, INC.			,370,892.39			00 NA			\$0.00 NA 0		
	Unavailable	122	2 \$21,	,878,239.26 , <b>249,131.6</b> 5	65.8% 0	\$0.	00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
Total	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	23	3 \$3,	,591,420.00 ,021,407.21	65.5% 0	\$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total	COLVED VIOLET AND THE	35		,612,827.21				0 \$0.00 0				0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	181	1 \$38,	,057,572.00 ,214,791.56	79.16% 0	\$0.	00 NA 00 NA	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total	COUNTRY HOLD HOLD AND THE			,272,363.56				0 \$0.00 0				0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	8 \$6,	,332,374.60	64.85%0	\$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total		74		,481,688.77				0 \$0.00 0				0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	+	7 \$10.	,332,196.00 ,024,818.73	75.05% 0	\$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total				,357,014.73				0 \$0.00 0				0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	1 \$7,	,868,236.97 ,300,633.25	79.62% 0	\$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total		39		,168,870.22				0 \$0.00 0				0 \$0.00
31403NSF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	5 \$4,	,155,442.00 ,416,937.42	79.26% 0	\$0.	00 NA 00 NA			\$0.00 NA 0 \$0.00 NA 0		
Total		32	2 \$5,	,572,379.42	100% 0	\$0.	00	0 \$0.00 0				0 \$0.00
31403NSG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 37		,359,138.92 ,648,113.35			00 NA 00 NA			\$0.00 NA 0 \$0.00 NA 0		
Total		82	2 \$20,	,007,252.27	100% 0	\$0.	00	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00	0 \$0.00
31403NSH1 Total	COUNTRYWIDE HOME LOANS, INC.	33 33	_	,521,173.81 , <b>521,173.81</b>			00 NA <b>00</b>	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.00
31403NSJ7	COUNTRYWIDE HOME LOANS, INC.	20	0 \$4,	,199,859.41	100% 0	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA
Total		20	0 \$4,	,199,859.41	100% 0	\$0.	00	0 \$0.00 0				0 \$0.00
31403NSK4 Total	COUNTRYWIDE HOME LOANS, INC.	9		,720,938.88 , <b>720,938.88</b>			00 NA <b>00</b>	0 \$0.00 NA 0 0 0 0		\$0.00 NA 0 <b>\$0.00 0</b>		0 \$0.00 NA 0 \$0.00
31403NSL2	COUNTRYWIDE HOME LOANS, INC.	202	2 \$42,	,361,598.65	79.56% 0		00 NA		\$0.00 NA 0			
Total	Unavailable			,884,962.46 <b>,246,561.11</b>			00 NA <b>00</b>	0 \$0.00 NA 0 0 0 0		\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.00
31403NSR9	COUNTRYWIDE HOME LOANS, INC.	Ğ		8861,330.92			00 NA			\$0.00 NA 0		
Total	Unavailable	19 28		,904,670.17 <b>,766,001.09</b>			00 NA <b>00</b>	0 \$0.00 NA 0 0 0		\$0.00 NA 0 <b>\$0.00</b> 0		0\$0.00 NA 0\$0.00
31403NSS7	COUNTRYWIDE HOME LOANS, INC.	70		,723,198.30			00 NA			\$0.00 NA 0		
Total	Unavailable	121 191		,385,851.51 , <b>109,049.81</b>				0 \$0.00 0		\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.00
31403NST5	COUNTRYWIDE HOME LOANS, INC.	29		,213,623.00			00 NA			\$0.00 NA 0		
Total	Unavailable	94 <b>12</b> 3		,819,139.44 <b>,032,762.44</b>			_	0 \$0.00 0	\$0.00 0			0\$0.00 NA 0\$0.00
31403NSU2	COUNTRYWIDE HOME LOANS, INC.	55		,680,356.65			00 NA			\$0.00 NA 0		
Total	Unavailable	107 162		,163,807.57 <b>,844,164.22</b>			00 NA <b>00</b>	0 \$0.00 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00
31403NSV0	COUNTRYWIDE HOME LOANS, INC.	76		,764,374.87			00 NA			\$0.00 NA 0		
Total	Unavailable			,141,354.90 <b>,905,729.7</b> 7			00 NA <b>00</b>	0 \$0.00 NA 0 0 0		\$0.00 NA 0 <b>\$0.00 0</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31403NSW8	COUNTRYWIDE HOME LOANS, INC.	45		,483,919.07			00 NA			\$0.00 NA 0		
Total	Unavailable			,050,067.15 <b>,533,986.22</b>			00 NA <b>00</b>	0 \$0.00 NA 0 0 0 0 0		\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.00
31403NSX6	COUNTRYWIDE HOME LOANS, INC.	14		,877,795.06			00 NA			\$0.00 NA 0		
Total	Unavailable			,703,055.25 <b>,580,850.31</b>			00 NA <b>00</b>	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18		,716,051.00			00 NA		\$0.00 NA 0			Ш
Total	Unavailable		2 \$17,	,987,249.52 , <b>703,300.52</b>	82.88% 0	\$0.	00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
31403NT31	COUNTRYWIDE HOME LOANS, INC.	22		,541,005.00			00 NA		\$0.00 NA 0			
Total	Unavailable	90	0 \$17,	,636,821.37 , <b>177,826.37</b>	79.52% 0	\$0.	00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	11		,989,159.60			00 NA					
	Unavailable			,373,658.27			00 NA			\$0.00 NA 0		

Total		79	\$16,362,817.87	100%	\$0.00	\$0.00	\$0.00	0 \$0.00   0 \$0.00   0 \$0.00
31403NTA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$3,517,270.91 \$12,847,578.63			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Shavanaote Shavanaote		\$16,364,849.54			\$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403NTB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 7	\$264,800.00 \$849,223.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9				\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403NTC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 9	11111	93.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	, ,			\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 85	\$15,712,420.82	62.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,000,342.46			\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31403NTE7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 23 <b>39</b>	\$3,345,126.36	55.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	, ,, ,			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44		71.63%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>39</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403NTL1	COUNTRYWIDE HOME LOANS, INC.	48				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,327,268.79 <b>\$30,340,089.0</b> 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
31403NTM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 42				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaue	_	\$9,400,567.33 <b>\$15,004,730.0</b> 6			\$0.00 NA 0	\$0.00 NA	0 \$0.00   0 \$0.00   0 \$0.00   NA
31403NTN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	4 ,			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Shevandor.	19				\$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403NTR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 95				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		175	\$15,992,744.44	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403NTS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 45	\$7,814,357.44	75.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,323,703.88			\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,675,070.11	75.87%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY VIDE HOME LOANS INC		\$20,659,404.86			\$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,855,667.81 \$13,425,160.82 <b>\$15,280,828.6</b> 3	87.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA	0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$2,209,365.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68	\$11,378,407.51 \$13,587,772.51	83.74%	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403NTW7	COUNTRYWIDE HOME LOANS, INC.	49				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,822,177.53 <b>\$20,199,187.21</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
31403NTY3	COUNTRYWIDE HOME LOANS, INC.	41				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,657,846.76 <b>\$19,034,902.76</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
31403NTZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$4,147,392.68 \$17,153,201.70			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaute		\$21,300,594.38			\$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403NU21	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 36				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		64	\$12,872,806.00			\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 13	\$2,493,511.64	42.9%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 22	\$3,274,798.72	56.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31403NU54	COUNTRYWIDE HOME LOANS, INC.	<b>37</b>	, , , , ,			\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	27 34	\$4,206,698.45	82.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	15				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 41	\$4,660,761.00	68.67%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,092.50	39.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>32</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA
31403NU88	COUNTRYWIDE HOME LOANS, INC.	12				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>43</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
31403NUA3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,557,936.23	19.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$22,729,482.72 <b>\$28,287,418.9</b> 5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA  \$0.00  0 \$0.00  0 \$0.00  0 \$0.00
31403NUB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 29	. , . ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		42	\$10,258,895.28	100% 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403NUC9	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>30</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403NUD7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,234,434.00	24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	64	\$10,242,468.03	76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,476,902.03		\$0.00	\$0.00	
31403NUE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		84	\$12,091,064.20		\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NUF2	COUNTRYWIDE HOME LOANS, INC.	59	4-77		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	146 <b>205</b>	\$9,801,065.76 <b>\$13,651,036.7</b> 3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403NLIG0	COUNTRYWIDE HOME LOANS, INC.	66	\$6,497,273.00	30.91%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	148	\$14,524,169.80	69.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		214	\$21,021,442.80	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403NUH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 170	\$3,681,808.58 \$10,880,693.43		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	onevanio.		\$14,562,502.01		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NUJ4	COUNTRYWIDE HOME LOANS, INC.	12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,248,104.12 <b>\$14,756,904.1</b> 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	83	\$14,752,217.30	92.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,013,200.42		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403NUL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		57			\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NUP0	COUNTRYWIDE HOME LOANS, INC.	40			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,138,819.33 <b>\$19,801,757.98</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NUO8	COUNTRYWIDE HOME LOANS, INC.	53	\$6,670,761.00	33 38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	83	\$13,313,595.97	66.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,984,356.97			\$0.00	<del></del>
31403NUR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 121	\$5,981,870.00 \$15,729,817.21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		167	\$21,711,687.21	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NUS4	COUNTRYWIDE HOME LOANS, INC.	26			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,698,814.51 <b>\$18,056,373.51</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403NUT2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,226,206.00	19.61%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	133	\$13,222,347.95 <b>\$16,448,553.9</b> 5	80.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NUU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 106	\$8,012,681.00 \$20,650,002.94		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		145	\$28,662,683.94	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NUY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidole	40			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NUZ8	COUNTRYWIDE HOME LOANS, INC.	30			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>43</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	64			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	30	\$5,188,169.56	34.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		94	\$15,000,340.65		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403NV61	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 96			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		138			\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403NV79	COUNTRYWIDE HOME LOANS, INC.	21			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 <b>86</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403NV87	COUNTRYWIDE HOME LOANS, INC.	9	\$1,515,595.01	14.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61		85.9% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0
	COUNTRIALIBRIA						
31403NVB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 144			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		212	\$10,871,930.89		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NVC8	COUNTRYWIDE HOME LOANS, INC.	55			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,023,496.55 <b>\$14,930,412.0</b> 5		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NVD6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,319,017.00	35.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	84		64.28% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12/	\$14,009,258.8I	100%0	φυ. <b>00</b> 0	סטייט (ח	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
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31403NVE4	COUNTRYWIDE HOME LOANS, INC.	65		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	129 <b>194</b>	\$16,642,076.65 65.99% 0 \$25,219,728.65 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NVF1	COUNTRYWIDE HOME LOANS, INC.	40		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	129 <b>169</b>	\$28,414,093.04 76.12% 0 \$37,328,688.20 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 55	\$8,320,566.21 84.52% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	62	\$7,936,118.76 69.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY VIDE VOLUE VOLUE VOLUE			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 95	\$13,904,298.35 79.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		120	\$17,575,606.61 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403NVM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 112	1 / 22/ 23/23	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		159	\$28,676,726.85 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403NVN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 79		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		119		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NVP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	126		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic		6 \$23,813,432.53 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31403NVQ7	COUNTRYWIDE HOME LOANS, INC.	44		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 <b>137</b>	\$\\$20,237,005.86\69.14\%\0\\ <b>7\\$29,268,278.86\100\%\0\</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403NVR5	COUNTRYWIDE HOME LOANS, INC.	28		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 <b>89</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NVV6	COUNTRYWIDE HOME LOANS, INC.	12	2 \$732,724.62 14.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>57</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403NVX2	COUNTRYWIDE HOME LOANS, INC.	4	\$259,086.31 21.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>14</b>	\$945,470.51 78.49% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	62		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COLINED HOLD A OANG ING					
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,962,489.08 76.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			8 \$30,004,866.08 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	150	\$15,336,803.77 38.17% 0 \$24,847,777.09 61.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$40,184,580.86 100% 0	\$0.00	\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31403NWD5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,928,345.00 36.09% 0 3 \$17,584,413.65 63.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		402	2 \$27,512,758.65 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403NWE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 116	\$3,153,143.00 10.3% 0 \$27,451,776.09 89.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$30,604,919.09 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NWF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	103		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic		5 \$20,369,440.54 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31403NWG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 161		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$15,779,296.47 69.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NWH6	COUNTRYWIDE HOME LOANS, INC.	13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	78 <b>91</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403NWJ2	COUNTRYWIDE HOME LOANS, INC.	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 32		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403NWM5	COUNTRYWIDE HOME LOANS, INC.	34		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 95	\$8,672,171.72 66.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	53		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	100		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.0
	COUNTRY WIDE HOME LOANS INC					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	128	\$10,166,645.00 44.96% 0 \$\\$12,444,766.39 55.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$22,611,411.39 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	146		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			2 \$30,179,834.37 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403NWR4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$ \$27,104,121.80 26.65% 0 \$ \$74,611,241.74 73.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$101,715,363.54 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00

1 1	I	ı	1 1	- 11	1 11	1 11	1 11 1 11 1 11 1
31403NWS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 122	\$10,484,841.00 3 \$23,516,515.86		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total			\$34,001,356.86		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NX28	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	United in the control of the control	136			\$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31403NX36	COUNTRYWIDE HOME LOANS, INC.	20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$29,948,578.64 <b>\$34,544,746.64</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403NX77	COUNTRYWIDE HOME LOANS, INC.	5	\$514,454.25 1	6.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	27 32			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403NXF9	COUNTRYWIDE HOME LOANS, INC.	86	\$4,892,239.143	37.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	151 237		2.44% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	68			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	115	\$10,466,510.64 6 \$16,425,370.01	3.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	COUNTRY HOLE HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 61	\$9,149,505.88	7.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		77			\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$34,124,607.73	77.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		202	\$44,203,344.15		\$0.00	\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00
31403NXK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 216			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total			\$32,798,664.26		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NXL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total			\$19,345,115.15		\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NXR3	COUNTRYWIDE HOME LOANS, INC.	23			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	99 <b>122</b>	\$13,813,895.34 8 \$16,377,960.69		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403NXS1	COUNTRYWIDE HOME LOANS, INC.	14			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$11,536,186.01 8 \$13,872,120.01		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403NXT9	COUNTRYWIDE HOME LOANS, INC.	75			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	205 <b>280</b>	\$13,453,873.20 7 <b>\$18,300,025.54</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403NXU6	COUNTRYWIDE HOME LOANS, INC.	77	\$7,561,331.40 2	25.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$21,998,144.62 7 \$29,559,476.02		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.		\$14,332,666.17		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	356	\$46,710,840.76 7	6.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	40			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	156	\$32,010,350.58 7 \$40,555,400.56	78.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.		\$1,119,487.17		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	63	\$13,546,617.21	2.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total			\$14,666,104.38		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,082,476.56	2.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total			\$13,996,780.01		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	108	\$2,024,940.82 1 \$10,722,938.00	34.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		129	\$12,747,878.82		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NYA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		21			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NYC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		68			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NYF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Onevendure	45			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$21,759,596.46		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total			\$21,759,596.46		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403NYN1 Total	COUNTRYWIDE HOME LOANS, INC.	32 32			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403Q2A7	WEBSTER BANK	1	/		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	80 <b>81</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403Q2C3	Unavailable	38			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		38			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403Q2D1	Unavailable	94	\$10,874,138.96	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

Total		94	\$10,874,138.9	6 100%	\$0.00	Щ	\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	CHEVY CHASE BANK FSB	5	1,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 21						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.4	5 30.96%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 33						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB	33						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$2,748,543.9	4 27.8%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		50						\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403Q2Z2	CHEVY CHASE BANK FSB Unavailable	24	\$4,460,094.6	8 33.8%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		68	\$13,196,538.1	2 100%	\$0.00		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403Q3A6	CHEVY CHASE BANK FSB Unavailable	49						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Control and Contro	57						\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403Q3B4	CHEVY CHASE BANK FSB	31						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>60</b>					\$0.00	\$0.00 NA 0 \$0.00 NA 0
31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.5	2 21.54%	\$0.00	NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 22	4 / 1 - 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	12						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$1,872,251.9	8 49.63%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CULTIFICATION ACTIVIS							
	SUNTRUST MORTGAGE INC. Unavailable	23	\$5,052,453.70	683.45%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	10	1 /122/ 211					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15						\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403Q3G3	SUNTRUST MORTGAGE INC.	40						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48						\$0.00 NA 0 \$0.00 NA 0
31403Q3H1	SUNTRUST MORTGAGE INC.	3				NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 29				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403Q3J7	SUNTRUST MORTGAGE INC.		\$926,108.24	418 38%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 22	\$4,112,683.20	081.62%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SUNTRUST MORTGAGE INC. Unavailable	11	\$781,930.7	147.74%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$1,637,778.1	0 100%	\$0.00			\$0.00 0 0 0 0 0 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	10	4-,0 : 1,0001					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14						\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403Q3N8	SUNTRUST MORTGAGE INC. Unavailable	88						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule		\$1,739,402.2				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	32					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 48						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403Q3Q1	SUNTRUST MORTGAGE INC.	80	\$5,310,106.5	1 100%	\$0.00	NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		80	\$5,310,106.5	1 100%	\$0.00			\$0.00 0 0 0 0 0 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	57	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Control and Cal	63						\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	63						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 99					\$0.00	\$0.00 NA 0 \$0.00 NA 0
31403Q3T5	SUNTRUST MORTGAGE INC.	50	\$5,586,028.74	4 55.99% (	\$0.00	NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>86</b>					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	30						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$2,364,220.2	7 40.67%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AND THE PROPERTY OF THE PROPER							
	SUNTRUST MORTGAGE INC. Unavailable	63	\$13,883,652.0	0 68.38%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		91						\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	18 41						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	T		\$12,609,250.80					\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403Q3X6	SUNTRUST MORTGAGE INC.	44						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48	\$776,245.75 \$9,436,954.2				\$0.00	\$0.00 NA 0 \$0.00 NA 0
	SUNTRUST MORTGAGE INC.	33					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$2,398,202.6	6 27.68%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		46	\$8,664,086.04	100%0	\$0.00	\$0.00	\$0.00	0 \$0.00  0 \$0.00  0 \$0.00
	SUNTRUST MORTGAGE INC.	43				\$0.00 NA 0		10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63				\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403Q4A5	SUNTRUST MORTGAGE INC. Unavailable	52 31				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Charachae	83				\$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403Q4B3	SUNTRUST MORTGAGE INC. Unavailable	25 33	4-77			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		58	\$12,101,500.05			\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403Q4C1	SUNTRUST MORTGAGE INC. Unavailable	22 4	\$791,601.78	15.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26				\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	3	\$491,469.52	11.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$\text{0} \\$0.00 \nA \text
Total 31403Q4E7	CUNTRUCT MODITS A CT. INC.	27				\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC. Unavailable	40 5 45	\$602,561.54	11.55%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0   0   0   0   0   0   0   0   0   0
	SUNTRUST MORTGAGE INC.	68				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>84</b>	\$1,978,694.01	20.19% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$18,228,820.69	70.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>110</b>	\$7,497,442.60 <b>\$25,726,263.2</b> 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	\( \begin{aligned} \ 0 \ \ \ 0 \ \ \ 0 \ \ \ \ \ \ \ \ \
	SUNTRUST MORTGAGE INC.	43				\$0.00 NA 0		10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403Q4J6	SUNTRUST MORTGAGE INC. Unavailable	59 34	4 - / - /			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	93				\$0.00 0	\$0.00	0 \$0.00
31403Q4K3	SUNTRUST MORTGAGE INC. Unavailable	57 30				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		87	\$10,079,657.93			\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
$\rightarrow$	SUNTRUST MORTGAGE INC. Unavailable	66 35				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,708,431.81			\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$14,276,168.58	59.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODITS A CE INC		\$23,868,762.08			\$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	35 53		66.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0   0   0   0   0   0   0   0   0   0
	SUNTRUST MORTGAGE INC.	24				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46	\$10,181,117.33 \$15,284,501.03	66.61%0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403Q4Q0	SUNTRUST MORTGAGE INC.	44				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 55				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	\[ \begin{array}{c c c c c c c c c c c c c c c c c c c
31403Q4S6	SUNTRUST MORTGAGE INC.	18				\$0.00 NA 0		10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>34</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403Q4T4 <b>Total</b>	SUNTRUST MORTGAGE INC.	11 <b>11</b>				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	53				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>91</b>		41.62%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403Q4V9	SUNTRUST MORTGAGE INC.	39			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 55				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	\( \begin{array}{c c c c c c c c c c c c c c c c c c c
31403Q4W7	SUNTRUST MORTGAGE INC.	21				\$0.00 NA 0		10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,799,597.34 <b>\$17,603,911.9</b> 9			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403Q4X5	SUNTRUST MORTGAGE INC. Unavailable	11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19				\$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403Q4Y3	SUNTRUST MORTGAGE INC. Unavailable	6				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$2,603,772.49	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	17 31	\$3,749,322.00	64.6%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODIFICACIONS	48				\$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	39 33	\$7,071,410.19	45.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403O5C0	SUNTRUST MORTGAGE INC.	12	\$15,496,845.73 \$2,338,886.95			\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
51-05Q5C0	Unavailable	7	\$1,448,461.32			\$0.00 NA 0	\$0.00 NA	10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		19	\$3,787,348.27 10	0%	\$0.00	\$0.00 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00
31403Q5F3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	37				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403Q5G1 Total	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	18 7 25	\$1,306,150.00 26.8	6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00 84.3	31% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 <b>89</b>	. , ,	_		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403Q5L0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	17 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31403Q5N6 Total	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	23 6 29	\$1,460,700.00 22.8	9% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48 26.0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00
31403Q5S5	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	59				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		64	\$9,972,795.82 10	0%(	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403Q5T3 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	55 <b>60</b>	\$8,406,754.26 94.6	61% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103		.9% (		\$0.00 VA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	116		.1%(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 O \$0.00
31403Q5X4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	5 10	7.0000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$1,449,154.76 10	0%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403Q5Y2 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	30 34 <b>64</b>	\$5,443,202.74 46.4	3% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 <b>196</b>		6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b> NA <b>0 \$0.00</b> NA <b>0 \$0.00</b> NA
31403Q6A3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	53 49				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Character		\$12,793,973.57 10			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31403Q6B1 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	28 45	\$3,759,177.48 65.0	1%(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	1 / 1/2 12 211			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403Q6D7 <b>Total</b>	KENTUCKY HOUSING CORPORATION	60 <b>60</b>		0% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403Q6E5	KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04 10	00% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403QB66	COUNTRYWIDE HOME LOANS, INC.	7/		0% (		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	COUNTRY WIDE HOME EGANS, INC.		\$13,608,455.19 10			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403QB74 Total	COUNTRYWIDE HOME LOANS, INC.	32 32		0% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31403QB82 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	145 <b>145</b>		0% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403QC99	LEHMAN BROTHERS HOLDINGS, INC.	8	\$966,369.08 10	00%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403ODA5	LEHMAN BROTHERS HOLDINGS, INC.	10		0%(		\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00
Total		10	\$960,173.39 10	0%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403QDC1 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16		0% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403QDE7 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13		0% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QDF4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,732,202.52 10	00% 1	\$172,202.77 NA 0	\$0.00 NA 1 \$	5172,202.77 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403QDG2	LEHMAN BROTHERS HOLDINGS, INC.	31 110		0% 1	\$172,202.77 0 \$0.00 NA 0	\$0.00 1 \$ \$0.00 NA 0	\$172,202.77
Total		110	\$17,873,514.71 10	0%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403QDH0 Total	LEHMAN BROTHERS HOLDINGS, INC.			0% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403QDJ6 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.			0% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403QDK3	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,287,196.88 10	00%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	!	72	\$12,287,196.88 10	υ% <u> </u> (	\$0.00	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00

31403ODL1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,435,354.94 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total		14	1 \$1,435,354.94 100%	0 \$0.00 0		\$0.00 0 0 0 0 0 0 0	
31403QGH7 Total	LEHMAN BROTHERS HOLDINGS, INC.	4/				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31403QGJ3 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	26				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	38	3 \$5,005,124.90 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total 3140301 C2	LEHMAN BROTHERS HOLDINGS, INC.	38				\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	ELINETY BROTHERS HOLDINGS, INC.	37				\$0.00 0 \$0.00 0 \$0.00	
	REGIONS BANK Unavailable	56	\$564,008.28 13.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	REGIONS BANK	52				\$0.00   0 \$0.00   0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	Unavailable	11 63	\$1,063,802.39 17.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
31403QMH0	REGIONS BANK	62				\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable 	77				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31403QMJ6	REGIONS BANK	116				\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable 	13 129				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
	REGIONS BANK	44				\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	55 55				\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00</b>	
31403QML1	REGIONS BANK	39				\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable 	50 50	1 //			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31403QMM9	REGIONS BANK	28				\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	34				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31403QMN7	REGIONS BANK	10	\$1,960,639.01 67.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00</b>	
31403QMQ0	REGIONS BANK	25	\$1,387,498.13 84.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	) NA 0 \$0.00 NA
Total	Unavailable	30				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31403OMR8	REGIONS BANK	18	\$1,982,666.49 <b>89.36</b> %	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	Unavailable	20		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00</b>	NA 0 \$0.00 NA
	REGIONS BANK	19				\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		19	\$1,051,283.91 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31403QMX5 Total	Unavailable	24 <b>2</b> 4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00 0 \$0.00</b>	
31403QMY3 Total	Unavailable	22				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	22				\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	FIRST HORIZON HOME ESTAY CONTOUNTION	9				\$0.00 0 \$0.00 0 \$0.00	
31403QNF3 Total	FIRST HORIZON HOME LOAN CORPORATION	18 18				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31403QNG1 Total	FIRST HORIZON HOME LOAN CORPORATION	9	1 / 2 / 2222			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31403QNH9	FIRST HORIZON HOME LOAN CORPORATION	44				\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	47	\$711,406.17 10.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	44				\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	46	2 \$350,200.00 5.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	111				\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	4		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$\frac{\$16,173,000.00}{10070}\$ \$\frac{\$44,633,074.76}{97.41%}\$			\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	257	7 \$1,186,050.00 2.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
31403QNN6	FIRST HORIZON HOME LOAN CORPORATION	18	3 \$2,780,050.63 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	42				\$0.00   0 \$0.00   0 \$0.00 \$0.00   NA   0 \$0.00   NA   0 \$0.00	
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	42	3 \$347,750.00 5.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	21				\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	24	\$703,250.00 24.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	144				\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	Unavailable	1 2	2 \$265,000.00 1.03%			\$0.00 NA 0 \$0.00 NA 0 \$0.00	

Total		146	\$25,748,229.05	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403QNS5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30	\$4,997,425.00 \$495,548.22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	onavanadie	32			\$0.00 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403QNU0 Total	FIRST HORIZON HOME LOAN CORPORATION	34 <b>34</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31403QNV8 Total	FIRST HORIZON HOME LOAN CORPORATION	11 11	4 / -/		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	VA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403QP20	FIRST HORIZON HOME LOAN CORPORATION Unavailable	34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		38	4 2 /2		\$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	\$23,199,012.05 \$793,900.00	3.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	VA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	FIRST HODIZON HOME LOAN CORPORATION	125			\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403QP46 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4 12	\$993,849.12 \$469,646.45 <b>\$1,463,495.57</b>	32.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION		\$18,850,209.65		\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	5 <b>125</b>	\$605,976.00 <b>\$19,456,185.6</b> 5		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403QP61	FIRST HORIZON HOME LOAN CORPORATION	42			\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	44	\$586,750.00 <b>\$9,186,350.45</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31403QPY0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	196 12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total			\$40,376,405.13		\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403QPZ7 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7	\$26,994,307.41 \$1,348,300.00 <b>\$28,342,607.41</b>	4.76% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
	KB HOME MORTGAGE COMPANY	133			\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total		14			\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403QV98 Total	KB HOME MORTGAGE COMPANY	12 12			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	VA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403QWA4 Total	KB HOME MORTGAGE COMPANY	28 <b>28</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403QWB2 Total	KB HOME MORTGAGE COMPANY	15 <b>15</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403QWC0 Total	KB HOME MORTGAGE COMPANY	13 13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403QZ52 <b>Total</b>	FIRST STAR SAVINGS BANK	27 <b>27</b>	\$2,935,956.87	100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 I		NA 0 \$0.00 NA 0 \$0.00	
31403QZ60 <b>Total</b>	FIRST STAR SAVINGS BANK	27 <b>27</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403QZ78 <b>Total</b>	FIRST STAR SAVINGS BANK	21 <b>21</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31403QZ94	Unavailable	46			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total 31403QZE3	ABN AMRO MORTGAGE GROUP, INC.	<b>46</b>			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00 JA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	23 <b>25</b>			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31403QZF0	ABN AMRO MORTGAGE GROUP, INC. Unavailable	16	1 / 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Chiavanaute	17			\$0.00 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3	\$452,722.83	30.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	ABN AMRO MORTGAGE GROUP, INC.	8	<b>\$1,489,083.49</b> \$962,442.47		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Total	Unavailable	1 9	\$209,545.49	17.88% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			NA 0 \$0.00 NA 0 \$0.00	
31403QZJ2	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,179.95		\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	5 <b>6</b>	\$1,109,320.69 <b>\$1,250,500.64</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31403QZK9	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1	\$208,109.07 \$990,951.84		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		7	\$1,199,060.91	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403QZL7 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9	1 / 1 / 1 1	91.81% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	10			\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	12 13	\$1,741,786.00	90.71% 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0			NA 0 \$0.00 NA 0 \$0.00	
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2			\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	26 28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
	ii.	1					-			

31403RAL2	NATIONAL CITY MORTGAGE COMPANY	12	4 //-		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 <b>89</b>	\$9,185,115.51 <b>\$10,500,132.8</b> 3		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403RAN8	NATIONAL CITY MORTGAGE COMPANY	52			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,463,676.02 <b>\$23,163,696.4</b> 5		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403RAP3	NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 <b>97</b>	- / /		\$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403RAQ1	NATIONAL CITY MORTGAGE COMPANY	23	\$3,698,076.80	76.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>29</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403RAR9	NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 7	\$293,482.48 <b>\$1,015,740.4</b> 4		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403RAT5	NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	22 <b>45</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403RAU2	NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	57 <b>108</b>	\$9,866,960.67 <b>\$16,107,196.9</b> 1		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403RAV0	NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	3 13			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403RAX6	NATIONAL CITY MORTGAGE COMPANY	31			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 <b>82</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403RAY4	NATIONAL CITY MORTGAGE COMPANY	6			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 8	\$132,462.82 <b>\$715,359.2</b> 4		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9			\$0.00	\$0.00		0 \$0.00   0 \$0.00   0 \$0.00
31403RB23	GMAC MORTGAGE CORPORATION Unavailable	33 22	\$4,227,555.15	44.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		55			\$0.00	\$0.00		0 \$0.00   0 \$0.00   0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	53		32.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$29,158,333.57		\$0.00	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403RB49	GMAC MORTGAGE CORPORATION Unavailable	34	4-,,-	31.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CALC MODIFICACI CORPORATION		\$18,094,946.34		\$0.00 0	\$0.00 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	32	4 ,,	28.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403RB64	CMAC MODECACE CORPORATION		\$14,831,082.66		\$0.00 0	\$0.00 0		0 \$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable	49	\$24,739,385.41 \$8,976,560.74 \$33,715,946.15	26.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  0 \$0.00  0 \$0.00
	GMAC MORTGAGE CORPORATION	30			\$0.00 NA 0	\$0.00 NA 0		0\$0.00 0\$0.00 0\$0.00 0 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	59	. , ,	68.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	37			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28	\$2,741,940.57	43.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403RB98	GMAC MORTGAGE CORPORATION		\$20,816,109.67		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47		29.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$10,392,340.55		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	130	\$22,389,861.50 \$32,782,202.05	68.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	8			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,123,732.88	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403RBK3	GMAC MORTGAGE CORPORATION Unavailable		\$17,913,326.90 \$16,241,611.22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		200	\$34,154,938.12	100% 0	\$0.00	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403RBL1	GMAC MORTGAGE CORPORATION Unavailable	88	\$19,741,751.39 \$14,204,429.67	41.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$33,946,181.06		\$0.00	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	59	\$23,271,010.55 \$11,632,599.84	33.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,903,610.39		\$0.00	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	72	\$23,376,925.72 \$10,556,068.52	31.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$33,932,994.24		\$0.00	\$0.00		0 \$0.00   0 \$0.00   0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	71	\$22,214,887.51 \$11,917,819.12	34.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,132,706.63		\$0.00	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403RBQ0	GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	Unavailable	56			\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0	
Total		114	\$19,153,091.35	100% 0	\$0.00	\$0.00			\$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$13,768,036.98 \$13,222,660.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Chavanable		\$26,990,696.98		\$0.00 0	\$0.00 0			\$0.00
31403RBS6	GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$12,367,124.04 \$33,373,479.56		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA
	GMAC MORTGAGE CORPORATION		\$16,998,363.54					0 \$0.00 NA 0 \$0.00 NA 0	
31403KB14	Unavailable	2	\$438,762.17	2.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		89	\$17,437,125.71	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00
31403RBU1	GMAC MORTGAGE CORPORATION Unavailable	77	\$13,885,675.51 \$1,224,500.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Chavanabic	84	\$15,110,175.51		\$0.00 0	\$0.00 0			\$0.00
31403RBV9	GMAC MORTGAGE CORPORATION	95	\$18,487,312.13		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	12 <b>107</b>	\$2,073,642.30 <b>\$20,560,954.43</b>		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 <b>0 \$0.00 0 \$0.00</b>	\$0.00 NA \$0.00
31403RBW7	GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82 03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0	\$0.00 NA
	Unavailable	14	\$2,245,524.56	17.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0	\$0.00 NA
Total			\$12,498,770.20		\$0.00	\$0.00			\$0.00
31403RBX5	GMAC MORTGAGE CORPORATION Unavailable	102 20	\$17,953,641.94 \$3,224,326.51		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		122	\$21,177,968.45	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00
31403RBY3	GMAC MORTGAGE CORPORATION		\$20,197,101.39		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	_	\$13,982,128.35 <b>\$34,179,229.74</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			\$0.00 NA \$0.00
31403RBZ0	GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	Unavailable	72	\$13,820,000.65 \$33,705,720.25	41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST PLACE BANK		\$10,518,063.36		\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0	
Total	A A A A A A A A A A A A A A A A A A A		\$10,518,063.36		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA
31403RC48	COLONIAL SAVINGS FA	6	\$951,807.05		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	1 7	\$120,055.57 <b>\$1,071,862.62</b>		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 <b>0 \$0.00</b>	\$0.00 NA
31403RC55	COLONIAL SAVINGS FA	11	\$1,606,990.83	40 32% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	Unavailable	15	\$2,378,988.21	59.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		26			\$0.00	\$0.00			\$0.00
	COLONIAL SAVINGS FA Unavailable	46 30	\$5,395,062.17 \$3,554,465.75		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		76	\$8,949,527.92	100% 0	\$0.00	\$0.00			\$0.00
	COLONIAL SAVINGS FA Unavailable	14 2	\$1,110,194.88 \$290,279.54		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA
Total	Ghavanaoic		\$1,400,474.42		\$0.00 0	\$0.00 0			\$0.00
	GMAC MORTGAGE CORPORATION		\$18,383,392.75		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$15,689,361.14 <b>\$34,072,753.89</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 <b>0 \$0.00 0 \$0.00</b>	\$0.00 NA \$0.00
31403RCB2	GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	5 <b>13</b>	\$733,801.94	38.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0	
	CMAC MORTCACE CORPORATION								
	GMAC MORTGAGE CORPORATION Unavailable	35 41	\$8,503,845.53	59.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA
Total			\$14,408,841.55		\$0.00	\$0.00			\$0.00
31403RCD8	GMAC MORTGAGE CORPORATION Unavailable	2 11	\$160,000.00 \$1,496,455.51		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	
Total		13			\$0.00	\$0.00	\$0.00		\$0.00
31403RCE6	GMAC MORTGAGE CORPORATION	18			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	23 <b>41</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 <b>0 \$0.00 0 \$0.00</b>	\$0.00 NA \$0.00
31403RCF3	GMAC MORTGAGE CORPORATION	8			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	1 9	\$126,903.36 <b>\$1,376,142.31</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 <b>0 \$0.00 0 \$0.00</b>	\$0.00 NA \$0.00
	GMAC MORTGAGE CORPORATION	30			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	6 36	\$1,160,361.15	20.5% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0	
	SVA G MONTE A GIT CONTENT TO CO								
	GMAC MORTGAGE CORPORATION Unavailable	88	\$13,965,955.79 \$10,586,137.68	43.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		202	\$24,552,093.47	100% 0	\$0.00	\$0.00			\$0.00
31403RCJ5	GMAC MORTGAGE CORPORATION Unavailable	47 48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		95			\$0.00 NAO	\$0.00 0			\$0.00
31403RCK2	GMAC MORTGAGE CORPORATION		\$23,426,930.15		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$11,600,624.30 \$35,027,554.45		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA \$0.00
31403RCL0	GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	87	\$13,080,237.44 <b>\$29,249,301.98</b>	44.72% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0	
	UNION PLANTERS BANK NA	1				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0	
D1403KFC/	ONION PLAINTERS BAINK INA	1	\$43,166.30	2.14% U	\$0.00 NA 0	φυ.υυμιΝΑμυ	ου.υυINA		ηφυ.υυμιΑ

Total	Unavailable	31					0 \$0.00 NA 0 0 0 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA  0 \$0.00  0 \$0.00  0 \$0.00
31403RG36	UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19 18%	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 N.4	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$3,233,166.01	80.82%	0 \$0.00	NΑ			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403RG44	UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29 26%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N.A	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 24	\$2,129,077.00	70.74%	0 \$0.00	NΑ			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,						
31403RG51	UNIVERSAL MORTGAGE CORPORATION Unavailable	21	4				0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$3,714,505.32	100%	0 \$0.00	Н	0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31403RG69	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 16							A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31				_	0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31403RG77	UNIVERSAL MORTGAGE CORPORATION	7	,						A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 23					0 \$0.00 0	\$0.00 NA	NA   0   \$0.00   NA
31403RG85	UNIVERSAL MORTGAGE CORPORATION	6				_			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 14					0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00 0 \$0.00 0 \$0.00</b>
31403RGF9	WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 22	\$1,320,228.99	94.83%	0 \$0.00	NΑ			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1 2	\$389,843.38						
	WASH IENAW MORIGAGE COMPANY Unavailable	33	\$3,856,270.16	90.82%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36					0 \$0.00 0	\$0.00	0 \$0.00   0 \$0.00   0 \$0.00
31403RGJ1 Total	MIDFIRST BANK SSB	54 <b>54</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	\[ \begin{array}{c c c c c c c c c c c c c c c c c c c
	MIDFIRST BANK SSB		\$10,501,087.03						A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		135	\$10,501,087.03	100%	0 \$0.00	Н	0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31403RGL6 Total	MIDFIRST BANK SSB	15 15					0 \$0.00 NA 0 0 80.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403RGM4	MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31403RGN2 Total	MIDFIRST BANK SSB	63 <b>63</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	AUDEUCT DANIZ CCD								
31403RGP7 Total	MIDFIRST BANK SSB	53 <b>53</b>					0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	19	1-7 /						A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>53</b>	\$7,888,122.88 <b>\$11,603,052.51</b>				0 \$0.00 NA 0 0 0 0 0	\$0.00 NA \$0.00	\( \begin{array}{c c c c c c c c c c c c c c c c c c c
31403RGR3	UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	7 70.8%	0 \$0.00	NA	0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,208,529.90 \$48,667,421.07				0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00 0 \$0.00 0 \$0.00</b>
31403RGS1	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 159	\$6,052,319.87 <b>\$22,061,785.38</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	34				NA		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>62</b>	\$3,594,912.28	48.26%	0 \$0.00	NΑ			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	13							A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$1,482,668.91	53.03%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28					0 \$0.00 0	\$0.00	0 \$0.00  0 \$0.00  0 \$0.00
Total	STATE FARM BANK, FSB	10 10					0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA \$0.00	\[ \begin{array}{c c c c c c c c c c c c c c c c c c c
	STATE FARM BANK, FSB		\$10,225,989.34						A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		75	\$10,225,989.34	100%	0 \$0.00	H	0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31403RGX0 Total	STATE FARM BANK, FSB		\$11,739,219.30 <b>\$11,739,219.30</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	55							A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	1	55					0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31403RH68 <b>Total</b>	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33 <b>33</b>						\$0.00 NA	NO \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37							0 \$0.00   0 \$0.00   0 \$0.00   0   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA
Total	PROTOGOV STOWELT DEAN WITTER CREDIT CURPURATION	37					0 \$0.00 NA 0 0 0	\$0.00 NA	0 \$0.00   0 \$0.00   0 \$0.00   NA
31403RH84	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10							A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00 0	\$0.00	0 \$0.00   0 \$0.00   0 \$0.00
31403RH92 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25 <b>25</b>					0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>	\[ \begin{array}{c c c c c c c c c c c c c c c c c c c
31403RHE1	Unavailable	16	\$1,816,270.18	100%				\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16	\$1,816,270.18	100%	0 \$0.00	П	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31403RHF8 Total	Unavailable	20 <b>20</b>				_	1 \$99,050.62 NA 0 1 \$99,050.62 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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31403RHG6	WELLS FARGO HOME MORTGAGE, INC.	1	\$76,768.87 3.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31403RHH4	WELLS FARGO HOME MORTGAGE, INC.	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 48		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RHJ0	WELLS FARGO HOME MORTGAGE, INC.	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 35		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RHK7	WELLS FARGO HOME MORTGAGE, INC.	4	4000,000100	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 51		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RHL5	WELLS FARGO HOME MORTGAGE, INC.	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 <b>80</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RHM3	WELLS FARGO HOME MORTGAGE, INC.	4	4020,000100 2210070	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 27		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31403RHN1	Unavailable	25		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WITH C PARCO HOME MORTCACE, INC.	25		\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	15	\$1,099,684.35 44.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO HOME MORTGAGE, INC.	34		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	10 13 23	\$991,912.65 59.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	23		\$0.00 0 \$0.00 NA 0		\$0.00   0\$0.
Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	39 66	\$3,808,837.75 60.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	53		\$0.00 VA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	53 54	\$5,560,915.38 53.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	33		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$2,030,958.04 40.39% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	22		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 41	\$2,528,445.94 51.73% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	16		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 41	\$2,832,195.30 60.81% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WELLS FARGO HOME MORTGAGE, INC.	12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable ,	16 28	\$2,386,258.79 59.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	WELLS FARGO HOME MORTGAGE, INC.	11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 23	\$1,549,008.04 48.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RJA7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		42	\$6,180,940.92 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RJB5 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41 41		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403RK23	CITIMORTGAGE, INC.		\$75,779,598.96 43.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$97,917,839.40 56.37% 0 \$173,697,438.36 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RKH0	CITIMORTGAGE, INC.	4	4000,001.120	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	1 22/2 22 2 2 2 2	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403RKJ6	CITIMORTGAGE, INC.		\$11,707,257.42 82.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	247	\$2,538,849.20   17.82%   0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403RKK3	CITIMORTGAGE, INC.		\$17,024,563.47 81.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	227		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403RKL1	CITIMORTGAGE, INC.	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 17		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403RKN7	CITIMORTGAGE, INC.		\$353,452,608.86 65.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$188,852,941.05 34.82% 0 \$542,305,549.91 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403RKP2	CITIMORTGAGE, INC.	11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 24		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403RKQ0	CITIMORTGAGE, INC.	190		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,892,565.78 31.6% 0 \$56,615,215.21 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403RL22	CITIMORTGAGE, INC.	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1 4	\$899,582.71 80.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	I .	7	\$1,123,210.59	100% 0	\$0.00 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403RL30	CITIMORTGAGE, INC.	8			\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	2 10	\$505,133.10 <b>\$1,872,181.2</b> 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00	1 00.00 0 A	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	9			\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total	CITIWORIGAGE, INC.	9			\$0.00 NA 0	\$0.00 NA 0	\$0.00	0 \$0.00		0 \$0.00 NA
31403RL63	CITIMORTGAGE, INC.	1	\$79,304.48	6.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	100.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	5 <b>6</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	1 00.00 0 A	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	4	\$502,657.57		\$0.00 NA 0	\$0.00 NA 0			JA 0 \$0.00 NA	
	Unavailable	4	\$771,280.61	60.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	1 00.00 A	NA 0 \$0.00 NA	0\$0.00 NA
Total		8	\$1,273,938.18	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00		0\$0.00
31403RLZ9	CITIMORTGAGE, INC. Unavailable	16 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		18			\$0.00	\$0.00 0	\$0.00	0 \$0.00		0\$0.00
31403RM88	CITIMORTGAGE, INC.	6			\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	10	4.00,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	1 00.00 1   <b>0 \$0.00</b>	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403RME5	CITIMORTGAGE, INC.	3	\$531,281.54	100%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	100.00	NA 0 \$0.00 NA	0\$0.00 NA
Total		3			\$0.00	\$0.00 0	\$0.00	0 \$0.00		0 \$0.00
31403RMG0	CITIMORTGAGE, INC.	3	\$335,909.65		\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	9 12	1 ,,		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403RMH8	CITIMORTGAGE, INC.	4			\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	1 5	\$270,362.32 <b>\$761,216.86</b>	35.52% 0	\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
	CITIMORTCACE INC									
Total	CITIMORTGAGE, INC.	7	\$1,106,379.27 <b>\$1,106,379.27</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 <b>0</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403RMK1	CITIMORTGAGE, INC.	9			\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	13	4 ,,.		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	1 00.00 0 A	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403RML9	CITIMORTGAGE, INC.	6	\$767,217.00	74 73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	100 02 04	NA 0 \$0.00 NA	0\$0 00 NA
Total	Unavailable	1 7		25.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			IA 0 \$0.00 NA	
	CITIMORTGAGE, INC. Unavailable	5 4	\$725,279.07	56.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	1 00.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00NA
Total		9	\$1,294,764.45	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0\$0.00
31403RMV7	CITIMORTGAGE, INC. Unavailable	3	\$385,701.85 \$205,578.91		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			IA 0 \$0.00 NA IA 0 \$0.00 NA	
Total		4			\$0.00	\$0.00 0	\$0.00	0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC.	4	\$459,982.50		\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total		4	\$459,982.50		\$0.00	\$0.00	\$0.00	0 \$0.00		0 \$0.00
31403RN20	CITIMORTGAGE, INC. Unavailable		\$112,222,081.63 \$41,110,359.13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		770	\$153,332,440.76	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31403RN61	CITIMORTGAGE, INC. Unavailable	14 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Onevanable	19			\$0.00 0	\$0.00	\$0.00	0 \$0.00		0 \$0.00
31403RNA2	CITIMORTGAGE, INC.	6			\$0.00 NA 0	\$0.00 NA 0			IA 0 \$0.00 NA	
Total	Unavailable	10	4 - 7 - 7 - 7 - 7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00	1 00.00   <b>00.00</b>	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403RNC8	CITIMORTGAGE, INC.	11	\$1,578,226.64	66.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	1 00.00 A	NA 0 \$0.00 NA	0\$0.00 NA
Total	Unavailable	5 16	\$792,613.76	33.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	1 00.00 0 A	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CITIMORICACE INC									
	CITIMORTGAGE, INC. Unavailable	3	\$477,607.42	46.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	1 00.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00NA
Total		6			\$0.00	\$0.00	\$0.00	0 \$0.00		0 \$0.00
31403RNE4	CITIMORTGAGE, INC. Unavailable	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			IA 0 \$0.00 NA IA 0 \$0.00 NA	
Total		8			\$0.00	\$0.00	\$0.00	0 \$0.00		0 \$0.00
31403RNF1	CITIMORTGAGE, INC. Unavailable		\$24,868,253.56 \$7,662,442.13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Onevenduic		\$7,662,442.13 \$32,530,695.69		\$0.00 NA 0	\$0.00	\$0.00 N2	0 \$0.00		0 \$0.00 NA
31403RNG9	CITIMORTGAGE, INC.		\$30,368,033.57		\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable		\$12,760,480.01 <b>\$43,128,513.5</b> 8		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	1 00.00 0 A	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.		\$50,159,737.67		\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	236	\$31,268,325.35 \$81,428,063.02	38.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			NA 0 \$0.00 NA	
	CITIMORTCACE INC									
	CITIMORTGAGE, INC. Unavailable	75		9.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	1 00.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00NA
Total			\$50,551,234.18		\$0.00	\$0.00	\$0.00	0 \$0.00		0 \$0.00
31403RNK0	CITIMORTGAGE, INC. Unavailable	460 75	\$44,482,543.52 \$7,342,024.22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total			\$51,824,567.74		\$0.00 0	\$0.00 0	\$0.00	0 \$0.00		0 \$0.00
31403RNL8	CITIMORTGAGE, INC.	479	\$61,938,565.71	77.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	100.00	JA 0 \$0.00 NA	0\$0.00 NA

	Unavailable	_	\$18,248,826.29 22.76% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		617	\$80,187,392.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	11 14	. , . ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RNP9	CITIMORTGAGE, INC.	115	\$18,849,259.83 80.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$4,501,838.39 19.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		136	\$23,351,098.22 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RNQ7	CITIMORTGAGE, INC.	27	\$3,739,628.45 56.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>47</b>	\$2,836,096.00 43.13% 0 \$6,575,724.45 100% 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403PNS3	CITIMORTGAGE, INC.	36	\$8,004,797.60 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHIMORICAGE, INC.	36			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RNT1	CITIMORTGAGE, INC.	135	\$26,530,404.60 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$26,530,404.60 100% 0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RNU8	CITIMORTGAGE, INC.	15	\$2,372,709.35 46.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 30			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RNV6	CITIMORTGAGE, INC. Unavailable	142	\$21,302,174.27 69.22% 0 \$9,473,261.01 30.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		193	\$30,775,435.28 100% 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	51		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 <b>93</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMOPTC A CE. INC.					
31403RNX2	CITIMORTGAGE, INC. Unavailable	18 10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RNY0	CITIMORTGAGE, INC.	21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>31</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMODECACE INC					
	CITIMORTGAGE, INC. Unavailable	10 21	\$3,966,223.22 64.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$6,179,093.46 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RU22	CHASE MANHATTAN MORTGAGE CORPORATION		\$26,663,333.35 42.26% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,435,762.98 57.74% 0 \$63,099,096.33 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
51405KU30	Unavailable	231	1 / /	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		424	\$58,869,475.29 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0
	CHASE MANHATTAN MORTGAGE CORPORATION		\$25,355,240.43 39.72% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$38,485,080.32 60.28% 0 \$63,840,320.75 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403RU55	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$22,833,647.48 39.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	229	\$34,830,874.98 60.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		388	\$57,664,522.46 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RU63	CHASE MANHATTAN MORTGAGE CORPORATION		\$15,641,569.66 37.91% 0 \$25,618,779.94 62.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,260,349.60 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403RU71	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58 37.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	169	\$23,450,028.23 62.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$37,285,120.81 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403RU89	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$16,277,012.01 33.43% 0 \$32,415,617.94 66.57% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o constant Ab		\$48,692,629.95 100% 0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RU97	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92 29.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	312	\$44,513,125.55 70.25% 0 \$63,360,862.47 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total						
31403RUM8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8	\$2,246,351.39 95.61% 0 \$103,264.25 4.39% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RUN6	CHASE MANHATTAN MORTGAGE CORPORATION	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 16			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
		10				
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$1,205,875.19 82.54% 0 \$255,052.18 17.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RUQ9	CHASE MANHATTAN MORTGAGE CORPORATION	12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHACE MANUATTAN MODIFICA OF CORROR (TT.					
31403RUR7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RUS5	CHASE MANHATTAN MORTGAGE CORPORATION	15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CVACE MANUATED NA CORRELOS CORRES					
31403RUT3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18	<del></del>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1		, , ,			100000000000000000000000000000000000000

Total	1	24	\$3,954,059.20 100%	\$0.00	\$0.00	\$0.00    0 \$0.00    0 \$0.00    0 \$0.00
31403RUU0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	46 178	. , ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaname		\$35,223,066.02 100%		\$0.00 NA	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RUV8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	273 313	\$46,524,309.91 48.79% ( \$48,823,105.18 51.21% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$95,347,415.09 100%		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	174	\$31,717,551.20 52.53% ( \$28,659,009.58 47.47% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		385			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	159	\$31,776,056.29 56.04% \$24,924,204.29 43.96% \$56,700,260.58 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$24,808,836.94 55.19%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	142		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RUZ9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05 44.9% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,710,111.66 55.1% ( \$41,216,352.71 100% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RVA3	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$10,353,688.50 25.09%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	302	\$30,904,678.18 74.91% ( \$41,258,366.68 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RVB1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92	\$11,719,106.24 28.52% ( \$29,365,745.37 71.48% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$41,084,851.61 100% (		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RVC9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	75 301		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$45,398,810.86 100%		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	204	\$23,859,998.44 79.42% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403RVE5	CHASE MANHATTAN MORTGAGE CORPORATION	2 <b>62</b>			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	131		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$15,292,706.80 26.97%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	301	\$41,416,636.06 73.03% ( \$56,709,342.86 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RVG0	CHASE MANHATTAN MORTGAGE CORPORATION	13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	100 / 00 00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RVH8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56	\$9,019,042.49 33.01% \$18,305,025.88 66.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Control of the Contro		\$27,324,068.37 100%		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RVJ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 20	\$2,520,852.46 57.27% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 84		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
Total 31403RVL9	CHASE MANHATTAN MORTGAGE CORPORATION	5			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$731,394.88 54.33% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RVM7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30 68.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 28			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RVN5	CHASE MANHATTAN MORTGAGE CORPORATION		\$28,883,704.56 47.63% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,760,228.08 52.37% ( \$60,643,932.64 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403RVP0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$25,515,869.49 59.3% \$17,515,439.50 40.7%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		306	\$43,031,308.99 100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	116	\$18,455,123.08 51.28% ( \$17,531,823.69 48.72% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$35,986,946.77 100%		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 3 <b>19</b>	\$395,119.70 13.93% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403RVT2	CHASE MANHATTAN MORTGAGE CORPORATION	162			\$0.00 0 \$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	167	\$27,567,210.81 55.6% ( \$49,578,479.36 100% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82 40.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,277,619.84 59.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RX29	Unavailable	11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Hannilable	11			\$0.00 0	\$0.00   0 \$0.00
31403RX52 <b>Total</b>	UliavalidUE	3 3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

21 402D VD 4	T	-	61 000 400 45	1000/	0 00 00 14	CO 00 NA	00.000 00.000 00.000	NA OCO OO	NA OCO ODNA
31403RXR4 Total	Unavailable	5 5		100% 100%					
31403RXV5 Total	Unavailable	40 40		100%					
31403RXW3	I Inavailable	32		100%					
Total	- Chityunidic	32	1 //	100%					
31403RXX1 Total	Unavailable	28 <b>28</b>		100% 100%					
31403RXY9	Unavailable	16	\$1,906,229.82	100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,906,229.82	100%	\$0.00	\$0.00			
31403RXZ6 Total	Unavailable	26 26		100% 100%					
31403RYE2	AEGIS MORTGAGE CORPORATION	2							
Total	Unavailable	17 19							
31403RYF9	AEGIS MORTGAGE CORPORATION Unavailable	2							
Total	- Introduction of the control of the	8							
31403RYG7	AEGIS MORTGAGE CORPORATION Unavailable	12	4-00,000.00						
Total		14			\$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31403RYH5 Total	Unavailable	12 12	1 /22 - /					NA 0 \$0.00 0 \$0.00	
	Unavailable	7		100%					
Total 31403RYK8	[Unavailable	16	\$1,155,110100	100% 100%					
Total		16							
31403RYM4 Total	Unavailable	28 <b>28</b>		100% 100%					
31403RYN2	Unavailable	16		100%					
Total		16							
Total	REPUBLIC BANK	56 <b>56</b>							
31403S2E5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	8	\$1,915,198.38 1 \$8,084,290.62 8						
Total	Onevandore	54							
-	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	14 33							
Total			\$10,092,085.31			\$0.00			
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	31	\$5,931,548.82 5	1.18%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Total 31403S2L9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	. //						
Total	Unavailable	15	\$2,850,920.843	9.99%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7							
Total	Unavailable	8 15							
31403S2Q8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14							
Total	Unavailable	19 33							
31403S2S4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	5							
Total		13							
31403S2T2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	15 5							
Total		20					\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31403S2U9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	20 18	\$3,968,957.194	7.97%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Total 31403S2V7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	38 15							
Total	Unavailable Unavailable	10 25	\$1,461,613.283	6.04%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	8							
Total		8	\$1,302,750.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31403S3D6 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	23 23		100% 100%					
31403S3E4	NEXSTAR FINANCIAL CORPORATION	19	1 /2 2 2 / 2 2 2 2 2	100%					
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES.	19							
31403S3H7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	40		2.07% 7.93%					
Total		41							
	I .								

Total	00 100% 0 00 100% 0				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
Data	78 26.8% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
1403S3M6   PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,   0   \$595,257.00					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
DATE   Committee   22   \$3.031,136.379					0 \$0.00 NA		
A	87 83.59% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total	37 100% 0						0 \$0.00
13   13,38,244.01   13   13,38,244.01   13   13,38,244.01   14,012,732.04					0 \$0.00 NA 0 \$0.00 NA		
Section							0 \$0.00 NA
District   Common					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
Total					0 \$0.00 NA		
LIC					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	29 15.35% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
14033314   PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,   1   15,194,289,96   3   16,1033316   16,104   17,104					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
Diavailable   21   3.102,193,093,003   10   10   10   10   10   10   10					0 \$0.00 NA		
RINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,   108   \$12,478,854,49   108   \$12,478,854,49   108   \$12,478,854,49   108   \$12,478,854,49   108   \$12,478,854,49   108   \$12,478,854,49   108   \$12,478,854,49   108   \$12,478,854,49   108   \$14,023,115,36   109   104,000,000   10	04 60.77% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
LLC	100%0						0 \$0.00
Total					0 \$0.00 NA 0 \$0.00 NA		
LLC   2   333,00.0002							0 \$0.00 NA
Total	00 27.03% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
LLC							0 \$0.00 NA 0 \$0.00
LLC	37 7.12% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC   LC   Unavailable   8   S973,825,648   10   S1,73,585,64   10   S1,73,585,64   11   S1,73,585,64   11   S1,73,585,64   12   S2,7806,142,46   13   S17,392,474,236   13   S17,392,474,236   13   S17,392,474,236   13   S17,392,474,236   13   S17,392,474,236   13   S17,392,474,236   13   S1,996,612,04   13   S1,996,612,04   13   S1,996,612,04   13   S1,996,612,04   13   S1,996,612,04   13   S1,996,612,04   14   S2,339,724,29   14   S1,996,612,04   15   S339,112,251   16   S1,038,122,351   16   S1,038,162,25   16   S1,038,162,162   S1,038,162,162   16   S1,038,162,162   S1,038,162,1	55 92.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA
ILC   S199,760.001   S1,173,585.64   S10,173,585.64   S1403S327   COLONIAL SAVINGS FA   S1   S10,413,670.23   S1403S327   COLONIAL SAVINGS FA   S1   S10,413,670.23   S1403S34A1   THE BRANCH BANKING AND TRUST COMPANY   S1   S1,996,612.04   S1,996,612.04   S1   S1,996,612.04   S1   S1,996,612.04   S1   S1,996,796,796,796,796,796,796,796,796,796							0 \$0.00
Total							0 \$0.00 NA 0 \$0.00 NA
Unavailable   131   \$17,392,474.23   6   212   \$27,806,144.46   212   \$27,806,144.46   212   \$27,806,144.46   212   \$27,806,144.46   212   \$27,806,144.46   213   227,806,144.46   214   227,806,144.46   215   23,835,724.29   23,335,724.29   23,335,724.29   23,335,724.29   24,335,724.29   25,20,435,43   25,20,435,43   2		\$0.00	\$0.00				0 \$0.00
SI403S4A1   THE BRANCH BANKING AND TRUST COMPANY   30   \$1,996,612.04 8: \$339,112.25 1- \$1,000							0 \$0.00 NA 0 \$0.00 NA
Unavailable   5   \$339,112.25							0 \$0.00
S1403S4B9   THE BRANCH BANKING AND TRUST COMPANY   69   \$10,565,513.73 for   10   10   10   10   10   10   10   1	25 14.52% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable   26 \$5,327,651.52   25   25   25   25   25   25   25							0 \$0.00 NA
1403S4C7   THE BRANCH BANKING AND TRUST COMPANY   31 \$2,964,968.99 \$1 \$303,881.44 \$2,303,881.44 \$3,268,850.43 \$3,285,950.01 \$3,275,950.01 \$3	52 33.52% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
Unavailable   3   \$303,881.44     Otal							0 \$0.00 NA
Unavailable	9.3% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00
fotal         48         \$7,315,209.71           id403S7D2         Unavailable         60         \$9,144,739.56           fotal         60         \$9,144,739.56           id403S7E0         WASHTENAW MORTGAGE COMPANY         1         \$106,374.96           Unavailable         53         \$8,091,653.44         \$6           id403S7F7         BANKUNITED, FEDERAL SAVINGS BANK         1         \$200,000.00           Unavailable         6         \$1,058,156.55         \$6           id403S7G5         CHARTER ONE BANK, N.A.         2         \$412,947.07           id403S7H3         CHARTER ONE BANK, N.A.         21         \$2,197,107.319           id403S7H3         CHARTER ONE BANK, N.A.         21         \$2,197,107.319           id403S7H3         CHARTER ONE BANK, N.A.         21         \$2,197,107.319	70 67.75% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Iotal         60         \$9,144,739.56           31403S7E0         WASHTENAW MORTGAGE COMPANY         1         \$106,374.96           Unavailable         53         \$8,091,653.44         \$6           Iotal         54         \$8,198,028.40           31403S7F7         BANKUNITED, FEDERAL SAVINGS BANK         1         \$200,000.00           Unavailable         6         \$1,058,156.55         \$6           Iotal         7         \$1,258,156.55         \$1           31403S7G5         CHARTER ONE BANK, N.A.         2         \$412,947.07           Iotal         2         \$412,947.07           Iotal         2         \$2,197,107.31           31403S7H3         CHARTER ONE BANK, N.A.         21         \$2,197,107.31           Unavailable         2         \$209,154.47							0 \$0.00 NA 0 \$0.00
S1403S7E0   WASHTENAW MORTGAGE COMPANY   1 \$106,374.96     Unavailable   53 \$8,091,653.44     S6							0 \$0.00 NA
Unavailable   53 \$8,091,653.44   1							0 \$0.00 NA
1403S7F7   BANKUNITED, FEDERAL SAVINGS BANK   1 \$200,000.00     Unavailable   6 \$1,058,156.55     160al   7 \$1,258,156.55     1403S7G5   CHARTER ONE BANK, N.A.   2 \$412,947.07     160al   2 \$412,947.07     161403S7H3   CHARTER ONE BANK, N.A.   21 \$2,197,107.31     161403S7H3   CHARTER ONE BANK, N.A.   22 \$2,197,107.31     161403S7H3   Unavailable   2 \$209,154.47	14 98.7% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00
Unavailable   6 \$1,058,156.55   6   6   6   6   6   6   6   6   6							0 \$0.00 NA
S1403S7G5   CHARTER ONE BANK, N.A.   2	55 84.1% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00
1403S7H3 CHARTER ONE BANK, N.A. 21 \$2,197,107.319. Unavailable 2 \$209,154.47 {	07 100% 0	\$0.00 NA					0 \$0.00 NA
Unavailable 2 \$209,154.47							0 \$0.00
	47 8.69% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA		0\$0.00NA	0\$0.00NA
	78 100% 0						0.00
81403S7J9     CHARTER ONE BANK, N.A.     16     \$1,252,082.88   51       Unavailable     9     \$867,469.84   41       Total     25     \$2.119.552.72	34 40.93% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Iotal         25         \$2,119,552.72           31403S7K6         CHARTER ONE BANK, N.A.         23         \$2,155,500.95							0 \$0.00 NA
Fotal 23 \$2,155,500.95			\$0.00			0 \$0.00	0 \$0.00 NA
31403S7L4 CHARTER ONE BANK, N.A. 5 \$321,281.18 3 Unavailable 8 \$577,807.39 6		\$0.00 NA	\$0.00 NA 0			0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total         13         \$899,088.57		\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00

31403S7M2	CHARTER ONE BANK, N.A.		\$443,967.12 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Charles and the second	4	1 2/2 2 2 2 2 2 2 2 2 2	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SA89	OHIO SAVINGS BANK Unavailable	297		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$53,034,013.46 100% 0	\$0.00 10	\$0.00 10	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SAL0 Total	HARWOOD STREET FUNDING I, LLC	46		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	HARWOOD STREET FUNDING I, LLC	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11		\$0.00	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	BANK OF AMERICA NA Unavailable	38		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			8 \$28,283,122.51 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	117	1 1/ 2 /2 12 12 12 12 12	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		443	8 \$74,941,693.53 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403SB54	BANK OF AMERICA NA Unavailable	83	3 \$14,942,379.07 92.48% 0 5 \$1,215,337.93 7.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		89	\$16,157,717.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403SB62	BANK OF AMERICA NA Unavailable	33		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		93	\$ \$16,225,605.17   100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SB70	BANK OF AMERICA NA Unavailable	91 56	\$15,183,445.60 60.15% 0 \$10,060,192.46 39.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		147		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SB88	BANK OF AMERICA NA Unavailable	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SB96	BANK OF AMERICA NA Unavailable		\$ \$59,909,987.69 75.22% 0 \$ \$19,738,286.36 24.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		615	\$79,648,274.05 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SBG0 Total	WASHINGTON MUTUAL SECURITIES CORP.	19 19		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SBH8 Total	WASHINGTON MUTUAL SECURITIES CORP.		\$ \\$12,862,475.04 \ 100% \ 0 \ \ \\$ \\$12,862,475.04 \ 100% \ 0 \ \ \\$ \\$ \\$12,862,475.04 \ \ \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SBJ4 Total	WASHINGTON MUTUAL SECURITIES CORP.		\$20,788,059.53 100% 0 \$20,788,059.53 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SBK1 Total	WASHINGTON MUTUAL SECURITIES CORP.		\$26,827,516.23 100% 0 \$26,827,516.23 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SBL9 Total	WASHINGTON MUTUAL SECURITIES CORP.		\$24,674,570.66 100% 0 \$24,674,570.66 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SBM7 Total	WASHINGTON MUTUAL SECURITIES CORP.	108		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	529		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA		\$49,908,772.95 81.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	167	\$11,690,151.31 18.98% 0 \$61,598,924.26 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$ \$26,168,832.79 80.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	217		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403SBW5	BANK OF AMERICA NA		\$66,500,653.06 72.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$ \$25,038,886.99 27.35% 0 \$ <b>\$91,539,540.05 100%</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403SBX3	BANK OF AMERICA NA	-	\$\\$15,502,109.21\81.71\%\0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>19</b> 3		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SBY1	BANK OF AMERICA NA	26		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 43		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403SBZ8	BANK OF AMERICA NA	27		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 <b>91</b>	\$14,208,778.35 74.34% 0 \$19,113,559.79 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SCA2	BANK OF AMERICA NA		\$\frac{1}{3}\$\$\\$72,243,754.08\$\$\frac{58.6\%}{0}\$\$\text{0}\$\$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$51,044,310.88 41.4% 0 \$123,288,064.96 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SCB0	BANK OF AMERICA NA		\$ \$21,242,953.77 78.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,774,658.50 21.37% 0 \$27,017,612.27 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
			$\Box$			

31403SCC8	BANK OF AMERICA NA Unavailable	27	4 - 7 - 7 - 7 - 7 - 7	27.51%	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	0NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA
Total		102	\$23,351,866.37	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00	Н
	BANK OF AMERICA NA Unavailable		\$29,731,165.21 \$33,131,367.88										0 \$0.00 0 \$0.00			
Total		284	\$62,862,533.09	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	43	1 - 7 - 7 - 7 - 7 - 7										0 \$0.00			
Total	Unavanable	65					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	INA
31403SCF1	BANK OF AMERICA NA	146	\$30,808,575.27	26.95% C	\$0.00	NA				NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$83,529,179.60 \$114,337,754.87				0 \$0.00 <b>0 \$0.00</b>		-	_	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_
31403SCG9	BANK OF AMERICA NA	216	\$47,237,311.51	33.47% (	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0.50.00	ONA	0\$0.00	NA	0.50.00	NΑ
	Unavailable	386	\$93,884,960.13	66.53%	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	
Total			\$141,122,271.64								0 \$0.00		0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	14	4 ,,	9.7%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA	0\$0.00	
Total		211	\$29,713,290.33	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00	Н
	BANK OF AMERICA NA Unavailable		\$104,508,115.22 \$103,426,963.25										0 \$0.00 0 \$0.00			
Total			\$207,935,078.47				0 \$0.00	_	-		0 \$0.00		0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA	6	\$1,105,936.73			-							0 \$0.00			
Total	Unavailable	7	\$82,513.81 <b>\$1,188,450.54</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	BANK OF AMERICA NA		\$67,100,138.17										0 \$0.00			
Total	Unavailable		\$66,030,984.24 <b>\$133,131,122.41</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	BANK OF AMERICA NA		\$64,176,917.00										0 \$0.00			NA
	Unavailable	231	\$52,100,892.88 \$116,277,809.88	44.81%	\$0.00	NA		NA (	\$0.00	NΑ		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		
	DANY OF AMERICA VA															
	BANK OF AMERICA NA Unavailable	61	\$36,430,867.31 \$13,497,599.74	27.03%	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	0NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA
Total		236	\$49,928,467.05	100%	\$0.00	H	0 \$0.00		\$0.00	F	0 \$0.00	0	0 \$0.00		0 \$0.00	$\mathbb{H}$
	BANK OF AMERICA NA Unavailable	42	\$4,560,173.58 \$401,582.22										0 \$0.00 0 \$0.00			
Total		47					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	Ħ
	BANK OF AMERICA NA	6	4000,020										0\$0.00			
Total	Unavailable	20 26	4-7 7				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	INA
	BANK OF AMERICA NA	8	\$1,014,574.53										0 \$0.00			
Total	Unavailable	17	\$1,167,349.50 \$2,181,924.03			$\overline{}$	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	-	0 \$0.00	-1	0 \$0.00 <b>0 \$0.00</b>	$\overline{}$	0 \$0.00 <b>0 \$0.00</b>	
	BANK OF AMERICA NA	1	\$568,631.16										0 \$0.00			
	Unavailable	8	\$1,979,977.00	77.69%	\$0.00	NΑ		NA (	\$0.00	NΑ		0NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA
	DANIZ OF AMERICA NA															
	BANK OF AMERICA NA Unavailable		\$17,184,902.90	74.92%	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA
Total		90	\$22,936,741.93	100%		П	0 \$0.00				0 \$0.00		0 \$0.00	$\Box$	0 \$0.00	
	BANK OF AMERICA NA Unavailable	52 84	\$8,219,492.39 \$21,743,883.49										0 \$0.00 0 \$0.00			
Total	T		\$29,963,375.88			_	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	27											0 \$0.00			
Total	UniavatidUlE	38					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	BANK OF AMERICA NA	49	1 / 2 /2 212										0 \$0.00			
Total	Unavailable	31 <b>80</b>					0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31403SFB7	Unavailable	6	\$1,820,206.50										0 \$0.00			
Total		6	\$1,820,206.50				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA		\$11,716,359.88										0\$0.00			
Total	Unavailable	69	\$1,467,028.00 <b>\$13,183,387.88</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	BANK OF AMERICA NA	23											0 \$0.00			
Total	Unavailable	20 43					0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31403SFE1	BANK OF AMERICA NA	51				NA	0 \$0.00		\$0.00				0 \$0.00			
	Unavailable	36		42.07%	\$0.00	NΑ		NA (	\$0.00	NΑ		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA
	DANK OF AMEDICA NA										П	Т	0 \$0.00	П		
	BANK OF AMERICA NA Unavailable	82	\$10,389,403.93 \$21,655,452.54	67.58%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$32,044,856.47				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable		\$20,799,818.95 \$21,901,802.33										0 \$0.00 0 \$0.00			
Total			\$42,701,621.28				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA	24											0 \$0.00			
Total	Unavailable	32					0 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
10101		_				$\overline{}$										

	BANK OF AMERICA NA	9	40.0,00 11.12		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$288,000.00 24.73% \$1,164,604.41 100%		NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SFL5	BANK OF AMERICA NA	18	\$3,396,823.39 93%		)NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 19	\$255,762.89 7% \$3,652,586.28 100%		NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00
31403SFN1	BANK OF AMERICA NA	16	\$2,007,817.67 66.28%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$1,021,690.00 33.72% \$3,029,507.67 100%		NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SFO4	BANK OF AMERICA NA	35	\$7,823,591.01 61.37%	0 \$0.00	) NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$4,925,415.97 38.63%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	279			) NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	49		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	125			) NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$4,883,360.09 19.36%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA VA		\$25,227,396.89 100%				
	BANK OF AMERICA NA Unavailable	18	\$575,905.92 34.48%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26					\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	14	\$96,900.00 6.89%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15			ш		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	2	\$270,273.07 20.47%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,320,131.07 100%	0 \$0.00	0	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	BANK OF AMERICA NA Unavailable	5	\$702,900.00 61.46% \$440,800.00 38.54%		NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SHL3	BANK OF AMERICA NA Unavailable	15			NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevanion	24					\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	7	\$882,692.58 86.4% \$139,000.00 13.6%		NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Опачанане	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403SHP4	BANK OF AMERICA NA	8			NAC		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	10			-	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	15			NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	100 / 00000		NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	14			NAC		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19			NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	BANK OF AMERICA NA	16			)NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	,		NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50 79.63%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	1 /		NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78 100%	0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$2,246,478.78 100%	0 \$0.00	0 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SJ31 Total	MIDFIRST BANK SSB	18 18			NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72 100%	0 \$0.00	) NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SJ56 <b>Total</b>	MIDFIRST BANK SSB	10 10			NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 80.00 0 \$0.00 0 \$0.00
	MIDFIRST BANK SSB	12			) NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	MIDTENST BEHAVOOD	12					\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SJ80 <b>Total</b>	MIDFIRST BANK SSB	23 23			NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MIDFIRST BANK SSB	12			) NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	MADE INCI DERIN GOD	12			-		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SJN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,421.24 100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PERTAGEO	6	\$1,001,421.24 100%		$\overline{}$		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	PATHFINDER BANK	9	1 2 1/1 21		NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DATHERINE D. D. A.H.	9			ш		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31403SJQ0 Total	PATHFINDER BANK	10 10			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMSOUTH BANK	29			NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29					\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403SJS6	AMSOUTH BANK	38	\$4,362,589.25 100%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	1	38	\$4,362,589.25 1009	% 0 \$0.00	0 \$0.00 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31403SJT4 Total	AMSOUTH BANK	11 <b>11</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403SJU1	AMSOUTH BANK	14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,362,299.86 1009	% 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SJV9 Total	AMSOUTH BANK	22 <b>22</b>			0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SJW7 Total	AMSOUTH BANK	45 <b>45</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	AMSOUTH BANK	27				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27			0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31403SJY3 Total	AMSOUTH BANK	41 41			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 80.00 0 \$0.00 0 \$0.00
31403SJZ0	AMSOUTH BANK	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403SKA3	MIDFIRST BANK SSB	14			0 \$0.00 0 0 \$0.00 NA 0	\$0.00   0 \$0.00
Total	The state of the s	14			0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31403SKB1 Total	MIDFIRST BANK SSB	66 <b>66</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	MIDFIRST BANK SSB	29				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 31403SKE5	MIDFIRST BANK SSB	13			0 \$0.00 0 0 \$0.00 NA 0	\$0.00   0 \$0.00
Total		13	\$775,481.82 1009	% 0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403SKF2 Total	MIDFIRST BANK SSB	8 8			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SKK1 Total	MIDFIRST BANK SSB	57 <b>57</b>			0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SKL9	MIDFIRST BANK SSB	33				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33			0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403SKM7 Total	MIDFIRST BANK SSB	9 <b>9</b>	1 /2 22 /2 2		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SKN5 Total	MIDFIRST BANK SSB	81 <b>81</b>			0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	MIDFIRST BANK SSB	42				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		42			0 \$0.00 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
Total	MIDFIRST BANK SSB	16 16	\$1,931,914.56 100° \$1,931,914.56 100°			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403SKR6 Total	MIDFIRST BANK SSB	31 <b>31</b>			0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	MIDFIRST BANK SSB	15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
314035K119	UNION FEDERAL BANK OF INDIANAPOLIS	15 21			0 \$0.00 0 0 \$0.00 NA 0	\$0.00   0 \$0.00
Total	Unavailable	12	\$2,585,710.29 40.39	%0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403SKV7	UNION FEDERAL BANK OF INDIANAPOLIS	63				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>101</b>	\$6,820,221.66 38.719 <b>\$17,616,526.26 100</b> 9		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SKW5	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	35 14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49	\$5,948,571.19 1009	80.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6	\$612,095.59 35.239	%0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403SL38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	<b>15</b>			0 \$0.00 0 0 \$0.00 NA 0	\$0.00   0 \$0.00
Total	DOWNET SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	11 13	\$2,631,631.12 87.319	%0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31403SL46	Unavailable	16	\$3,016,600.54 1009	% 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DOUBLEV CAVINCS AND VOAN ASSOCIATION TO	16			0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31403SL53 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 19 <b>20</b>	\$3,891,400.80 96.29	%0 \$0.00 NA		\$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00  0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	20 <b>24</b>	\$4,517,767.00 90.319	%0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403SL87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	4020,000.00	%0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17			0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403SL95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	8	4 /2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31			0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SLA2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63 1009	% 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		229	\$39,211,740.63	100%	\$0.00	\$0.00	\$0.00  0 \$0.00  0 \$0.00  0 \$0.00
31403SLB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SERVICES CONTINUE	291	\$48,801,771.85	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SLC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	24	4 - ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SLD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	28 20	\$5,737,755.00 \$4,615,286.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		48				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	13 70				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		83	\$18,837,822.43	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SLF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	91 66	\$18,245,741.31 \$15,045,597.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		157	\$33,291,338.58	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SLG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 23	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26	\$4,653,831.39	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SLH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	25 24	\$5,370,721.11	55.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49	, , , , , ,			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4	\$709,560.00	70.77%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	, , ,			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	8	\$1,785,562.18	84.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DOLLANDA CANTA CAN	9	42,212,212			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	11	\$2,217,630.00	85.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	POLINEY CANING AND VOAN ACCOUNTY OF	13	, , , ,			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	37	\$8,250,450.00	92.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403SLP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	DOWNET SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	46 <b>67</b>	\$10,272,190.71	69.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403SLO7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$676,917.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 30	\$5,688,008.09	89.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA   \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	26 <b>32</b>	\$5,557,854.84	85.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30	\$7,031,220.91	100%		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SMA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	10 23	\$5,722,839.67	71.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403SMB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	10 11	\$2,743,750.00	67.61%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21				\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	10 7	\$1,815,262.37	44.77%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SME3 Total	AMSOUTH BANK	8 8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA Unavailable	5 14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	14 19				\$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31403SMG8	WASHINGTON MUTUAL BANK, FA Unavailable	11 17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	No. of the state o	28				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SMH6	WASHINGTON MUTUAL BANK, FA Unavailable	13 44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		57				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SMJ2	WASHINGTON MUTUAL BANK, FA Unavailable	6 13	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403SMK9	WASHINGTON MUTUAL BANK, FA Unavailable	1 16	\$216,566.88 \$2,988,037.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$3,204,604.25	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403SML7	WASHINGTON MUTUAL BANK, FA Unavailable	3 17	\$1,330,074.89	86.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20	\$1,544,974.12	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	6 13	\$1,270,994.28	68.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$1,845,325.33	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31403SN36	WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83 26.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>4</b> 4		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SN44	WASHINGTON MUTUAL BANK, FA	7	1 22/ 2 22 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	21 28		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SN69	WASHINGTON MUTUAL BANK, FA Unavailable	10	1 21/2 2100 21 11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Introduction of the control of the	14		\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SNZ5	WASHINGTON MUTUAL BANK, FA Unavailable	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$1,432,734.11 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SQ25 Total	Unavailable	13 13		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SQ33 <b>Total</b>	Unavailable	7	\$1,234,414.75 100% 0 \$1,234,414.75 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403SQ41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	54	\$5,333,937.91 29.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LLC Unavailable	91	\$12,460,219.23 70.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DDINGIDAL DEGIDENTIAL MODECA CE CADITAL DEGOLDES	145	\$17,794,157.14 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SQ58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	10	\$472,812.48 26.46% 0 \$1,313,831.05 73.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SQ66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	1.72 7 1.11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	228 <b>27</b> 5	\$35,258,047.63 85.5% 0 \$41,235,231.48 100% 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403SQ74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87 6.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$140,406,368.00 93.25% 0 <b>\$150,575,059.87 100% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SQ90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LLC Unavailable	58	\$7,095,280.66 86.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SQQ2 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,005,274.38 100% 0 \$15,005,274.38 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403SQR0 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN		\$10,008,325.58 100% 0 \$10,008,325.58 100% 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403SQS8 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,000,486.89 100% 0 \$10,000,486.89 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SQT6 Total	THIRD FEDERAL SAVINGS AND LOAN		\$19,879,769.64 100% 0 \$19,879,769.64 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403SQU3	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,018,456.18 100% 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SQV1 Total	THIRD FEDERAL SAVINGS AND LOAN		\$19,919,047.56 100% 0 \$19,919,047.56 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403SQW9 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN		\$19,958,501.07 100% 0 \$19,958,501.07 100% 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403SQZ2	Unavailable	12 12		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	12				
31403SRA6	LLC Unavailable	15	\$51,950.92 3.49% 0 \$1,437,017.08 96.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SRB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32 1.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	353 360	\$39,977,269.66 98.66% 0 \$40,518,892.98 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31403SRD0 Total	Unavailable	28 28		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SRE8	CHEVY CHASE BANK FSB	1	\$247,042.76 11.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	\$1,851,911.75 88.23% 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHEVY CHACE DANY FCD	5		\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SRG3 Total	CHEVY CHASE BANK FSB Unavailable	3 6	\$951,555.46 63.71% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00
	CHEVY CHASE BANK FSB	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 17	\$2,464,202.29 76.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB	7	\$1,084,848.86 80.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	\$271,062.71 19.99% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31403SRK4	CHEVY CHASE BANK FSB	27		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$540,311.19 11.94% 0 \$4,523,868.40 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403SRL2	CHEVY CHASE BANK FSB	24		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 35		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SS72	FREEDOM MORTGAGE CORP.	10	\$999,920.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$999,920.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SS80	RBC MORTGAGE COMPANY	37		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>58</b>		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403SV29	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$1,302,415.47 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SV37 <b>Total</b>	WACHOVIA BANK, NATIONAL ASSOCIATION	9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANKNORTH, NA		\$23,348,584.56 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DAININOITH, IVA		\$23,348,584.56 100% 0	\$0.00 14 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANKNORTH, NA	49		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49	\$5,887,633.17 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SVA1 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SVD5	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	The state of the s	46		\$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WACHOVIA BANK, NATIONAL ASSOCIATION		\$12,260,495.25 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,260,495.25 100% 0	\$0.00	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31403SVF0 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$10,642,765.75 100% 0 \$10,642,765.75 100% 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SVG8	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$970,678.58 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5	\$970,678.58 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SVJ2 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	13 13		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	WACHOVIA BANK, NATIONAL ASSOCIATION	8		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403SVL7	WACHOVIA BANK, NATIONAL ASSOCIATION	g	\$1,173,193.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,173,193.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SVM5 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	20 20		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WICHOVET BILLY, TWEETON BETTON	10		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	175		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$28,932,259.07 100% 0	\$0.00	\$0.00	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00
31403SVQ6 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	43 43		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SVR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		60	\$7,463,393.28 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SVS2 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	56 56		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	35		\$0.00 NA 0		
31403SVT0 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	35		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	94		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		94		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403SVV5 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	106 <b>10</b> 6	1 2/2 2/2 2 2 2 2 2 2	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	78		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	,	78		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	63		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63		\$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403SVY9 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	64 <b>6</b> 4		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SVZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SW28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33 4.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DDINCIPAL DECIDENTIAL MODECA OF CARVEY PROCESS	-11				
31403SW36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64 4.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	23 25		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403SW51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	7	\$194,950.00 1.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
01-4000 4401	LLC Unavailable	92	\$194,950.00 1.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1		<del>                                     </del>	111	1 11	<del>-                                    </del>

Total		94	\$13,535,652.02 100%	60 \$0.00	0	\$0.00	\$0.00	0 \$	0.00	0	\$0.00	0	\$0.00	_
31403SW77	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54 5.249	6 0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA 0	100.08	NA
Total	Unavailable	103 109	\$19,105,420.31 94.769 <b>\$20,161,821.85 100</b> 9		A 0 <b>0</b>		\$0.00 <b>\$0.00</b>		0.00		\$0.00 P		\$0.00 <b>\$0.00</b>	۱A
31403SW85 <b>Total</b>	Unavailable	14 <b>14</b>			A 0		\$0.00		00.0		\$0.00 P		\$0.00 P	ĪΑ
31403SW93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$998,790.00 100%		$\blacksquare$		\$0.00			4		$\Box$		T A
Total	SERVICES	6			0		\$0.00		0.00		\$0.001		\$0.00 I	\A
31403SWA0 Total	BANKNORTH, NA	21 <b>21</b>			A 0		\$0.00		00.0		\$0.00 P		\$0.00 P	۱A
	BANKNORTH, NA	31	\$4,214,088.32 1009	60 \$0.00 NA		\$0.00 NA 0	\$0.00	NA 0 \$	1 00.0	NA 0	1 00.08	NA 0	\$0.00	NΑ
Total	COLONIAL CAVINGS FA	31	\$4,214,088.32 100%		0		\$0.00		0.00		\$0.00		\$0.00	-
Total	COLONIAL SAVINGS FA Unavailable	52 49 <b>101</b>	\$5,480,706.33 50.989	60 \$0.00 NA		\$0.00 NA 0	1 00.00 1 00.00 00.00	VA 0 \$		NA 0	\$0.00 I	IA 0		
	COLONIAL SAVINGS FA	37									\$0.00			NΑ
Total	Unavailable	14 <b>51</b>			A 0 <b>0</b>		\$0.00 <b>\$0.00</b>		0.00 1 00.0		\$0.00 1 <b>\$0.00</b>		\$0.00 \$0.00	۱A
31403SX27 <b>Total</b>	Unavailable	5 <b>5</b>			A 0		\$0.00		00.00		\$0.00 P		\$0.00 P	۱A
31403SX35	Unavailable	14	\$2,498,919.02 1009	60 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	VA 0 \$	1 00.0	NA 0	1 00.08	IA 0	\$0.00	NA
Total		14			0		\$0.00		0.00		\$0.00		\$0.00	$\exists$
31403SX43 Total	Unavailable	12 12			A 0 <b>0</b>		\$0.00 P		0.001		\$0.00 P		\$0.00 P	νA
31403SXA9 Total	NEXSTAR FINANCIAL CORPORATION	7 7	1 /1 1/1 11		A 0 <b>0</b>		\$0.00 <b>\$0.00</b>		0.00 1 00.0		\$0.00 P		\$0.00 <b>\$0.00</b>	۱A
	NEXSTAR FINANCIAL CORPORATION	10					\$0.00							NA
Total 31403SXC5	NEXSTAR FINANCIAL CORPORATION	14			<b>0</b> A 0		\$0.00		00.0		\$0.00		\$0.00 \$0.00	NA
Total	TEACHT THE CONTROL CONTROL	14			0		\$0.00		0.00		\$0.00		\$0.00	<u></u>
31403SXD3 Total	NEXSTAR FINANCIAL CORPORATION	17 <b>17</b>			A 0 <b>0</b>		\$0.00		0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	۱A
31403SXE1 Total	Unavailable	20 <b>20</b>			A 0		\$0.00		00.00		\$0.00 P		\$0.00 <b>\$0.00</b>	۱A
	Unavailable	59					\$0.00							NA
Total		59	\$9,204,202.44 100%		0		\$0.00		0.00		\$0.00		\$0.00	$\exists$
31403SXG6 Total	BANK OF AMERICA NA Unavailable		\$107,107.70 0.819 \$13,076,784.92 99.199 <b>\$13,183,892.62 100</b> 9	60 \$0.00 N		\$0.00 NA 0	1 00.00 1 00.00 00.00	VA 0 \$		NA 0		IA 0		
31403SXH4	Unavailable	24									\$0.00			NA.
Total		24		5 0 \$0.00	0	\$0.00	\$0.00	0 \$	0.00	0	\$0.00	0	\$0.00	
31403SXQ4 Total	Unavailable	13 13			A 0 <b>0</b>		\$0.00		00.00		\$0.00 P		\$0.00 <b>\$0.00</b>	JA
31403SXR2 Total	Unavailable	12 <b>12</b>			A 0		\$0.00		0.00		\$0.00		\$0.00 P	ĪΑ
31403SYD2	WACHOVIA MORTGAGE CORPORATION	37									\$0.001			
Total	Unavailable	10 47			A 0 <b>0</b>		\$0.00 <b>\$0.00</b>		0.001		\$0.00 f		\$0.00 r <b>\$0.00</b>	NA H
31403SYE0	WACHOVIA MORTGAGE CORPORATION Unavailable	39 11			A 0	\$0.00 NA 0	\$0.00							
Total		50	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0		\$0.00		0.00		\$0.00		\$0.00	$\exists$
31403SYF7 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	65 21 86		60 \$0.00 N		\$0.00 NA 0	1 00.00 1 00.00 00.00	VA 0 \$		NA 0	\$0.00 I \$0.00	IA 0		
	WACHOVIA MORTGAGE CORPORATION	4									\$0.00			NA
Total	Unavailable	5	\$156,950.93 15.229 <b>\$1,031,280.95 100</b> 9		A 0 <b>0</b>		\$0.00 <b>00.00</b>		0.00		\$0.00 P		\$0.00 <b>\$0.00</b>	ΙA
31403SYH3	WACHOVIA MORTGAGE CORPORATION Unavailable	118					100.08				\$0.001			
Total		180	\$11,093,698.65 100%	5 0 \$0.00	0	\$0.00	\$0.00	0 \$	0.00	0	\$0.00	0	\$0.00	$\exists$
	WACHOVIA MORTGAGE CORPORATION Unavailable	64 31	\$2,956,169.36 32.349	60 \$0.00 N	A 0	\$0.00 NA 0	1 00.00	NA 0 \$	1 00.0	NA 0	\$0.00	IA 0	\$0.00	
Total 31403SYK6	WACHOVIA MORTGAGE CORPORATION	<b>95</b>			<b>0</b> A 0		\$0.00		00.0		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total	Unavailable	30 109	\$3,951,720.66 28.119	60 \$0.00 N		\$0.00 NA 0		NA 0 \$		NA 0	\$0.001 \$0.001 \$0.00	IA 0		
	WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01 69.039	60 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0 \$	1 00.0	NA 0	\$0.00	IA 0	\$0.00	
Total	Unavailable	120	1 ) ,		A 0 <b>0</b>		\$0.00 <b>\$0.00</b>		00.00 00.0		\$0.00 1 <b>\$0.00</b>		\$0.00 P	۱A
31403SYM2	WACHOVIA MORTGAGE CORPORATION Unavailable	4	4.00,020.20		A 0	\$0.00 NA 0	1 00.00							
Total		6			0		\$0.00		0.00		\$0.00		\$0.00	$\exists$

31403SYN0	WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79 56	6.76% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>3</b> 5		_		\$0.00 NA 0 <b>\$0.00 0</b>	
31403SYP5	WACHOVIA MORTGAGE CORPORATION	13				\$0.00 NA 0	
Total	Unavailable	22	. , . ,			\$0.00 NA 0 \$0.00 0	
31403SZX7 Total	Unavailable	13 13		_		\$0.00 NA 0 <b>\$0.00 0</b>	
31403T5U4 <b>Total</b>	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29 <b>29</b>		100% 0		\$0.00 NA 0 \$0.00 0	
	EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	EMC MORTGAGE CORPORATION	<b>50</b>		100% 0		\$0.00 0 \$0.00 NA 0	
Total	EME MORTONGE CORT ON THOM	61		100% 0		\$0.00 0	
31403T5X8 Total	EMC MORTGAGE CORPORATION	58 <b>58</b>		100% 0		\$0.00 NA 0 \$0.00 0	
31403T5Z3 <b>Total</b>	EMC MORTGAGE CORPORATION		\$59,158,875.76 \$ <b>59,158,875.76</b>	100% 0		\$0.00 NA 0 \$0.00 0	
	EMC MORTGAGE CORPORATION	_		100% 0		\$0.00 NA 0	
Total 31403T6C3	EMC MORTGAGE CORPORATION		\$61,431,407.97 1 \$85,708,718.97		\$0.00 0 \$150,112.76 NA 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		533	\$85,708,718.97	100%	\$150,112.76 0	\$0.00 1	\$150,112.76 0 \$0.00 0 \$0.00 0 \$0.00
31403T6D1 Total	EMC MORTGAGE CORPORATION		\$11,733,170.85 \$11,733,170.85	100% 0		\$0.00 NA 0 \$0.00 0	
31403T6E9 <b>Total</b>	EMC MORTGAGE CORPORATION		\$20,715,917.32 <b>\$20,715,917.32</b> 1	100% 0		\$0.00 NA 0 \$0.00 0	
31403T6F6 <b>Total</b>	EMC MORTGAGE CORPORATION	72 <b>72</b>		100% 0		\$0.00 NA 0	
31403T6G4	EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403T6H2	EMC MORTGAGE CORPORATION	25		100% 0		\$0.00 0 \$0.00 NA 0	
Total		25	\$3,356,045.74	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403T6J8 Total	EMC MORTGAGE CORPORATION	27 <b>27</b>		100% 0		\$0.00 NA 0	
31403T6L3 <b>Total</b>	EMC MORTGAGE CORPORATION	12 12		100% 0		\$0.00 NA 0 <b>\$0.00 0</b>	
31403T6M1 <b>Total</b>	EMC MORTGAGE CORPORATION	36 <b>36</b>				\$0.00 NA 0	
31403T6N9 <b>Total</b>	EMC MORTGAGE CORPORATION	56 <b>56</b>		100% 0		\$0.00 NA 0	
31403T6P4	EMC MORTGAGE CORPORATION	20		100% 0		\$0.00 NA 0	
Total		20		100% 0		\$0.00 0	
31403TAA2 Total	CHARTER ONE BANK, N.A.	17 17	4 //	100% 0	1	\$0.00 NA 0 \$0.00 0	
	CHARTER ONE BANK, N.A. Unavailable	13	\$590,864.55 38	3.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403TAC8	CHARTER ONE BANK, N.A.	19 8				\$0.00 0 \$0.00 NA 0	
Total	Unavailable	3 11	\$189,341.05 27	'.53% C	\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403TAD6	CHARTER ONE BANK, N.A. Unavailable	6				\$0.00 NA 0 \$0.00 NA 0	
Total		9	\$957,527.80 1	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TAE4 Total	CHARTER ONE BANK, N.A. Unavailable	7 16	\$742,181.17 49	.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER ONE BANK, N.A.	5	\$452,039.5434	l.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15				\$0.00 NA 0	
	CHARTER ONE BANK, N.A. Unavailable	3	\$421,299.31 56	5.34% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PANY ONE N.A.	10	, , ,		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	BANK ONE,N.A. Unavailable	10 3 13	\$349,327.23 2	0.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403TE75	CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403TE83	CITIZENS MORTGAGE CORPORATION	25 17		100% 0		\$0.00 0 \$0.00 NA 0	
Total		17	\$3,903,840.29	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TFB5 Total	CITIZENS MORTGAGE CORPORATION	26 26		100% 0		\$0.00 NA 0	
	H—————————————————————————————————————	-		_			<del></del>

31403TFC3 Total	CITIZENS MORTGAGE CORPORATION	28 <b>28</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00  0 \$0.00  0 \$0.00  0 \$0.00
31403TFD1	CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		155	\$15,126,857.95 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403TFE9 Total	CITIZENS MORTGAGE CORPORATION	108		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TMR2	SUNTRUST MORTGAGE INC.	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$4,862,315.44 89.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$2,589,343.44 77.15% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SOLUTI MEDI MODELO LO CODDODATIVON	18				
31403TNJ9 Total	SOUTHTRUST MORTGAGE CORPORATION	24 24		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
_	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,460,867.91 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403TNP5	WASHINGTON MUTUAL BANK, FA Unavailable	20	\$6,474,413.14 56.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46	\$11,536,574.22 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403TNQ3	WASHINGTON MUTUAL BANK, FA Unavailable	114 167	\$28,846,814.19 40.16% 0 \$42,980,142.35 59.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		281	\$71,826,956.54 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TNS9 Total	WASHINGTON MUTUAL BANK, FA		\$22,317,575.09 100% 0 \$22,317,575.09 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	42		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$5,794,353.85 34.67% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA Unavailable	12 21	\$3,142,335.57 60.21% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NUTL I C FADO CO HOME MODES A CE INC					
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	20	\$1,870,396.00 92.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21		\$0.00	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31403TQ56 Total	Unavailable	7	\$1,715,917.99 100% 0 \$1,715,917.99 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TQ64	Unavailable	24	\$5,074,165.79 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24	\$5,074,165.79 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TQA5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		213	\$34,967,459.10 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403TQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		331		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31403TQC1 Total	Unavailable	39		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TQD9	Unavailable	55	\$7,017,915.65 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		55	\$7,017,915.65 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31403TQE7 Total	Unavailable	23 23		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TQF4	Unavailable	28	\$3,192,308.08 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28	\$3,192,308.08 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TQG2 Total	Unavailable	31 <b>31</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TQH0	Unavailable	14		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14		\$0.00	\$0.00	\$0.00 0 0 0.00 0 0 0.00
31403TQJ6 Total	Unavailable	25 <b>2</b> 5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TQK3	Unavailable		\$54,834,328.50 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$54,834,328.50 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TQL1 Total	Unavailable		\$26,161,869.27 100% 0 \$26,161,869.27 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TQM9	I inavailable		\$122,490,678.16 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevendure		\$122,490,678.16 100% 0 \$122,490,678.16 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TQN7	Unavailable		\$10,989,107.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	T 2111		\$10,989,107.00 100% 0	\$0.00 0	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31403TQP2 Total	Unavailable		\$22,759,895.03 100% 0 \$22,759,895.03 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TQQ0	Unavailable		\$23,909,407.84 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$23,909,407.84 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31403TQR8 Total	Unavailable	24 24		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TQS6	Unavailable	31		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 100	1	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 141 0 \$0.00 141 0 \$0.00 141

Total		1	31 \$3,376,217.7	2 100%	0 \$0.00	0	\$0.0	0 0	\$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	0 \$0.00
31403TQT4 Total	Unavailable	_	16 \$1,813,704.5 <b>16 \$1,813,704.5</b>			IA 0		) NA 0	\$0.00 NA	0 \$0.0	0 NA 0 \$0.0		0 \$0.00 NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.		7 \$977,211.6					NA 0			0 NA 0 \$0.0		
	Unavailable		74 \$11,894,841.0 81 \$12,872,052.6	092.41%	0 \$0.00 N		\$0.0	NA 0			0 NA 0 \$0.0	00 NA	
	WELLS FARGO HOME MORTGAGE, INC.		3 \$329,676.6					NA 0			0 NA 0 \$0.0		
	Unavailable	46	43 \$6,404,076.9 \$6,733,753.58	2 95.1%	0 \$0.00 N	IA 0		NA 0	\$0.00 N	10\$0.0	0 NA 0 \$0.0	00NA	
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,141,190.00				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA
	Unavailable	157 <b>164</b>	\$25,227,587.08 \$26,368,777.08	95.67%	\$0.00 NA	10\$	0.00 NA 0 0.00 O	\$0.00	NA 0 \$0.0	00 NA (	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00
	WITH A CHARGO HOME MODIFICA CE, INC.												
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	31	\$242,870.00 \$4,402,118.88	94.77%	\$0.00 NA	10\$	0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		34	\$4,644,988.88				0.00 0						0 \$0.00
31403TQY3 Total	Опачанаріе	33 <b>33</b>	\$3,662,239.39 <b>\$3,662,239.39</b>				0.00 NA 0 0.00 0		NA 0 \$0.0 0 <b>\$0.</b> 0				0 \$0.00 NA 0 <b>\$0.00</b>
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC.	8	\$625,335.44				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA
Total	Unavailable 	62 <b>70</b>	\$5,895,291.80 <b>\$6,520,627.24</b>				0.00 NA 0 0.00 0		NA 0 \$0.0 0 <b>\$0.</b> 0				0 \$0.00 NA 0 <b>\$0.00</b>
	NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA
Total		55	\$7,302,984.41				0.00 0						0 \$0.00
31403TRE6 Total	NEXSTAR FINANCIAL CORPORATION	5 <b>5</b>	\$1,076,676.00 <b>\$1,076,676.00</b>				0.00 NA 0 0.00 0		NA 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 <b>\$0.00</b>
	NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA
Total		7	\$1,259,001.69				0.00 0						0 \$0.00
31403TRG1 Total	NEXSTAR FINANCIAL CORPORATION	7 <b>7</b>	\$1,109,453.42 <b>\$1,109,453.42</b>				0.00 NA 0 0.00 0		NA 0 \$0.0 0 <b>\$0.</b> 0				0 \$0.00 NA <b>0 \$0.00</b>
31403TS39	SELF-HELP VENTURES FUND	4	\$212,732.81				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA
Total		4	\$212,732.81				0.00 0						0 \$0.00
31403TS54 <b>Total</b>	SELF-HELP VENTURES FUND	7 <b>7</b>	\$376,442.45 <b>\$376,442.45</b>				0.00 NA 0		NA 0 \$0.0 0 <b>\$0.</b> 0				0 \$0.00 NA <b>0 \$0.00</b>
31403TS62	SELF-HELP VENTURES FUND	47	\$2,819,299.92			A 0 \$	0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA (	\$0.0	00 NA	0 \$0.00 NA
Total		47	\$2,819,299.92	100%	\$0.00	0\$	0.00 0	\$0.00	0 \$0.0	00 (	\$0.0	00 (	0 \$0.00
31403TS70 Total	SELF-HELP VENTURES FUND	40 <b>40</b>	\$2,844,504.68 <b>\$2,844,504.68</b>				0.00 NA 0 0.00 0		NA 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 <b>\$0.00</b>
31403TS88 <b>Total</b>	SELF-HELP VENTURES FUND	33 <b>33</b>	\$2,287,407.75 <b>\$2,287,407.75</b>				0.00 NA 0		NA 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 <b>\$0.00</b>
	SELF-HELP VENTURES FUND	17	\$1,064,220.85				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA
Total		17	\$1,064,220.85			Ш	0.00 NA 0						0 \$0.00
Total	SELF-HELP VENTURES FUND	38 <b>38</b>	\$2,327,668.55 <b>\$2,327,668.55</b>				0.00 NA 0		NA 0 \$0.0 0 <b>80.</b> 0				0 \$0.00 NA 0 <b>\$0.00</b>
	SELF-HELP VENTURES FUND	9	\$395,630.09				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA 0 <b>\$0.00</b>
Total 31403TTC8	SELF-HELP VENTURES FUND	10	\$395,630.09 \$711,566.45				0.00 NA 0		NA 0 \$0.0	$\neg \neg$			0 \$0.00 NA
Total	SEEF-HEEF VENTURES FUND	10	\$711,566.45				0.00 0						0 \$0.00 NA
31403TTJ3	GMAC MORTGAGE CORPORATION Unavailable	109 77	\$19,613,376.43 \$15,415,542.00				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	186	\$35,028,918.43				0.00 10						0 \$0.00 NA
31403TU28 Total	Unavailable	23 <b>23</b>	\$4,726,192.60 \$4,726,192.60				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA 0 \$0.00
	Unavailable	8	\$1,504,799.69			Ш	0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA
Total	onavandule	8	\$1,504,799.69 \$1,504,799.69				0.00 NA 0						0 \$0.00 NA
31403TU77 Total	Unavailable	9	\$1,819,777.24 <b>\$1,819,777.24</b>				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA 0 <b>\$0.00</b>
	Unavailable	14	\$2,326,585.77				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA
Total	onavandule	14	\$2,326,585.77				0.00 NA 0						0 \$0.00 NA
31403TUY8 Total	Unavailable	39 <b>39</b>	\$6,488,627.08 <b>\$6,488,627.08</b>				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA 0 \$0.00
	Unavailable	60	\$11,008,787.53				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA
Total	- AMAGUAL	60	\$11,008,787.53 \$11,008,787.53				0.00 NA 0						0 \$0.00 NA
31403TVA9 Total	USAA FEDERAL SAVINGS BANK	28 <b>28</b>	\$3,795,039.48 \$3,795,039.48				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA 0 <b>\$0.00</b>
	USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA
Total	DOTAL PEDEMAE SAVINGS DAINN	33	\$3,682,828.44 \$3,682,828.44				0.00 NA 0						0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA
Total	LICAA PEDEDAL CAVIDICE DANIK	40	\$6,831,612.89				0.00 0						0 \$0.00
31403TVE1 Total	USAA FEDERAL SAVINGS BANK	11 11	\$1,890,236.92 <b>\$1,890,236.92</b>				0.00 NA 0 0.00 0		NA 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 <b>\$0.00</b>
	DLJ MORTGAGE CAPITAL INC.	221	\$33,891,707.90				0.00 NA 0		NA 0 \$0.0				0 \$0.00 NA
Total	l .	221	\$33,891,707.90	100% (	\$0.00	[0]\$	0.00 0	\$0.00	0   0 \$0.0	00   0	) \$0.0	00   0	0 \$0.00

-	DLJ MORTGAGE CAPITAL INC.	207	\$32,878,943.06 100%			0 \$0.00				0 \$0.00 N		\$0.00 NA 0 \$0.00 N
=	DLJ MORTGAGE CAPITAL INC.	2 <b>07</b>	\$398,884.03 100%	\$0.00	) NA	0 <b>\$0.00</b>	NA (	\$0.00	) NA	0 \$0.00 N		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
-	DLJ MORTGAGE CAPITAL INC.	16	\$1,368,386.75 100%	\$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00 N		\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA
	DLJ MORTGAGE CAPITAL INC.	9	\$750,684.79 100%	\$0.00	) NA	0 \$0.00 0 \$0.00	NA (	\$0.00	) NA	0 \$0.00 N		\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
-	DLJ MORTGAGE CAPITAL INC.	12	\$1,118,624.65 100%	\$0.00	) NA	0 <b>\$0.00</b>	NA (	\$0.00	) NA	0 \$0.00 0 \$0.00 N	$\rightarrow$	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	DLJ MORTGAGE CAPITAL INC.	71	\$15,448,897.38 100%	\$0.00	) NA	0 \$0.00	NA	\$0.00	) NA	0 \$0.00 N	-	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N.
	BANKFINANCIAL FSB	17	\$2,529,960.44 34.5%	\$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00 N		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	23 40	\$7,332,179.79 100%	\$0.00	)	0 \$0.00 0 \$0.00		\$0.00	D	0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANKFINANCIAL FSB Unavailable	10 10 <b>20</b>	\$2,094,585.54 57.37%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00	NA	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31403UYG0 Total	LEHMAN BROTHERS HOLDINGS, INC.	890 <b>890</b>	\$169,660,601.36 100% \$169,660,601.36 100%			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 N	IA 0 <b>0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31403UYH8 Total	LEHMAN BROTHERS HOLDINGS, INC.	426 <b>426</b>				0 \$0.00 <b>0 \$0.0</b> 0		-	$\overline{}$	0 \$0.00 N 0 \$0.00	IA 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403UYJ4 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	739 <b>739</b>	\$152,015,155.71 100% \$152,015,155.71 100%			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 N 0 \$0.00	IA 0 <b>0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31403UYK1 Total	LEHMAN BROTHERS HOLDINGS, INC.	496 <b>496</b>	\$98,738,447.19 100% \$98,738,447.19 100%			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 N	IA 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403WDN4 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	22 <b>22</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 N	IA 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403WDP9 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	96 <b>96</b>				0 \$0.00 <b>0 \$0.0</b> 0		1	D	0 \$0.00 N	IA 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403WDQ7 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	55 <b>55</b>				0 \$0.00 <b>0 \$0.0</b> 0			NA	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403WDR5 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	23 <b>23</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 N	IA 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403WDV6 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	3 3				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	D	0 \$0.00 N	IA 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) WASHINGTON MUTUAL BANK, FA	76 20 80	\$4,345,033.46 17.34%	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	
	Unavailable	23 <b>199</b>	\$2,737,591.28 10.93%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00	NA	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION	18 41	\$2,720,429.62 0.2%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	3 68 1	\$550,271.61 0.04% \$11,645,033.44 0.87%	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	4 5 7	\$550,457.16 0.04% \$830,847.06 0.06%	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	3 65 9	\$520,470.00 0.04% \$10,159,451.00 0.76%	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC.	162 5 297	\$27,440,291.59 2.05% \$426,662.99 0.03%	\$104,788.95	NA NA		NA 1	\$104,788.95 \$0.00	NA NA		IA 0 IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK	4 2 29	\$906,923.19 0.07% \$278,206.30 0.02%	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1,696 78	\$7,804,753.96 0.58% \$312,711,742.14 23.31%	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	93 173 10	\$16,241,014.22 1.21% \$27,121,005.27 2.02%	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	1 1 22	\$91,000.00 0.01% \$127,073.37 0.01%	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION	252 125 17	\$38,586,111.18 2.88% \$21,229,283.53 1.58%	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BAING CONFORMATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	223	\$490,500.00 0.04% \$33,498,741.62 2.5%	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE COMPORATION  MARKET STREET MORTGAGE CORPORATION  MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	70 33 4	\$8,122,370.76 0.61%	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	24	\$4,032,658.11 0.3%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB	165 978 21	\$22,832,571.25 1.7% \$126,806,270.00 9.45%	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	45				0 \$0.00				0 \$0.00 N		\$0.00 NA 0 \$0.00 N

	OLYMPIA MORTGAGE CORPORATION	2				\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89 2.95%	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK PLYMOUTH SAVINGS BANK	13 64	1000,000			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	222	\$39,666,582.87 2.96%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	53	\$7,569,242.08 0.56%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118 17				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	20 89		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92 0.98%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74 1.23%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	76				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	2 84		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00 0.02%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,964 <b>8,099</b>	\$352,848,376.06 26.29% <b>\$1,341,673,742.43 100%</b>		0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,788.95 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LHY8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,698,864.45 0.36%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65 0.05%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	22	\$2,422,932.88 0.52%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1 127	1,			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	195 350	\$22,798,520.68 4.89%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$579,500.00 0.12%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63 3.4%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	55	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	6	\$753,193.74 0.16%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	2	\$113,050.00 0.02%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	14				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	3	1 - 7			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	37	\$450,035.37 0.1%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$121,500.00 0.03%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	31 10				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	22				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB	11	\$1,003,403.66 0.22%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42 0.18%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION	69			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE SERVICES CORPORATION	1 25	1 0,000 00 000 00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	1	\$59,870.12 0.01%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	16	\$2,824,820.85 0.61%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBMG INC. REGIONS BANK	23				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	20	\$2,974,836.70 0.64%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82 0.05%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	25			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	19				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22 0.42%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	28 7	\$742,251.57 0.16%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21 1.15%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	25 298				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	20 1,853	\$1,549,836.00 0.33%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	y na randitat	3,649		0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00   0 \$0.00   NA
31371LJ75	BANK ONE,N.A.	1	\$247,779.88 0.65%	· · · · · · · · · · · · · · · · · · ·		\$0.00 NA 0 \$0.00 NA
	CHARTER BANK COLONIAL SAVINGS FA	1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	27	\$3,542,713.27 9.23%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	1	\$73,623.52 0.19%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK IRWIN MORTGAGE CORPORATION	3	\$183,569.11 0.48%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	1 35	1 1 /11 11 11 11 11	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	2	\$211,750.00 0.55%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	9	\$2,203,635.73 5.74%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	3				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	13	\$221,881.29 0.58%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,395,856.55 3.64%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	145 272			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1						

	AMERICAN HOME MORTGAGE CORPORATION	4	\$477,600.00 2.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION	74 23	\$5,716,904.00 30.5% 0 \$1,261,359.36 6.73% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$122,000.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC IRWIN MORTGAGE CORPORATION	3 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB	8	\$492,173.70 2.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	1	4- /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A.	1	400/00000 000 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WASHINGTON MUTUAL BANK, FA	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	111 <b>251</b>	\$7,532,493.10 40.2% 0 \$18,740,899.86 100% 0	\$0.00 NA 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371LJ91	AMERICAN HOME FUNDING INC.	32	\$4,004,431.09 1.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
513/11391	AMERICAN HOME PONDING INC.  AMERICAN HOME MORTGAGE CORPORATION	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BANK ONE,N.A.	243	\$20,472,411.27 9.2% 0 \$743,107.91 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,955,240.18 2.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	314	\$32,560,766.38 14.63% 0 \$616,447.43 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	213	\$19,789,231.28 8.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION	1 126	\$120,000.00 0.05% 0 \$14.964.564.98 6.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$150,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	120 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC	1	\$50,511.58 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOLYOKE CREDIT UNION IRWIN MORTGAGE CORPORATION	1 12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION	1	\$44,515.33 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MIDFIRST BANK SSB   NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$983,838.23 0.44% 0 \$221,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	NATIONAL CITY MORTGAGE COMPANY	4	\$356,689.63 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	OHIO SAVINGS BANK   PINNACLE FINANCIAL CORPORATION	1 3	\$90,500.00 0.04% 0 \$436,242.70 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	8	\$487,823.20 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LLC RBC CENTURA BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBC MORTGAGE COMPANY	4	\$411,613.49 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REGIONS BANK   SALEM FIVE MORTGAGE COMPANY, LLC	38	\$3,134,871.78 1.41% 0 \$258,314.41 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$462,273.76 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION	1 19	1 1 2 7 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,480,718.92 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	2 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
			\$1,087,339.63 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	66	\$5,527,174.38 2.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA   Unavailable		\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0			\$0.00 NA 0 \$0.00 NA
	Unavailable	911 <b>2,284</b>	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		66 911	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION	911 <b>2,284</b> 19 7	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. <b>\$0.00 0 \$0.00</b> \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION	911 <b>2,284</b> 19 7	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK	911 <b>2,284</b> 19 7 11 6 5 3	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	911 <b>2,284</b> 19  7  1  6  5  3  2	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS MORTGAGE CORPORATION	911 2,284 19 7 1 6 5 3 2 7 42	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$4,521,831.53 5.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB	911 <b>2,284</b> 19  7  1  6  5  3  2	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$4,521,831.53 5.9% 0 \$154,138.46 0.2% 0 \$235,166.32 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST MORTGAGE COMPANY, L.L.C.	66 911 2,284 19 7 1 6 5 3 2 7 42 2 3 3	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$4,521,831.53 5.9% 0 \$154,138.46 0.2% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable  ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	66 911 2,284 19 7 1 6 5 3 2 7 42 2 3 3 8 10	\$5,527,174.38 2.48% 0 \$90,715,641.4340.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$4,521,831.53 5.9% 0 \$4521,831.53 5.9% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0 \$924,200.00 1.21% 0 \$593,134.30 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 O \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.	66 911 2,284 19 7 1 6 5 3 2 7 7 42 2 2 3 3 8 10	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$4,521,831.53 5.9% 0 \$154,138.46 0.2% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0 \$924,200.00 1.21% 0 \$593,134.30 0.77% 0 \$171,800.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 O \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable  ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC	199 7 1 6 5 5 3 3 2 2 7 7 42 2 3 3 3 8 8 10 0 2 3 6 6	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0  \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$45,21,831.53 5.9% 0 \$154,138.46 0.2% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0 \$924,200.00 1.21% 0 \$593,134.30 0.77% 0 \$171,800.00 0.22% 0 \$171,852.98 0.22% 0 \$737,556.72 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE CORPORATION	911 2,284 19 7 7 11 6 5 3 3 2 7 42 2 2 3 3 8 10 2 2	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1.881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$4,521,831.53 5.9% 0 \$154,138.46 0.2% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0 \$924,200.00 1.21% 0 \$593,134.30 0.77% 0 \$171,800.00 0.22% 0 \$737,556.72 0.96% 0 \$644,925.50 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE, N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK FS.B.  GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE CORPORATION  INDEPENDENT BANK CORPORATION  IRWIN MORTGAGE CORPORATION	911 2,284 19 77 16 6 5 3 2 2 77 42 2 3 3 8 10 2 2 3 3 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$4,521,831.53 5.9% 0 \$154,138.46 0.22% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0 \$924,200.00 1.21% 0 \$593,134.30 0.77% 0 \$171,800.00 0.22% 0 \$171,552.98 0.22% 0 \$737,556.72 0.96% 0 \$644,925.50 0.84% 0 \$284,769.71 0.37% 0	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable  ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	911 2,284 19 77 11 66 55 32 77 42 2 3 3 8 10 2 2 3 3 6 7 7 7 7 3 3 3 8	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$4491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$4,521,831.53 5.9% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0 \$227,050.00 0.3% 0 \$593,134.30 0.77% 0 \$171,800.00 0.22% 0 \$171,552.98 0.22% 0 \$737,556.72 0.96% 0 \$644,925.50 0.84% 0 \$284,769.71 0.37% 0 \$383,078.79 0.5% 0	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE CORPORATION  INDEPENDENT BANK CORPORATION  IRWIN MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  KB HOME MORTGAGE COMPANY  LEHMAN BROTHERS HOLDINGS, INC.	911 2,284 19 7 16 5 3 3 2 7 42 2 3 3 8 10 2 7 7 7 7 3 3 8 10 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$5,527,174.38 2.48% 0 \$90,715,641.4340.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$4,521,831.53 5.9% 0 \$45,521,831.53 5.9% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0 \$227,050.00 0.3% 0 \$593,134.30 0.77% 0 \$171,800.00 0.22% 0 \$171,552.98 0.22% 0 \$737,556.72 0.96% 0 \$644,925.50 0.84% 0 \$284,769.71 0.37% 0 \$383,078.79 0.5% 0 \$990,350.00 1.29% 0 \$447,100.00 0.58% 0 \$447,100.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  GUARANTY BESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE CORPORATION  INDEPENDENT BANK CORPORATION  IRWIN MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  KB HOME MORTGAGE COMPANY  LEHMAN BROTHERS HOLDINGS, INC.  M&T MORTGAGE CORPORATION	911 2,284 19 7 11 6 5 5 3 2 2 7 42 2 2 3 3 3 6 6 7 7 7 7 7 3 3 3 4 2 2 3 3 3 3 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$4,521,831.53 5.9% 0 \$154,138.46 0.2% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0 \$924,200.00 1.21% 0 \$593,134.30 0.77% 0 \$171,800.00 0.22% 0 \$171,552.98 0.22% 0 \$171,552.98 0.22% 0 \$284,769.71 0.37% 0 \$284,769.71 0.37% 0 \$383,078.79 0.5% 0 \$990,350.00 1.29% 0 \$447,100.00 0.58% 0 \$607,677.43 0.79% 0	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$
	Unavailable  ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	911 2,284 19 7 16 5 3 3 2 7 42 2 3 3 8 10 2 7 7 7 7 3 3 8 10 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$4,521,831.53 5.9% 0 \$4521,831.53 5.9% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0 \$924,200.00 1.21% 0 \$593,134.30 0.77% 0 \$171,800.00 0.22% 0 \$171,552.98 0.22% 0 \$171,552.98 0.22% 0 \$284,769.71 0.37% 0 \$383,078.79 0.5% 0 \$990,350.00 1.29% 0 \$447,100.00 0.58% 0 \$607,677.43 0.79% 0 \$4447,100.00 0.58% 0 \$607,677.43 0.79% 0 \$2,449,614.33 3.19% 0 \$2,449,614.33 3.19% 0	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE CORPORATION  INDEPENDENT BANK CORPORATION  IRWIN MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  KB HOME MORTGAGE COMPANY  LEHMAN BROTHERS HOLDINGS, INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION	911 2,284 19 7 11 6 5 5 3 2 2 7 42 2 2 3 3 3 6 6 7 7 7 7 7 3 3 3 4 2 2 3 3 3 3 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$5,527,174.38 2.48% 0 \$90,715,641.4340.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$4,521,831.53 5.9% 0 \$45,521,831.53 5.9% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0 \$227,050.00 0.3% 0 \$5924,200.00 1.21% 0 \$593,134.30 0.77% 0 \$171,800.00 0.22% 0 \$171,552.98 0.22% 0 \$737,556.72 0.96% 0 \$644,925.50 0.84% 0 \$284,769.71 0.37% 0 \$383,078.79 0.5% 0 \$990,350.00 1.29% 0 \$447,100.00 0.58% 0 \$447,100.00 0.58% 0 \$447,100.00 0.58% 0 \$447,100.00 0.58% 0 \$447,100.00 0.58% 0 \$447,100.00 0.58% 0 \$447,100.00 0.58% 0 \$447,100.00 0.58% 0 \$444,9614.33 3.19% 0 \$440,614.33 3.19% 0 \$8607,677.43 0.79% 0 \$2,449,614.33 3.19% 0 \$868,789.06 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  IVANHOE FINANCIAL INC.  KB HOME MORTGAGE COMPANY  LEHMAN BROTHERS HOLDINGS, INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL  SERVICES  NATIONAL CITY MORTGAGE COMPANY  NCB, FSB	66 911 2,284 19 7 11 6 5 3 2 2 7 42 2 3 3 8 10 2 2 3 3 4 4 7 7 7 7 7 7 7 4 2 7 7 4 2 7 7 4 7 7 7 7 7 7 7 7 7 7 7 7 7	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$4,521,831.53 5.9% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0 \$227,050.00 0.3% 0 \$593,134.30 0.77% 0 \$171,800.00 0.22% 0 \$171,552.98 0.22% 0 \$737,556.72 0.96% 0 \$644,925.50 0.84% 0 \$284,769.71 0.37% 0 \$383,078.79 0.5% 0 \$990,350.00 1.29% 0 \$447,100.00 0.58% 0 \$607,677.43 0.79% 0 \$447,100.00 0.58% 0 \$607,677.43 0.79% 0 \$2,449,614.33 3.19% 0 \$1,407,037.42 1.83% 0 \$868,789.06 1.13% 0	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  IRWIN MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  KB HOME MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  KB HOME MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL  SERVICES  NATIONAL CITY MORTGAGE COMPANY  NCB, FSB  NORTH AMERICAN SAVINGS BANK F.S.B.	19   19   7   11   66   5   33   3   3   3   3   3   3   3	\$5,527,174.38	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE CORPORATION  INDEPENDENT BANK CORPORATION  IVANHOE FINANCIAL INC.  KB HOME MORTGAGE COMPANY  LEHMAN BROTHERS HOLDINGS, INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL  SERVICES  NATIONAL CITY MORTGAGE COMPANY  NCB, FSB  NORTH AMERICAN SAVINGS BANK F.S.B.  OLYMPIA MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION	19	\$5,527,174.38 2.48% 0 \$90,715,641.4340.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$4521,831.53 5.9% 0 \$4521,831.53 5.9% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0 \$924,200.00 1.21% 0 \$593,134.30 0.77% 0 \$171,800.00 0.22% 0 \$171,552.98 0.22% 0 \$171,552.98 0.22% 0 \$2444,925.50 0.84% 0 \$284,769.71 0.37% 0 \$383,078.79 0.5% 0 \$990,350.00 1.29% 0 \$447,100.00 0.58% 0 \$607,677.43 0.79% 0 \$24,49,614.33 3.19% 0 \$607,677.43 0.79% 0 \$24,49,614.33 3.19% 0 \$868,789.06 1.13% 0 \$868,789.06 1.13% 0 \$708,609.00 0.92% 0 \$293,346.98 0.38% 0 \$1,290,752.00 1.68% 0 \$708,609.00 0.92% 0 \$21,290,752.00 1.68% 0 \$708,609.00 0.92% 0 \$235,500.00 1.09% 0	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE, N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE CORPORATION  INDEPENDENT BANK CORPORATION  INANHOE FINANCIAL INC.  KB HOME MORTGAGE COMPANY  LEHMAN BROTHERS HOLDINGS, INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE ACCESS CORPOBA WEICHERT FINANCIAL  SERVICES  NATIONAL CITY MORTGAGE COMPANY  NCB, FSB  NORTH AMERICAN SAVINGS BANK F.S.B.  OLYMPIA MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PINE STATE MORTGAGE CORPORATION	66 911 2,284 19 7 16 5 3 2 7 42 2 3 3 8 10 2 3 3 4 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0 \$227,050.00 0.3% 0 \$5924,200.00 1.21% 0 \$593,134.30 0.77% 0 \$171,850.00 0.22% 0 \$171,552.98 0.22% 0 \$737,556.72 0.96% 0 \$248,407.95 0.84% 0 \$284,769.71 0.37% 0 \$284,769.71 0.37% 0 \$284,769.71 0.37% 0 \$284,769.71 0.37% 0 \$383,078.79 0.5% 0 \$990,350.00 1.29% 0 \$447,100.00 0.58% 0 \$607,677.43 0.79% 0 \$2449,614.33 3.19% 0 \$1,407,037.42 1.83% 0 \$1,255,390.88 1.64% 0 \$708,609.00 0.92% 0 \$235,500.00 0.92% 0 \$233,346.98 0.38% 0 \$1,255,390.88 1.64% 0 \$708,609.00 0.92% 0 \$233,346.98 0.38% 0 \$1,250,752.00 1.68% 0 \$335,500.00 0.05% 0 \$243,400.00 0.05% 0	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE CORPORATION  INDEPENDENT BANK CORPORATION  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  KB HOME MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  KB HOME MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL  SERVICES  NATIONAL CITY MORTGAGE COMPANY  NCB, FSB  NORTH AMERICAN SAVINGS BANK F.S.B.  OLYMPIA MORTGAGE CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHN STATE MORTGAGE CORPORATION  PHN STATE MORTGAGE CORPORATION  PHN STATE MORTGAGE CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PLYMOUTH SAVINGS BANK	66 911 2,284 19 7 16 5 3 3 2 7 42 2 3 3 8 10 2 3 3 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7	\$5,527,174.38 2.48% 0 \$90,715,641.4340.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0 \$924,200.00 1.21% 0 \$593,134.30 0.77% 0 \$171,800.00 0.22% 0 \$171,552.98 0.22% 0 \$737,556.72 0.96% 0 \$284,769.71 0.37% 0 \$284,769.71 0.37% 0 \$284,769.71 0.37% 0 \$284,769.71 0.37% 0 \$284,769.71 0.37% 0 \$284,769.71 0.37% 0 \$284,769.71 0.37% 0 \$284,769.71 0.37% 0 \$383,078.79 0.5% 0 \$990,350.00 1.29% 0 \$447,100.00 0.58% 0 \$447,100.00 0.29% 0 \$447,100.00 0.29% 0 \$447,100.00 0.29% 0 \$447,100.00 0.29% 0 \$447,100.00 0.29% 0 \$447,100.00 0.29%	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE, N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  GUARANTY BANK F.S.B.  GUARANTY BANK F.S.B.  GUARANTY BANK F.S.B.  GUARANTY BANK F.S.B.  GUARANTY BANK F.S.B.  CHOME STAR MORTGAGE CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  IRWIN MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  KB HOME MORTGAGE COMPANY  LEHMAN BROTHERS HOLDINGS, INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE ACCESS CORPOBA WEICHET FINANCIAL  SERVICES  NATIONAL CITY MORTGAGE COMPANY  NCB, FSB  NORTH AMERICAN SAVINGS BANK F.S.B.  OLYMPIA MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PINNACLE FINANCIAL CORPORATION  PILYMOUTH SAVINGS BANK  PULTE MORTGAGE, L.L.C.	66 911 2,284 19 7 16 65 33 22 7 42 2 33 38 10 22 33 44 10 11 11 12 11 14 10 11 11 11 11 11 11 11 11	\$5,527,174.38 2.48% 0 \$90,715,641.4340.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$227,050.00 0.3% 0 \$227,050.00 0.3% 0 \$924,200.00 1.21% 0 \$593,134.30 0.77% 0 \$171,800.00 0.22% 0 \$171,552.98 0.22% 0 \$737,556.72 0.96% 0 \$644,925.50 0.84% 0 \$284,769.71 0.37% 0 \$383,078.79 0.5% 0 \$90.350.00 1.29% 0 \$345,1407,037.42 1.83% 0 \$452,449,614.33 3.19% 0 \$2449,614.33 3.19% 0 \$2449,614.33 3.19% 0 \$2449,614.33 3.19% 0 \$2449,614.33 3.19% 0 \$2449,614.33 3.19% 0 \$2449,614.33 3.19% 0 \$2449,614.33 3.19% 0 \$2449,614.33 3.19% 0 \$2449,614.33 3.19% 0 \$2449,614.33 3.19% 0 \$243,400.00 0.58% 0 \$293,346.98 0.38% 0 \$293,346.98 0.38% 0 \$293,346.98 0.38% 0 \$243,400.00 0.05% 0 \$243,400.00 0.05% 0 \$243,400.00 0.05% 0 \$243,300.00 0.12% 0 \$243,300.00 0.12% 0 \$243,300.00 0.12% 0 \$243,300.00 0.12% 0 \$243,300.00 0.12% 0 \$243,300.00 0.12% 0 \$243,300.00 0.12% 0 \$243,551,278.00 0.12% 0 \$243,551,278.00 0.12% 0 \$1,551,278.00 1.97% 0	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   S0.00   S0.00   NA   S0.00   NA   S0.00   S0.00   NA   S0.00   NA   S0.00
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  IVANHOE FINANCIAL INC.  KB HOME MORTGAGE COMPANY  LEHMAN BROTHERS HOLDINGS, INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL  SERVICES  NATIONAL CITY MORTGAGE COMPANY  NCB, FSB  NORTH AMERICAN SAVINGS BANK F.S.B.  OLYMPIA MORTGAGE CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHNACLE FINANCIAL CORPORATION  PINNE STATE MORTGAGE COMPANY	19	\$5,527,174.38 2.48% 0 \$90,715,641.43 40.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0 \$227,050.00 0.3% 0 \$5924,200.00 1.21% 0 \$593,134.30 0.77% 0 \$171,852.98 0.22% 0 \$737,556.72 0.96% 0 \$2447,100.00 0.22% 0 \$243,400.00 1.21% 0 \$284,769.71 0.37% 0 \$244,100.00 0.22% 0 \$171,552.98 0.22% 0 \$737,556.72 0.96% 0 \$2447,100.00 0.58% 0 \$2447,100.00 0.58% 0 \$2447,100.00 0.58% 0 \$607,677.43 0.79% 0 \$140,7037.42 1.83% 0 \$11,255,390.88 1.64% 0 \$233,346.98 0.38% 0 \$11,255,390.88 1.64% 0 \$233,346.98 0.38% 0 \$11,255,390.88 1.64% 0 \$233,346.98 0.38% 0 \$11,255,390.88 1.64% 0 \$233,346.98 0.38% 0 \$1,255,378.70 0.05% 0 \$243,400.00 0.05% 0 \$243,400.00 0.05% 0 \$243,400.00 0.05% 0 \$243,400.00 0.05% 0 \$243,400.00 0.05% 0 \$243,400.00 0.05% 0 \$243,400.00 0.05% 0 \$243,400.00 0.05% 0 \$243,400.00 0.05% 0 \$243,400.00 0.05% 0 \$243,400.00 0.05% 0 \$243,400.00 0.05% 0 \$243,400.00 0.029% 0 \$243,400.	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$
	Unavailable  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE CORPORATION  INDEPENDENT BANK CORPORATION  IRWIN MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  KB HOME MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  KB HOME MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL  SERVICES  NATIONAL CITY MORTGAGE COMPANY  NCB, FSB  NORTH AMERICAN SAVINGS BANK F.S.B.  OLYMPIA MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHYMOUTH SAVINGS BANK  PULTE MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  RBC MORTGAGE, L.L.C.  RBC CENTURA BANK  RBC MORTGAGE COMPANY  REGIONS BANK	66 911 2,284 19 7 11 6 5 3 3 2 7 7 42 2 3 3 8 10 2 7 7 7 3 13 4 8 25 14 7 10 12 4 10 11 2 19 19 11 14 4 10 10 12 18 19 19 10 10 10 11 10 11 10 11 10 10 10 10 10	\$5,527,174.38 2.48% 0 \$90,715,641.4340.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$235,166.32 0.31% 0 \$227,050.00 0.3% 0 \$227,050.00 0.3% 0 \$524,487.89 0.81% 0 \$371,552.98 0.22% 0 \$171,552.98 0.22% 0 \$373,556.72 0.96% 0 \$644,925.50 0.84% 0 \$284,769.71 0.37% 0 \$284,769.71 0.37% 0 \$383,078.79 0.5% 0 \$447,100.00 0.28% 0 \$2444,100.00 0.58% 0 \$447,100.00 0.58%	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION VANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORPOBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE SERVICES CORPORATION PIN STATE MORTGAGE COMPANY REGIONS BANK PULTE MORTGAGE COMPANY REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$5,527,174.38 2.48% 0 \$90,715,641.4340.77% 0 \$222,531,388.71 100% 0 \$1,881,082.19 2.45% 0 \$660,496.95 0.86% 0 \$131,800.00 0.17% 0 \$573,795.72 0.75% 0 \$546,709.65 0.71% 0 \$491,737.98 0.64% 0 \$198,001.35 0.26% 0 \$198,001.35 0.26% 0 \$624,487.89 0.81% 0 \$227,050.00 0.33% 0 \$227,050.00 0.33% 0 \$227,050.00 0.22% 0 \$171,800.00 0.22% 0 \$171,800.00 0.22% 0 \$171,800.00 0.22% 0 \$171,800.00 0.22% 0 \$171,800.00 0.22% 0 \$284,769.71 0.37% 0 \$284,769.71 0.37% 0 \$284,769.71 0.37% 0 \$284,769.71 0.37% 0 \$383,078.79 0.5% 0 \$90.350.00 1.29% 0 \$447,100.00 0.58% 0 \$607,677.43 0.79% 0 \$2449,614.33 3.19% 0 \$2449,614.33 3.19% 0 \$2449,614.33 3.19% 0 \$2449,614.33 3.19% 0 \$2449,614.33 3.19% 0 \$2449,614.33 3.19% 0 \$2449,614.33 3.19% 0 \$243,400.00 0.58% 0 \$607,677.43 0.79% 0 \$243,400.00 0.92% 0 \$243,400.00	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE, N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORPOBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PINN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PINN STATE MORTGAGE CORPORATION PINN STATE MORTGAGE CORPORATION PINN STATE MORTGAGE CORPORATION PINN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PINN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PINN SAVINGS BANK PULTE MORTGAGE CORPORATION PINN SAVINGS BANK PULTE MORTGAGE CORPORATION PINN SAVINGS BANK RBC MORTGAGE COMPANY REGIONS BANK RBC MORTGAGE COMPANY REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION	19	\$5,527,174.38	\$0.00   NA   0   S0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE, N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION VANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE SERVICES CORPORATION PIHN BORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE COMPANY REGIONS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SOUNGS BANK SALEM FIVE MORTGAGE COMPANY REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	19	\$5,527,174.38	\$0.00   NA   0   S0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORPOBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE COMPANY REGIONS BANK RBC MORTGAGE COMPANY REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	19	\$5,527,174.38	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE, N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION VANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE SERVICES CORPORATION PIHN BORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE COMPANY REGIONS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SOUNGS BANK SALEM FIVE MORTGAGE COMPANY REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	19	\$5,527,174.38	\$0.00   NA   0   S0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

	UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK	2	\$153,000.00 \$164,744.06			0\$0.00NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.   Unavailable	348	\$35,957,548.96	46.94%	0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	1	762	\$76,693,812.43	100%	0 \$0.00	0 \$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31371LJL4	ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA	15 25	\$2,061,559.11 \$2,898,639.81			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6 81		0.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	143	\$22,908,570.11	4.87%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	23 255	\$2,924,987.38 \$34,018,100.29			0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	1 79	\$235,000.00 \$11,822,659.68			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	233	\$36,041,148.30 \$537,660.18	7.67%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMESTREET BANK	39 4	\$4,305,020.20 \$504,427.44			0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	28 7	\$5,050,322.67 \$1,070,322.18			0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MIDFIRST BANK SSB	5 6	\$668,865.69	0.14%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,063,489.02			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6			0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY  NEXSTAR FINANCIAL CORPORATION	97 5	\$10,849,262.57 \$685,689.41			0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	11 10	\$1,312,151.55 \$1,230,271.29			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES.	2	\$398,640.31	0.08%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LLC	4	\$654,868.84			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2	4=00,000.0=			0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB TCF MORTGAGE CORPORATION	3	\$316,467.00 \$902,200.00	0.07%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	13		0.5%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK	9	\$1,033,881.22 \$372,228.07			0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	77 22	\$9,988,333.56 \$3,130,886.28			0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	14 1,655		53.34%	0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3,212	\$470,014,798.68	100%	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	1 11	\$160,050.00 \$923,880.31			0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8 17		0.53%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	8	\$770,825.25	0.66%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	87 12		0.79%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	32			0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I. LLC	1	4,			0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	4	\$696,129.73	0.6%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RWIN MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION	11 6				0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB	1 16	1- /			0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION	23	\$1,767,449.30	1.51%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY	5 3	\$293,290.12	0.25%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6				0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	11 7				0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	15 23	\$1,883,726.18	1.61%	0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WELLS FARGO HOME MORTGAGE, INC.	94				0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	679	\$73,260,401.08 <b>\$116,700,537.3</b> 6	62.77%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADNI AMDO MODTO ACE CROUD INC							
31371LJN0	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION	15 24	\$4,526,549.43	0.92%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	4	\$439,247.74 \$618,091.86		0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			i 51.314.420.27	I U.2/%	∪ı ⊅U.UU∥N.A	0\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CHARTER BANK	9	\$1,224,025.09			0\$0.00 NA		
	CASTLE MORTGAGE CORPORATION	_	\$1,224,025.09 \$187,190.41	0.04%	0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION	6 1 1 31	\$1,224,025.09 \$187,190.41 \$160,000.00 \$4,961,696.79	0.04% ( 0.03% ( 1.01% (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB	6 1 1	\$1,224,025.09 \$187,190.41 \$160,000.00 \$4,961,696.79 \$20,154,158.70 \$272,500.00	0.04% ( 0.03% ( 1.01% ( 4.1% ( 0.06% (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	9	1 / /				\$0.00			NA 0			\$0.00 NA 0 \$0.
	HEARTLAND BANK	2	\$522,346.78	0.11%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0
	HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	1 2	,				\$0.00			NA 0			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	HOMEBANC MORTGAGE CORPORATION	13					\$0.00			NA 0			\$0.00 NA 0 \$0.
	HOMESTREET BANK	12					\$0.00			NA 0			\$0.00 NA 0 \$0
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	5 1					\$0.00			NA 0			\$0.00 NA 0 \$0.
	IVANHOE FINANCIAL INC.	13	4 - 7 - 1 - 1				\$0.00			NA 0			\$0.00 NA 0 \$0
	LEHMAN BROTHERS HOLDINGS, INC.	2					\$0.00			NA 0			\$0.00 NA 0 \$0
	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION	3	4000,000.10				\$0.00			NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	29				_	\$0.00	_		NA 0	_	-	\$0.00 NA 0 \$0
	SERVICES					$\perp$		-					
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5 35					\$0.00			NA 0			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	958			\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0			\$0.00 NA 0 \$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12					\$0.00			NA 0			\$0.00 NA 0 \$0
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	1 4	, , , , , , , , , , , , , , ,				\$0.00			NA 0			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	PINNACLE FINANCIAL CORPORATION	54					\$0.00			NA 0			\$0.00 NA 0 \$0
	PLYMOUTH SAVINGS BANK	3	402.,0.0				\$0.00			NA 0			\$0.00 NA 0 \$0
	PULTE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY	24 8					\$0.00 \$0.00			NA 0			\$0.00 NA 0 \$0
	RBMG INC.	2					\$0.00			NA 0			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	REGIONS BANK	67	,				\$0.00		\$0.00	NA 0	\$0.00	NA 0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2					\$0.00			NA 0			\$0.00 NA 0 \$0
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	1 25					\$0.00			NA 0			
	THE HUNTINGTON NATIONAL BANK	9	4 / -/				\$0.00			NA 0			\$0.00 NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	15			\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	15 1					\$0.00			NA 0			
	U.S. BANK N.A. USAA FEDERAL SAVINGS BANK	5					\$0.00			NA 0			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	2			\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0			\$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK	2					\$0.00			NA 0			\$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK, FA WELLS FARGO HOME MORTGAGE, INC.	10					\$0.00			NA 0			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	Unavailable	1,091	\$203,067,076.52	41.33%	\$0.00	NA (	\$0.00	NA 0		NA 0	\$0.00		\$0.00 NA 0 \$0.
l		2,956					\$0.00				\$0.00	0	
71LJP5	ADNI AMBO MORTC ACE CROUD INC	1	\$07,000,00	0.029/10	0 00	NA C	\$0.00	NAO	\$0.00	NAO	\$0.00N	JAIO	0200 04
	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY	18	40.,000.00				\$0.00			NA 0			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	15					\$0.00			NA 0			\$0.00 NA 0 \$0
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	15 1					\$0.00			NA 0			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3			\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0			\$0.00 NA 0 \$0
	BSB BANK & TRUST CO.	9	\$754,179.02	0.13%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	17 19					\$0.00			NA 0			\$0.00 NA 0 \$0.
	CHASE MANHALIAN MORIGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION	106					\$0.00			NA 0			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	1 00.0	NA 0	\$0.00 NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1					\$0.00			NA 0			
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	338 15		9.23%	30.00 \$0.00		\$0.00			NA 0			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0
	GUARANTY BANK F.S.B.	64					\$0.00			NA 0			
	GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK	4					\$0.00			NA 0			
	HOME STAR MORTGAGE SERVICES, LLC	12			\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	186					\$0.00 \$0.00			NA 0			
	INDEPENDENT BANK CORPORATION	9					\$0.00			NA 0			
	IVANHOE FINANCIAL INC.	113	\$15,270,347.54	2.55%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0
	LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION	3					00.00			NA 0			
	MARKET STREET MORTGAGE CORPORATION	134					\$0.00 \$0.00			NA 0			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24					\$0.00			NA 0			\$0.00 NA 0 \$0
	SERVICES MODICA CEAMERICA INC					$\perp$	\$0.00	$\perp \perp$		NA 0			\$0.00 NA 0 \$0.
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42 10					\$0.00			NA 0			
	NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0
	NCB, FSB	6					\$0.00			NA 0			
	NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION	20					\$0.00 \$0.00			NA 0			
	PINE STATE MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION	16					\$0.00			NA 0			\$0.00 NA 0 \$0
	PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3% (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.	16 83					\$0.00			NA 0			
	RATE ONE HOME LOANS INC.	2					\$0.00			NA 0			
	RBC CENTURA BANK	3	\$278,999.51	0.05%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0
	RBC MORTGAGE COMPANY	50											
	REGIONS BANK SOUTHTRUST MORTGAGE CORPORATION	10					\$0.00 \$0.00			NA 0			
	SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	36					\$0.00			NA 0			
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	5 73					\$0.00			NA 0			
	TRUSTICORP MORTGAGE COMPANT  TRUSTMARK NATIONAL BANK	13					\$0.00			NA 0			
	U.S. BANK N.A.	2	\$275,922.19	0.05%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1					\$0.00			NA 0			
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	13					\$0.00			NA 0			
	WASHINGTON MUTUAL BANK	2					\$0.00		\$0.00	NA 0	\$0.001	NA 0	\$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK, FA		\$107,831,506.42	18%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0
	WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC.	5	1 /				00.00			NA 0			
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	1.054	\$213,700.00 \$158,078,606.94				\$0.00 \$0.00			NA 0			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
al	<u> </u>	4,225	\$599,122,716.23	100%	1 <u>[\$163,</u> 068.49	լ_ լա	\$0.00	L_  1	\$163,068.49	[  O :	\$0.00	0	\$0.00   0 \$0.

31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	13	\$2,420,268.86 \$266,191.00			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	5	\$399,446.78	0.2%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	24				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	12 38				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	1	\$222,455.08 \$80,600.00			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	20 16				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY  M&T MORTGAGE CORPORATION	6	4=00,0=:100			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	13		_		0\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SERVICES	21	\$3,736,092.81			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.  NATIONAL CITY MORTGAGE COMPANY	7 120				0\$0.00 NA 0 0\$0.00 NA 0	\$67,503.46 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB	2	\$102,920.00	0.05%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$256,225.77 \$442,196.81			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	1	, ,,,,,,,,,,		\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC.	36				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	17 1				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	26	\$2,354,859.17 \$107,896.20			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	2	\$173,185.37 \$1,012,500.00			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	1	\$107,909.27	0.05%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA	655	400,2.0100			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	12	\$890,218.04	0.44%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	427 <b>1,542</b>	\$53,455,272.64 <b>\$201,493,660.8</b> 2			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$67,503.46 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LJV2	ALLIANCE MODECACE COMPANY	8	\$1,277,455.54	0.220/10	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	CO 00 N/A 0 CO 00 N/A
313/1LJV2	ALLIANCE MORTGAGE COMPANY AMSOUTH BANK	13			\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION CHARTER BANK	14	\$1,878,800.00 \$398,941.91			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	29 194	\$3,006,702.53 \$23,548,088.84			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	32 176				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	8	4 / - /		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC	1 7	\$39,000.00 \$868,313.01			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	23 19				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$186,071.43	0.05%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	14 12				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$238,276.25	0.06%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	19 1	\$2,804,074.85 \$50,000.00			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY  NORTH AMERICAN SAVINGS BANK F.S.B.	88				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	4	1000,000			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION   PLYMOUTH SAVINGS BANK	33 9				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	37				0\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. RBC MORTGAGE COMPANY	9	4 //			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	72	\$7,826,180.27	1.98%	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SOUTHTRUST MORTGAGE CORPORATION	5	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	22 5	\$2,519,448.73	0.64%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	62 4				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	2 215	\$239,921.42 \$39,696,659.15			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	16 1,367	. , ,			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2,623				0\$0.00		\$0.00 0 \$0.00
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%		0\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION	42 10			\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	10	\$574,550.35	0.12%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A.	8 5	1 //			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%		0\$0.00 NA		\$0.00 NA 0 \$0.00 NA
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	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,167,462.56 \$272,189.73			0\$0.00NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	274	\$5,689,351.48 \$45,278,795.12		0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	286	\$7,220,153.70 \$47,150,166.15			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13 17	\$863,505.00	0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	13	\$1,677,157.18	0.35%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC	7	\$449,050.00 \$837,224.63			0\$0.00 NA 0 0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOLYOKE CREDIT UNION	18			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	26 13				0\$0.00 NA 0 0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB	11				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.  KB HOME MORTGAGE COMPANY	51 10	\$868,169.00		0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION	42 12	1-,,			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19				0\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	25 8	1 /	0.1%	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION	13				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	8	\$1,014,281.88	0.21%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.  RATE ONE HOME LOANS INC.	100				0\$0.00 NA 0 0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	8 27	\$1,291,981.24	0.27%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0 \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	53	\$1,050,076.28 \$5,037,694.51			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0 \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	230	7 /1 /			0\$0.00 NA 0 0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC.	20	1 - /		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1,481	\$240,509,035.49	49.72%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3,197				0 \$0.00  0		\$0.00 0 0 0 0
31371LK99	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	23	\$474,000.00 \$4,503,110.31			0\$0.00 NA 0 0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 36				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION							\$0.00 NA 0 \$0.00 NA
313/1LKA6	BANK OF AMERICA NA	359	\$32,863,546.74	25.91%	0 \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.  CHASE MANHATTAN MORTGAGE CORPORATION	17 138				0\$0.00 NA 0 0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	136				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	61	\$5,189,178.32	4.09%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	69	\$6,708,176.31	5.29%	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	82	1 ,			0\$0.00 NA 0 0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	1	, ,			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,097,689.30	0.87%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK   IRWIN MORTGAGE CORPORATION	9	4 - 1,	0.53%	0 \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION  MIDFIRST BANK SSB	21				0\$0.00 NA 0 0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY	2	1 /		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	6	\$751,044.56	0.59%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	2	\$413,650.00 \$219,500.00		0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	19				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION	6	\$528,277.96	0.42%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	9	\$676,507.61	0.53%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	19 32			0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	3	\$238,686.68 \$1,066,199.26		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$48,650.00	0.04%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	402 <b>1,452</b>	\$36,264,949.05 <b>\$126,830,781.49</b>			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0 \$0.00lNA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1 4	\$108,149.74	0.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	1	\$154,066.32	0.3%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB	10			0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION	10 16			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12				0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
					•			

PROFESTION		FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION	4	\$738,873.50 1.46% 0 \$280,000.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROOF NOW HEAVES (ACCOUNTS AFTER NO.   2			_		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FFMAL SCOTTERS NOT HOSE   1. STANDARD CO.   1.			_				\$0.00 NA 0 \$0.00 NA
MARKET YETET MARKET CENTRAL CHEMICAL   1   141-001-12   200-12							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARCHAN LIANG COARDEREC INNE MORNEGACION   1   500,000			-				\$0.00 NA 0 \$0.00 NA
N. STEPAL BANKS OF PROMERY F. N. STEPAL ST.   1. ST.			3	\$550,351.30 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRICE AMERICAN SERVICE ACCIDING ATTEM   PULL DEGRES CASE   100 PM   200 P			3	\$780,164.74 1.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Product Product Company   2   21   24   25   25   25   25   25   25   25			-				\$0.00 NA 0 \$0.00 NA
FILTY MATERIALS   1.1.   2.   Standard Control   1.1.			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BURN PROCEASE COMMANY   1   527/501/3   4.77   5.000				\$266,463.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICE   1   SECULDATE   Lamb   Seculd of State and Cold   Seculd of Sta	$\vdash$		_				\$0.00 NA 0 \$0.00 NA
N. CELE PARTICULAR STATEMENT AND CONTRACTORS   1.5 MILLS   1.5 M							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEAR TERERIA SANTOS BANK   1		STATE FARM BANK, FSB		\$68,519.46 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASSIVILIZION ARTICLA HANK, EA			-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
True							\$0.00 NA 0 \$0.00 NA
STEPHEN   SAMPHEN   STEP		Unavailable	-				\$0.00 NA 0 \$0.00 NA
BISHOPS CATE REPORTED ADMITTCAST TRISTS   2 \$22,500,500 d. 750   500	Total		317	\$50,689,655.91 100% 0	\$0.00   0 \$0.00   0	\$0.00   0 \$0.00   0	\$0.00 0 0 0 0
ELASE MANNATARA MORTAGE CORPORATION  ELAS MANY REPORTED HIS PUBME, INC.  19 S. 2,286,0993 3.1746 50.000 Aug. 100.000 50.000 Aug. 200.00	31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FILARANTY RESIDENTIAL LENDROG, NO.   1. \$382,000.00   0.7500   0.500							\$0.00 NA 0 \$0.00 NA
HOME STAR MORTHAGE SERVICES LLC	$\vdash$		_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STEPNING PARKER, SINE		HOME STAR MORTGAGE SERVICES, LLC		\$1,630,461.49 2.72% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BWMP MORTCAGE CORPORATION							\$0.00 NA 0 \$0.00 NA
MRET MORTCAGE CORPORATION   S. 51,125,337.71   1.57%   S. 5000   NA. 55.000   NA.			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SERVICES		M&T MORTGAGE CORPORATION	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORPGAGE COMPANY   \$85,0186.2   100-98.   \$5,000 NAT85000 NAT. \$5,000 NAT8500			5	\$780,172.61 1.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE FARM MANK, FRB   13   \$34,580,120   1,550,000   3		NATIONAL CITY MORTGAGE COMPANY					\$0.00 NA 0 \$0.00 NA
INNON PEDIFACI RANK OF INDIANAPOLIS   257,075,000 04,900   30,000 NA   50,000 NA   50,000 NA   NA   50,000 NA							\$0.00 NA 0 \$0.00 NA
MASHINGTON MITTAL, BANN, FA			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATUS   SOURCE SOURCE COMPANY			-	\$30,514,018.31 50.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLER   ALLIANCE MORTGAGE COMPANY   4   \$275,98.00   1.349.00   \$0.00  \text{NA \$85,00 \text{ \text{ \text{NA \$85,00 \text{ \text{NA \$85,00 \text{ \text{NA \$85,00 \text{ \text{NA \$85,00 \text{ \text{NA \$85,00 \text{ \text{NA \$85,00 \text{ \text{NA \$85,00 \text{ \text{NA \$85,00 \text{ \text{ \text{NA \$85,00 \text{ \text{ \text{NA \$85,00 \text{ \text{NA \$85,00 \text{ \text{NA \$85,00 \text{NA \$85,00 \text{ \text{NA \$85,00 \text{ \text{NA \$85,00 \te	Total	Unavailable					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
BISHOPS CATE RESIDENTIAL MORTGAGE TRUST   S   \$112,732   23700   \$3.000 FA (80.000 FA)   \$0.000 FA (	Iotai		463	\$00,020,027.03 100% 0	50.00   0 50.00   0	50.00 0 50.00 0	50.00 050.00
CHASE MARHATAN MORTGAGE CORPORATION   \$ 3412,233.82 2013/0   \$0.000NA,095,000NA,0   \$0.000NA   \$0	-						\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANN FSB	<del></del>		_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC.   2   \$10,4380,07   \$5,000 NA,085,000 NA,095,0							\$0.00 NA 0 \$0.00 NA
CATEWAY FINDING DIVERSIFIED MORTGAGE SERVICES   1   \$23,0,400.00   11,290   \$0.00 NA (95,000 NA 0) \$0.00 NA (95,			_				\$0.00 NA 0 \$0.00 NA
ELIARANTY RANK ES.B.   1   \$78,24798   337960   50.00NA/080.00NA   50.00NA/080.00NA   50.00NA/080.00NA   60.00NA/080.00NA   50.00NA/080.00NA   6	<b>—</b>						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC			_				\$0.00 NA 0 \$0.00 NA
HOMEBANC MORTGAGE CORPORATION   2   \$168,683.50   0.02%   0.00%   0.							\$0.00 NA 0 \$0.00 NA
INDYMAC BANK, FSB							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEHMAN BROTHERS HOLDINGS, INC.   2   \$124,257.72   0.61140   \$0.00 NA.0   \$0.00							\$0.00 NA 0 \$0.00 NA
MART MORITAGE CORPORATION   2   \$17,900,000   0.87%   0   \$0.00 NA   0   \$0.00							\$0.00 NA 0 \$0.00 NA
MARKET STREET MORTICAGE CORPORATION   3 S170,35000 0 83,000 NAQ   \$0.00 NAQ							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIAMPIA MORTGAGE CORPORATION   7   8383,370.00   40,000   80,000   A0		MARKET STREET MORTGAGE CORPORATION		\$170,360.00 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RBC MORTGAGE COMPANY   1   575,746,33   0,37%   0, 50.00 NA   05	$\vdash$						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIB MORITGAGE CORPORATION DBA INTY MORTGAGE   3   \$356,657.09   1.74%   \$0.000 NA   \$0.0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTGAGE COMPANY   2   \$119,359.51   0.59% 0   \$0.00NAQ  \$0.00NAQ  \$0.00NAQ   \$0.00NAQ							\$0.00 NA 0 \$0.00 NA
UNION PLANTERS BANK NA   9   \$491,768.73   2.4% 0   \$0.00 NA   \$			_			\$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE CORPORATION   1   \$121,170.72   0.59%   0   \$0.00 NA   0.50.00 NA   0   \$0.00 NA   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   \$0.00 N					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
WELLS FARGO HOME MORTGAGE, INC.			_		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Unavailable							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total   247   \$20,526,903.21   100%   0   \$0.00   0			142	\$11,670,460.56 56.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371LKF5	Total		247	\$20,526,903.21 100% 0			\$0.00 0 \$0.00
BANK OF AMERICA NA	31371LKF5	ABN AMRO MORTGAGE GROUP, INC.	4	\$513.988.54 1.06% 0			\$0.00 NA 0 \$0.00 NA
CITIMORTGAGE, INC.		BANK OF AMERICA NA	20	\$2,553,034.49 5.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC.   14   \$1,932,874,38   3.97%   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   HARWOOD STREET FUNDING I, LLC   1   \$321,914.90   0.66%   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   \$0.00 NA   0   \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARWOOD STREET FUNDING I, LLC		COUNTRYWIDE HOME LOANS, INC.					\$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)   6   \$1,162,991.29   2.39%   0   \$0.00 NA   0		HARWOOD STREET FUNDING I, LLC	1	\$321,914.90 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY   54   \$6,418,429.60   13.19%   0   \$0.00   NA   0   \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEXSTAR FINANCIAL CORPORATION   1   \$127,779.25   0.26%   0   \$0.00 NA   0   \$0				\$6,418,429.60 13.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,   1   \$138,305.00   0.28%   0   \$0.00   NA   0   \$0.00							\$0.00 NA 0 \$0.00 NA
LLC							\$0.00 NA 0 \$0.00 NA
UNION FEDERAL BANK OF INDIANAPOLIS   1 \$152,030.88   0.31%   0 \$0.00 NA   0 \$0.00		LLC			1 11 11	1 11 1 11	\$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE CORPORATION   4   \$553,746.38   1.14%   0   \$0.00   NA			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK   6   \$900,549.09   1.85%   0   \$0.00   NA   0			_				\$0.00 NA 0 \$0.00 NA
Unavailable		WASHINGTON MUTUAL BANK	6	\$900,549.09 1.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
State   Stat			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LKG3   BANK OF AMERICA NA   2   \$262,500.00   3.92%   0   \$0.00 NA   0 \$0.00		Control Contro	_				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   1   \$187,833.20   2.81%   0   \$0.00   NA		DANY OF AMERICA NA					
HOME STAR MORTGAGE SERVICES, LLC   8   \$687,791.11   10.27%   0   \$0.00   NA   0   \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION   1   \$51,350.00   0.77%   0   \$0.00   NA   0   \$0.00		HOME STAR MORTGAGE SERVICES, LLC			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE CORPORATION         3         \$477,673.84         7.14% 0         \$0.00 NA 0 \$0.00 NA 0							\$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK, FA   14   \$1,837,438.80   27.45%   0   \$0.00   NA   0   \$0.00   N							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WELLS FARGO HOME MORTGAGE, INC.   1   \$49,707.27   0.74%   0   \$0.00   NA   0   \$0.00   N					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		Unavaliable	32 <b>67</b>	\$2,929,491.99 43.75% 0  \$6,694,522.41  100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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1 1	II			- 1	1 1	11 1	- 1		1 11 1 1
31371LKH1	AMERICAN HOME FUNDING INC.	29		0.98%					\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	24 5		0.45% ( 0.17% (					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	1	, ,		\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	15 1		0.43% (					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	698 87	\$73,143,737.56 19 \$11,211,246.78						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2	\$353,743.08	0.1%	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY	2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	2	\$239,441.02	0.07%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	109	\$8,741,868.92	2.37%	\$0.00 NA	0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	10 5		0.25% ( 0.13% (					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	198	4 - 1/ 1						\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	14 1,824	\$1,220,344.73 \$239,793,317.016						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	3,027				0 \$0.00	0		\$0.00 0 \$0.00 NA
31371LKK4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3 59% (	\$0.00 NA	0.50.00	NAO	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIS/ IEICIC	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39 1	4.81% (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	2 5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$1,260,880.145	5.31%	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$2,280,095.60	100%	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371LKL2	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	1 30	4 -7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,504.44	1.4%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 <b>90</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			13, 3,2						
31371LKM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 45							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$10,490,191.53			0 \$0.00	0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31371LKN8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,573,845.99 4	5.56%	\$0.00 NA	0\$0.00	NAI0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	57	\$7,854,823.52 5	4.44%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		104	\$14,428,669.51	100%	\$0.00	0 \$0.00	0	\$0.00 0 0 0	\$0.00 0 \$0.00
31371LKP3	COUNTRYWIDE HOME LOANS, INC.	14							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 41	\$6,122,279.20 6 \$9,163,483.26			0 \$0.00	NA U		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21271LVO1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,054,799.40 24	4.049/10	\$0.00 NA	00.00	NIA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313/1LKQ1	Unavailable	86							\$0.00 NA 0 \$0.00 NA
Total		119	\$25,190,130.98	100%	\$0.00	0 \$0.00	0	\$0.00 0 0 0	\$0.00 0 \$0.00
31371LKR9	COUNTRYWIDE HOME LOANS, INC.	14							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 77		80.2% (		0 \$0.00 0 <b>\$0.00</b>	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				0 \$0.00	0		\$0.00 0 \$0.00
31371LLA5	WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	12			\$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total		57	\$11,920,541.32	100%	\$0.00	0 \$0.00	0	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31371LLB3	WASHINGTON MUTUAL BANK	2							\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$4,184,441.32 5	5.57% (	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$7,530,782.46	100%	\$0.00	0 \$0.00	- 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31371LLG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 17	\$531,604.00 1 \$2,529,249.91 8						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаціє	21				0 <b>\$0.00</b>	NA U		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LLH0	COUNTRYWIDE HOME LOANS, INC.	5	\$668,600.00 3	7.88%	\$0.00 NA	0.80.00	NAI	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,096,674.74 6	2.12%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,765,274.74	100%	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371RU20	CITIMORTGAGE, INC.	20							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26				0 \$0.00   <b>0 \$0.00</b>	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTCACE INC								\$0.00 NA 0 \$0.00 NA
31371RU38	CITIMORTGAGE, INC. Unavailable	1	\$825,879.72 8: \$173,314.39 1	7.35%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$999,194.11	100%	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371RU46	CITIMORTGAGE, INC.	7	1 /						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>9</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						ПП	$\neg$		
31371RU79	CITIMORTGAGE, INC. WACHOVIA MORTGAGE CORPORATION	1			\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$114,167.10	1.51%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$362,338.88	100%		0 \$0.00	- 0	<del>                                     </del>	\$0.00 0 \$0.00
31371RUT1	CITIMORTGAGE, INC.	12							\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK Unavailable	14 32							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58				0 \$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371RUU8	CITIMORTGAGE, INC.	7	\$621,250.21	2.44%					\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$4,370,971.418	7.56%					\$0.00 NA 0 \$0.00 NA

Total	Ц	35	\$4,992,221.62 100% 0	\$0.0	00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31371RUV6	CITIMORTGAGE, INC. Unavailable	3	\$148,495.45 63.13% 0 \$86,710.59 36.87% 0			0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Unavanable	4		\$0.0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371RUY0	CITIMORTGAGE, INC.	2				0 \$0.00 NA		NA 0 \$0.00 NA	
Total	Unavailable	6	\$337,845.96 70.56% 0 \$478,797.74 100% 0	\$0.0 <b>\$0.</b> 0		0 \$0.00 NA <b>0 \$0.00</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371RUZ7	CITIMORTGAGE, INC.	3				0 \$0.00 NA		NA 0 \$0.00 NA	
Total		3		\$0.0			\$0.00		0 \$0.00 0 \$0.00
31371RV86	CITIMORTGAGE, INC. Unavailable	1				0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		3	\$244,094.05 100% 0	\$0.0	00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31371RVA1	CITIMORTGAGE, INC. Unavailable	7 5	1 2/ 20 2			0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		12	\$1,085,180.45 100% 0	\$0.0	00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31371RVB9	CITIMORTGAGE, INC. Unavailable	2	\$148,718.99 64.99% 0 \$80,103.44 35.01% 0			0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		3					\$0.00		0 \$0.00 0 \$0.00
31371RVC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 12				0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Chavanable	17		\$0.0			0 \$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	5 <b>5</b>				0\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00	
Total							\$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	4	\$488,522.58 65.74% 0	\$0.0	00NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8		\$0.0			\$0.00		0 \$0.00 0 0 0 0 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2	\$293,463.79 44.89% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6	\$653,763.34 100% 0	\$0.0	00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31371RWQ5	CITIMORTGAGE, INC. Unavailable	19 10	\$1,338,283.26 52.9% 0 \$1,191,373.27 47.1% 0			0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		29	\$2,529,656.53 100% 0	\$0.0	00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	2				0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$529,040.56 0.24% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	10 7	\$1,092,293.72 0.51% 0 \$637,727.63 0.3% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AF BANK	11	\$1,111,402.52 0.51% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	28	\$3,521,276.12 1.63% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	2	\$188,908.62 0.09% 0	\$0.0	00 NA	0\$0.00NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86 1.19% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.  AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81 0.06% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK	1	\$158,551.75 0.07% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	20	\$2,537,005.50 1.17% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	3 44	\$4,892,248.39 2.26% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$230,114.56 0.11% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00 0.07% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	46 29	\$5,054,434.49 2.34% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	5 1	\$126,514.81 0.06% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19 0.06% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELMONT SAVINGS BANK	11 5	\$619,883.47 0.29% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52 1	\$8,067,623.57 3.73% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK	4	\$283,341.13 0.13% 0	\$0.0	00NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	1	\$74,000.00 0.03% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	2	\$480,912.81 0.22% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	7	\$879,225.19 0.41% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION	4	\$689,719.13 0.32% 0	\$0.0	00 NA	0\$0.00NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MODITE ACE COMPANY	3	\$447,280.25 0.21% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CECULOS ANNUAL STATE BANK	9	\$141,768.76 0.07% 0	\$0.0	00NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51 0.6% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CORPORATION	6 1	\$36,000.00 0.02% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ CLINTON NATIONAL BANK	3	\$168,304.00 0.08% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA	1	\$31,881.53 0.01% 0	\$0.0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COLUMBIA CREDIT UNION	8	\$104,000.00 0.05% 0	\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE	3	\$498,131.13 0.23% 0	\$0.0	00NA	0\$0.00NA		NA 0 \$0.00 NA	

GROUP	_	, ,			
COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	3	,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	4	\$490,672.93 0.23%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK OF THE OZARKS, INC.	1 4	\$60,000.00 0.03% 0 \$721,899.25 0.33% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,000.00 0.03%	<del>                                     </del>		\$0.00 NA 0 \$0.00 NA
OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK	2	\$207,700.00 0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION	1	\$107,569.38 0.05% 0 \$99,621.94 0.05% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 11	\$141,100.00 0.07% 0 \$1,351,512.73 0.63% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44 0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE (DBA ONES MORTGAGE) CUNA CREDIT UNION	15 1	\$1,580,604.92 0.73% 0 \$98,932.31 0.05% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 2	1 - /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK	6 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	9	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENTERPRISE BANK AND TRUST COMPANY EXTRACO MORTGAGE	1 8	1 11/11111 11111		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION	1	\$67,900.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE   FINANCIAL PARTNERS CREDIT UNION	1 7	\$199,267.19 0.09% 0 \$1,144,780.51 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST COMMUNITY CREDIT UNION	1	\$58,000.00 0.03% 0 \$75,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL CAPITAL BANK	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73 0.02%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	14	\$1,547,273.84 0.72%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	28 29	\$3,943,295.91 1.83% 0 \$2,602,688.43 1.2% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73 0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	2 1	\$171,117.88 0.08% 0 \$154,300.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	4	\$230,587.75 0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1 29	\$110,385.44 0.05% 0 \$3,527,681.06 1.63% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00 0.28%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA	2 1	\$111,722.25 0.05% 0 \$57,287.11 0.03% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25 0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRSTBANK PUERTO RICO	84 9	\$8,616,761.74 3.99% 0 \$1,343,733.81 0.62% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP.	2 7		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	96 7	\$16,179,846.39 7.49% 0 \$911,576.85 0.42% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	8	\$1,351,987.13 0.63%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK	43				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION	2	\$433,391.31 0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	2 4				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1	\$45,000.00 0.02%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	7	\$814,023.44 0.38% 0 \$193,266.56 0.09% 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	3	\$335,439.39 0.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	1 5				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK	2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK	2 6	\$802,020.85 0.37%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	6 17	\$644,091.67 0.3% 0 \$2,030,960.24 0.94% 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	5	\$325,176.70 0.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HONESDALE NATIONAL BANK THE	1	\$208,303.00 0.1% 0 \$61,269.91 0.03% 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE	2	\$232,119.31 0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	3				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75 0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	3 8				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$355,265.94 0.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK	1 7				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION  LA GRANGE STATE BANK	1 2	\$265,502.94 0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	2	\$354,000.00 0.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION	1 32	\$95,000.00 0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	1	\$114,000.00 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEGACY BANK   LORIMAC CORPORATION	1	\$71,229.69 0.03% 0 \$75,050.00 0.03% 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57 0.63%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK	1	\$70,000.00 0.03% 0 \$137,550.00 0.06% 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81 0.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK	6 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,744.50 0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A.   MERCANTILE NATIONAL BANK OF INDIANA	3				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94 0.28%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

MASS COUNTY CONTROL AND	MERIWEST MORTGAGE CORPORATION	1 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METATAL EXAM.						
MONOTON AND PROPERTY   1.000						
PATRICLE OF A STATE	MINOTOLA NATIONAL BANK	2	\$471,492.69 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIRECTOR AND AND AND AND AND AND AND AND AND AND		_				
MORGE TEUCHAL SWINGS AND LOCA MOST CALLEY   1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MONSON SAVINGS BANK	3	\$274,240.94 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Digital Line   LINEARY CORPORATION						
MONTAN STATE SURFIGE CONTROL   3   500,000   300   5			1 1/11/11/11			
DILOPAY PRANCIAL ASSOCIATES INC.   2   SUPERING		_				
NUTLEAL SASPERS AND TOWN ASSOCIATIONS   1						
No.   Proceedings   Procedings   Procedings   Procedings   Proceedings   Proceedings   Procedi	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COUNTY   C						
MOCHANIST CORPORAL ADMS	NORTH FORK BANK		\$51,803.41 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
No.   TERPERA (CERPIT PROPE)   S.   S.   S.   S.   S.   S.   S.   S						
DOWN PERSONAL PROPERT HERDY			1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
DRIFFECH Y FIDE ALL CORPORT PURCON   STATE ALL	NWA FEDERAL CREDIT UNION		\$723,516.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RAYLEON MODITAGE COMMANY   1   511.1812   540.00   540.						
PROPEY VANDEL OF CORRESPONDED   SURPLAND STATE PLANT   SURPLAND ST	PAVILION MORTGAGE COMPANY		\$81,198.25 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRICE LANG STRIPLES   1.000						
PICH IN STRENCE EMPLOYERS CREATED TONION   2   \$1175000   CORP.   20	PRIMEWEST MORTGAGE CORPORATION		\$519,054.88 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK   1   \$155.00   400   70.00   \$0.00	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOCKLAND FILET COMPANY			400 1): 00100 012 170 0			
SABRE STATE BANK AND TREST COMPANY   3 \$592-33.88 LOLDING   50.0003-40.00007-40.00	ROCKLAND TRUST COMPANY	_	\$572,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEATH LE SAVINGS BANK   3   5000-22311 (2.93%)   5000-3000 (5000-30%)   5000-30% (5000		3				
SECOND NATIONAL BANK OF WARREN   2   \$19.61.94 (0.0746)   \$10.00000   \$10.0000   \$10.00000   \$10.00000   \$10.00000   \$10.00000   \$10.00000   \$10.00000						
STREWSBURY STATE BANK   S. 10,11045-35; CAPPUD   SOLD PAGES DOUGNAD	SECOND NATIONAL BANK OF WARREN		\$159,451.94 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEY TRANCAL GROUP						
SOURCE COMMUNITY BANK   4   SOURCETT SIR (1990)   50.00 NAC  \$0.	SKY FINANCIAL GROUP	21	\$2,053,091.45 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHWEST ARLINES FEDERAL CREDIT UNION						
STLANNIS CREERT UNION   3	SOUTHWEST AIRLINES FEDERAL CREDIT UNION		\$107,600.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. LAMES MORTGAGE CORPORATION   1   \$60,000.00   0.03940  \$50.00 N.A 98.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION		_				
STANDARD MORTGAGE CORPOLATION   9   \$1,38,007.28   0.549(0)   \$0.000A/680.000A.0   \$0.000A/	ST. PAUL POSTAL EMPLOYEES CREDIT UNION		\$535,814.38 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION						
STATE BANK OF FILE BANK OF SOUTHERN UTAH					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION	STATE BANK OF SOUTHERN UTAH		\$344,409.10 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   1   \$72,537.56   0.03%   0   \$0.00 NA 08.00 NA 08.00 NA 0   \$0.00 NA 08.00 NA 08.00 N	STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK   1   S119,251.69   0.09940   S0.00 NA]085.00 NA]085.00 NA]0   S0.00 NA]085.00 NA]085.00					\$0.00 NA 0 \$0.00 NA 0	
SWAIN MORTCAGE COMPANY						\$0.00 NA 0 \$0.00 NA
TAYLOR COUNTY BANK	SWAIN MORTGAGE COMPANY	1	\$150,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION   26   \$3,727.760.15   1.73%   0.000, NA 050.00 NA 050						
THE HARVARD STATE BANK	TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15 1.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS   10   \$1,722,781.72   0.8% of   5.000 NA   05.000 NA	THE HARVARD STATE BANK	1	\$131,319.13 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE SUTTON STATE BANK						
TINKER FEDERAL CREDIT UNION   3   \$323,889.70   0.15%   0   \$0.000 NA 05.00.0NA 0   \$0.000 NA 05.00.0NA 0   \$0.000 NA 05.00.0NA 0   \$0.000 NA 05.00.0NA 0   \$0.000 NA 05.000 NA 0   \$0.000 NA 05.000 NA 0   \$0.000 NA 05.000 NA 0   \$0.000 NA 05.000 NA 0   \$0.000 NA 05.000 NA 0   \$0.000 NA 05.000 NA 0   \$0.000 NA 05.000 NA 0   \$0.000 NA 05.000 NA 0   \$0.000 NA 05.000 NA 0   \$0.000 NA 05	THE SUTTON STATE BANK		\$305,074.68 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES   4   \$299,308.07   0.14%   0   \$0.00 NA   0   \$0.00 N						
TRANE FEDERAL CREDIT UNION	TOWN AND COUNTRY BANC MORTGAGE SERVICES		\$299,308.07 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE	TRANE FEDERAL CREDIT UNION	1	\$146,455.75 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIONBANK						
UNITED COMMUNITY BANK	UNIONBANK	2	\$107,166.07 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED FINANCIAL MORTGAGE CORP.   1   \$158,392.56   0.07%   0   \$0.00   NA   0   \$0.00						
UNIVERSITY FEDERAL CREDIT UNION   66   \$7,395,544.62   3.42%   0   \$0.00 NA   0		_				
VALLEY BANK & TRUST	UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62 3.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK   6   \$642,925.32   0.3%   0   \$0.00 NA   0		_				
VERITY CREDIT UNION	VALLEY NATIONAL BANK	(	\$642,925.32 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS   1		_				
WARREN FEDERAL CREDIT UNION   1   \$80,700.06   0.04%   0   \$0.00   NA	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1				
WASHINGTON STATE EMPLOYEES CREDIT UNION   8   \$1,083,572.27   0.5% 0   \$0.00 NA 0 \$0.00 NA 0   \$0.00 NA 0 \$0	WARREN FEDERAL CREDIT UNION					
WASHINGTON TRUST BANK   1   \$29,888.92   0.01%   0   \$0.00 NA		_		\$0.00 NA 0 \$0.00 NA 0		
WAUKESHA STATE BANK         6         \$889,088.38         0.41% 0         \$0.00 NA 0 \$0.00 NA 0         \$0	WASHINGTON TRUST BANK	1	\$29,888.92 0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WEOKIE CREDIT UNION   5   \$459,504.27   0.21%   0   \$0.00 NA   0	WAUKESHA STATE BANK	(	\$889,088.38 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
[ WESCOM CREDIT UNION						
	WESCOM CREDIT UNION	24	\$3,251,844.38 1.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEST CONSIN CREDIT UNION	1 11	\$1,162,318.50 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]0	\$0.00[NA]0[\$0.00[NA]

1	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0  \$0.00 NA 0 \$	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	52 11	\$6,371,304.62 \$1,195,762.75					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	119	\$429,328.22	0.2%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	1,757				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,569,887.76	1.71%	0 \$0.00 NA 0 \$	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	8						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ADVANTAGE CREDIT UNION	2		0.24%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	12 4	\$703,767.32	0.47%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1	\$125,544.13 \$152,439.44					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	3	\$702,352.94 \$149,461.81					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B.	1	\$213,092.50	0.14%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	2	\$394,361.19	0.26%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARROWHEAD CENTRAL CREDIT UNION	1	\$147,861.94 \$176,365.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,022,671.34 \$784,340.50					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	5	\$788,345.37	0.53%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A.	2	\$439,256.75	0.29%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST BANK OF HAWAII	8	\$133,200.00 \$1,991,078.63					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK-FUND STAFF FEDERAL CREDIT UNION	1 5	4 11/11					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK	1 3	\$137,245.31	0.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK	1	\$301,879.88 \$300,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION	6	\$201,540.13 \$1,068,905.13					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1	\$128,000.00 \$132,517.75	0.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY	11	\$1,921,254.25 \$187,250.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,151,938.06	0.77%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	\$0.00 NA 0	50.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	4	\$163,000.00 \$569,173.31		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ CITY NATIONAL BANK OF SULPHUR SPRINGS	1	4 /	0.26% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	\$0.00 NA 0	50.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION COTTAGE SAVINGS BANK	1	4 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	1 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A.	1	\$147,961.56	0.1%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUCORP INC.	7	\$1,210,227.56	0.81%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION	4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 2	\$133,000.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EAGLE BANK	1	\$129,538.50	0.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EAST WEST BANK EASTERN BANK	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVANS NATIONAL BANK EVERTRUST BANK	1			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0 \$0.00 NA 0 \$	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAIRFIELD COUNTY SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAR EAST NATIONAL BANK FINANCIAL PARTNERS CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA	8						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	12 5						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	5 1	\$881,006.82	0.59%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DECATUR	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	3			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	6						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		. —						

PRINCES AND COLUMN   1.0 C.	FIRST STATE BANK MORTGAGE COMPANY, LLC	1 2	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE COLUMN   COLUMN	FREEDOM MORTGAGE CORP.	2	\$415,496.19 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTICULAR ANNION DESIGNATION FOR   1   1   1   1   1   1   1   1   1						
Company   Comp	GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHAPTER S. WERMANGEROFFENDERS   3 MARCH 20 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M						
FAMERICAN PROPERTY CONTROL				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE ACTION WINDOWS ADDRESSED   1   SECURITY COLORS   1   SECURIT						\$0.00 NA 0 \$0.00 NA
THE PARTICULAR COMPANY   1   1   1   1   1   1   1   1   1		_				
DAMERS HYPERS LOWER AND   DAMES   DA						\$0.00 NA 0 \$0.00 NA
THE APPLY AND PROPERTY VICENCY   1   10   10   10   10   10   10   10						
THE PROPERTY AND SECURE AS A SECURI AS A	HEARTLAND CREDIT UNION	1	\$149,461.81 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HINNY PLEBOAL CEREBIT UNDON		_				
PROMETERS AND CREATED	HIWAY FEDERAL CREDIT UNION		\$2,431,420.70 1.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S. F. FERRAL CREATE TIMEN   1   SERVICE OF 1999   1   SERVICE OF		_				
RODEP   CORT   LAB ACCORDING ALL	I-C FEDERAL CREDIT UNION		\$124,551.56 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERCRIPTION AD BASK OF COMMERCE   1 \$333,275   C.150   \$300 AARD SOLVEY, \$500 AARD SOLVEY, \$100 AA						
BROKEL KIND KARD AND TREINT COMPANY   STACK   STACK AND STACK AN						
REFERENCE CITY ILEENANY CEREST ENDON				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEFFERSON MORTAGE SERVICES DIC.   1 SELLIFOT OLIVEN SOURCE AND S						
F. EADER MODIFICACE COMMANY INC.   1 1222 ADDIT OF 150 MA STORMAN STORMAN STANDARD	JEFFERSON MORTGAGE SERVICES INC.	1	\$321,517.69 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOBBMAC CORPORATIONS   2   \$250.0000   22-00   \$10.0000   \$10.0000   \$10.0000   \$10.0000   \$10.0000   \$10.0000   \$10.0000   \$10.0000   \$10.0000   \$10.0000   \$10.0000   \$10.0000   \$10.0000   \$10.00000   \$10.0000   \$10.0000   \$10.0000   \$10.0000						
MACON SAYING BAINE   3.000AAABCONNAN   3.000AAABCONNAN   3.000AAABCONNAN   3.000AAABCONNAN   3.000AAABCONNAN   3.000AAABCONNAN   3.000AAABCONNAN   3.000AAABCONNAN   3.000AAABCONNAN   3.000AABCONNAN   3.000AAABCONNAN   3.000AAABCONNAN   3.000AAABCONNAN   3.000	LORIMAC CORPORATION	2	\$293,400.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYSTEPFF FRANCHAL SPRIVES CORP  1 STUDBORD (1996)  SOURCH SENDING AS STONGARD STUDBORD STUDB						
MARQUETTE NATIONAL BANK	MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYT-LOWER COOPERATIVE SANK					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCCLAIP BANK, N.A.		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METHANY COOPERATIVE BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION   \$1,851,960.79 (3570)   \$0.000 NAQ8000 NAQ   \$0.000 N		_				
MERRILL MERICHANTS BANK   1   \$527,000.00   11%0   \$5.00   NA   \$5.0			\$831,960.70 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METROBANN   1   \$160,000,000   1119/01   \$80,001An3(95,000An3   \$50,001An3(95,000An3   \$50,001An3(95,000An3   \$50,001An3(95,000An3   \$50,001An3(95,000An3   \$50,001An3(95,000An3   \$50,001An3(95,000An3   \$50,001An3(95,000An3   \$50,001An3(95,000An3   \$50,000An3(95,000An3   \$5						
MID-SIS-AND MORTCAGE CORP.   1   3167-390-88   0.119-8   50.0018-A0[50.000 AA]   50.0018-A0[50.000 AA]   50.0018-A0[50.0000 AA]   50.0018-A0[50.	METROBANK	1	\$160,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST FRANCIAL CREIDT UNION						
MOINTAIN STATES MORTCAGE CENTERS INC.	MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK						
NORTHWISTERN MORTGAGE COMPANY	NEWTOWN SAVINGS BANK	1	\$318,827.56 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION   3   \$507,757.69   0.34%   0.000 NA (0						
DAK BANK   1   S209_225_00   0.18% to   S0.00 NAIQ   S0						
PENNSYLYANIA STATE EMPLOYEES CREDIT UNION					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION						
PIHH MORTGAGE SERVICES CORPORATION   1   S193,783.19   0.13%0   S0.00NA 08.000NA 0   S0.00NA 08.000NA 0   S0.00NA 08.000NA 0   S0.00NA 08.000NA 0   S0.00NA 08.000NA 0   S0.00NA 08.000NA 0   S0.00NA 08.000NA 0   S0.00NA 08.000NA 0   S0.00NA 08.000NA 0   S0.00NA 08.000NA 0   S0.00NA 08.000NA 0   S0.00NA 08.000NA 0   S0.00NA 08.000NA 0   S0.00NA 08.000NA 0   S0.00NA 08.000NA 08.00NA 0   S0.00NA 08.000NA 08.00NA 0   S0.00NA 08.0	PEOPLES BANK, NATIONAL ASSOCIATION			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVERSIDE COUNTYS CREDIT UNION			1 1/111111			
SEATTLE SAVINGS BANK	RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIUSLAW VALLEY BANK						
SOUTHERN COMMERCIAL BANK	SIUSLAW VALLEY BANK	1	\$139,198.81 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION						
ST. ANNES CREDIT UNION   2   \$278,995.37   0.19%   0.50.00 NA   0.50		_	1 22/ 22 22 23	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB   3   \$510,500.00   0.34%   0   \$0.00   NA  0   \$0.00						
STANDARD MORTGAGE CORPORATION   5   S845,348,69   0.55%40   S0.00 NA 0   S0.00 NA	ST. FRANCIS BANK FSB			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS   1   \$150,000.00   0.1%   0   \$0.00 NA   0   \$0.00	STANDARD MORTGAGE CORPORATION	5	\$845,348.69 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS   1   \$150,000.00   0.1%   0   \$0.00 NA   0   \$0.00						
STATE BANK OF THE LAKES	STATE BANK OF CROSS PLAINS	1	\$150,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION   2   \$292,325.00   0.19%   0   \$0.00 NA   0   \$0.						
STILLWATER NATIONAL BANK & TRUST COMPANY   1   \$262,000.00   0.17%   0   \$0.00 NA   0   \$0.00	STATE EMPLOYEES CREDIT UNION	2	\$292,325.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   1   \$140,000.00   0.09%   0   \$0.00   NA   0						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION   3   \$544,700.00   0.36%   0   \$0.00 NA	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION   2						
BANK   2   35/9,100.15   0.23%   30.00   NA   0   30.00	TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME LENDING SERVICES, INC.   1   \$321,948.81   0.19%   30.00   NA   0   \$0.00   NA   0	BANK	2		\$0.00 NA 0 \$0.00 NA 0		
THE PARK BANK		1	\$291,948.81 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	1 11 11	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES   4   \$780,550.00   0.52%   0   \$0.00 NA   0   \$0.00 N	THE PARK BANK					
TRAVERSE MORTGAGE CORPORATION   1   \$321,517.69   0.21%   0   \$0.00 NA   0   \$0						\$0.00 NA 0 \$0.00 NA
TRUWEST CREDIT UNION   1   \$156,000.00   0.1%   0   \$0.00 NA   0			\$321,517.69 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION   2   \$299,902.88   0.2%   0   \$0.00 NA   0	TRUWEST CREDIT UNION	1	\$156,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.   1 \$134,520.75   0.09%   0 \$0.00 NA						
UNIVERSITY & STATE EMPLOYEES CREDIT UNION 18 \$3,141,078.10 2.09% \$0.00 NA 0 \$	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$134,520.75 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		<del> </del>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

	UNIVERSITY OF WISCONSIN CREDIT UNION	6			0\$0.00NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERITY CREDIT UNION	1 1	\$124,546.75 0.08% 0 \$318,600.00 0.21% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1 4	1 2 1/2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$302,897.81 0.2% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WILMINGTON TRUST COMPANY	3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	1	4000,01 111 010070		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,332.75 0.1% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	57	1 22/2 22 22 2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		780			0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376KCB0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	Φ17 0,002100 010070 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE CREDIT UNION AMARILLO NATIONAL BANK	1 2			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00 0.4% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	5			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00 0.36% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF NEWPORT	1	/		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK	1	1 2/22222		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00 0.53% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	1	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCE SERVICE CORPORATION	1	\$184,700.00 0.37% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13 0.64% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO.	2			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL	1	\$155,703.19 0.31% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56 0.34% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EAGLE BANK EXTRACO MORTGAGE	1	1 - 1 / 1 - 1 - 1 - 1 - 1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK & TRUST	1 2	\$169,838.69 0.34% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31 0.52% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	6			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32 0.72% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST PLACE BANK	1	\$309,387.13 0.62% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FREMONT BANK	23	1 2/22 22 2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GRANITE BANK	3	\$605,276.31 1.22% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GRANITE STATE CREDIT UNION	1	\$186,822.50 0.38% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES HIWAY FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK INTEGRITY HOME FUNDING, LLC	1	1 2 /2 202 2 202 2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75 0.37% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY	7			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JEANNE DARC CREDIT UNION LAKE AREA BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	1	\$164,843.44 0.33% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	5			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARQUETTE NATIONAL BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK	1	\$322,700.00 0.65% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	2		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	6	1 . ,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK	1	\$169,015.00 0.34% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MINOTOLA NATIONAL BANK	1	\$159,848.13 0.32% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEFC NAVY FEDERAL CREDIT UNION	20			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHMARK BANK	1	\$154,712.06 0.31% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION QUAKER CITY BANK	1	\$173,834.88 0.35% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERSIDE COUNTYS CREDIT UNION ROCKLAND TRUST COMPANY	1	,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK SEATTLE SAVINGS BANK	1 4	\$251,001.56 0.51% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK	1	\$177,831.06 0.36% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP ST. FRANCIS BANK FSB	3			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	3	\$608,750.00 1.23% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	1			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE) THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90 7.69% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION TRAVERSE MORTGAGE CORPORATION	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	1	\$186,822.56 0.38% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION BANK	1	\$200,000.00 0.4% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1 1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50 1.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VILLAGE MORTGAGE COMPANY	2	\$159,848.13 0.32% 0 \$304,907.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTONS CREDIT UNION WAUKESHA STATE BANK	1	1 11/1 11/1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	2	\$417,414.50 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	1 19	1 1/ 11/11/11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		242		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1 6	1 11/ 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$841,997.19 0.19% 0 \$144,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,182,951.83 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AUBURNBANK	40		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$487,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	10 33	\$5,736,788.76 1.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST BANK MUTUAL	3 27		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF LANCASTER COUNTY NA	26 1	\$7,007,894.51 1.56% 0 \$170,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX	2	\$480,526.26 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF STANLY	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	6 3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	3	\$825,212.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	3 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK BENCHMARK BANK	2	\$444,149.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION	3	\$536,705.75 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	7 19		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	5 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER CREDIT UNION	8	\$1,435,567.76 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION	18	1 22/22/22 200	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	14 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	6	\$902,224.75 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY	15 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	3 8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$294,706.31 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	2	\$456,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34 1.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY	1	100 / 00000 000 00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ	1	1 1/222111	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION	1	\$223,766.06 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	1	1000,000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLARKE COUNTY STATE BANK	1	\$135,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	1	\$178,013.94 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GROUP	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	1	\$153,949.25 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF LITTLE FALLS	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	1	\$209,785.88 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	2	\$332,560.26 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

COMMUNITY STATE BANK OF ROCK FALLS		1 \$174,821.56 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK   CONTINENTAL CAPITAL CORPORATION		3 \$395,993.70 0.09% 0 1 \$224,765.06 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	14	4 \$560,800.56 0.12% 0 4 \$2,376,038.51 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE (DBA ONES MORTGAGE)		3 \$477,878.44 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A. CUMANET, LLC	1	2 \$333,300.00 0.07% 0 1 \$159,441.06 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DEAN COOPERATIVE BANK		3 \$450,372.94 0.1% 0 6 \$1,193,965.13 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK		2 \$314,750.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION		6 \$1,025,052.57 0.23% 0 6 \$1,311,786.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH	13	3 \$2,154,847.70 0.48% 0 3 \$656,920.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION		\$521,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY	1	4 \$767,795.56 0.17% 0 1 \$1,932,245.45 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY		2 \$426,151.31 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EAST WEST BANK EASTERN BANK		1 \$322,378.75 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY EVERTRUST BANK		1 \$172,500.00 0.04% 0 2 \$294,576.38 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	1	4 \$2,283,876.09 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK		7 \$1,303,862.57 0.29% 0 1 \$148,660.69 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON		1 \$158,650.00 0.04% 0 1 \$131,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM		1 \$144,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMINGTON SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	10	0 \$1,858,273.70 0.41% 0 4 \$939,150.38 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$154,000.00 0.03% 0 2 \$315,620.38 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK		3 \$496,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL CAPITAL BANK	2	3 \$507,565.32 0.11% 0 3 \$4,064,722.58 0.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	<u> </u>	1 \$182,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		1 \$137,056.75 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	_	1 \$159,844.44 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK		1 \$193,760.00 0.04% 0 5 \$1,105,136.75 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FUTURE CREDIT UNION		8 \$627,075.31 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	13	3 \$3,510,132.51 0.78% 0 8 \$1,660,955.01 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2:		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	1 :	2 \$318,050.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK		7 \$1,653,774.87 0.37% 0 2 \$291,430.81 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1:	2 \$283,867.06 0.06% 0 5 \$3,450,446.65 0.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS		2 \$560,442.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR		3 \$450,389.19 0.1% 0 2 \$434,572.88 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DECATUR		2 \$348,807.50 0.08% 0 1 \$299,708.38 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD		1 \$191,799.50 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT	_	3 \$775,721.00 0.17% 0 1 \$162,400.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF NORTH EAST		2 \$509,700.00 0.11% 0 1 \$144,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA		2 \$306,890.57 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1	2 \$256,353.50 0.06% 0 4 \$2,689,263.77 0.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC		1 \$202,500.00 0.05% 0 2 \$375,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION		3 \$434,118.63 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK   FIRSTBANK PUERTO RICO	_	2 \$645,400.00 0.14% 0 1 \$356,304.25 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORT BLISS FEDERAL CREDIT UNION	_	1 \$129,876.63 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP.		\$1,124,494.88 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	160	6 \$35,659,801.58 7.93% 0 8 \$1,541,550.94 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B.		\$739,117.57 0.16% 0 1 \$190,755.31 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	9	9 \$1,604,300.51 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO		9 \$1,346,277.33 0.3% 0 1 \$213,323.31 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE BANK GREAT LAKES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES		1 \$154,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION		1 \$145,500.00 0.03% 0 2 \$287,652.94 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B.		1 \$128,213.25 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	2:	2 \$4,162,438.34 0.93% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION		2 \$314,677.62 0.07% 0 7 \$1,425,320.95 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY	-	4 \$658,658.06 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK		2 \$679,290.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	_	1 \$282,049.25 0.06% 0 1 \$154,938.06 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK	-	4 \$649,050.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB		5 \$1,019,967.50 0.23% 0 2 \$280,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK HINSDALE BANK & TRUST	_	2 \$304,451.75 0.07% 0 1 \$322,370.94 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION		\$860,017.01 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	+ '	4 \$868,041.95 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

HOME STATE BANK	1	1 \$206,094.63 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HONESDALE NATIONAL BANK THE		1 \$154,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK		2 \$290,600.00 0.06% 0 2 \$291,367.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION		1 \$143,856.63 0.03% 0 2 \$448,891.81 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK		1 \$142,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE	_	7 \$1,222,054.57 0.27% 0 1 \$223,477.25 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB		6 \$1,060,617.58 0.24% 0 3 \$613,302.69 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC.		1 \$124,762.13 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	_	1 \$155,848.38 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC.	4	9 \$9,024,649.49 2.01% 0 5 \$1,034,168.94 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION  LA GRANGE STATE BANK	_	1 \$162,500.00 0.04% 0 6 \$1,183,676.83 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK		1 \$136,240.25 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.		7 \$1,549,000.00 0.34% 0 2 \$308,092.94 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION	1	1 \$210,000.00 0.05% 0 5 \$2,554,028.64 0.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.		3 \$1,043,675.06 0.23% 0 1 \$249,745.06 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB		7 \$1,391,599.95 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK	3	3 \$526,802.37 0.12% 0 0 \$6,933,777.41 1.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK		1 \$258,750.00 0.06% 0 3 \$459,699.25 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK		1 \$125,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MARATHON FINANCIAL CORPORATION		5 \$781,557.95 0.17% 0 2 \$426,690.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK		3 \$504,717.19 0.11% 0 9 \$1,869,432.38 0.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A.		\$948,706.88 0.21% 0 2 \$272,571.75 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK	_	1 \$199,600.75 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK		1 \$141,856.94 0.03% 0 3 \$753,304.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA		2 \$328,271.13 0.07% 0 3 \$488,264.38 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	6 \$4,374,284.59 0.97% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK		4 \$529,700.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METROBANK   MIAMI COUNTY NATIONAL BANK		1 \$160,000.00 0.04% 0 1 \$136,667.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	9:	2 \$18,729,831.46 4.17% 0 1 \$154,838.13 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.		1 \$228,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION		6 \$1,301,708.01 0.29% 0 2 \$487,378.75 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK		2 \$311,250.00 0.07% 0 2 \$395,618.07 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C.		2 \$279,827.69 0.06% 0 1 \$161,550.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK		\$167,832.75 0.04% 0 1 \$165,200.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION		1 \$131,868.06 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.  MORTGAGE AND EQUITY FUNDING CORPORATION DBA	3	1 \$5,367,509.82 1.19% 0 2 \$462,371.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEFC MORTGAGE CENTER, LLC		5 \$843,611.50 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC		2 \$286,558.13 0.06% 0 1 \$132,690.88 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC.		1 \$208,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MURRAY FINANCIAL ASSOCIATES INC.		2 \$448,735.00 0.1% 0 2 \$423,267.13 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS AND LOAN ASSOCIATION NAVY FEDERAL CREDIT UNION	8	1 \$195,517.50 0.04% 0 9 \$18,887,436.16 4.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW ERA BANK   NEWTOWN SAVINGS BANK		1 \$200,000.00 0.04% 0 1 \$315,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH PENN SAVINGS AND LOAN ASSOCIATION		1 \$213,542.25 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY		4 \$778,919.44 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1	7 \$1,854,263.06 0.41% 0 8 \$3,299,896.07 0.73% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION   NWA FEDERAL CREDIT UNION	_	1 \$159,844.44 0.04% 0 6 \$1,039,264.88 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK BANK		2 \$469,100.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OCEANFIRST BANK	1.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY ORNL FEDERAL CREDIT UNION	_	1 \$132,978.63 0.03% 0 1 \$151,748.75 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY		1 \$265,535.38 0.06% 0 7 \$1,342,800.26 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION		1 \$153,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK		1 \$199,810.19 0.04% 0 1 \$244,761.81 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION   POLICE AND FIRE FEDERAL CREDIT UNION	_	1 \$167,000.00 0.04% 0 5 \$825,380.82 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEBANK		2 \$344,400.00 0.08% 0 1 \$180,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION		4 \$766,695.19 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION ROCKLAND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	_	1 \$156,643.88 0.03% 0 8 \$1,558,400.21 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION		1 \$214,581.00 0.05% 0 2 \$355,840.63 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY		1 \$322,700.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	_	5 \$1,055,334.50 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SAVINGS INSTITUTE SBC MORTGAGE, LLC	2	\$363,302.56 0.08% 0 \$128,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN	31	\$6,397,108.88 1.42% 0 \$548,033.82 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SECURITY MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SHREWSBURY STATE BANK	5	\$966,586.07 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SKY FINANCIAL GROUP SOMERSET TRUST COMPANY	30 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOUND COMMUNITY BANK	1	1 22/2 2222 222 22	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUTHERN COMMERCIAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST. ANNES CREDIT UNION	1 2	/	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. FRANCIS BANK FSB	15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	5 41		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	STAR FINANCIAL GROUP, INC.	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	STATE BANK OF CROSS PLAINS	1	, ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STATE BANK OF PRAGUE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STATE BANK OF SOUTHERN UTAH	1	\$149,843.38 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STATE BANK OF THE LAKES	2	1 1/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUN AMERICAN MORTGAGE COMPANY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SWAIN MORTGAGE COMPANY TAYLOR COUNTY BANK	2 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEXAS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	2	\$374,810.81 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK THE FIRST NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE FIRST NATIONAL BANK OF LITCHFIELD	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE HARBOR BANK OF MARYLAND	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE HARVARD STATE BANK THE HONOR STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	THE HUNTINGTON NATIONAL BANK	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE NATIONAL BANK OF INDIANAPOLIS	1	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE PARK BANK	1	7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE SUTTON STATE BANK TIERONE BANK	7	\$202,000.00 0.04% 0 \$1,266,135.26 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TOWER FEDERAL CREDIT UNION	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRANE FEDERAL CREDIT UNION	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	3 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U OF C FEDERAL CREDIT UNION	5	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	U. S. MORTGAGE CORP.	7	\$1,595,526.07 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UMPQUA BANK MORTGAGE	1	7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION BANK UNIONBANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED BANK OF UNION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED BANK, N.A.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK	1 8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY	11	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY BANK & TRUST	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY NATIONAL BANK VERITY CREDIT UNION	2 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VT DEVELOPMENT CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAKEFIELD CO-OPERATIVE BANK WARREN FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON CAPITAL MORTGAGE GROUP	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTONS CREDIT UNION	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK WEOKIE CREDIT UNION	9	. , ,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	WESCOM CREDIT UNION	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WILLIAMS VILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WORLD SAVINGS BANK	26	\$5,068,211.03 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	2 194	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
l	Chavanable		\$450,166,798.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
6KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE  AMERICAN BANK, N.A.	1	,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,203,308.50 1.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	9	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$390,968.50 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB BANCORPSOUTH BANK	1 13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK CENTER FIRST	13		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF HAWAII	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK OF LANCASTER COUNTY NA	3	1 2/2 22 2 22 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF NEWPORT BANK OF STANLY	1 3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S
	BANK OF THE CASCADES	2	\$344,821.44 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
		4	\$158,145.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANKILLINOIS	1	\$156,145.00 0.16%[0]	φο.οσ[17] [σφο.οσ[17] [σ	ψ0.00[171]0[ψ0.00[171]0[	Ф010011110Ф010

BETHPAGE FEDERAL CREDIT UNION		6	\$1,235,369.56 1.23% 0		.00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK		8 2	\$1,063,217.33 1.06% 0 \$208,421.56 0.21% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION		15	\$2,523,295.95 2.52% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE		2	\$382,755.69 0.38% 0 \$187,200.00 0.19% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION		2	\$247,734.81 0.25% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK COLUMBIA CREDIT UNION		1	\$210,000.00 0.21% 0 \$178,608.81 0.18% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD.		1	\$162,000.00 0.16% 0	\$0	.00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER BANK DBA COLUMBI GROUP	A RIVER MORTGAGE	1	\$129,857.69 0.13% 0	\$0	.00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.		1	\$99,777.94 0.1% 0 \$290,681.44 0.29% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION   CREDIT UNION MORTGAGE SERVICES, II	NC.	1	\$290,681.44 0.29% 0 \$250,000.00 0.25% 0		.00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE (DBA ONES MORTGA	AGE)	2	\$266,540.88 0.27% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH ENT FEDERAL CREDIT UNION		3	\$322,000.00 0.32% 0 \$276,210.13 0.28% 0		.00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FAIRFIELD COUNTY SAVINGS BANK		2	\$326,823.25 0.33% 0 \$793,480.13 0.79% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK	(	20	\$2,973,653.04 2.97% 0		.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT I		2	\$201,617.38 0.2% 0 \$274,691.81 0.27% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK	VI OF 3C	1	\$140,000.00 0.14% 0		.00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN AS CHARLES	SN OF LAKE	1	\$250,000.00 0.25% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN AS	SOCIATION OF	1	\$138,000.00 0.14% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST HAWAIIAN BANK		8	\$1,402,839.32 1.4% 0		.00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORAT		1	\$219,753.44 0.22% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION		24 4	\$3,327,719.53 3.33% 0 \$606,847.08 0.61% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST		1	\$106,882.88 0.11% 0	\$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST		1	\$335,700.00 0.34% 0 \$113,878.13 0.11% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA		1	\$147,841.75 0.15% 0 \$299,671.63 0.3% 0	\$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK OF OMAHA		8	\$299,671.63 0.3% 0 \$1,397,344.19 1.4% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRSTBANK PUERTO RICO		1	\$193,500.00 0.19% 0 \$768,029.69 0.77% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.		2	\$384,671.63 0.38% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK		5 7	\$975,753.57 0.97% 0 \$1,140,547.45 1.14% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK		2	\$333,436.31 0.33% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK		4	\$921,404.32 0.92% 0 \$250,000.00 0.25% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK		1	\$158,825.94 0.16% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOMEOWNERS MORTGAGE ENTERPRISE	FS INC	2	\$323,866.06 0.32% 0 \$234,748.75 0.23% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPA		1	\$198,900.00 0.2% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KINECTA FEDERAL CREDIT UNION		2	\$322,700.00 0.32% 0 \$462,481.13 0.46% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION		17	\$2,495,790.65 2.49% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB MARQUETTE NATIONAL BANK		3	\$557,180.94 0.56% 0 \$145,600.00 0.15% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK		1	\$256,130.44 0.26% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIA	ATION	2	\$375,298.31 0.37% 0 \$286,685.81 0.29% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK		10	\$2,014,222.39 2.01% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT		1 12	\$85,000.00 0.08% 0 \$1,956,038.39 1.95% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION		1	\$142,600.00 0.14% 0		.00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C.		3	\$207,000.00 0.21% 0 \$554,507.81 0.55% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MORTGAGE AMERICA, INC.		1	\$94,297.44 0.09% 0 \$524,500.00 0.52% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTER	S INC.	1	\$260,916.63 0.26% 0		.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT	LINION	3	\$185,600.00 0.19% 0 \$640,890.88 0.64% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION		83	\$16,247,411.57 16.23% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK		1	\$120,000.00 0.12% 0 \$186,141.63 0.19% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE		3	\$500,496.38 0.5% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHROP GRUMMAN FEDERAL CREDI POLICE AND FIRE FEDERAL CREDIT UNI		2	\$518,112.19 0.52% 0 \$224,747.75 0.22% 0	\$0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION		1	\$112,500.00 0.11% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT U. ROCKLAND TRUST COMPANY	NIUN	2	\$300,000.00 0.3% 0 \$260,000.00 0.26% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPAI	NY	1	\$87,450.00 0.09% 0 \$104,000.00 0.1% 0	\$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPA	ANY	1	\$100,000.00 0.1% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SEATTLE SAVINGS BANK		52 1	\$9,204,462.91 9.2% 0 \$177,800.50 0.18% 0	\$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN		1	\$118,872.75 0.12% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP		1	\$223,800.00 0.22% 0 \$129,500.00 0.13% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLVAY BANK		1	\$320,163.75 0.32% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK   ST. ANNES CREDIT UNION		3 7	\$364,925.00 0.36% 0 \$1,089,076.26 1.09% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION		2	\$353,091.06 0.35% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK SUNCOAST SCHOOLS FEDERAL CREDIT	UNION	3	\$205,103.06 0.2% 0 \$465,947.31 0.47% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION		1	\$300,000.00 0.3% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HARBOR BANK OF MARYLAND THE HUNTINGTON NATIONAL BANK		2	\$264,640.25 0.26% 0 \$209,775.50 0.21% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS THE SUTTON STATE BANK	5	5 1	\$1,358,929.38 1.36% 0 \$122,000.00 0.12% 0	\$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION		1	\$160,290.25 0.16% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE UNION BANK		4	\$548,000.00 0.55% 0 \$451,751.75 0.45% 0	\$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIONBANK		2	\$190,249.94 0.19% 0	\$0	.00 NA 0 \$0.00 NA	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY		7	\$1,775,028.00 1.77% 0 \$278,293.06 0.28% 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHIED MONIGING COMMINIVE		-	\$270,233.00 0.20700		.00[171]0.00[171]		0.0011110 00.0011110	\$0.00 111 0 \$0.00 111

	UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,415.63 0.29% 0 \$1,218,705.57 1.22% 0		0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32 1.13%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	1 11/ 11/11		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION	3	\$359,087.56 0.36%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1 5	1 2 3/1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	11			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. Unavailable	1 26			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	560					\$0.00 0 0 0 0 0
31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,250.00 0.61%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	2	\$113,700.00 0.15%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION	4	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL	1		\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$160,000.00 0.21%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION	2	1 22/22/22/2		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	8		\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2			0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A. BANK OF HAWAII	1 2	4 - 7		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT	3	\$515,911.06 0.69%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB	1	10 / 1000		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS BLUE BALL NATIONAL BANK	1	\$60,769.19 0.08%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00 1.57%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE	1 2			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO.	4	\$309,641.50 0.41%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C.	2			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	1 2	1 1/11111	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00 0.08%	\$0.0	0NA 0\$0.00NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTREBANK CHELSEA GROTON SAVINGS BANK	1	1 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06 0.37%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE	8	. ,		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION	1	400,200.00		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLARKE COUNTY STATE BANK	1	\$76,600.00 0.1%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD.	5			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP		\$59,900.00 0.08% 0		0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	1			0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK	1 2	7 - 7 - 1 - 1 - 1 - 1 - 1		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00 0.25%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	1 2	1 22/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMANET, LLC	1	\$86,000.00 0.11%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH	6 1			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP.	1			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19 0.85%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EQUITY FINANCIAL GROUP	1			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FAMILY TRUST FEDERAL CREDIT UNION	7			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARLEY STATE BANK	1	\$175,000.00 0.23%	\$0.0	0NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION	1 2			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	2	\$115,750.00 0.15%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK FIRST COMMUNITY BANK & TRUST	1	\$97,200.00 0.13%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1			0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1	40.,200.00		0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FLORIDA FUNDING CORPORATION	3			0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	3			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	4	\$502,660.00 0.67%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	8			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI	9			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00 0.15%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	6 2			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	64	\$6,658,131.04 8.87%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FLORIDA CREDIT UNION	1	\$124,925.00 0.17%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	6 18			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	6	\$639,525.00 0.85%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GRANITE BANK	6 1			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00 0.05%		0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY HAMPDEN SAVINGS BANK	1	\$203,750.00 0.27% 0 \$106,299.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK HARTFORD FUNDING LTD.	5	\$495,996.05 0.66% 0 \$105,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	3	\$352,500.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION	1	\$147,600.00 0.2% 0 \$58,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOMEFEDERAL BANK	8	\$588,123.55 0.78% 0 \$191,200.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	1	\$170,360.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE	1	\$154,300.00 0.21% 0 \$200,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA STATE BANK AND TRUST COMPANY	1	\$234,500.00 0.31% 0 \$37,050.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC.  JAMES B. NUTTER AND COMPANY	21	\$1,678,450.00 2.24% 0 \$2,272,950.00 3.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.  LA GRANGE STATE BANK	2	\$214,720.00 0.29% 0 \$113,600.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	3	\$358,300.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKELAND BANK LEGACY BANK	1	\$155,000.00 0.21% 0 \$125,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION	1 2	\$86,000.00 0.11% 0 \$225,500.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	2	\$485,000.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK	2	\$275,000.00 0.37% 0 \$390,000.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAJOR MORTGAGE	1	\$60,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES	1	\$49,400.00 0.07% 0 \$55,572.53 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC.	1 2	\$55,100.00 0.07% 0 \$194,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1	\$223,200.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$60,000.00 0.08% 0 \$351,500.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION	1	\$295,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	3	\$342,300.00 0.46% 0 \$230,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,223,820.75 2.96% 0 \$79,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK	9	\$2,029,865.50 2.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MINOTOLA NATIONAL BANK	1	\$17,250.00 0.02% 0 \$42,700.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION	1	\$102,600.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2	\$286,500.00 0.38% 0 \$135,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS ASSOCIATION FSA	3	\$554,359.00 0.74% 0 \$264,500.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH FORK BANK	1	\$112,400.00 0.15% 0 \$63,017.99 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00 0.17% 0 \$44,625.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	1	\$119,750.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NPB MORTGAGE LLC OLYMPIA MORTGAGE CORPORATION	2	\$104,000.00 0.14% 0 \$503,651.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	1	\$109,200.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION	1	\$526,526.00 0.7% 0 \$153,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION	3 2	\$332,700.00 0.44% 0 \$187,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK	1	\$322,700.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RBC MORTGAGE COMPANY   REDWOOD CREDIT UNION	1	\$99,543.00 0.13% 0 \$96,508.31 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERSIDE COUNTYS CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	2	\$255,600.00 0.34% 0 \$152,700.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAWYER SAVINGS BANK SBC MORTGAGE, LLC	1	\$168,000.00 0.22% 0 \$125,685.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO	1 5	\$153,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SKY FINANCIAL GROUP	23	\$595,830.00 0.79% 0 \$2,187,062.09 2.91% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	5 7	\$331,386.65 0.44% 0 \$1,189,107.31 1.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB	3	\$250,450.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	2	\$398,400.00 0.53% 0 \$217,300.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES	2	\$245,500.00 0.33% 0 \$599,900.00 0.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION	2	\$177,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION	2	\$191,678.00 0.26% 0 \$615,900.77 0.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SYRACUSE SECURITIES INC. THE CITIZENS BANKING COMPANY	1	\$82,500.00 0.11% 0 \$86,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE TRADERS NATIONAL BANK TRAVERSE MORTGAGE CORPORATION	3	\$209,000.00 0.28% 0 \$321,650.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP.	2	\$433,700.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE UNIONBANK	3	\$410,000.00 0.55% 0 \$102,600.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VAN WERT NATIONAL BANK VILLAGE MORTGAGE COMPANY	2	\$137,431.31 0.18% 0 \$78,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$536,300.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXPRESS WASHINGTON MUTUAL BANK, FA	1	\$101,297.13 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK WESTERLY SAVINGS BANK	1	\$111,000.00 0.15% 0 \$140,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	2	\$255,200.00 0.34% 0 \$419,804.13 0.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	65	\$7,468,794.96 9.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Total		599	\$75,041,639.61	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
Total	-	ARBOR COMMERCIAL MORTGAGE, LLC	1 1				-		=		+				
1.   1.   1.   1.   1.   1.   1.   1.		ARBOR COMMERCIAL MORTGAGE, LLC	1 1												
Company   Comp		PW FUNDING INC.	1	\$2,950,000.00	100%	\$0.00								0 NA	0 \$0.00 NA
DITTOP   MISLAND MORTCAGE INVESTMENT CORPORATION   S.COLOSTI 10 1000   S.COLOSTI 10		GMAC COMMERCIAL MORTGAGE CORPORATION	1												
		AND AND ADDRESS OF THE STATE OF	1												
Paral		MIDLAND MORIGAGE INVESTMENT CORPORATION	1			1			_						
Trans.		ARBOR COMMERCIAL MORTGAGE, LLC	1 1												
Treat		BERKSHIRE MORTGAGE FINANCE L.P.	1 1												
Trada		MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1						=						
1.5777020   ABCS COMMERCIAL MORTGAGE COMPANY, LP   1 S1.575000.00   100%, b   50.00   NA   85.	-	GMAC COMMERCIAL MORTGAGE CORPORATION	1						_						
17777QF  M & TREALTY CAPITAL CORPORATION   3 \$5,790,835.55 100%   0 \$5,00	31377TQ90	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,979,000.00	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
1.5777013   CMAC COMMERCIAL MORTGAGE CORPORATION   1.51,260,000,000   100%   5.00   0.50,000   0.		M & T REALTY CAPITAL CORPORATION	3												
TRIADE	Total					\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
Trial		GMAC COMMERCIAL MORIGAGE CORPORATION	_			1	_	_	-	\$0.00		0 \$0.00	0 \$0.0		
Total		M & T REALTY CAPITAL CORPORATION	_			1	-	_	_						
Total		M & T REALTY CAPITAL CORPORATION	4						-		_				
1337771Q2   INVESTMENT PROPERTY MORTGAGE LLC.   1   \$4,795,184.90   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00		COLLATERAL MORTGAGE CAPITAL, LLC	1 1				_	_	-						
1377TQR  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   1   \$5.492,057-31   100% 0   \$0.00   NA   \$5.00   NA   \$5.00   NA   \$0	31377TQQ2	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$4,795,184.90	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
13377TQV1   N. & TREALTY CAPITAL CORPORATION   1   S2,325,000.00   100%   0   \$0.00   N. A   \$		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1												
1   \$2,232,000.00   10%-10   \$0.00   0		M S. T DEALTY CADITAL CORDOD ATION	1												
1   \$2,800,000.00   100%   0   \$0.00   0	Total		1	\$2,325,000.00	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
Total		HOMESTREET CAPITAL CORPORATION	_				_				-				
Total		GLASER FINANCIAL GROUP INC.													
Total		MIDLAND MORTGAGE INVESTMENT CORPORATION	_												
S1377TR11   COLLATERAL MORTGAGE CAPITAL, LLC		COLLATERAL MORTGAGE CAPITAL, LLC	1												
1   \$3,000,000.00   100%   0   \$0.00   NA   0   \$0.00	31377TRH1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,734,000.00	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
Total		GLASER FINANCIAL GROUP INC.	1												
Total		AMERICAN PROPERTY FINANCING INC											0 \$0.0	0	0 \$0.00
Total	Total		_			\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
Total		M & T REALTY CAPITAL CORPORATION	1 1	. , ,											
Total		MIDLAND MORTGAGE INVESTMENT CORPORATION	_												
Total		GMAC COMMERCIAL MORTGAGE CORPORATION	1 1												
31377TS49 PW FUNDING INC. 1 \$5,294,580.96 100% 0 \$0.00 NA 0 \$0.00	_	PW FUNDING INC.	_												
31377TS72 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 3 \$5,460,000.00 100% 0 \$0.00 NA 0 \$0.00 N	31377TS49	PW FUNDING INC.	1	\$5,294,580.96	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
		PRUDENTIAL MULTIFAMILY MORTGAGE INC.													
	Total		3	\$5,460,000.00	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
31377TSB3   ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   1   \$5,520,000.00   100%   0   \$0.00   NA   0   \$0.00		JARGS COMMERCIAL MORTGAGE COMPANY, L.P.	1			\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
31377TSH0         RED MORTGAGE CAPITAL, INC.         1         \$3,750,500.00         100% 0         \$0.00 NA 0         \$0		RED MORTGAGE CAPITAL, INC.	_									0 \$0.00	0 \$0.0		
31377TSL1 COLLATERAL MORTGAGE CAPITAL, LLC 1 \$3,000,000.00 100% 0 \$0.00 NA 0		COLLATERAL MORTGAGE CAPITAL, LLC	_									0 \$0.00 NA	0 \$0.0		

	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$17,010,000.00			_	0 \$0.00			0 \$0.00 NA 0	
-	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$17,010,000.00 \$30,597,000.00	100%	\$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31377TTA4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$30,597,000.00 \$7,000,000.00				<b>0 \$0.00</b> 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total 31377TTK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,000,000.00 \$2,000,000.00				<b>0 \$0.00</b> 0 \$0.00	NA C		0 \$0.00 0 0 \$0.00 NA 0	
Total		1	\$2,000,000.00	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,525,000.00 <b>\$5,525,000.00</b>	100%	\$0.00		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31377TTM8 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$3,792,000.00 <b>\$3,792,000.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0		0 \$0.00 NA 0	
31377TTN6 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$6,204,000.00 <b>\$6,204,000.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0		0 \$0.00 NA 0	
31377TTQ9 <b>Total</b>	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$5,572,000.00 <b>\$5,572,000.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0		0 \$0.00 NA 0	
31377TUU8 Total	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 1	\$19,000,000.00 <b>\$19,000,000.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0		0 \$0.00 NA 0	
31381HTJ5 Total	Unavailable	2 <b>2</b>	\$1,759,816.65 <b>\$1,759,816.65</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0		0 \$0.00 NA 0	
31381HTK2 Total	Unavailable	3 <b>3</b>	\$15,633,391.30 <b>\$15,633,391.30</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0		0 \$0.00 NA 0	
31381HTL0 Total	Unavailable	10 <b>10</b>	\$22,368,146.15	100%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31381HTM8	Unavailable	1	\$3,284,664.39	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381HTN6	Unavailable	1 5	\$3,284,664.39 \$4,389,830.14				<b>0 \$0.00</b> 0 \$0.00	NA C		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381HTP1	Unavailable	1	<b>\$4,389,830.14</b> \$716,602.06				<b>0 \$0.00</b> 0 \$0.00	NA 0		0 \$0.00 0 0 \$0.00 NA 0	
Total 31381HTQ9		6	<b>\$716,602.06</b> \$14,488,817.52	100%	\$0.00		<b>0 \$0.00</b>	0	\$0.00	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total		6	\$14,488,817.52	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31381HTR7 Total	Unavailable 	2 2	\$2,928,934.31 <b>\$2,928,934.31</b>	100%	\$0.00		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31381HV29 Total	Unavailable	3 3	\$5,669,162.01 \$5,669,162.01				0 \$0.00 <b>0 \$0.00</b>		\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
31381HV37 Total	Unavailable	8 <b>8</b>					0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0	
31381HV78 <b>Total</b>	Unavailable	8 <b>8</b>					0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0	
31381HV86 Total	Unavailable	16 <b>16</b>					0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0	
31381HV94 <b>Total</b>	Unavailable	7 <b>7</b>	\$9,151,321.37 <b>\$9,151,321.37</b>				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0	
31381HVS2 Total	Unavailable	2	\$1,442,619.76 <b>\$1,442,619.76</b>			-	0 \$0.00 <b>0 \$0.00</b>	=		0 \$0.00 NA 0	
31381HVT0 Total	Unavailable	3 <b>3</b>	\$6,368,441.62 <b>\$6,368,441.62</b>			_	0 \$0.00 <b>0 \$0.00</b>	-		0 \$0.00 NA 0	
31381HVU7	Unavailable	9	\$12,037,987.99	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31381HVV5	Unavailable	<b>9</b> 5	\$11,192,975.58	100%	\$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 0 1 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381HVW3	Unavailable	6	\$11,192,975.58 \$7,820,860.08				<b>0 \$0.00</b> 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total 31381HVX1	 	4	, , , , , , , , , , , , , , , , , , , ,				<b>0 \$0.00</b> 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total		4	\$3,329,724.37	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31381HVY9 Total		9	\$12,409,707.12	100%	\$0.00		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
31381HVZ6 Total	Unavailable	2 2	\$4,076,537.79 <b>\$4,076,537.79</b>				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0	
31381HWA0 Total	Unavailable	9 <b>9</b>	\$10,975,708.23 <b>\$10,975,708.23</b>				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0	
31381HWB8 Total	Unavailable	14 <b>14</b>					0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0	
31381HWC6 Total	Unavailable	15 <b>15</b>					0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0	
31381HWD4 Total	  Unavailable	18 <b>18</b>					0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0	
			0,00-,007,24	_55/6	\$0.00		75.50		\$0.00	030.00	

31381HWE2	Unavailable	9	\$15,164,959.09 <b>\$15,164,959.09</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0	
		j										
31381HWF9 Total	Unavailable	8 <b>8</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 0 \$0.00 0	
							İ					
31381HWG7 Total	Unavailable	7	\$9,354,858.56 <b>\$9,354,858.56</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 0 \$0.00 0	
31381HWH5 Total	Unavailable	9 <b>9</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 0 \$0.00 0	
24 204 1 174 777 0	T 2.11.		£4.001.610.20	1000//	£0.00	DT A	00000	NIA C	¢0.00	NT A	0.00.00.014.0	## ## ## ## ## ## ## ## ## ## ## ## ##
31381HWK8 Total	Unavailable	4	\$4,091,619.39 \$4,091,619.39				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 0 \$0.00 0	
31381HWM4	Transible	1	\$1,505,850.62	1000/	0 60.00	NI A	0\$0.00	NIA C	\$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaure	1	\$1,505,850.62 \$1,505,850.62				0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 NA 0	
31381HWV4	[ Inavailable	1	\$1,347,485.35	100% (	\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$1,347,485.35				0 \$0.00				0\$0.00	
31381HWX0	Unavailable	1	\$539,380.35	100%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$539,380.35	100%	\$0.00		0 \$0.00		\$0.00	$\Box$	0 \$0.00 0	\$0.00 0 \$0.00
31381HXU5	Unavailable	1	4				0\$0.00				0 \$0.00 NA 0	
Total		1	\$620,192.00	100%	0 \$0.00	H	0 \$0.00		\$0.00	Н	0 \$0.00  0	\$0.00 0\$0.00
31381HXW1	Unavailable	1	\$1,795,930.49				0 \$0.00				0 \$0.00 NA 0	
Total		1	\$1,795,930.49	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00  0	\$0.00 0 \$0.00
31381HYZ3 Total	Unavailable	35 <b>35</b>	\$120,266,294.00 \$120,266,294.00				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0	
31386QAC5 Total	Unavailable	6 6					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION	15					0 \$0.00				0 \$0.00 NA 0	
31388RKJ5	WACHOVIA MORIGAGE CORPORATION Unavailable	15 4					0\\$0.00 0\\$0.00				0 \$0.00 NA 0	
Total		19	\$3,363,659.88	100%	\$0.00		0 \$0.00	0	\$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
31388RQM2	WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43				0\$0.00				0\$0.00 NA 0	
Total	Unavailable	3 34					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 0 \$0.00 0	
24 2007 / 500	VID MODEL A CE COMPANY	40										
Total	KB HOME MORTGAGE COMPANY	12 <b>12</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 0 \$0.00 0	
31399VED6	KB HOME MORTGAGE COMPANY	12	\$2,046,248.00	100%	00.02	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	RD HOWE WORTGAGE COMPANT	12					0 \$0.00				0 \$0.00 NA 0	
31390NK35	WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08%	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17 <b>28</b>	\$3,806,230.06		\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$6,049,500.06	100%			0 \$0.00				0 \$0.00   0	
31390WU34 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	40 40					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 0 \$0.00 0	
31390WU42 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	25 <b>25</b>	\$3,467,993.38 \$3,467,993.38				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 0 \$0.00 0	
31390WI167	PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100% (	\$0.00	NΔ	0 \$0.00	NΔC	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE MORITARIE SERVICES CORFORMION	45	\$8,100,946.76				0 \$0.00				0 \$0.00 0	
31390WU75	PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08	100% (	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		113	\$19,301,379.08				0\$0.00				0 \$0.00	
31390WU83	PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70				0\$0.00				0\$0.00 NA 0	
Total		40	\$5,452,062.70	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00  0	\$0.00 0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,018,006.29				0\$0.00				0 \$0.00 NA 0	
Total		12	\$2,018,006.29	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31390WUY6 Total	PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33 <b>\$1,485,073.33</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0	
						П						
31390WVA7 Total	PHH MORTGAGE SERVICES CORPORATION	21 21	\$3,731,513.01 \$3,731,513.01				0\$0.00 <b>0\$0.00</b>				0 \$0.00 NA 0 0 \$0.00 0	
	NAME A COLUMN CONTROL OF SERVICES CONTROL ATTOM											
Total	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,272.63 <b>\$1,119,272.63</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 0 \$0.00 0	
31390WVC3	PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	\$0.00	NA	0\$0.00	NAIC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE MORITARIE SERVICES CORFORMION	7	\$1,493,292.10				0 \$0.00				0 \$0.00 0	
31390WVD1	PHH MORTGAGE SERVICES CORPORATION	9	\$2,049,931.19	100%	\$0.00	NA	0\$0.00	NAC	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$2,049,931.19				0 \$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	148					0\$0.00		\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		148	\$18,206,216.11	100%	\$0.00	П	0 \$0.00	0	\$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35				0\$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		306	\$38,701,492.35	100%	\$0.00	$\dashv$	0 \$0.00		\$0.00	Н	0 \$0.00  0	
	WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07				0\$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17					0 \$0.00				0 \$0.00   0	
31391E4H1 Total	WASHINGTON MUTUAL BANK, FA	77 <b>77</b>	\$10,086,451.15 <b>\$10,086,451.15</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0	
31391E4J7 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	13 <b>13</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	1	\$99,749.49				0 \$0.00				0 \$0.00 NA 0	
DIDDIMCRO	MAGININGTON MOTOAL BANK, FA	1	\$33,/43.49	<b>4.</b> 30%[	\$0.00	TAL	υ <sub>Ι</sub> φυ.υ0	TAME	\$0.00	INA	υμυ.υυμΝΑ	φυ.υσμικήυφυ.υσμιΑ

CAMPAINS   Commentation	-	Unavailable	14					0\$0.00 NA			0 \$0.0		
Table	Iotai		15	\$2,186,873.42 100	% U	50.00	Н	050.00	50.	00	050.0	<u> </u>	\$0.00 050.00
1977   1977   1976		Unavailable											
Transcriptor							П						
March   Marc	$\rightarrow$	Unavailable											
Trans.   128   138   1		[T ].1.1.											
Table	-	Unavailable											
Table	31400BC38	I Inavailable	35	\$5,004,239,79, 100	)% (	\$0.00	NA	0\$0.00 NA	\$0	00 N.A	0.000	NA O	\$0.00 NA 0 \$0.00 NA
Table		Chavanable											
Table	31400BC46	Unavailable	15	\$2,353,896.74 100	)% C	0 \$0.00	NA	0\$0.00 NA	\$0.	00 NA	0 \$0.0	ONA 0	\$0.00 NA 0 \$0.00 NA
State			15										
Camping   Camp	31400BC53	Unavailable	93						\$0.				
Treat	Total		93	\$20,168,183.99 100	% 0	\$0.00	Н	0 \$0.00	\$0.	00	0 \$0.0	0 0	\$0.00 0 \$0.00
Company   Comp	-	Unavailable											
Company   Comp	lotal		10	\$2,147,171.41 100	% U					00	0 \$0.0	0 0	\$0.00 0\$0.00
Control   Cont		Unavailable											
Death													
Treat		Unavailable											
Treat	31400BCX2	[ Inavailable	1/	\$3 257 338 77 100	1% C	0 \$0.00	NΔ	0\$0.00 NA	\$0	00 N A	0.080.0	NA O	\$0.00[NA[0]\$0.00[NA
1987   1987	$\overline{}$	Chavanable											
1987   1987	31400BCY0	Unavailable	9	\$1,424,815.17 100	)% C	0 \$0.00	NA	0\$0.00 NA	\$0.	00 NA	0 \$0.0	ONA 0	\$0.00 NA 0 \$0.00 NA
100	-		9										
Total		Unavailable											
Treat	Total		102	\$21,654,927.89 100	<u>% 0</u>	\$0.00	Н	0 \$0.00	\$0.	00	0 \$0.0	0 0	\$0.00   0   \$0.00
Treat	$\overline{}$	Unavailable	_										
Treat	Iotai		8	\$1,765,895.54 100	% U					00	0 50.0	0 0	
Control   Cont		Unavailable	7 7										
14.00BFF2		7. 9.11	24										
12   \$1,744,239.05   109%-10   \$0.00		Unavailable											
12   \$1,744,239.05   109%-10   \$0.00	31400BFP6	Unavailable	12	\$1.764.329.05 100	)% (	\$0.00	NA	0\$0.00 NA	\$0.	00 N.A	0.80.0	ONA O	\$0.00 NA 0 \$0.00 NA
Titola													
ALOOBER   Chavallable	31400BFQ4	Unavailable	119	\$17,697,859.35 100	)% C	\$0.00	NA	0\$0.00 NA	\$0.	00 NA	0\$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
3400BFRZ   Unavailable	Total		119	\$17,697,859.35 100	—⊢				\$0.			0 0	\$0.00 0 \$0.00
HOODESO		Unavailable			)%(0	\$0.00	NA	0\$0.00NA		00 NA	0,\$0.0		
14   S.1,846.89.7.7   109%   S.0.00   0.5.00   0.5.00   0.5.00   0.50.00	Iotai		42										
1400EFF3		Unavailable											
Total		[T ].1.1.											
Total		Unavailable											
Total	31400CM68	MI FINANCIAL CORPORATION	47	\$9.907.318.49 100	)% (	\$0.00	NA	0\$0.00 NA	\$0.	00 NA	0.80.0	ONA O	\$0.00 NA 0 \$0.00 NA
Total													
1400EANO   TCF MORTGAGE CORPORATION   13   \$1,765,911,72  33,62%   0   \$0,00 NA	31400CM76	MI FINANCIAL CORPORATION	41				NA	0\$0.00 NA	\$0.	00 NA	0 \$0.0	ONA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		41	\$8,245,071.57 100	% 0	\$0.00		0 \$0.00	\$0.	00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	31400EAN0												
\$1400EAP5   TCF MORTGAGE CORPORATION	Total	Unavailable											
Unavailable   52   \$9,440,333.80   62.3%   \$0   \$0.00   NA  0   \$0.00   NA	31400EAP5	TCF MORTGAGE CORPORATION	40	\$5,711 823 74 37 7	7% n	\$0.00				00 N A	0.80.0	NAIO	
1400EAQ3   TCF MORTGAGE CORPORATION   14   \$1,665,757,68   34.84%   0   \$0.00   NA   0			52	\$9,440,333.80 62.3	3% C	\$0.00	NA	0\$0.00 NA	\$0.	00 NA	0,\$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable			92										
Total   32   \$4,781,131.46   100%   0   \$0.00   0													
31400EAR1   TCF MORTGAGE CORPORATION   6   \$1,001,440.50   19.5%   0   \$0.00   NA   0   \$		Onevendut						0\$0.00	\$0.				
Unavailable	31400EAR1	TCF MORTGAGE CORPORATION	6	\$1,001,440.50 19.5	5% 0	\$0.00	NA			00 NA	0,00	0 NA 0	\$0.00 NA 0 \$0.00 NA
31400EAS9   TCF MORTGAGE CORPORATION   19   \$2,669,838.44   26.36%   0   \$0.00 NA   0   \$0.00			19	\$4,133,955.23 80.5	5% 0	\$0.00	NΑ	0\$0.00NA	\$0.	00 NA	0,\$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable													
Total   G4   \$10,127,252.88   100%   0   \$0.00   0													
Unavailable   S592,194.72   37.08%   O   S0.00   NA   O	-												
Total   25   \$1,596,862.87   100%   0   \$0.00   \$0.00   \$0.00   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0													
31400EAU4   TCF MORTGAGE CORPORATION   32   \$5,772,674.30   49.17%   0   \$0.00   NA   0		Unavailable											
Unavailable   33   \$5,968,287.57   50.83%   0   \$0.00   NA   0   \$0.00		TCE MODTC ACE CORDOD ATION				1	П				П	$\Box$	
31400EAV2   TCF MORTGAGE CORPORATION   4   \$371,259.04   13.8%   0   \$0.00 NA   0\$0.00 NA   0   \$0.00 NA   0\$0.00 NA   0   \$0.00 NA   0\$0.00 NA   0   \$0.00 NA   0\$0.00 NA			33	\$5,968,287.57 50.83	3% 0	\$0.00	NA	0\$0.00 NA	\$0.	00 NA	0,\$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		65	\$11,740,961.87 100	<b>%</b>	\$0.00	H	0 \$0.00	\$0.	00	0 \$0.0	0 0	\$0.00 0 0 0 0 0
Total         18         \$2,691,227.99         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00													
31400EAW0 TCF MORTGAGE CORPORATION 11 \$1,261,500.00 71.11%0 \$0.00 NA 0 \$0.00		UllavalidUle			_			0\$0.00					
	31400EAW0	TCF MORTGAGE CORPORATION	11	\$1,261 500 00 71 11	%	\$0.00			\$0	00 N A	0.80.0	NAIO	\$0.00 NA [0]\$0.00 NA
			_										

Total		14	\$1,773,900.00	100%	\$0.00		\$0.00	0	\$0.00	Щ	0 \$0.00		\$0.00 0\$0.00
	TCF MORTGAGE CORPORATION Unavailable	31 21	\$4,263,041.08 \$2,925,528.71				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total	- Introduction	52	\$7,188,569.79				\$0.00	0			0 \$0.00		
31400EAY6	TCF MORTGAGE CORPORATION Unavailable	15 12	\$2,130,691.88 \$1,606,765.36				\$0.00				0 \$0.00 0 \$0.00		
Total		27	\$3,737,457.24				\$0.00	0			0 \$0.00		
	THE LEADER MORTGAGE COMPANY Unavailable	1 64	\$97,742.61 \$5,289,266.02				\$0.00				0 \$0.00 0 \$0.00		
Total		65	\$5,387,008.63	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31400FCT2	THE LEADER MORTGAGE COMPANY Unavailable	1 113	\$91,051.30 \$8,185,102.21	98.9%	\$0.00	NA	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		114	\$8,276,153.51	100%			\$0.00	0			0 \$0.00		
31400FCU9	THE LEADER MORTGAGE COMPANY Unavailable	1 84	\$92,886.96 \$6,391,716.39	98.57%	\$0.00	NA	\$0.00			NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		85	\$6,484,603.35				\$0.00	0			0 \$0.00		
31400FCV7 Total	Unavailable	40 40	\$3,369,134.88 <b>\$3,369,134.88</b>				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		
31400FCW5	Unavailable	18	\$1,439,578.99				\$0.00				0 \$0.00		
Total		18	\$1,439,578.99				\$0.00	0			0 \$0.00		
31400GY82 Total	Unavailable	16 <b>16</b>	\$2,557,455.95 <b>\$2,557,455.95</b>				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		
31400GYW9	Unavailable	21	\$2,439,730.84				\$0.00				0 \$0.00		
Total	ANNUCIAL DESIDENTIAL MODES A SE SANTAL DESCRIPTION	21	\$2,439,730.84	100%	\$0.00	Ц	\$0.00	0	\$0.00		0 \$0.00		\$0.00 0 0 0.00
31400GYX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	5 58	\$815,600.00 \$10,027,698.75			ш	\$0.00			ш	0 \$0.00 0 \$0.00	$\perp$	
Total	Unavandure	63	\$10,843,298.75				0 <b>\$0.00</b>	0			0 \$0.00		
31400GZA6 Total	Unavailable	17 <b>17</b>	\$1,653,444.24 <b>\$1,653,444.24</b>				\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		
31400GZC2	T Inavailable	25	\$3,865,884.74				0 \$0.00				0 \$0.00		
Total	onevanuoi:	25	\$3,865,884.74				\$0.00	0			0 \$0.00		
31400KH33 Total	Unavailable	4	\$372,900.38 <b>\$372,900.38</b>				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		
	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60				\$0.00				0 \$0.00		
Total		29	\$5,036,362.60				\$0.00	0			0 \$0.00		
31400KKK1 Total	NAVY FEDERAL CREDIT UNION	23 <b>23</b>	\$4,920,872.07 <b>\$4,920,872.07</b>				\$0.00 <b>\$0.00</b>	NA 0		_	0 \$0.00 <b>0 \$0.00</b>		
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		32					\$0.00				0 \$0.00		\$0.00 0 \$0.00
31400RRR4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	37 <b>37</b>	\$5,381,636.56 <b>\$5,381,636.56</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59				\$0.00				0 \$0.00		
Total		17	\$2,173,627.59				\$0.00				0 \$0.00		
31400RST9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	39 <b>39</b>	\$5,513,272.01 <b>\$5,513,272.01</b>				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		
	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27				\$0.00				0 \$0.00		
Total		29	\$3,491,683.27			П	\$0.00	0			0 \$0.00		
Total	FIRST FINANCIAL CARIBBEAN CORPORATION	529 <b>529</b>	\$67,601,163.84 <b>\$67,601,163.84</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	279 <b>279</b>	\$32,399,560.07				\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31400TU88	(Vacanilabla		\$32,399,560.07 \$1,067,063.80				<b>\$0.00</b> \$0.00				<b>0 \$0.00</b>		
Total	Ullavalidule	6 6	\$1,067,063.80				0 <b>\$0.00</b>		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31400TU96	ABN AMRO MORTGAGE GROUP, INC. Unavailable	13	\$239,000.00 \$1,932,761.33				\$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onavanaore	14					\$0.00				0 \$0.00		
_	ABN AMRO MORTGAGE GROUP, INC. Unavailable	39	\$543,513.51 \$7,845,492.76				\$0.00				0 \$0.00 0 \$0.00		
Total	onevanuoi:	41	\$8,389,006.27				\$0.00				0 \$0.00		
31400TVB0 Total	Unavailable	35 <b>35</b>	\$5,939,056.23 <b>\$5,939,056.23</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		
	ABN AMRO MORTGAGE GROUP, INC.	2	\$192,400.00				\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>26</b>	\$3,112,602.42	94.18%	\$0.00	NA (	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
31400TVD6		20	\$2,043,051.14			П	\$0.00				0 \$0.00		
Total		20	\$2,043,051.14				\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 18	\$152,425.79 \$1,129,409.30				\$0.00				0 \$0.00 0 \$0.00		
Total		20	\$1,281,835.09	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31400TVF1	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 48	\$78,800.00 \$3,302,779.35	97.67%	\$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$3,381,579.35	100%	\$0.00		\$0.00	0	\$0.00	Щ	0 \$0.00	0 0	\$0.00 0 \$0.00

31400TVG9	ABN AMRO MORTGAGE GROUP, INC.	4	\$216,549.47 1.64% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	189 <b>193</b>	\$13,003,807.03 98.36% 0 \$13,220,356.50 100% 0	\$0.00 NA			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
<u> </u>							, , , ,			
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	8 142	\$504,400.22 5.18% 0 \$9,237,408.23 94.82% 0	\$0.00 NA			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		150	\$9,741,808.45 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00 0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$456,095.67 11.58% 0						\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	55 <b>63</b>	\$3,483,993.64 88.42% 0 \$3,940,089.31 100% 0		0 \$0.00   0 <b>\$0.00</b>	NA   0   0			\$0.00 NA 0 <b>\$0.00</b> 0	
31400TVK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$303,000.00 1.6% 0	\$0.00 NA	0.80.00	NA O	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	190	\$18,644,489.00 98.4% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		193	\$18,947,489.00 100% 0		0 \$0.00	0			\$0.00 0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	14 120	\$1,392,363.04 10.51% 0 \$11,852,848.19 89.49% 0						\$0.00 NA 0 \$0.00 NA 0	
Total		134	\$13,245,211.23 100% 0		0 \$0.00	0			\$0.00 0	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	9	\$914,346.87 16.12% 0						\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	49 58	\$4,756,602.52 83.88% 0 \$5,670,949.39 100% 0		0 \$0.00   0 <b>\$0.00</b>	NA  0    <b>0</b>			\$0.00 NA 0 <b>\$0.00</b> 0	
31400TVN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,003.51 2.55% 0	\$0.00 NA	0\$0.00	VA O	\$0.00	NAO	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	32	\$5,607,166.79 97.45% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		33	\$5,754,170.30 100% 0	\$0.00	0 \$0.00	0	\$0.00	$\neg$	\$0.00 0	
31400TVP9 Total	Unavailable	91 <b>91</b>	\$12,497,558.37 100% 0 \$12,497,558.37 100% 0		0 \$0.00	NA 0			\$0.00 NA 0	
i i	ADN AMPO MORTGA CE CROVE DIC									
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9	\$367,535.91 25.73% 0 \$1,060,996.19 74.27% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		13	\$1,428,532.10 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	11 211	\$1,471,541.83 4.96% 0 \$28,211,321,51,95,04% 0						\$0.00 NA 0	
Total	Unavailable	211	\$28,211,321.51 95.04% 0 \$29,682,863.34 100% 0		0 \$0.00	NA 0 0		0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 0 \$0.00
31400TVS3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,340,000.09 2.78% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	
	Unavailable	310 <b>320</b>	\$46,944,724.26 97.22% 0 \$48,284,724.35 100% 0	\$0.00 NA			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	24 183	\$3,237,092.59 11.2% 0 \$25,677,088.25 88.8% 0						\$0.00 NA 0 \$0.00 NA 0	
Total		207	\$28,914,180.84 100% 0		0\$0.00	0			\$0.00 0	
	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,369,606.27 16.92% 0						\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	49 <b>59</b>	\$6,725,996.82 83.08% 0 \$8,095,603.09 100% 0		0 \$0.00	0 A <i>l</i>			\$0.00 NA 0 \$0.00 0	
21400TVV6	ABN AMRO MORTGAGE GROUP, INC.	2	\$240,784.11 20.81% 0							
<u> </u>	Unavailable	8	\$916,366.60 79.19% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		10	\$1,157,150.71 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31400TYJ0 Total	WACHOVIA MORTGAGE CORPORATION	61 61	\$7,886,113.08 100% 0 \$7,886,113.08 100% 0		0 \$0.00 I	0 A <i>v</i>			\$0.00 NA 0	
31400TYK7 Total	WACHOVIA MORTGAGE CORPORATION	92 92	\$12,797,706.30 100% 0 \$12,797,706.30 100% 0		0 \$0.00	NA 0 0			\$0.00 NA 0 \$0.00 0	
31400TYL5	WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56 100% 0	\$0.00 NA	080.00	JA O	\$0.00	NAO	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	WACHO VIA MONIGAGE CONFORMION	10	\$1,509,531.56 100% 0		0 \$0.00	0			\$0.00 0	
31400UC85	Unavailable	5	\$169,574.72 100% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		5	\$169,574.72 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	4	\$474,977.08 7.2% 0						\$0.00 NA 0	
Total	Unavailable	43 47	\$6,124,198.01 92.8% 0 \$6,599,175.09 100% 0		0 \$0.00	NA   0     <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 NA 0 <b>\$0.00</b> 0	
31400UL36	Unavailable	13	\$2,546,700.00 100% 0	\$0.00 NA	0\$0.00	NA O	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		13	\$2,546,700.00 100% 0		0\$0.00	0			\$0.00 0	
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,166,680.48 20.5% 0						\$0.00 NA 0	
Fotal	Unavailable	28 37	\$4,523,102.97 79.5% 0 \$5,689,783.45 100% 0		0 \$0.00	NA 0			\$0.00 NA 0 \$0.00 0	
31400ULP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$102,200.00 8.16% 0			NA O	\$0.00		\$0.00 NA 0	
	Unavailable	21	\$1,149,671.33 91.84% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		23	\$1,251,871.33 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 19	\$102,300.00 8.4% 0 \$1,115,284.45 91.6% 0						\$0.00 NA 0 \$0.00 NA 0	
Total	CALLANDE	21	\$1,217,584.45 100% 0		0 \$0.00	0		0	\$0.00	
31400ULR3	Unavailable	28	\$2,634,886.90 100% 0	\$0.00 NA	0\$0.00	1A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		28	\$2,634,886.90 100% 0		0 \$0.00	0			\$0.00 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,500.00 4.72% 0						\$0.00 NA 0	
		18	\$1,724,173.71 95.28% 0 \$1,809,673.71 100% 0		0 \$0.00 I	NA 0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 0	
	Unavailable	19				-H		Ť		
Гotal				\$0.00\N/A	00000	TAIO	¢0.00	NI A IA		\$0.00 NIA DEC OC
Total B1400ULT9	Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable	4 10	\$410,100.00 31.16% 0 \$906,164.66 68.84% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31400ULT9	ABN AMRO MORTGAGE GROUP, INC.	4	\$410,100.00 31.16% 0	\$0.00 NA			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	ABN AMRO MORTGAGE GROUP, INC.	4 10 14	\$410,100.00 31.16% 0 \$906,164.66 68.84% 0 \$1,316,264.66 100% 0 \$2,124,550.00 100% 0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b> <b>\$0.00</b> NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31400ULT9 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable Unavailable	4 10 14	\$410,100.00 31.16% 0 \$906,164.66 68.84% 0 \$1,316,264.66 100% 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00

1400ULX0	Unavailable	10	\$1,578,633.89 100% 0		NA 0 \$0	0.00 NA	\$0.0	00 NA	0 \$0.00 NA	
otal		10	\$1,578,633.89 100% 0	\$0.00	0 \$	0.00	\$0.0	00	0 \$0.00	0 \$0.00 0 \$0.0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,878.34 28.07% 0			0.00 NA			0 \$0.00 NA	
otal	Unavailable	13	\$1,406,503.63 71.93% 0 \$1,955,381.97 100% 0		NA 0 \$0 0 \$0	0.00 NA			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
.401K5B7	WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51 69.76% 0	100.02	NA OS	0.00 NA	\$0.0	ONA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
	Unavailable	24	\$4,563,208.21 30.24% 0	\$0.00	NA 0 \$0	0.00 NA	\$0.0	00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
otal		84	\$15,090,387.72 100% 0	\$0.00	0 \$0	0.00	\$0.0	00		0 \$0.00 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40 65.92% 0			0.00 NA 0.00 NA			0 \$0.00 NA	
tal	Unavailable	16 <b>49</b>	\$3,019,067.60 34.08% 0 \$8,857,701.00 100% 0		0 \$				0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
401K5D3	WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00 85.85% 0	\$0.007	VA OS	0.00 NA	\$0.0	00 N A	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
	Unavailable	9	\$1,257,806.26 14.15% 0	\$0.00	NA 0 \$	0.00 NA	\$0.0	00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
otal		52	\$8,888,301.26 100% 0	\$0.00	0 \$0	0.00	\$0.0	)0	-	0 \$0.00 0\$0.0
	WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32 52.16% 0			0.00 NA			0 \$0.00 NA	
otal	Unavailable	25 49	\$2,686,107.56 47.84% 0 \$5,614,307.88 100% 0		0 \$	0.00 NA 0.00			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
1401LAX1	WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92 62.14% 0	100.02	NA OS	0.00 NA	\$0.0	00 N A	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
	Unavailable	24	\$3,402,300.73 37.86% 0	\$0.00	NA 0 \$0	0.00 NA	\$0.0	00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
otal		62	\$8,986,508.65 100% 0	\$0.00	0 \$0	0.00	\$0.0	00	0 \$0.00	0 \$0.00 0\$0.0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67 22.39% 0			0.00 NA			0 \$0.00 NA	
otal	Unavailable	59 <b>75</b>	\$8,370,276.63 77.61% 0 \$10,784,764.30 100% 0		0 \$	0.00 NA			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
1401LAZ6	WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48 76.32% 0	\$0.00	VA OS	0.00 NA	\$0.0	00 N A	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
	Unavailable	30	\$4,580,775.57 23.68% 0	\$0.00	NA 0 \$0	0.00 NA	\$0.0	00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.
otal		126	\$19,347,571.05 100% 0	\$0.00	0 \$0	0.00	\$0.0	)0	0 \$0.00	0 \$0.00 0 \$0.0
	BANK ONE,N.A.	33	\$5,297,084.05 100% 0			0.00 NA			0 \$0.00 NA	
otal		33	\$5,297,084.05 100% 0		0 \$0					0 \$0.00 0 \$0.0
1401LFP3	BANK ONE,N.A.	59 <b>59</b>	\$11,077,769.36 100% 0 \$11,077,769.36 100% 0		NA 0 \$0	0.00 NA			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
401LFQ1 otal	BANK ONE,N.A.	9	\$1,084,958.50 100% 0 \$1,084,958.50 100% 0		NA 0 \$0 0 \$0	0.00 NA			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
	DANY OND VA									
tal	BANK ONE,N.A.	21 21	\$1,267,975.53 100% 0 \$1,267,975.53 100% 0		NA 0 \$0 0 \$0	0.00 NA			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
.401LFS7	BANK ONE,N.A.	21	\$1,087,636.53 100% 0	\$0.00	VAINE	0.00 NA	0 00	00 Ni A	0 \$0.00 NA	0 \$0.00 NA 0 \$0.
otal	DELICE ONLINE.	21	\$1,087,636.53 100% 0		0 \$					0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
1401LFT5	BANK ONE,N.A.	18	\$1,752,147.44 100% 0	\$0.00	NAJO\$	0.00 NA	\$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
otal		18	\$1,752,147.44 100% 0		0 \$			)0	0 \$0.00	0 \$0.00 0\$0.
	BANK ONE,N.A.	9				0.00 NA		00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0
otal		9	\$1,675,328.65 100% 0	\$0.00	0 \$0	0.00	\$0.0	00	0 \$0.00	0 \$0.00 0\$0.
	BANK ONE,N.A.	12	\$1,547,366.37 100% 0			0.00 NA		_	0 \$0.00 NA	
otal		12	\$1,547,366.37 100% 0		0 \$0					0 \$0.00 0\$0.
1401LFW8	BANK ONE,N.A.	9	\$1,117,856.67 100% 0 \$1,117,856.67 100% 0		NA 0 \$0	0.00 NA			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
401XDL8	SALEM FIVE MORTGAGE COMPANY, LLC	67 <b>67</b>	\$14,270,025.41 100% 0 \$14,270,025.41 100% 0		NA 0 \$0 0 \$0	0.00 NA			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
	CALEMENT MODECACE COMPANY V C									
otal	SALEM FIVE MORTGAGE COMPANY, LLC	32 32	\$4,998,696.42 100% 0 \$4,998,696.42 100% 0		NA 0 \$0	0.00 NA			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
402A2X3	RATE ONE HOME LOANS INC.	13	\$1,988,050.00 100% 0	\$0.00	VAINE	0.00 NA	\$0.0	00 Ni A	0 \$0.00 NA	0 \$0.00 NA 0 \$0.
otal	LAND OND HOME BOTHO INC.	13	\$1,988,050.00 100% 0		0 \$					0 \$0.00 NA 050. 0 \$0.00 0 \$0.
1402A2Y1	RATE ONE HOME LOANS INC.	11	\$2,018,550.00 100% 0	\$0.00	NA O S	0.00 NA	\$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.
otal		11	\$2,018,550.00 100% 0		0 \$				-	0 \$0.00 0\$0.
402A2Z8	RATE ONE HOME LOANS INC.	15	\$1,983,897.67 100% 0	\$0.00	NA 0 \$0	0.00 NA	\$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.
otal		15	\$1,983,897.67 100% 0		0 \$			_		0 \$0.00 0\$0.
	RATE ONE HOME LOANS INC.	10	\$1,531,050.00 100% 0			0.00 NA			0 \$0.00 NA	
otal		10	\$1,531,050.00 100% 0	\$0.00	0 \$	0.00	\$0.0	00	0 \$0.00	0 \$0.00 0\$0.
	RATE ONE HOME LOANS INC.	12	\$1,592,350.00 100% 0			0.00 NA			0 \$0.00 NA	
otal		12	\$1,592,350.00 100% 0	\$0.00	0 \$0	0.00	\$0.0	)0	0 \$0.00	0 \$0.00 0\$0.
	INDEPENDENT BANK CORPORATION	13	\$1,388,600.00 100% 0			0.00 NA			0 \$0.00 NA	
tal		13	\$1,388,600.00 100% 0		0 \$0					0 \$0.00 0 \$0.
402BML5	Unavailable	7	\$485,508.34 100% 0 \$485,508.34 100% 0		NA 0 \$0	0.00 NA			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	74 104	\$13,286,040.00 41.26% 0 \$18,916,877.36 58.74% 0			0.00 NA 0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
otal		178			0 \$			)0	0 \$0.00	0 \$0.00 0\$0.
402BPE8	GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,491,478.01 33.88% 0	\$0.00	NA 0 \$0	0.00 NA	\$0.0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.
	Unavailable	59 <b>95</b>	\$12,667,883.52 66.12% 0 \$19,159,361.53 100% 0	\$0.00		0.00 NA	\$0.0	00 NA	0 \$0.00 NA	
402DDNO	GUARANTY RESIDENTIAL LENDING, INC.	6	1 / 1 2 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
	II Inavailable	I OI		\$0.000	A TUIL	) ()()IIN A "				
	Unavailable	9 15	\$1,351,112.27 56.01% 0 \$2,412,162.27 100% 0		NA 0 \$0	0.00 NA				0 \$0.00 NA 0 50.0

Total		12	\$2,003,811.92 100%	\$0.00	Ш	0 \$0.00  0	\$0.0	0 0 0 0 0 0 0 0 0	0 0	\$0.00 0 \$0.00
31402EKN7 Total	RBC CENTURA BANK	23 <b>23</b>	\$3,294,369.57 100% \$3,294,369.57 100%			0 \$0.00 NA 0 0 \$0.00 0	\$0.0 <b>\$0.</b> 0	0 NA 0 \$0.0 0 0 \$0.0		
31402ELN6 Total	RBC CENTURA BANK	16 <b>16</b>	\$1,930,025.83 100% \$1,930,025.83 100%			0 \$0.00 NA 0 0 \$0.00 0	\$0.0 <b>\$0.</b> 0	0 NA 0 \$0.0 0 0 \$0.0		1
	RBC CENTURA BANK	15	\$2,048,093.95 100%		NA	0 \$0.00 NA 0	,	0 NA 0 \$0.0		
Total		15				0\$0.00 0	\$0.0			
31402GM26 Total	ALLIANCE MORTGAGE COMPANY Unavailable	10 1 11	\$2,139,699.56 85.63% \$358,994.39 14.37% \$2,498,693.95 100%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.0 0 NA 0 \$0.0 <b>0 0 \$0.</b> 0	0 NA 0	\$0.00 NA 0 \$0.00 NA
31402GM34	ALLIANCE MORTGAGE COMPANY	3	\$821,259.87 54.1%	\$0.00	NA	0 \$0.00 NA 0		0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.0 <b>\$0.</b> 0	0 NA 0 \$0.0 0 0 \$0.0		
31402GM42	ALLIANCE MORTGAGE COMPANY Unavailable	5	\$964,972.57 86.3% \$153,210.66 13.7%			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.0 0 NA 0 \$0.0		
Total		6				0 \$0.00 0	\$0.0			
31402H5J6 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	78 54 <b>132</b>	\$8,813,998.43 41.8%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>		0 NA 0 \$0.0 0 NA 0 \$0.0 <b>0 0 \$0.</b> 0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15 26.69%			0 \$0.00 NA 0	,	0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	178 <b>238</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.0 <b>\$0.</b> 0	0 NA 0 \$0.0 0 0 \$0.0		
31402HBA8	WASHINGTON MUTUAL BANK, FA Unavailable	48 28	\$9,113,814.64 60.19% \$6,028,065.46 39.81%			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.0 0 NA 0 \$0.0		
Total		76	\$15,141,880.10 100%	\$0.00		0 \$0.00 0	\$0.0	0 0 \$0.0	0 0	\$0.00 0 \$0.00
31402HBB6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	52 86 <b>138</b>	\$9,300,584.74 36.91% \$15,900,262.65 63.09% \$25,200,847.39 100%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>		0 NA 0 \$0.0 0 NA 0 \$0.0 <b>0 0 \$0.</b> 0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	6				0\$0.00 NA 0		0 NA 0 \$0.0		
	WASHINGTON MUTUAL BANK, FA Unavailable	22 27	\$3,529,246.62 36.18% \$5,013,138.54 51.39%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK	<b>55</b>	\$9,754,478.58 100% \$10,191,839.67 37.03%			0 \$0.00 0 0 \$0.00 NA 0	\$0.0	0 0 \$0.0 0 NA 0 \$0.0		
	WASHINGTON MUTUAL BANK, FA Unavailable	43	\$8,470,290.76 30.77% \$8,861,413.00 32.2%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		151		1	П	0 \$0.00 0	\$0.0			
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	10 15 64	\$1,128,461.70 7.84% \$2,432,434.10 16.91% \$10,827,264.81 75.25%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	89	\$14,388,160.61 100%	\$0.00		0 \$0.00 0	\$0.0	0 0 \$0.0	0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 13	\$2,812,022.51 65.21%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	1 00/0 000			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.0 0 0 \$0.0		
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	20 42	\$8,016,044.95 41.11%	\$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 <b>113</b>	\$8,804,296.73 45.14% <b>\$19,501,303.68 100%</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.0 0 0 \$0.0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 13	\$240,000.00 5.7% \$1,719,872.00 40.86%		NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.0 0 NA 0 \$0.0		
Total	Unavailable	12 <b>26</b>	\$2,249,399.64 53.44%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.0	0 NA 0 \$0.0 0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	17 53				0\$0.00 NA 0		0 NA 0 \$0.0 0 NA 0 \$0.0		
Total	Unavailable	56 126	\$11,266,145.82 48.91%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>		0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73 100%	\$0.00	NA	0 \$0.00 NA 0		0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402HYC9	WASHINGTON MUTUAL BANK, FA	190 276	, , , , ,		П	0 \$0.00 0 0 \$0.00 NA 0	\$0.0	0 0 \$0.0 0 NA 0 \$0.0		
Total		276	\$27,992,676.87 100%	\$0.00		0\$0.00 0	\$0.0	0 0 \$0.0	0 0	\$0.00 0 \$0.00
31402HYD7 Total	WASHINGTON MUTUAL BANK, FA	19 <b>19</b>				0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.0 0 0 \$0.0		
31402HYE5 Total	WASHINGTON MUTUAL BANK, FA	17 <b>17</b>	\$1,509,744.20 100% \$1,509,744.20 100%			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.0 0 0 \$0.0		
31402HZ20	NATIONAL CITY MORTGAGE COMPANY	28				0 \$0.00 NA 0		0 NA 0 \$0.0 0 NA 0 \$0.0		
Total	Unavailable	36 <b>64</b>				0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.0 0 0 \$0.0		\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	6	\$59,884.39 11.64%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402JFC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7 15	, , , , , ,			0 \$0.00 0 0 \$0.00 NA 0	·	0 0 \$0.0 0 NA 0 \$0.0	0 0 0 NA 0	
Total	RISTONIA FEDERAL SAVINGS AND LUAN ASSUCIATION	15 15		\$0.00		0 \$0.00 0				
31402JFD4 <b>Total</b>	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17 <b>17</b>	\$3,078,767.60 100% \$3,078,767.60 100%			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.0 0 0 \$0.0		
31402JFE2 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5 <b>5</b>	\$1,040,292.99 100% \$1,040,292.99 100%			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.0 0 0 \$0.0		
1000			\$2,0.10,E0E100 100/0	φυ.συ		0 30.00 0	φυ.0	- 000.0		\$3.50

31402JFF9 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9 <b>9</b>	\$1,017,132.24 <b>\$1,017,132.24</b>				0.00 <b>0.00</b>	NA 0			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JFG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0 \$0.00 NA	105	\$0.00	NA 0	\$0.00 N	ΑC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,481,429.52	100%	0 \$0.00	05	50.00	0	\$0.00	- (	\$0.00	0	\$0.00 0 \$0.00
31402K2E3 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	35 <b>35</b>	\$3,888,943.59 <b>\$3,888,943.59</b>				\$0.00 <b>\$0.00</b>	NA 0			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K2F0 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	138 <b>138</b>	\$17,166,356.36 <b>\$17,166,356.36</b>				\$0.00 <b>\$0.00</b>	NA 0			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K2G8 Total	HARWOOD STREET FUNDING I, LLC	49 <b>49</b>	\$7,156,916.50 <b>\$7,156,916.50</b>				\$0.00 <b>\$0.00</b>	NA 0			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K6S8	IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 <b>69</b>	\$9,080,376.44 <b>\$12,099,996.16</b>				\$0.00 \$ <b>0.00</b>	0			\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LDP4	Unavailable	7	\$1,465,079.72	100% (	0 \$0.00 NA	105	\$0.00	NA 0	\$0.00 N	ΑC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,465,079.72				0.00	0			\$0.00		
31402LDQ2	FIRST BANC MORTGAGE	57	\$7,022,620.98										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63	\$1,413,261.82 <b>\$8,435,882.80</b>				\$0.00 \$ <b>0.00</b>	NA 0		_	\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/02I DR0	FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0 \$0.00 NA	7 0 4	50.00	NΔO	\$0.00 N	ΔΙ	00.02	NA O	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$765,427.27	19.2%	0 \$0.00 NA	105	0.00	NA 0	\$0.00 N	ΑC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$3,987,035.59	100%	0 \$0.00	0 5	80.00	- 0	\$0.00	+	\$0.00	0	\$0.00 0 \$0.00
31402LDS8	FIRST BANC MORTGAGE Unavailable	30 1	\$2,942,591.34 \$231,785.12										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandor	31	\$3,174,376.46				\$0.00	0			\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LDT6	FIRST BANC MORTGAGE	13	\$1,516,795.18	100% (	0 \$0.00 NA	108	50.00	NA 0	\$0.00 N	A	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,516,795.18				0.00	0			\$0.00		\$0.00 0 \$0.00
31402MN22	WASHINGTON MUTUAL BANK	8	\$1,160,366.12										\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	8 41	\$1,625,078.84 \$7,788,575.46										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$10,574,020.42	100%	0 \$0.00	0.9	50.00	0	\$0.00	(	\$0.00	0	\$0.00 0 \$0.00
31402MN30	WASHINGTON MUTUAL BANK	6	\$994,385.99										\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	17 46	\$2,762,235.05 \$8,339,677.02										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$12,096,298.06	100%			\$0.00	0			\$0.00		\$0.00 0 \$0.00
31402MN48	WASHINGTON MUTUAL BANK	3	\$451,910.00										\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	11 24	\$2,018,877.68 \$4,618,253.21				_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandor	38	\$7,089,040.89				\$0.00	0			\$0.00		
31402MN55	WASHINGTON MUTUAL BANK	21	\$3,240,182.00										\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28 1	\$4,690,820.28 \$234,900.00										
	Unavailable	82 <b>132</b>	\$15,560,696.84	65.58%	0 \$0.00 NA	105			\$0.00 N	ΑC	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total						П		二		Т		Ш	
31402MN63	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 9	\$459,350.00 \$1,389,365.30										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>31</b>	\$3,799,825.00 \$5,648,540.30		0 \$0.00 NA	105			\$0.00 N	ΑC		NA 0	\$0.00 NA 0 \$0.00 NA
						П	T	$\neg$					
31402MN71	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	10 34	\$1,669,875.00 \$5,931,956.00										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0 \$0.00 NA	105	\$0.00	NA 0	\$0.00 N	ΑC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 <b>104</b>	\$11,647,028.96 <b>\$19,506,359.96</b>				\$0.00	NA U			\$0.00 <b>\$0.00</b>		
31402MNW6	WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78% (	0 \$0.00 NA	109	\$0.00	NA 0	\$0.00 N	Alc	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	61	\$12,123,160.22	80.22%	0 \$0.00 NA	105	\$0.00	NA 0	\$0.00 N	ΑC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	\$15,112,883.53			П	\$0.00	0					<del></del>
31402MNX4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	13 29	\$1,722,538.65 \$5,579,718.56										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 <b>107</b>	\$12,879,601.94 <b>\$20,181,859.1</b> 5	63.81%	0 \$0.00 NA	105		NA 0	\$0.00 N	ΑC		NA 0	\$0.00 NA 0 \$0.00 NA
Total						П		0					
31402MNY2	WASHINGTON MUTUAL BANK, FA Unavailable	9 44	\$1,457,455.93 \$8,455,877.20										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53	\$9,913,333.13				\$0.00	0		(	\$0.00	0	
31402MNZ9	WASHINGTON MUTUAL BANK	13	\$2,237,696.43								\$0.00		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	14 25	\$2,369,825.25 \$4,841,596.81										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$9,449,118.49				\$0.00	0	\$0.00	(	\$0.00	0	\$0.00 0 \$0.00
31402MU32	UTAH HOUSING CORPORATION	21	\$2,499,673.59					NA 0			\$0.00		\$0.00 NA 0 \$0.00 NA
Total		21	\$2,499,673.59	100%	0 \$0.00	05	50.00	0	\$0.00	(	\$0.00	0	
	CROWN MORTGAGE COMPANY	13	\$1,030,908.82									NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,030,908.82	100%		Ħ	\$0.00	0		┪	\$0.00	Ш	
31402NME5 Total	CROWN MORTGAGE COMPANY	12 <b>12</b>	\$1,030,516.94 <b>\$1,030,516.94</b>				\$0.00 <b>\$0.00</b>	NA 0			\$0.00 \$0.00		
						П							<del></del>
31402NMF2 Total	CROWN MORTGAGE COMPANY	10 <b>10</b>	\$1,032,497.22 <b>\$1,032,497.22</b>				\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	8	\$1,029,947.84			П		$\neg$		T		$\Box$	
Total	CROWN WORLDAGE COMPANI	8 8	\$1,029,947.84 \$1,029,947.84				\$0.00				\$0.00 <b>\$0.00</b>		\$0.00 0 \$0.00
31402NMH8	CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0 \$0.00 NA	7]0 s	50.00	NAIO	\$0.00 N	Alr	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	The state of the s		,000,010.00	20070	- ψο.σομίν	-14			ψο.σομίν		J-0.00	10	- 5.00[1.11[0]φ0.00[14Λ

Total		9	\$1,030,913.35	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	<u> </u>	0 \$0.00	
31402NMJ4 Total	CROWN MORTGAGE COMPANY	9	\$1,038,846.07 <b>\$1,038,846.07</b>		-	-	0 \$0.00 <b>0 \$0.00</b>	NA (		-	0 \$0.00 <b>0 \$0.00</b>	-			\$0.00 <b>\$0.00</b>	NA
31402NML9	CROWN MORTGAGE COMPANY	9	\$1,031,691.50				0 \$0.00	NA (	\$0.00		0 \$0.00		\$0.00		\$0.00	NA
Total		9	\$1,031,691.50				0 \$0.00				0 \$0.00				0 \$0.00	
31402NMM7 Total	CROWN MORTGAGE COMPANY	7 <b>7</b>	\$1,035,313.24 <b>\$1,035,313.24</b>				0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>	NA
	CROWN MORTGAGE COMPANY	11 11	\$1,037,746.29			-	0 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>	NΑ
Total	HOMESTREET BANK	10	\$1,037,746.29 \$1,802,300.00				<b>0 \$0.00</b>				0 \$0.00				0 \$0.00	NI A
Total	HOWESTREET BANK	10	\$1,802,300.00				0 <b>\$0.00</b>	(			0 \$0.00				0 <b>\$0.00</b>	INA
31402QAF8 Total	HEARTLAND BANK	14 <b>14</b>	\$2,006,910.00 <b>\$2,006,910.00</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA
31402QDA6	Unavailable	13	\$1,462,497.34				0 \$0.00				0 \$0.00				\$0.00	NA
Total		13	\$1,462,497.34				0 \$0.00				0 \$0.00				\$0.00	
31402QDB4 Total	Unavailable	19 <b>19</b>	\$2,723,929.97 <b>\$2,723,929.97</b>			-	0 \$0.00 <b>0 \$0.00</b>	-			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA
31402RYE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	Unavailable	55 <b>56</b>	\$3,966,212.00 <b>\$4,012,541.22</b>				0\$0.00 <b>0\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>	
31402RYF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	2	\$88,872.46	4.6%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00	NA
Total	LLC Unavailable	32 <b>34</b>	\$1,844,889.02 <b>\$1,933,761.48</b>				0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	ΝA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00		\$0.00 <b>\$0.00</b>	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,											П		П	$\square$	
31402RYH6	LLC Unavailable	9 77	\$763,625.64 \$6,500,923.38			$\perp$	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		86	\$7,264,549.02	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402RYK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15 131	\$1,164,291.80 \$14,221,149.00			$\perp$	\$0.00				0 \$0.00	-			0 \$0.00 0 \$0.00	$\Box$
Total	Unavailable	146	\$15,385,440.80				0 \$0.00 <b>0 \$0.00</b>	NA C			0 \$0.00 <b>0 \$0.00</b>				0 <b>\$0.00</b>	INA
31402RYL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	Unavailable	251 <b>261</b>	\$22,564,263.66 <b>\$23,415,488.79</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>	NA
	HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63				0 \$0.00				0 \$0.00				0\$0.00	
Total 31/025GS0	HARWOOD STREET FUNDING I, LLC	101 166	\$18,166,938.63 \$30,346,323.43				<b>0 \$0.00</b>				0 <b>\$0.00</b>				<b>\$0.00</b>	
Total	THE TOTAL POLICE OF THE PROPERTY OF THE PROPER	166					0 \$0.00	-			0 \$0.00				\$0.00	
31402SGT8 Total	HARWOOD STREET FUNDING I, LLC	47 <b>47</b>	\$8,045,804.79 <b>\$8,045,804.79</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>	
	HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56				0 \$0.00				0 \$0.00				0\$0.00	
Total 31402SGV3	HARWOOD STREET FUNDING I, LLC	<b>65</b> 54	<b>\$12,054,349.56</b> \$9,714,759.44				<b>\$0.00</b> 0 \$0.00				0 <b>\$0.00</b>				<b>\$0.00</b>	
Total	INAWOOD STREET FUNDINGT, EEC	54	\$9,714,759.44				0 <b>\$0.00</b>				0 \$0.00		\$0.00		0 \$0.00	
31402SM20	WACHOVIA MORTGAGE CORPORATION Unavailable	25 1	\$4,675,556.01 \$104,349.43				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		26	\$4,779,905.44	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	50 13	\$8,085,770.29 \$2,057,005.54	20.28%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total	LU GVOVI A MODIFICA GE GODDON ATTON	63	\$10,142,775.83				0 \$0.00				0 \$0.00				0 \$0.00	
31402SPV3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	10 2 12	\$1,596,517.54 \$296,260.14 <b>\$1,892,777.68</b>	15.65%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA	\$0.00 \$0.00 <b>\$0.00</b>	NΑ
	WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	49 <b>62</b>	\$7,021,895.39 \$ <b>9,321,463.32</b>	75.33%	\$0.00	NA	\$0.00 0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NΑ
31402SPX9	WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	\$0.00	NA	0 \$0.00	NA (		NA	0 \$0.00	NA		NA	0\$0.00	NA
Total	Unavailable	56 <b>60</b>	\$6,831,675.47 <b>\$7,326,108.81</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>	NĀ
31402STE7 Total	INDEPENDENT BANK CORPORATION	12 <b>12</b>	\$1,086,799.26 \$1,086,799.26				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00	NA			0\$0.00	
	INDEPENDENT BANK CORPORATION	14	<b>\$1,086,799.26</b> \$1,451,927.04				0 <b>\$0.00</b>				0 <b>\$0.00</b>	П			<b>0 \$0.00</b>	
Total		14	\$1,451,927.04 \$1,451,927.04				0 <b>\$0.00</b>				0 \$0.00		\$0.00		0 <b>\$0.00</b>	- 1/1
31402SUU9 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 <b>17</b>	\$2,141,310.88 <b>\$2,141,310.88</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>	NA
31402T5Z4	WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	
Total	Unavailable	12 <b>17</b>	\$1,430,871.52 <b>\$2,184,413.92</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	_
	WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38				0 \$0.00				0 \$0.00				0\$0.00	
Total	Unavailable	52 <b>60</b>	\$6,057,700.56 <b>\$6,990,223.94</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	
31402TXH3	PULTE MORTGAGE, L.L.C.	201	\$36,000,522.22	100%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA

Total		201	\$36,000,522.22	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	40	\$8,500,349.81				0 \$0.00				0 \$0.00					
Total		40					0 \$0.00	0			0 \$0.00				\$0.00	Ш
Total	PULTE MORTGAGE, L.L.C.	58 <b>58</b>			1 \$226,283.13 1 <b>\$226,283.1</b> 3		0 \$0.00 0 \$0.00	NA C			0 \$0.00 <b>0 \$0.00</b>		\$226,283.13 \$226,283.13		\$0.00 <b>\$0.00</b>	
	PULTE MORTGAGE, L.L.C.	80					0 \$0.00				0 \$0.00					
Total	DULTE MODECACE LLC	112					0 \$0.00	) (0			0 \$0.00				\$0.00	
Total	PULTE MORTGAGE, L.L.C.	112 112					\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>	
	PULTE MORTGAGE, L.L.C.	56					0 \$0.00			_	0 \$0.00					
Total	DUILTE MODICACE LLC	56 11					<b>\$0.00</b>	NA C			0 <b>\$0.00</b>				\$0.00	
31402TXS9 Total	PULTE MORTGAGE, L.L.C.	11	\$1,801,419.00 <b>\$1,801,419.00</b>				0 <b>\$0.00</b>	0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402TXT7 Total	PULTE MORTGAGE, L.L.C.	64 <b>64</b>					0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>	
	CITIMODIC ACE, INC.	8	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00			$\neg$		П
	CITIMORTGAGE, INC. Unavailable	1 9	\$158,737.95	10.67%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0		NA
Total	CITIMORTGAGE, INC.		, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00					
	Unavailable	35 7	\$1,410,369.99	18.87%	\$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA
Total 31402US45	CITIMORTGAGE, INC.	<b>42</b> 64					<b>\$0.00</b>				0 \$0.00					
Total	Unavailable	64 70	\$1,098,416.19	11.01%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0		NA
	CITIMORTGAGE, INC.	5					0 \$0.00				0 \$0.00					
	Unavailable	2		34.4%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0		NA
	CITIMORTGAGE, INC.	124					0 \$0.00				0 \$0.00					
Total	CHINORIGAGE, INC.	124					0 \$0.00	0			0 \$0.00				\$0.00	
31402US78 <b>Total</b>	CITIMORTGAGE, INC.	26 <b>26</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>				\$0.00	
	CITIMORTGAGE, INC.	11	\$2,191,422.40				0 \$0.00				0 \$0.00					Ш
Total	Unavailable	3	\$549,124.95	20.04%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0		NA
	CITIMORTGAGE, INC.	3					0 \$0.00				0 \$0.00					
Total	Unavailable	9	\$1,940,688.29	73.81%	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0		NA
	CITIMORTGAGE, INC.	65					0 \$0.00				0 \$0.00					
	Unavailable	57 <b>122</b>	\$11,772,659.63	45.19%	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	383					0 \$0.00				0 \$0.00					
	Unavailable	272		43.99%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA
	CITIMORTGAGE, INC.	702			ĺ	П	0 \$0.00				0 \$0.00					
	Unavailable	287 <b>989</b>	\$69,039,654.95	29.58%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA
	CITIMORTGAGE, INC.	35				П	0 \$0.00				0 \$0.00					
	Unavailable	23 <b>58</b>	\$4,989,825.38	37.39%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NAC		NA
	CITIMORTGAGE, INC.	44									0 \$0.00					
Total	Unavailable	22 <b>66</b>	\$2,920,002.01	31.04%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0		NA
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25% (	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	133 <b>204</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>	
31402VZC7	HIBERNIA NATIONAL BANK	69					0 \$0.00				0 \$0.00					
Total	Unavailable	64 <b>133</b>					0 \$0.00 <b>0 \$0.00</b>	0	\$0.00		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	0	\$0.00	
	HIBERNIA NATIONAL BANK	33					\$0.00		\$0.00	NΑ	0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	64	\$6,272,741.88 <b>97 \$9,476,909.</b> 3				0 \$0.00   <b>0 \$0.0</b>		\$0.00 0 <b>\$0.0</b>			NA 0 <b>\$0.0</b>			\$0.00 <b>\$0.00</b>	=
31402VZE3	HIBERNIA NATIONAL BANK	$\pm$	50 \$8,720,964.7				0 \$0.0					\$0.0	0 NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		88 \$16,124,728.4 138 <b>\$24,845,693.</b> 2				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.0</b>		0	\$0.0 <b>\$0.0</b>	0 NA 0 \$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA
	HIBERNIA NATIONAL BANK	$\pm$	31 \$5,385,869.3				0 \$0.0						0 NA 0 \$0.00			
Total		$\perp$	31 \$5,385,869.3				0 \$0.0		0 \$0.0		0	\$0.0			\$0.00	
	HIBERNIA NATIONAL BANK Unavailable	$\pm$	51 \$9,343,436.9 79 \$13,873,726.8	2 59.76%	50 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	0 N <i>A</i>	0 1	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00	NA
Total			130 \$23,217,163.8				0 \$0.0		0 \$0.0		0	\$0.0			\$0.00	Ш
	HIBERNIA NATIONAL BANK Unavailable	$\pm$	12 \$749,648.8 27 \$1,704,457.1	9 69.45%	50 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	0 N <i>A</i>	0 1	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00	NA
Total		$\pm$	39 \$2,454,106.0		П	$\neg$	0 \$0.0	$\top$	0 \$0.0		0	\$0.0	0 0 \$0.00	0	\$0.00	$\blacksquare$
31402VZJ2	HIBERNIA NATIONAL BANK Unavailable	Ŧ	6 \$587,935.2 22 \$2,118,224.0	2 78.27%	\$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	0 N <i>A</i>	0 1	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00	NA
Total			28 \$2,706,159.2				0 \$0.0		0 \$0.0		0	\$0.0		0	\$0.00	

	T					1				
31402VZK9	HIBERNIA NATIONAL BANK	10						\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>36</b>				\$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402VZL7	HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0 \$0.00 NA (	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		34				\$0.00				0 \$0.00 0 \$0.00
31402VZM5	HIBERNIA NATIONAL BANK	3								0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 26				\$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
214027/706	HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	HIBERNIA NATIONAL BANK	65				\$0.00				0 \$0.00   0 \$0.00   NA
31402VZR4	HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0 \$0.00 NA (	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 <b>13</b> 3				\$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402VZS2	HIBERNIA NATIONAL BANK Unavailable	90								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		106	\$11,220,101.67	100%	\$0.00	\$0.00		\$0.00 0	\$0.00	0 \$0.00 0 \$0.00
31402VZT0	HIBERNIA NATIONAL BANK	9	1 /							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	1/			\$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402WZJ0	Unavailable	10	\$855,935.05	100%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10			\$0.00	\$0.00				0 \$0.00 0 \$0.00
31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78								0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	92				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66				\$0.00	NAI	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,369,932.60	13.03%	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		76				\$0.00				0 \$0.00   0 \$0.00
31402XT97	FIRST HORIZON HOME LOAN CORPORATION Unavailable	70								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		74	\$7,192,181.28			\$0.00				0 \$0.00 0 \$0.00
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19								0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,402,928.26	6.1%	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		102				\$0.00				0 \$0.00   0 \$0.00
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15							\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19				\$0.00				0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$5,033,323.52					\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402YLD4	BANK OF AMERICA NA	108	\$5,554,350.91	93 39%	0 \$0.00 NA (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$392,979.96	6.61%	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		115								0\$0.00 0\$0.00
31402YLE2	BANK OF AMERICA NA Unavailable	30							\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31								0 \$0.00 0 \$0.00
31402YLF9	BANK OF AMERICA NA	63						\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402YLG7	BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0 \$0.00 NA (	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$923,955.12	12.78%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total				İ						
31402YLH5	BANK OF AMERICA NA Unavailable	18	\$94,700.00	5.41%	\$0.00 NA	\$0.00	NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19						\$0.00	\$0.00	0\$0.00 0\$0.00
	BANK OF AMERICA NA	13					NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		13					П			
31402YLK8	BANK OF AMERICA NA Unavailable	11							\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14							\$0.00	
31402YLL6	BANK OF AMERICA NA	26						\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	4 - 1 - 7 - 1 - 1							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402YI.M4	BANK OF AMERICA NA	42				\$0.00	NAI	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$439,050.00	8.94%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		45					П			0\$0.00 0\$0.00
31402YLN2	BANK OF AMERICA NA Unavailable	82 16							\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		98				\$0.00			\$0.00	
31402YLP7	BANK OF AMERICA NA	11			\$0.00 NA	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	13								0 \$0.00 NA 0 \$0.00 NA
Total	DATE OF THE LINE AND THE STATE OF THE STATE	13								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	<del></del>									

31402YLR3 Total	BANK OF AMERICA NA	27		\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 N
	DANY OF AMERICA NA								
31402YLS1	BANK OF AMERICA NA Unavailable	71	\$21,739,084.25 66.84% 0 \$10,787,200.47 33.16% 0		0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N
Total		252	\$32,526,284.72 100% 0	\$0.00	0 \$0.0	9 (	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00
31402YLT9 Total	Unavailable	29 <b>29</b>			0 \$0.0 <b>0 \$0.0</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 N
	DANY OF AMERICA VA								
31402YLU6	BANK OF AMERICA NA Unavailable	21		\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N
Total .		24	\$2,914,349.26 100% 0	\$0.00	0 \$0.0	0 (	0 \$0.00 0	\$0.00 0 0 0	\$0.00
31402YLV4	BANK OF AMERICA NA Unavailable	5	. , ,	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavaniabie	8	7		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 N
31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18 100% 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
Total		4	\$422,844.18 100% 0	\$0.00	0 \$0.0	0 (	0 \$0.00 0		\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	1 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					\$0.00 NA 0 \$0.00 NA 0	
otal		1	\$122,780.03 100% 0	\$0.00	0 \$0.0		0 \$0.00 0		\$0.00
1402YT20	GUILD MORTGAGE COMPANY Unavailable	31		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
otal	one variable.	33			0 \$0.0		0 \$0.00 0		\$0.00
1402YTX2	GUILD MORTGAGE COMPANY	43		\$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	
otal	Unavailable	1 44	\$284,000.00 3.15% 0 \$9,006,027.66 100% 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 N
	GUILD MORTGAGE COMPANY	14		\$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	
	GUILD MORTGAGE COMPANY Unavailable	2	\$340,000.00 17.08% 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
otal		16	\$1,990,498.71 100% 0	\$0.00	0 \$0.0	9	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00
1402YTZ7	GUILD MORTGAGE COMPANY Unavailable	34		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
otal	One validuic	37			0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N
1403B2A0	Unavailable	8	\$1,012,850.00 100% 0	\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
otal		8			0 \$0.0		0 \$0.00 0		\$0.00
	Unavailable	6						\$0.00 NA 0 \$0.00 NA 0	
otal		6	\$1,041,000.00 100% 0		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00
1403BVD2 otal	Unavailable	5 5			0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 N
1403BVE0 otal	Unavailable	1 1			0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 N <b>\$0.00</b>
	Unavailable	19						\$0.00 NA 0 \$0.00 NA 0	
otal	One vanduit		\$3,157,400.00 100% 0 \$3,157,400.00 100% 0					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
1403CAM3		2		\$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
otal		2	\$267,643.01 100% 0	\$0.00	0 \$0.0	0 (	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	1 /1 1/2 112 112		_		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
otal		8			0 \$0.0		0 \$0.00 0		\$0.00
1403CBB6 otal	ALASKA USA FEDERAL CREDIT UNION	13 13	. , , ,	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 N
	UNIVERSAL MORTGAGE CORPORATION		1 / 2 / 2   2   2   2   2   2   2   2   2					\$0.00 NA 0 \$0.00 NA 0	
	UNIVERSAL MORI GAGE CORPORALION Unavailable	16	\$1,031,900.00 37.92% 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
otal		25	\$2,721,301.81 100% 0	\$0.00	0 \$0.0	0 7	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00
1403CDC2	UNIVERSAL MORTGAGE CORPORATION Unavailable	7		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
otal	One validuic	13			0 \$0.0 0 \$0.0		0 \$0.00 0		\$0.00 N
1403CR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18 100% 0	\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
otal			\$17,295,417.18 100% 0		0 \$0.0		0 \$0.00 0		\$0.00
1403CR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,815,270.44 100% 0	\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
otal		106	\$18,815,270.44 100% 0	\$0.00	0 \$0.0	0 (	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00
1403CR45 otal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,503,949.72 100% 0 \$15,503,949.72 100% 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 N
1403CRZ6 otal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,618,045.78 100% 0 \$13,618,045.78 100% 0	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 N
1403CS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,647,523.37 100% 0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	
otal	DISTOLO GILL RESIDENTIAL MORTGAGE IRUSI		\$10,647,523.37 100% 0 \$10,647,523.37 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0		\$0.00 N
1403CS44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77 100% 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
otal		47			0 \$0.0		0 \$0.00 0		\$0.00
1403CS51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,122,699.65 100% 0	\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
otal		110	\$18,122,699.65 100% 0	\$0.00	0 \$0.0	U C	0 \$0.00 0		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$23,272,929.25 100% 0 \$23,272,929.25 100% 0	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 P
		130	ψευ,ειε,σεσιευ 100 70 U	φυ.υυ	J. PU. U	<del>"   "</del>	90.00		Ψυ.υυ
otal		_				+			-
403CS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,357,230.90 100% 0 \$24,357,230.90 100% 0	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 N
tal 1403CS77 otal		141	\$24,357,230.90 100% 0	\$0.00	0 \$0.0	0 (	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00
1403CS69 otal 1403CS77 otal 1403CS85 otal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	<b>141</b>		\$0.00 \$0.00 NA	0 \$0.0	0 (0 NA (	0 \$0.00 0	\$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00

31403CSG7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29					0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CSH5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24	\$5,491,271.20	100%			0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0
31403CSK8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,893,437.18 \$12,893,437.18				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CSL6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CT27 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CT35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	I MORIGIGE SERVICES CONTONTION	15					0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403CT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	The state of the s	45				=	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403CT50 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CT68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26					0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0
31403CT76 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CT84 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93 <b>\$1,028,951.9</b> 3				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CT92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NAMES OF THE PERSONNELLY MODIFICACION TO VICTORIA	12					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403CTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25	\$104,268.21	2.6%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DICHOR CATE DECIDENTIAL MODICACE TRUCT								\$0.00 0\$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$8,657,785.76 \$1,374,757.50 \$10,032,543.26	13.7%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total 31403CTN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	28	\$700,301.02	14.06%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
02.000.000	PHH MORTGAGE SERVICES CORPORATION	56	\$1,291,424.66	12.97%	\$0.00	NΑ	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00
31403CTQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	41 12					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53	\$9,949,452.91	100%			0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0
31403CTT8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00
31403CTU5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CTV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403CTW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91 \$11,259,902.48				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PIONOLO OTTE REDIDENTIAE MORTGAGE TRUST	_	\$11,259,902.48 \$11,259,902.48				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA   \$0.00
31403CTX9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$26,438,069.05 \$26,438,069.05			NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CTY7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CTZ4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CUA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	14	1 /12 / 1211				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CUC3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19					0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CUD1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CUF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18					0 \$0.00 NA 0	\$0.00 VA	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$3,004,995.96	100%	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403CUG4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CUH2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403CUK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	41					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		51	\$9,942,834.25 100% 0	\$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.00   0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29	\$5,766,040.15 82.92% 0 \$1,187,355.71 17.08% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403CUM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19		\$0.00 NA	0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	6	\$1,264,915.00 25.49% 0	\$0.00 NA		NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
31403CUN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37 97.85% 0	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	53	\$75,617.90 2.15% 0 \$3,520,630.27 100% 0	\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28 1	\$1,744,786.87 98.52% 0 \$26,190.00 1.48% 0	\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29		\$0.00 NA	0 \$0.00				0 \$0.00   0 \$0.00   0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$208,460.54 7.67% 0	\$0.00 NA		NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92		\$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	97	-	\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30 1	\$86,636.00 2.69% 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403CUT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20		\$0.00 \$0.00 NA	0 \$0.00				0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA
Total	BORDES GATE RESIDENTIAL MONTGAGE INCOL	20	-	\$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.00
31403CUU3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54 <b>54</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403CUV1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 <b>31</b>		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49		\$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
Total 31403CUX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$11,841,896.08 100% 0 \$31,655,729.61 100% 0	\$0.00 NA	<b>0 \$0.0</b> 0				0 \$0.00   0 \$0.00   0 \$0.00 NA 0 \$0.00 NA
Total		139	\$31,655,729.61 100% 0	\$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.00
31403CUY5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 <b>20</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403D2E8 <b>Total</b>	SALEM FIVE MORTGAGE COMPANY, LLC	14 <b>14</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403DX53 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	-	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403DX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46 100% 0	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31403DX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13		\$0.00 NA	0 \$0.00				0 \$0.00   0 \$0.00   0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2 15	\$342,210.96 9.71% 0	\$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24		\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FILL WORLDAGE SERVICES CONFORMATION	26			0 \$0.00				0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 2 26	\$138,106.27 2.75% 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 31403DY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48		\$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	55	\$1,159,145.00 11.62% 0 \$9,977,298.47 100% 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26	\$4,974,573.36 100% 0	\$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 4 22	\$968,300.00 19.39% 0	\$0.00 NA		NA (		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,127,719.34 78.06% 0	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	17		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403DYA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$5,003,033.59 100% 0	\$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 6 <b>59</b>	\$804,480.38 8.1% 0	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403DYC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86 98.44% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	51	1 22/ 22/2		0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403DYD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	51 5							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		56		\$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.00
31403DYE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	48 9	\$7,932,173.17 79.51% 0 \$2,044,690.39 20.49% 0	\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	1	57	7 \$9,976,863.56 100%	\$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.00   0 \$0.00
31403DYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18							0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	26			0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403DYG8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34			0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 42	2 \$4,371,274.53 100%	\$0.00 NA		) NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403DYJ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77 86.46% (	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	28			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403DYL7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403DYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54 86.36% (	\$0.00 NA	0 \$0.00	) NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	66			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403DYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33							0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	36			0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403DYV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27							0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	30 30			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403DYW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49							0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	56	7 \$1,572,280.45 15.76% ( 6 <b>\$9,977,501.00 100%</b> (		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403DZ36 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403DZ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14							0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	16	2 \$472,700.00 12.32% (5 <b>\$3,835,738.00 100%</b> (6		0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403DZ51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25			0 \$0.00	NA (		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		25			0 \$0.00				0 \$0.00 0 \$0.00
31403DZ69 Total	USAA FEDERAL SAVINGS BANK	30 30			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403DZ77 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17			0 \$0.00 <b>0 \$0.0</b> 0	-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		9 \$1,640,200.80 100%	\$0.00 NA		NA (	) \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403DZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION	55							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	HIN WORLD SERVICES CORE ORATION		\$ \$10,024,345.10 100%		0 \$0.00				0 \$0.00 0 \$0.00
31403DZB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54			0 \$0.00			\$0.00	0 \$0.00 0 \$0.00
31403DZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19						\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20	9 \$4,023,676.98 100%		0 \$0.00				0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23	\$277,500.00 6.95%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24			0 \$0.00				0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	48	\$996,326.31 9.94%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403DZJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	<b>14 \$10,018,435.17 100% 7 \$11,330,066.02 75.76%</b>		0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87 24.24% (	\$0.00 NA		NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26							0 \$0.00 NA 0 \$0.00 NA
Total	SAL ALGERTINE MONTONIE INOSI	26			0 \$0.00				0 \$0.00 0 \$0.00
31403DZP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	73							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		76			0 \$0.00				0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	42	2 \$80,848.02 2.8%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		44			0 \$0.00				0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21	\$110,500.00 4.75%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22			0 \$0.00	ш			0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	103	\$285,420.00 2.59%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DICHOR CATE DECIDENTIAL MODIFICACIONISM		5 \$11,039,534.81 100% I		0 \$0.00				0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23	\$82,192.40 5.37%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	U.	25	5 \$1,530,773.51 100%	\$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.00   0 \$0.00

Page   MARCHAND RESIDENCIAL STATES   15   MARCHAND RESIDENCY   15	31403DZU6	   BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39 88.31% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MR MORFICALE SERVICE CLOSE COLORS   15 MILLION   15 MIL		PHH MORTGAGE SERVICES CORPORATION							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
TAME	31403DZV4		-						\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE MODIFICATION SOUTH AND ADDRESS OF THE STORY AND ADDRESS OF THE STORY AND ADDRESS OF THE STORY ADDRESS OF THE S	Total	PHH MORIGAGE SERVICES CORPORATION							
Tright	31403DZW2		15						\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MIT MADERITY OF CONTROLLAND	Total	I III MORTONGE SERVICES CONTONION	16						
Transport	31403DZY8		_						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIT MORTEVACE STRENGES CORPORATION  2. \$35,000.00.00.00.00.00.00.00.00.00.00.00.00	Total		6						\$0.00 0 \$0.00 0 \$0.00
THE PROPERTY   THE			2	\$353,000.00 7.02% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Installable									
THE PROPERTY   PROPERTY   THE PROPERTY IN HOME WORTH STATE   \$1.500   \$1.000   \$1.			1	\$122,585.74 2.79% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Institution		POPLILAR MORTGAGE INC. DBA POPLILAR HOME MORTGAGE						$\Box$	
Supplement   Comparison   Com			1	\$94,907.67 2.45% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Final	31403E3N5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00 96.7% 0			A 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Transport   Popular As Mortragae, Pine, Pina Appular Brown Mortrage   2   \$1,50,000,000   2		Unavailable	2	\$71,000.00 3.3% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESIRED   POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE   1   51,560,000   10   5	31403E3P0		_					IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Sanzalade	Total	Unavanable							
TRUMAN   POPULAR MORTGAGE, INC. DEA POPULAR HOME MORTGAGE   14   \$1,500,000   10   \$0,000   \$0   \$0,000   \$0   \$0,000   \$0   \$	31403E3Q8		+						\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Total	Chavanaure							
Department		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Times	31403E3S4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00 95.96% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\$14985327   POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE   \$2   \$2.348,598.64   78%.00   \$3.000   \$4,000   \$0.000   \$4,000   \$0.000   \$4,000   \$0.000   \$4,000   \$0.000   \$4,000   \$0.000   \$6,000   \$0.000		Unavailable	_					0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 0 \$0.00
Total								IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Close    4   \$5.27,719.42,24.5%    \$0.00 NA,0 05.00 N		Unavailable							
Total	31403E3U9		-						\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Tital	Total								
31403E3W5   POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE   19. St.2,075.500.08; 33.87%   S0.001 \ \text{No.500.00} \ \text{No.500.00} \t		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total	31403E3W5		_					IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
1403E3X3   OPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE   32   \$5,229,540,008   1,990.   \$0,000   NAO   \$0	Total	Unavailable						0	
Total	31403E3X3		-					IA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Unavailable	Total	Chavanaute						0	
31403E328   POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE   16   \$1.457,217.4265.09%   0   \$0.00 NA   0	31403E3Y1		_						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable									
S1403E422   POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE   13   \$1,796,950.00   72.42%   0   \$0.00   NA 0			9	\$781,386.36 34.91% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Unavailable		DODUL AD MODECACE INC. DRA DODUL AD HOME MODECACE							
31403E4B0   POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE   8   \$1,448,700.00   100%   0   \$0.00   NA		· · · · · · · · · · · · · · · · · · ·	4	\$684,400.00 27.58% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Total		8					0	
31403E6Q5   POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE   8   \$1,018,336.40   100%   0   \$0.00   NA		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	_					0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403E6R3 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 9 \$1,272,715.63 100% 0 \$0.00 NA 0 \$0.00		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N.
Total 9 \$1,272,715.63 100% 0 \$0.00 0 \$		DODIII AR MORTGAGE INC DRA BODIII AD HOME MODTGAGE							
31403E6S1 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 4 \$585,146.29 100% 0 \$0.00 NA		OF OLD IN MORTORIDE, INC. DDA FOFULAR HUME MURIGAGE						0	
31403E6T9 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 7 \$676,020.00 100% 0 \$0.00 NA		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	_					IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403E6U6 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 3 \$469,110.50 83.77% 0 \$0.00 NA 0 \$0.00		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00 100% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 h	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   1   \$99,875.85   16.23%     \$0.00   NA   0   \$0.00   NA									\$0.00 0 \$0.00 0 \$0.00
31403E6V4 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 3 \$622,000.00 100% 0 \$0.00 NA			1	\$90,875.85 16.23% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.
		DODILI AD MODTCAGE ING DRA BONITAR HOLDS MORES							
H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		POPULAR MORIGAGE, INC. DBA POPULAR HOME MORTGAGE					A 0 \$0.00 P 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>

31403EG27	COMMERCIAL FEDERAL BANK	26	\$3,004,969.52 100% (C	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	COLUMBIA DANG	26				0 \$0.00 0	
31403EG35 Total	COMMERCIAL FEDERAL BANK Unavailable	10 4 14	\$495,065.72 35.52%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK	17					
Total	Unavailable	13	\$1,227,097.81 53.29% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403EHE0	COMMERCIAL FEDERAL BANK	12	\$1,650,664.28 76.87% 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	16	1 1 1 1 1 1 1 1 1			0 \$0.00 NA 0 0 \$0.00 0	
31403EHK6	COMMERCIAL FEDERAL BANK Unavailable	11					
Total	Ullavaliable	13				0 \$0.00 NA 0	
31403EHL4	COMMERCIAL FEDERAL BANK Unavailable	5					
Total		12	\$1,657,852.72 100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	15 4	\$564,062.67 23.75%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COLOUEDCIAL DEDERAL DANIV	19				0 \$0.00 0	
31403EHN0 Total	COMMERCIAL FEDERAL BANK Unavailable	11 1 12	\$184,039.47 10.34%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK	23					
	Unavailable	281		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK	28					
Total 31403EHR1	COMMERCIAL FEDERAL BANK	28				0 \$0.00 0 0 \$0.00 NA 0	
Total	COMMENCIAL FEDERAL DANK	9			-	0 \$0.00 NA 0 0 \$0.00 0	
31403EHS9	COMMERCIAL FEDERAL BANK Unavailable	7	\$956,384.45 41.14% 0 \$1,368,528.00 58.86% 0				
Total		14				0 \$0.00 0	
31403EHT7 Total	COMMERCIAL FEDERAL BANK	17 17				0 \$0.00 NA 0 0 \$0.00 0	
31403EHU4 Total	COMMERCIAL FEDERAL BANK	26				0 \$0.00 NA 0 0 \$0.00 0	
	COMMERCIAL FEDERAL BANK	27					
Total	Unavailable	31	\$663,779.16 21.41%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403EHW0	COMMERCIAL FEDERAL BANK	25		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29				0 \$0.00 NA 0 0 \$0.00 0	
31403EHX8	COMMERCIAL FEDERAL BANK Unavailable	46					
Total	Chavanaule	55				0 \$0.00 0	
31403EHY6	COMMERCIAL FEDERAL BANK Unavailable	14	\$987,909.47 76.63% 0 \$301,278.69 23.37% 0				
Total		17				0 \$0.00 0	
31403EHZ3 Total	COMMERCIAL FEDERAL BANK Unavailable	31 7	\$899,199.50 26.41%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	50					
Total		5				0 \$0.00 0	
31403EJ32 Total	AMERICAN HOME MORTGAGE CORPORATION	18 18				0 \$0.00 NA 0 0 \$0.00 0	
	AMERICAN HOME MORTGAGE CORPORATION	31					
Total 31403F2K9	WASHINGTON MUTUAL BANK, FA	31				0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	3	\$565,008.44 40.53% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403F2L7	WASHINGTON MUTUAL BANK, FA	5	\$812,700.00 24.99% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 18				0 \$0.00 NA 0 0 \$0.00 0	
31403F2M5	WASHINGTON MUTUAL BANK, FA	26					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35				0 \$0.00 NA 0 0 \$0.00 0	
31403F2N3	WASHINGTON MUTUAL BANK, FA Unavailable	158	\$ \$27,932,007.09 76.64% 0 \$8,514,947.74 23.36% 0				
Total		202	\$36,446,954.83 100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0
31403F2P8	WASHINGTON MUTUAL BANK, FA Unavailable	66	\$2,424,133.00 16.27%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NASCHINGTON MUTHAL DANIZ FA	75				0 \$0.00 0	
31403F2Q6	WASHINGTON MUTUAL BANK, FA Unavailable	13					

Total		26	\$3,388,294.79 100% 0	\$0.00	0 \$	60.00 0	\$0.00	\$0.00 0 50.00 0 50.00
31403F2R4	WASHINGTON MUTUAL BANK, FA	46				60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	66		\$0.00		60.00 NA 0 60.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403F2U7	WASHINGTON MUTUAL BANK, FA Unavailable	146				60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		150		\$0.00		60.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403F2V5	WASHINGTON MUTUAL BANK, FA Unavailable	7 5	\$522,576.03 43.53% 0 \$677,890.66 56.47% 0			60.00 NA 0 60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	2 \$1,200,466.69 100% 0	\$0.00	0 \$	60.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403F2W3	WASHINGTON MUTUAL BANK, FA Unavailable	182 193		\$0.00 N	A 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		375		\$0.00		60.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	104	\$19,746,739.23 54.3% 0	\$0.00 N	A 0 \$	60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403F2Y9	LIACUINGTON MUTUAL DANK, PA		3 \$36,367,461.61 100% 0	\$0.00		0.00	\$0.00 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA Unavailable	53 44 <b>97</b>	\$8,241,935.91 46.11% 0		A 0 \$	60.00 NA 0 60.00 NA 0 60.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	56		,		60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 105	9 \$9,745,594.31 48.67% 0		A 0 \$	60.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403F3A0	WASHINGTON MUTUAL BANK, FA	26		\$0.00 N	A 0 \$	60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 43			A 0 \$	60.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403F3B8	WASHINGTON MUTUAL BANK, FA	83				60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 <b>174</b>	\$12,680,001.76 52.74% 0 \$24,041,480.23 100% 0	\$0.00 N \$0.00		60.00 NA 0 60.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403F3C6	WASHINGTON MUTUAL BANK, FA Unavailable	12				60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	OHAVAHADJE	17		\$0.00 N		60.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   NA
31403F3D4	WASHINGTON MUTUAL BANK, FA Unavailable	47				60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		52	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00		60.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403F3E2	WASHINGTON MUTUAL BANK, FA Unavailable	12				60.00 NA 0 60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,821,442.98 100% 0	\$0.00		60.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403F4K7	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	9	\$1,002,043.09 60.01% 0	\$0.00 N	A 0 \$	60.00 NA 0 60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$325,322.34 19.48% 0 <b>\$1,669,832.58 100% 0</b>	\$0.00 N \$0.00		60.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403F4S0	WASHINGTON MUTUAL BANK, FA Unavailable	13				60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	17		\$0.00		60.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
31403F4T8	WASHINGTON MUTUAL BANK, FA Unavailable	59			A 0 \$	60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		68		\$0.00		60.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403F4U5	WASHINGTON MUTUAL BANK, FA Unavailable	32 7	\$1,243,780.03 17.9% 0	\$0.00 N	A 0 \$	60.00 NA 0 60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39		\$0.00		60.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403F4V3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	22 6 <b>28</b>	\$1,014,488.07 20.26% 0		A 0 \$	60.00 NA 0 60.00 NA 0 60.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403F6E9	WASHINGTON MUTUAL BANK, FA	28				60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 129	\$5,130,055.77 76.2% 0		A 0 \$	60.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	12		\$0.00 N		60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 N <b>\$0.00</b>		60.00 NA 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403F6R0	WASHINGTON MUTUAL BANK, FA	21				50.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>57</b>		\$0.00 N		60.00 NA 0 60.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403F6S8	WASHINGTON MUTUAL BANK, FA [Unavailable	10	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevanaore	56		\$0.00		60.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403F6T6 <b>Total</b>	Unavailable	12 12		\$0.00 N	A 0 \$	60.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403F6U3	Unavailable	19	\$3,098,970.94 100% 0		A 0 \$	60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$3,098,970.94 100% 0	\$0.00	0 \$	60.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	10	\$2,159,099.64 51.96% 0	\$0.00 N	A 0 \$	60.00 NA 0 60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	 	21		\$0.00		0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0
31403F6X7 Total	Unavailable	15 15		\$0.00 N		60.00 NA 0 60.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403F6Y5	WASHINGTON MUTUAL BANK, FA Unavailable	105	1 1/1 1/1 1/1 1/1			60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			314,432,379.3070.4070 3 \$20,478,488.07 100% 0	\$0.00		60.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00

		<u> </u>					<u> </u>					1	
	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	17	\$1,069,900.00 24.4	5% (	0 \$0.00 NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00	)NA	0\$0.00	NA 0	0.00 NA 0.00 NA
Total		23				\$0.00			0 \$0.00	ш	0 \$0.00		0.00
31403FDA9 Total	AMERICAN HOME MORTGAGE CORPORATION			0% ( <b>0% (</b>		\$0.00 <b>\$0.00</b>			0 \$0.00		0 <b>\$0.00</b>		0.00 NA 60.00
31403FE75	AMERICAN HOME MORTGAGE CORPORATION	189											0.00 NA
Total	Unavailable	197				\$0.00 <b>\$0.00</b>			0 \$0.00		0 <b>\$0.00</b>		0.00 NA 0.00
	AMERICAN HOME MORTGAGE CORPORATION			0%(		_	-						0.00 NA
Total	AMERICAN HOME MORTGAGE CORPORATION	240		0% (		\$0.00	NIA (		0 \$0.00		0 \$0.00		60.00 NA
31403FF58 Total	AMERICAN HOME MORIGAGE CORPORATION	62		0% (		\$0.00	NA		0 \$0.00		0 <b>\$0.00</b>		60.00 NA
31403FF66 Total	AMERICAN HOME MORTGAGE CORPORATION	10		0% (		\$0.00	NA		0 \$0.00		0 \$0.00		60.00 NA
	WASHINGTON MUTUAL BANK	19											50.00 NA
Total	Unavailable	21	\$122,000.93 8.6	4% (	\$0.00 NA 0		NΑ	\$0.00 N		)NA		NA 0	60.00 NA 60.00
	WASHINGTON MUTUAL BANK	44								ш			50.00 NA
Total	Unavailable	52	\$548,698.76 15.5	1%(	0 \$0.00 NA 0		NΑ	\$0.00 NA		)NA		NA 0\$	60.00 NA 60.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37		0%(						Ш			50.00 NA
Total	THE PERSON NOTES IN THE PROPERTY OF THE PERSON NAMED IN THE PERSON	37				\$0.00 \$0.00			0 \$0.00		0 <b>\$0.00</b>		60.00 NA
31403FTQ7 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10		0% (		\$0.00	${} =$		0 \$0.00		0 \$0.00		0.00 NA
	WASHINGTON MUTUAL BANK, FA	15	1, 1, 1, 1	0 % (									60.00 NA
Total	THE PROPERTY OF THE PROPERTY O	15		0%(		\$0.00			0 \$0.00		0 <b>\$0.00</b>		60.00 NA
31403FX33 Total	WASHINGTON MUTUAL BANK, FA	11 11		0% (		\$0.00			0 \$0.00		0 \$0.00 I		60.00 NA
	WASHINGTON MUTUAL BANK, FA		\$10,012,314.59 30.8										50.00 NA
Total	Unavailable	385		.3%(	\$0.00 NA 0		NΑ	\$0.00 NA		)NA		NA 0	0.00 NA 0.00
	WASHINGTON MUTUAL BANK, FA		\$36,540,606.58 47.1							ш			50.00 NA
Total	Unavailable	658 <b>1,24</b> 2	\$40,910,780.72 52.8	32%	\$0.00 NA 0			\$0.00 N		)NA		NA 0	0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$17,396,129.59 51.7										50.00 NA
Total	Unavailable	244		6% (	\$0.00 NA 0		NΑ	\$0.00 N		)NA		NA 0\$	0.00 NA 0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38		00% (						Ш			60.00 NA
Total		38	\$3,600,027.06 10	0%(	\$0.00	\$0.00			0 \$0.00		0 \$0.00		60.00
31403FXV1	WASHINGTON MUTUAL BANK, FA Unavailable	10	\$156,919.73 9.8 \$1,438,276.16 90.1	_									0.00 NA 0.00 NA
Total		11	\$1,595,195.89 10	0% (	\$0.00	\$0.00			0 \$0.00		0 \$0.00	$\neg \sqcap$	60.00
31403FXY5 Total	WASHINGTON MUTUAL BANK, FA	21 <b>21</b>		0% (		\$0.00 <b>\$0.00</b>			0 \$0.00 0 \$0.00		0 \$0.00 1 <b>0 \$0.00</b>		0.00 NA 60.00
31403FZC1	WASHINGTON MUTUAL BANK, FA	80											60.00 NA
Total	Unavailable	19 <b>9</b> 9				\$0.00 <b>\$0.00</b>	-		0 \$0.00 0 \$0.00		0 \$0.00   <b>0 \$0.00</b>		0.00 NA <b>0.00</b>
31403FZD9	WASHINGTON MUTUAL BANK, FA	79											0.00 NA
Total	Unavailable		\$11,742,234.01 60.5 <b>\$19,389,871.10 10</b>			\$0.00 <b>\$0.00</b>			0 \$0.00		0 \$0.00  <b>0 \$0.00</b>		0.00 NA 0.00
31403FZE7	WASHINGTON MUTUAL BANK, FA		\$34,819,751.29 52.0										0.00 NA
Total	Unavailable	327 <b>68</b> 5	\$32,065,448.42 47.9 \$66,885,199.71 10			\$0.00 <b>\$0.00</b>			0 \$0.00		0 \$0.00 . 0 <b>\$0.00</b>		0.00 NA 60.00
31403FZF4	WASHINGTON MUTUAL BANK, FA		\$18,305,824.22 50.7										80.00 NA
Total	Unavailable		\$17,755,253.40 49.2 \$36,061,077.62 10			\$0.00 <b>\$0.00</b>			0 \$0.00		0 \$0.00 I		60.00 NA
31403FZG2	WASHINGTON MUTUAL BANK, FA	60											60.00 NA 60.00 NA
Total	Unavailable 	78				\$0.00 <b>\$0.00</b>		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00		60.00 NA
31403FZH0	WASHINGTON MUTUAL BANK, FA Unavailable	30					NA	\$0.00 N					60.00 NA 60.00 NA
Total	Some Control	66				\$0.00			0 \$0.00		0 \$0.00 0 \$0.00		60.00 NA
31403FZJ6	WASHINGTON MUTUAL BANK, FA Unavailable	178	\$35,567,320.25 71.5 \$14,167,743.96 28.4										60.00 NA 60.00 NA
Total	- Constitution of the Cons		\$49,735,064.21 10			\$0.00			0 \$0.00		0 <b>\$0.00</b>		60.00 NA
31403FZK3	WASHINGTON MUTUAL BANK, FA Unavailable	188	\$34,328,858.06 74.6 \$11,684,109.26 25.3										0.00 NA 0.00 NA
Total			\$46,012,967.32 10			\$0.00			0 \$0.00		0 \$0.00		60.00
31403FZL1	WASHINGTON MUTUAL BANK, FA Unavailable	28											0.00 NA 0.00 NA
Total		39		_	\$0.00	\$0.00		\$0.00	0 \$0.00		0 \$0.00		60.00
31403FZM9	WASHINGTON MUTUAL BANK, FA Unavailable	29	1-7- 7- 1			\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.00				0.00 NA 0.00 NA
Total		77				\$0.00	_		0 \$0.00		0 \$0.00		60.00
	•	<del></del>		_			-	-		-	+ +	_	$\overline{}$

31403FZN7	WASHINGTON MUTUAL BANK, FA		\$13,557,317.18				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,028,794.69 <b>\$27,586,111.87</b>				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403FZP2	WASHINGTON MUTUAL BANK, FA	69					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 <b>147</b>	\$9,239,908.43 <b>\$17,399,268.64</b>				0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403FZQ0	WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	\$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>82</b>	\$5,135,311.92 <b>\$14,070,395.17</b>				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08	12.13% (	\$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,773,698.26 \$27,054,478.34				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403G3R1	INDYMAC BANK, FSB	2	\$248,700.00	3.35%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 <b>51</b>			\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25% (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>23</b>	\$2,882,671.35	95.75%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403G3U4	INDYMAC BANK, FSB	3					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,600,278.35	63.85%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$6,898,648.72	96.77%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	15					0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00		\$0.00 0 \$0.00 0 \$0.00
31403G3X8 Total	Unavailable	9	\$600,150.95 <b>\$600,150.95</b>				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403G3Y6	INDYMAC BANK, FSB	3	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 <b>90</b>	\$5,987,878.14	95.03%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4	, ,, , ,				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$1,907,165.55	72.51%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	6					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	182	\$16,356,596.53 <b>\$16,860,521.37</b>	97.01%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	100	\$81,834.41				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 <b>59</b>	\$5,230,443.54	98.46%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	INDVMAC DANIV ESD	2							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB Unavailable	8	\$648,708.68	81.77%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4					0 \$0.00 NA 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	4	\$562,642.71	54.37%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total 31403G4G4	INDIVIANA C DANIE FOR		, , , , , , , , , , , , , , , , , , , ,			T	0 \$0.00 0 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	11 15 <b>26</b>	\$2,574,699.33	58.68%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total	USDS MODIS A CIT CORDONATION (USA)						0 \$0.00 0 0 \$0.00 NA		
31403G7H9	HSBC MORTGAGE CORPORATION (USA) Unavailable	53 53	\$9,926,745.54	58.39%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NACHINGTON METHAL DANIZ		\$17,000,765.60				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403GA28 Total	WASHINGTON MUTUAL BANK	18 18					0 \$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403GA51	Unavailable		\$10,834,971.90			NΑ	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Hannilahla		\$10,834,971.90				0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31403GA69 Total	Unavailable		\$20,193,545.05 <b>\$20,193,545.05</b>				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403GA77	Unavailable	19					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Hannilahla	19					0 \$0.00		\$0.00 0 \$0.00 0 \$0.00
31403GA85 Total	Unavailable	28 28					0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403GA93	Unavailable	12				NΑ	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00		\$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	6	\$682,845.42	55.34%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00		\$0.00 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK Unavailable	37	\$412,528.24	10.09%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41					0 \$0.00		\$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	29	\$467,072.19	12.05%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33					0 \$0.00		\$0.00 0 0 0 0 0 0 0
31403GBA9 Total	Unavailable	18 18					0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00

Design		WASHINGTON MUTUAL BANK, FA	10								\$0.00 NA 0 \$0.00 NA
Description		Unavailable									
Table			_								
		Unavailable									
March   Marc			42								
Number		Unavailable	44								
METATION   1.00   1.0	31403GBE1	WASHINGTON MUTUAL BANK	17	<sup>7</sup> \$1,634,924.33	89.37%	\$0.00 NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Constraint	Total	Unavailable									
Trans	31403GBF8	WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	\$0.00 NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Card   Card	Total	Unavailable									
Associable	31403GBT8	WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	\$0.00 NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description   Construction MUTICAL RANK   To Scatter   Construction   Construct		Unavailable	_						\$0.00 NA	\$0.00 NA 0	
	31403GBU5	WASHINGTON MUTUAL BANK	98	\$6,418,276,04	91.08%				\$0.00 NA		
Target	Total	Unavailable		\$628,572.28	8.92%	\$0.00 NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
December   December		Unavailable	8								
Trans			_								
1.40GGESS		Unavailable									
Trial		Unavailable	7					П			
Tend			7								
Control   Cont		Unavailable	_								
Treat		Unavailable	41								
Timed			_								
B   S1,042,153.30   100%   S0,00   NA   S0		Unavailable									
Tabel		Unavailable									
Total											
BidGGKW1   Unavailable		Unavailable									
Total	31403GKW1	Unavailable	17						\$0.00 NA		
Intel			17							0 \$0.00 0	\$0.00 0 \$0.00
Total											
Inavailable	Total		100	\$15,859,959.22	100%				\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total											
Unavailable	Total		35	\$2,233,268.59	100%	\$0.00	\$0.00				\$0.00 0 \$0.00
Total			_								
Total   18   \$2,660,084.00   109%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	Total		31	\$3,060,480.27	100%	\$0.00	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total		Unavailable	_								
1403GR46	31403GLC4	Unavailable	8	\$857,833.84	100%	\$0.00 NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		8	\$857,833.84	100%	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
Total		Unavailable									
Total	31403GR53	Unavailable					\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		135	\$27,004,856.40			\$0.00				\$0.00 0 \$0.00
Total   38   \$6,765,222.59   100%   0   \$0.00   0		Unavailable									
31403GSB9   Unavailable   107   \$9,808,070.83   100%   0   \$0.00   NA	31403GSA1	Unavailable									
Total   107   \$9,808,070.83   100%   0   \$0.00   0											
Total   8   \$1,048,514.69   100%   0   \$0.00   0   \$		Unavailable									
31403GTF9   HOME STAR MORTGAGE SERVICES, LLC   12   \$2,214,066.17   86.58%   0   \$0.00   NA   0   \$0.00		Unavailable	_								
Unavailable   3   \$343,268.03   13.42%   0   \$0.00   NA											
31403GTH5   HOME STAR MORTGAGE SERVICES, LLC   21   \$3,773,713.08   81.66%   0   \$0.00   NA   0   \$0.00			3	\$343,268.03	13.42%	\$0.00 NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   7   \$847,600.16   18.34%   0   \$0.00   NA											
31403GTJ1   HOME STAR MORTGAGE SERVICES, LLC 9   \$997,460.15   37.83%   0   \$0.00   NA   0			7	\$847,600.16	18.34%	\$0.00 NA	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		HOME STAR MORTGAGE SERVICES, LLC Unavailable	13	\$1,639,355.04	62.17%	\$0.00 NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total   22 \$2,636,815.19 100%   50.00   0 \$0.0	Iotal		22	\$2,636,815.19	100%	\$0.00	J\$0.00	Щ	\$0.00	\$0.00	\$0.00 0 \$0.00

31403GTL6	HOME STAR MORTGAGE SERVICES, LLC	21					0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>37</b>					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403GTM4 Total	HOME STAR MORTGAGE SERVICES, LLC	34 <b>34</b>				-	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403GTP7	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.1				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>39</b>					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403GTQ5 Total	HOME STAR MORTGAGE SERVICES, LLC	9	7- /- /				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	33					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	23 <b>56</b>	\$2,780,400.00	35.96% 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403GTS1	HOME STAR MORTGAGE SERVICES, LLC	11					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 27					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403GU26	Unavailable	40	11, 11,				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40	\$6,490,213.3				0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0
31403GUJ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3	\$323,661.15 \$15.108.558.75			$\perp$	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevenance		\$15,432,219.9				0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403GUK6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$107,000.0	4.92% 0		$\perp$	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>20</b>	4 ,,				0 \$0.00 NA 0 <b>0 \$0.00  0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403GUL4	Unavailable		\$38,935,147.9				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$38,935,147.93				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403GUM2 Total	Unavailable	37 <b>37</b>					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403GUN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.0	1.64% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 <b>63</b>	11,111,11				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403GUR1	Unavailable	15	\$1,584,287.6	2 100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$1,584,287.6				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403GUS9 Total	Unavailable		\$10,232,952.13 <b>\$10,232,952.1</b>				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403GUT7	Unavailable	53					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403GUU4	Unavailabla	14				П	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00
Total	Unavanaute	14					0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403GUV2 Total	Unavailable	58 <b>58</b>					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403GUW0	Unavailable	24				NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24	\$1,414,305.3	100%0			0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0
31403GUX8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	46	\$122,250.00 \$4,741,975.4	$\perp$		-	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	40					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31403GUY6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01% 0		-	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,488,966.1 \$14,637,166.1				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403GUZ3	Unavailable	8					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	HISTOCHARD ACT CORPORATION (J.C.A.)	8					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403HA26 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 23		7 45.34% 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44		4 64.87% 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403HA42	HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	9 63.92% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 33					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403HA59	HSBC MORTGAGE CORPORATION (USA)	19					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403HA67	HSBC MORTGAGE CORPORATION (USA) Unavailable	18				NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O ANT VALIDATE	41					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00   NA   0 \$0.00
31403HA75	HSBC MORTGAGE CORPORATION (USA) Unavailable	6					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403HA83	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 15					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00

MINISTER   MINISTER	Description	
Teach   Process	Figure	
MARCHER   1979   MARCHER   1970   MARC	Description	
Description	Recordible	0\$0.00 NA
1.500   1.50	Designation   Designation   Designation (USA)   12   \$2.727,467 ft (4.27%)   5.000   N.A.   \$1.000   N.A.   \$1.000   N.A.   \$0.000   N.A.   \$1.000   N.A.	0\$0.00NA
Text    Text	Discordinate	0 \$0.00
Description	Testal	
Description	Investigation	
Description	Investigation	0\$0.00 NA
VICTORIAL   VICTORIAL CONFORMATION (USA)	STORNAGE   SISSE MORTGAGE CORPORATION (USA)   2; S.377.283.88   30.7%   0   50.00 NA	0\$0.00NA
Description	Department	0 \$0.00
Transfer	Trial	
Amountable	Committee	
Amountable	Committee	0\$0.00 NA
STATESTICATION   STATE MONTH   STATESTICATION   STATEST	1.03HAJB   15BC MORTGAGE CORPORATION (USA)   36   S4,855,615-88   12.24%   0   S00,00   NA   0   S0,00   NA   S0,00   NA   0   S0,00   NA   0   S0,00   NA   0   S0,00   NA   S0,00   NA   0   S0,00   NA   0   S0,00   NA   0   S0,00   NA   S0,00   NA   0   S0,00   NA   0   S0,00   NA   0   S0,00   NA   S0,00   NA   0   S0,00   NA   0   S0,00   NA   0   S0,00   NA   S0,00   NA   0   S0,00   NA   0   S0,00   NA   0   S0,00   NA   S0,00   NA   0   S0,00   NA   0   S0,00   NA   0   S0,00   NA   S0,00   NA   0   S0,00   NA   S0,00	
Control   Cont	Unavailable	
Total	Total	
District   District	Unavailable	
Teach	Total	
DIGITIANA   TREC MORTGAGE CORPORATION (USA)   19 \$3.03.30.165.80.00   20.00	1403HAJA   FISEC MORTGAGE CORPORATION (USA)   19   \$2,933,399,158,66%   \$0.000   NA  0 \$0.000	
TRIAL  11 S. JOS, P. SCO, P. S. SCO, P. S. SCO, P. S. SCO, P. S. SCO, P. S. SCO, P. S. S. S. S. S. S. S. S. S. S. S. S. S.	Disparaliable   16   \$2.067.296.6441.379   300%   \$0.00   \$0	
Table   Tabl	1403HAMZ   ISBC MORTGAGE CORPORATION (USA)   26   \$4,911,128.16 70.1596   \$0.00 NA 0   \$0.00 N	0\$0.00NA
Part	District   1982   1982   1982   1982   1983   1983   1980   198	0 \$0.00
TOTAL	Total	
Encoratable   23 S.4.10.7.24 (0.04.1.1.2.6)   50.00 (N.N.8)	Unavailable	
Encoratable   23 S.4.10.7.24 (0.04.1.1.2.6)   50.00 (N.N.8)	Unavailable	0\$0.00NA
BLOSHAPS   RISSC MORTGAGE CORPORATION (USA)   15   \$3.255.573.18   58.99.00   \$0.000 NA (05.000 N	1403HAP5   HSBC MORTGAGE CORPORATION (USA)   15   \$2,356,573.13   58,9%0   \$0.00 NA 0   \$0.00	0\$0.00NA
Clavellable   8   \$1,647,700.00   41,19(6)   \$5,000   NAQ   \$0,000   \$0,0	Unavailable   8   S.1.644,700.00   41.1950   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S	
Testal	Total	
Charvallable	Unavailable	
Total	Total	
BAGSHARL   HSC MORTGAGE CORPORATION (USA)   13   \$1,988,369,9869,9496   \$5,000 NA,00 NA,00 NA,	31403HAR1   HSBC MORTGAGE CORPORATION (USA)   13   \$1,988,309,8669,94%   0   \$0.00   NA	
Diavailable	Unavailable	
HASHAN   HSBC MORTGAGE CORPORATION (USA)   27   \$3,644,005.2745.5550   0   \$0.00   NA 0   \$0.00	31403HAS9   HSBC MORTGAGE CORPORATION (USA)   27   \$3,644,005.27   \$45.55%   0   \$0.00 NA   0	0\$0.00 NA
Invasitable   21   S4.35;174.04   S4.45%   S0.00   NA   D S0.00   NA   D S0.00   NA   D S0.00   NA   D S0.00   NA   D S0.00   S0.00   D S0.00	Unavailable   21	0 \$0.00
Total	Total	
District   16   \$3.077,771.2561.59%   \$5.000,NA (0.50.00)NA (0.5	Unavailable	
Total	Total	0\$0.00 NA
Harding   Hard	31403HAU4   HSBC MORTGAGE CORPORATION (USA)   27   \$5,081,910.00   50.82%   0   \$0.00   NA   0   \$0.00   N	
Unavailable	Unavailable   27   \$4,917,350.00   49.18%   0   \$0.00   NA   0   \$0.00	
1403HAV2	31403HAV2   HSBC MORTGAGE CORPORATION (USA)   23   \$2,498,084.90   24.98%   0   \$0.00   NA   0   \$0.00   N	
HISBC MORTGAGE CORPORATION (USA)   23   \$2,498,049,024,998%0   \$0,000 NA   \$	31403HAV2   HSBC MORTGAGE CORPORATION (USA)   23 \$2,498,084.90   24.98%   0 \$0.00 NA   0 \$0.00	
Total	Total	0\$0.00 NA
Unavailable	Unavailable   27   \$5,381,292.79   53.81%   0   \$0.00   NA   0   \$0.00	
Unavailable	Unavailable   27   \$5,381,292.79   53.81%   0   \$0.00   NA   0   \$0.00	0\$0.00NA
Sample   S	31403HAX8   HSBC MORTGAGE CORPORATION (USA)	0\$0.00NA
Unavailable		
Total		
3	Total 22 \$5,000,250.00 100% 0 \$0.00 0	0\$0.00
Unavailable	31403HAY6   HSBC MORTGAGE CORPORATION (USA) 3 \$533,898.81   13.77%   0 \$0.00   NA	0\$0.00 NA
State   Stat		
Unavailable		
Total	Unavailable   17   \$2,818,300.00   40.26%   \$0.00   NA   0   \$0.00   NA	0\$0.00NA
Unavailable   33   \$5,888,008.44   \$6.43%   0   \$0.00   NA   0   \$0.00		0\$0.00
Total		
31403HBB5   HSBC MORTGAGE CORPORATION (USA)   21   \$3,546,125.67   50.63%   0   \$0.00 NA   0		
Unavailable		
31403HBC3   HSBC MORTGAGE CORPORATION (USA)   7   \$1,377,300.28   68.9%   0   \$0.00 NA   0   \$	[Unavailable   16   \$3,457,206.52   49.37%   0   \$0.00   NA   0   \$0.00	0\$0.00NA
Unavailable   3   \$621,596.45   31.1%   0   \$0.00 NA   0   \$0.00		
Total         10         \$1,998,896.73         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$0.		0 \$0.00 NA
		0 \$0.00 NA
Unavailable 26 \$5,465,554.24 64.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		

Total		44	\$8,500,226.59	100%	0 \$0.00	0 \$0.00	0 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0	).00
31403HC99	HOME STAR MORTGAGE SERVICES, LLC Unavailable	13 15											
Total		28	\$4,747,227.08			0 \$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0	
31403HDA5 Total	Unavailable	7 <b>7</b>	\$1,205,100.00 <b>\$1,205,100.00</b>			0 \$0.00 <b>0 \$0.0</b> 0			NA 0 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$</b> 0	
31403HDB3 Total	Unavailable	25 <b>25</b>				0 \$0.00 <b>0 \$0.0</b> 0			NA 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0	
	HOME STAR MORTGAGE SERVICES, LLC	5					ш	\$0.00	NA 0	\$0.00 NA			
Total	Unavailable	32 <b>37</b>				0 \$0.00 <b>0 \$0.0</b> 0			NA 0 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$</b> 0	
31403HDE7 Total	Unavailable	17 17				0 \$0.00 <b>0 \$0.0</b> 0		-	NA 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0	
	HOME STAR MORTGAGE SERVICES, LLC	9											
Total		9				0 \$0.00			0		0 \$0.00	0 \$0	
31403HDH0 Total	Unavailable	3 3				0 \$0.00 <b>0 \$0.0</b> 0			NA 0 <b>0</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$</b> 0	
31403HDJ6	HOME STAR MORTGAGE SERVICES, LLC Unavailable	1 24	\$142,000.00 \$4,155,205.00			_							
Total	Unavaliable	25				0 \$0.00			0		0 \$0.00	0\$0	
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	4	\$233,800.00	20.83%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total	MOME STAD MODICACE SERVICES INC.	5				0 \$0.00			0		0 \$0.00	0 \$0	
31403HDL1 Total	HOME STAR MORTGAGE SERVICES, LLC Unavailable	49 <b>54</b>	\$9,115,049.00	89.37%	0 \$0.00 NA		) NA	\$0.00		\$0.00 NA			0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$557,836.00	12.75%	0 \$0.00 NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	22 <b>25</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$</b> 0	
31403HF21	WACHOVIA MORTGAGE CORPORATION Unavailable	15	\$2,800,164.51 \$978,894.35										
Total	Onavandure	19				0 <b>\$0.0</b> 0			0		0 \$0.00	0\$0	
31403HF47	WACHOVIA MORTGAGE CORPORATION Unavailable	7	\$1,313,521.16 \$128,739.01										
Total	VACUOTA MODES AGE CORROLATION	8				0 \$0.00			0		0 \$0.00	0 \$0	
31403HF54 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	21 3 <b>24</b>	\$767,795.38	14.61%	0 \$0.00 NA		) NA	\$0.00		\$0.00 NA			0.00 NA
	WACHOVIA MORTGAGE CORPORATION	56											
Total	Unavailable	28 <b>84</b>	\$6,301,777.95 <b>\$18,122,217.74</b>			0 \$0.00 <b>0 \$0.0</b> 0			NA 0 <b>0</b>		0 \$0.00 <b>0 \$0.00</b>		
31403HFP0	WACHOVIA MORTGAGE CORPORATION Unavailable	19											
Total		23	\$1,518,705.54	100%	0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0	0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	161 89	\$5,529,745.04	33.74%	0 \$0.00 NA	0 \$0.00	)NA(	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total 31403HFR6	WACHOVIA MORTGAGE CORPORATION	11	\$16,391,624.78 \$676,673.89			0 \$0.00			VA 0	1	0 \$0.00		
Total	Unavailable	31 42	\$1,923,338.65	73.97%	0 \$0.00 NA		NAC	\$0.00		\$0.00 NA			0.00 NA
31403HFS4	WACHOVIA MORTGAGE CORPORATION	22											
Total	Unavailable 	31	1 )			0 <b>\$0.0</b> 0			NA 0	\$0.00	0 \$0.00	0\$0	
31403HFT2	WACHOVIA MORTGAGE CORPORATION Unavailable	12 4										NA 0 \$0	0.00 NA
Total	NACHOVIA MODECACE CORPORATION	16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00			0		0 \$0.00		
31403HFU9 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	74 206		35.58%	0 \$0.00 NA		)NA	\$0.00	NA 0 NA 0	\$0.00 NA		NA 0 \$0	0.00 NA
	WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0 \$0.00 NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	30 30				0 \$0.00 <b>0 \$0.0</b> 0			NA 0 <b>0</b>		0 \$0.00 <b>0 \$0.00</b>		
31403HFW5	WACHOVIA MORTGAGE CORPORATION Unavailable	228 93				0 \$0.00	NA (	\$0.00 [			0 \$0.00	NA 0 \$0	).00 NA
Total		321			0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0	0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	9	\$1,127,712.64	74.04%	0 \$0.00 NA	0 \$0.00	)NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total 31403HFY1	WACHOVIA MORTGAGE CORPORATION	66	\$1,523,157.64 \$15,136,554.26			0 \$0.00			O NA O		0 \$0.00		
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	17		21.14%	0 \$0.00 NA		NAC	\$0.00		\$0.00 NA		NA 0 \$0	0.00 NA
	WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0 \$0.00 NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	187		36.03%	0 \$0.00 NA		NA	\$0.00		\$0.00 NA			0.00 NA
31403HHF0 Total	THE HUNTINGTON NATIONAL BANK	7 <b>7</b>	\$1,258,008.87 <b>\$1,258,008.87</b>			0 \$0.00 <b>0 \$0.0</b> 0			NA 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0	
TOTAL	!	<u> </u>	<b>⊕1,430,000.6</b> /	100%	บุ จบ.00[	սլժս.սԼ	<u>'   </u> '	30.00	ļu	30.00	v \$0.00	Julan	.00

	1			Ц			Ц		Ш	$\perp$		11 1	$\Box$
31403HHG8 Total	THE HUNTINGTON NATIONAL BANK Unavailable	20 7 <b>27</b>	\$849,130.70 27.8	2% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 N \$0.00 N <b>\$0.00</b>		\$0.00 NA		A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	5			\$0.00 NA 0			\$0.00 N				A 0 \$0.00 N	NA
Total	Unavailable	10	\$995,010.04 49.9	5% 0	\$0.00 NA 0			\$0.00 N <b>\$0.00</b>		\$0.00 NA		A 0 \$0.00 N	
31403ННJ2	THE HUNTINGTON NATIONAL BANK	39			\$0.00 NA 0			\$0.00 N				A 0 \$0.00 N	
Total	Unavailable	<b>4</b> 5	1 /		\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	A 0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	JA
31403HHK9	THE HUNTINGTON NATIONAL BANK Unavailable	29			\$0.00 NA 0 \$0.00 NA 0			\$0.00 N \$0.00 N				A 0 \$0.00 N	
Total	Chavanaule	34				\$0.00		\$0.00	0		0 \$0.00	0 \$0.00	-
31403HHL7	THE HUNTINGTON NATIONAL BANK Unavailable	11 10	\$1,308,735.77 49.0	9%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	
Total		21				\$0.00	0	\$0.00	0		0 \$0.00	0 \$0.00	
31403HHN3 Total	THE HUNTINGTON NATIONAL BANK Unavailable	23 22 <b>45</b>	\$4,344,655.37 53.4	8%0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0	\$0.00 N \$0.00 N <b>\$0.00</b>		\$0.00 NA		A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	33			\$0.00 NA 0			\$0.00 N				A 0 \$0.00 N	JA
Total	Unavailable	42	\$1,222,085.98 22.5	6% 0	\$0.00 NA 0		NA 0	\$0.00 N \$0.00		\$0.00 NA		A 0 \$0.00 N 0 \$0.00	
	NAVY FEDERAL CREDIT UNION	107		0% 0	\$0.00 NA 0		-	\$0.00 N				A 0 \$0.00 N	ΙA
Total 31403HPU8	NAVY FEDERAL CREDIT UNION		\$19,001,570.09 10 \$20,027,950.11 10	0% 0 0% 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	NA O	\$0.00 \$0.00 N	Δ 0		0 \$0.00	0 \$0.00 A 0 \$0.00 N	
Total	PAN I PEDEKAL CREDIT UNION		\$20,027,950.11 10 \$20,027,950.11 10			\$0.00 \$ <b>0.00</b>		\$0.00 N	0 0		0 \$0.00 N	0 \$0.00	<u>.</u> Δ
31403HPV6 Total	NAVY FEDERAL CREDIT UNION		\$22,500,287.66 10 \$22,500,287.66 10	0% 0 <b>0% 0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 N	A 0 \$0.00 N	ΙA
	NAVY FEDERAL CREDIT UNION	23		0% 0	\$0.00 NA 0			\$0.00 N				A 0 \$0.00 N	ĪΑ
Total 31403HPX2	NAVY FEDERAL CREDIT UNION	14	13,2 3,2 333	0% 0 0% 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00		\$0.00 \$0.00 N	Δ 0		0 \$0.00	0 \$0.00 A 0 \$0.00 N	
Total	INAV F FEDERAL CREDIT UNION	14				\$0.00 \$0.00	0	\$0.00	0		0 \$0.00	0 \$0.00	·A
31403HPY0 Total	NAVY FEDERAL CREDIT UNION	73 <b>7</b> 3		0% 0 <b>0% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 N <b>\$0.00</b>	A 0		0 \$0.00 N <b>0 \$0.00</b>	A 0 \$0.00 N 0 \$0.00	ΙA
	NAVY FEDERAL CREDIT UNION	63			\$0.00 NA 0			\$0.00 N				A 0 \$0.00 N	ΙA
Total 31403JG75	RBMG INC.	63	\$11,542,804.15 10 \$283,584.82 21.		\$0.00 NA 0	\$0.00		\$0.00 \$0.00 N	<b>0</b>		0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00 N	JA
Total	Unavailable	5	\$1,060,116.26 78.	9% 0	\$0.00 NA 0		NA 0	\$0.00 N \$0.00		\$0.00 NA		A 0 \$0.00 P 0 \$0.00	
31403JG83	Unavailable		\$19,257,425.49 10	0% 0			NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	١A
Total 31403JG91	RBMG INC.	100	\$19,257,425.49 10 \$322,378.75 1.8		\$0.00 0 \$0.00 NA 0			\$0.00 \$0.00 N	0	\$0.00 \$0.00 NA		0 \$0.00 A 0 \$0.00 N	ΙΔ
Total	Unavailable		\$16,809,430.72 98.1 \$17,131,809.47 10	2% 0	\$0.00 NA 0		NA 0	\$0.00 N \$0.00	A 0 0	\$0.00 NA		A 0 \$0.00 N 0 \$0.00	
	Unavailable	33			\$0.00 NA 0			\$0.00 N				A 0 \$0.00 N	JА
Total		33				\$0.00	$\neg \sqcap$	\$0.00	0		0 \$0.00	0 \$0.00	
31403JH41 Total	Unavailable		\$15,093,470.95 10 \$15,093,470.95 10		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	<b>0</b>		0 \$0.00 N	A 0 \$0.00 N 0 \$0.00	IA
31403JH58 <b>Total</b>	Unavailable	69 <b>69</b>			\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 N \$0.00	A 0		0 \$0.00 N	A 0 \$0.00 N	ĪΑ
31403JH66	UNION PLANTERS BANK NA	7	70 70 110		\$0.00 NA 0			\$0.00 N				A 0 \$0.00 N	
Total	Unavailable	10 17			\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 <b>\$0.00</b>		\$0.00 N \$0.00	A 0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	ΙA
31403JH82 <b>Total</b>	Unavailable	21 <b>21</b>			\$0.00 NA 0	\$0.00 <b>\$0.00</b>		\$0.00 N	A 0		0 \$0.00 N	A 0 \$0.00 N	ĪΑ
	Unavailable	44			\$0.00 NA 0			\$0.00 N				A 0 \$0.00 N	JA
Total		44				\$0.00		\$0.00	0		0 \$0.00	0 \$0.00	$\exists$
31403JHR0 Total	Unavailable		\$14,032,648.49 10 \$14,032,648.49 10		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 <b>\$0.00</b>		\$0.00 N \$0.00	A 0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	JA
31403JHS8 Total	Unavailable	57 <b>57</b>			\$0.00 NA 0	\$0.00 <b>\$0.00</b>		\$0.00 N	A 0		0 \$0.00 N	A 0 \$0.00 N	JΑ
	UNION PLANTERS BANK NA	77			\$0.00 NA 0			\$0.00 N				A 0 \$0.00 N	ĪA
Total	Unavailable	41 118		5% 0	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 <b>0</b>	\$0.00 N <b>\$0.00</b>	A 0	\$0.00 NA		A 0 \$0.00 N 0 \$0.00	
31403JHU3 Total	Unavailable	110 110			\$0.00 NA 0	\$0.00 <b>\$0.00</b>		\$0.00 N	A 0		0 \$0.00 N	A 0 \$0.00 N 0 \$0.00	JА
	Unavailable	73			\$0.00 NA 0		$\neg \sqcap$	\$0.00 N				A 0 \$0.00 N	JA
Total		73			\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	$\exists$
31403JHW9 Total	Unavailable	65 <b>6</b> 5			\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	ΙA
	Unavailable	74			\$0.00 NA 0			\$0.00 N				A 0 \$0.00 P	JΑ
Total 31403JHY5	Unavailable	17			\$0.00 0 \$0.00 NA 0			\$0.00 N	<b>0</b>		0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00 N	JA
5170331113	One variable	. 1/	ψ1,505,002./U 10	J /0[U	\$0.00[INA]U	ψυ.υυ	. AAIU	φυ.υυμΝ	110	ψυ.υυμνΑ	المارين مشام	riopo.ooli	123

Total		17	\$1,589,682.70	100% 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00  0 \$0.00  0 \$0.00
31403JW28 <b>Total</b>	Unavailable	_	\$55,666,529.05 \$55,666,529.05		\$0.00 NA \$0.00	0 \$0.00 N	IA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	22			\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22				0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403JW44 Total	Unavailable		\$65,352,721.37 \$65,352,721.37		\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 \$0.00	IA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$20,188,651.42		\$0.00 NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,188,651.42			0 \$0.00	0		\$0.00 0 0 0 0 0 0 0 0
31403JW69 Total	Unavailable		\$23,299,520.48 <b>\$23,299,520.4</b> 8		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	IA 0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403JW77 Total	Unavailable		\$22,021,580.00 <b>\$22,021,580.0</b> 0		\$0.00 NA \$0.00	0 \$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$16,909,706.73		\$0.00 NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,909,706.73			0 \$0.00	0		\$0.00 0 0 0 0 0 0 0
31403JW93 <b>Total</b>	Unavailable		\$37,788,906.47 \$37,788,906.47		\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	IA 0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403JWG7	Unavailable	697	\$146,592,463.55	5 100% 0	\$0.00 NA	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			<b>\$146,592,463.5</b> 5			0 \$0.00	0		\$0.00 0 0 0 0 0 0 0 0
31403JWH5 Total	Unavailable		\$80,397,916.53 \$80,397,916.53		\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 \$0.00	IA 0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	<del>-</del>	\$65,738,298.96		\$0.00 NA		_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403JWK8	Unavailable		\$65,738,298.96 \$18,444,878.26		\$0.00 \$0.00 NA	0 \$0.00	JA O		\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Pinvanione		\$18,444,878.26 \$18,444,878.26			0 \$0.00 N	0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403JWY8 Total	Unavailable		\$72,808,578.39 \$ <b>72,808,578.3</b> 9		\$0.00 NA \$0.00	0 \$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403JWZ5	Unavailable		\$68,867,094.46		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		361	\$68,867,094.46	100% 0		0 \$0.00	0		\$0.00 0 \$0.00 0 \$0.00
31403JX27 Total	Unavailable	9			\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 \$0.00	IA 0 <b>0</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	Unavailable		\$10,121,394.99		\$0.00 NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,121,394.99			0 \$0.00	0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31403JX43 Total	Unavailable		\$17,957,525.79 <b>\$17,957,525.7</b> 9		\$0.00 NA \$0.00	0 \$0.00 N	1A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403JX50 <b>Total</b>	Unavailable		\$52,952,008.60 \$ <b>52,952,008.6</b> 0		\$0.00 NA <b>\$0.00</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$15,212,471.30		\$0.00 NA		$\perp$		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,212,471.30			0 \$0.00	0		\$0.00 0 \$0.00 0 \$0.00
31403JX76 <b>Total</b>	Unavailable		\$12,639,742.87 <b>\$12,639,742.8</b> 7		\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	IA 0 <b>0</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$10,288,049.72		\$0.00 NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,288,049.72			0 \$0.00	0		\$0.00 0 0 0 0 0 0 0 0
31403JXA9 Total	Unavailable	46 46			\$0.00 NA \$0.00	0 \$0.00 N	0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403JXB7 Total	Unavailable	35 <b>35</b>			\$0.00 NA \$0.00	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1			\$0.00 NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	80	\$13,830,279.22 <b>\$14,029,079.2</b> 2	98.58% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	Unavailable		\$38,524,370.33		\$0.00 NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$38,524,370.33			0 \$0.00	0		\$0.00 0 \$0.00 0 \$0.00
31403JXF8 Total	Unavailable		\$19,310,293.14 <b>\$19,310,293.1</b> 4		\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	VA 0 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403JXG6 Total	Unavailable	105 105			\$0.00 NA \$0.00	0 \$0.00 N	IA 0 <b>0</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	63			\$0.00 NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63				0 \$0.00	0		\$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$43,514,232.41	98.4% 0	\$0.00 NA \$0.00 NA		IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		254	\$44,219,929.57	100% 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403JXM3 Total	Unavailable	49 <b>49</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 \$0.00	IA 0 <b>0</b>	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	30			\$0.00 NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	 	30			\$0.00 \$0.00 NA	0 \$0.00	1A 0		\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403JXP6 Total	Unavandute	34				0 \$0.00 N	0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403JXQ4 Total	Unavailable		\$27,580,945.56 <b>\$27,580,945.5</b> 6		\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
		1.57	. ,	1 1	-5.00	1,,	Ĭ	\$0.00	3,30,00

31403JXR2 Total	Unavailable		\$31,738,926.32 <b>\$31,738,926.32</b>			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403JXS0	Unavailable	50	\$4,918,223.55	100% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		50				0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31403JXT8	FLAGSTAR BANK, FSB	2	\$278,777.19			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>34</b>				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403JXU5	Unavailable	30	\$5,912,711.42	100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30	\$5,912,711.42	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403JXW1 Total	Unavailable	37 <b>37</b>	\$6,345,192.10 \$6,345,192.10			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	24				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavandore	24				0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 VA
	Unavailable	28				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28	\$2,790,222.73	100% 0		0 \$0.00 0		\$0.00 0 0 0 0 0 0 0
31403JXZ4 Total	Unavailable	24 24	1 /- /			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	50				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chrydnuon	50				0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
	Unavailable	26				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26				0 \$0.00  0		\$0.00 0 0 0 0 0 0 0 0
31403JYC4 Total	Unavailable	51 <b>51</b>				0 \$0.00 NA 0 <b>0 \$0.00 0</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403JYF7	Unavailable	48			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		48				0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31403JYG5 Total	Unavailable	36 <b>36</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	35				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	35				0 \$0.00 NA 0		\$0.00 0 \$0.00 0 \$0.00 VA
31403JYJ9	FLAGSTAR BANK, FSB	1	\$132,000.00			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>36</b>				0 \$0.00 NA 0 <b>0 \$0.00 0</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403JYN0	Unavailable	41	\$2,758,046.93	100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41	\$2,758,046.93	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403JYP5 Total	Unavailable	20 <b>20</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	i e e e e e e e e e e e e e e e e e e e						<del> </del>	<del></del>
31403JYQ3	I Unavailable	21	\$1,292,658.28	100% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403JYQ3 <b>Total</b>	Unavailable	21 <b>21</b>				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total 31403JYR1	Unavailable Unavailable	<b>21</b> 43	<b>\$1,292,658.28</b> <b>\$4,313,289.48</b>	100% 0	\$0.00 O	0 <b>\$0.00 0 0 0 0 0 0 0 0 0</b>	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403JYR1 Total	Unavailable	43 43	\$1,292,658.28 \$4,313,289.48 \$4,313,289.48	100% 0 100% 0 100% 0	\$0.00   0 \$0.00   NA (0 \$0.00   0	0 \$0.00   0 0 \$0.00 NA 0 0 \$0.00   0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA
Total 31403JYR1 Total		<b>21</b> 43	\$1,292,658.28 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63	100% 0 100% 0 100% 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00   0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403JYR1 Total 31403JYS9 Total 31403JYU4	Unavailable	43 43 43 60 60 175	\$1,292,658.28 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA (\$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0	\$0.00   0\$0.00   0\$0.00   NA
Total 31403JYR1 Total 31403JYS9 Total 31403JYU4 Total	Unavailable Unavailable Unavailable	43 43 43 60 60 175	\$1,292,658.28 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA
Total 31403JYR1 Total 31403JYS9 Total 31403JYU4 Total 31403JYV2	Unavailable Unavailable	43 43 60 60 175 175 2 158	\$1,292,658.28 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$26,839,346.01 \$160,500.00 \$20,695,329.48	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 0 100% 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0	\$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA
Total 31403JYR1 Total 31403JYS9 Total 31403JYU4 Total 31403JYV2 Total	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	43 43 60 60 175 175 2 158	\$1,292,658.28 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$160,500.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 0 100% 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0	\$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA
Total 31403JYR1 Total 31403JYS9 Total 31403JYU4 Total 31403JYV2 Total	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	43 43 60 60 175 175 2 158	\$1,299,658.28 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$20,855,829.48	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0	\$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA
Total 31403JYR1 Total 31403JYS9 Total 31403JYU4 Total 31403JYV2 Total 31403JYW0 Total	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable	43 43 60 60 175 175 2 158 160	\$1,292,658.28 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$20,855,829.48 \$2,962,393.72 \$2,962,393.72	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA( \$0.00	0 \$0.00	\$0.00 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.00   0\$0.00   0\$0.00   NA \$0.00   NA 0\$0.00   NA 0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA
Total 31403JYR1 Total 31403JYS9 Total 31403JYU4 Total 31403JYV2 Total 31403JYW0 Total	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable	21 43 43 60 60 175 175 2 158 160 21	\$1,299,658.28 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$20,855,829.48 \$2,962,393.72 \$2,962,393.72 \$2,274,387.25	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA( \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0	\$0.00   0\$0.00   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   0\$0.00   NA   \$0.00   0\$0.00   0\$0.00   0\$0.00   \$0.00   NA   0\$0.00   NA   0\$0.00   NA   \$0.00   0\$0.00   0\$0.00   0\$0.00   \$0.00   NA   0\$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   0\$0.00   NA
Total 31403JYR1 Total 31403JYU4 Total 31403JYU2 Total 31403JYV2 Total 31403JYW0 Total 31403JYW0 Total 31403JYW8 Total 31403JYX8	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable	21 43 43 60 60 175 175 2 158 160 21 21 21 30	\$1,292,658.28 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$20,855,829.48 \$2,962,393.72 \$2,962,393.72 \$2,274,387.25 \$2,274,387.25	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA( \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0	\$0.00   0\$0.00   0\$0.00   NA \$0.00   NA 0\$0.00   NA 0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   NA 0\$0.00   NA 0\$0.00   NA \$0.00   NA 0\$0.00   NA 0\$0.00   NA \$0.00   NA 0\$0.00   NA 0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA
Total 31403JYR1 Total 31403JYS9 Total 31403JYU4 Total 31403JYV2 Total 31403JYW0 Total 31403JYW8 Total 31403JYX8 Total 31403JYX8 Total	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable	21 43 43 43 175 175 158 160 21 21 21 16 16 30 30	\$1,299,658.28 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$20,855,829.48 \$2,962,393.72 \$2,962,393.72 \$2,274,387.25 \$2,274,387.25 \$4,943,424.12 \$4,943,424.12	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA( \$0.00	0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0	\$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   NA   0\$0.00   NA   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA
Total 31403JYR1 Total 31403JYS9 Total 31403JYU4 Total 31403JYV2 Total 31403JYW0 Total 31403JYW8 Total 31403JYX8 Total	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable	21 43 43 60 60 175 175 2 158 160 21 21 21 30	\$1,299,658.28 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$20,855,829.48 \$2,962,393.72 \$2,962,393.72 \$2,274,387.25 \$2,274,387.25 \$4,943,424.12 \$4,943,424.12 \$2,359,229.50	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA( \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00   0\$0.00   0\$0.00   NA \$0.00   NA 0\$0.00   NA 0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   NA 0\$0.00   NA 0\$0.00   NA \$0.00   NA 0\$0.00   NA 0\$0.00   NA \$0.00   NA 0\$0.00   NA 0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA \$0.00   0\$0.00   0\$0.00   NA
Total  31403JYR1 Total  31403JYS9 Total  31403JYU4 Total  31403JYV2  Total  31403JYW0 Total  31403JYW6 Total  31403JYX8 Total  31403JYZ3 Total  31403JYZ3 Total	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable	21 43 43 43 60 60 60 175 175 158 160 16 16 16 15 15 15 16 16 16 16 16 16 16 16 16 16	\$1,299,658.28 \$4,313,289.48 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$2,962,393.72 \$2,962,393.72 \$2,274,387.25 \$2,274,387.25 \$4,943,424.12 \$4,943,424.12 \$2,359,229.50 \$2,359,229.50 \$2,630,388.93	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA( \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0	\$0.00   0 \$0.00   0 \$0.00   NA \$0.00   NA   0 \$0.00
Total  31403JYR1 Total  31403JYS9 Total  31403JYU4 Total  31403JYV2  Total  31403JYW0 Total  31403JYW6 Total  31403JYY8 Total  31403JYY8 Total  31403JYZ3 Total  31403JYZ3 Total	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	21 43 43 43 175 175 158 160 21 21 21 16 16 16 46 46	\$1,299,658.28 \$4,313,289.48 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$20,855,829.48 \$2,962,393.72 \$2,962,393.72 \$2,274,387.25 \$2,274,387.25 \$4,943,424.12 \$4,943,424.12 \$2,359,229.50 \$2,359,229.50 \$2,630,388.93 \$2,630,388.93	100% 0 100% 0	\$0.00 NA ( \$0.00 NA (	0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$
Total  31403JYR1 Total  31403JYS9 Total  31403JYU4 Total  31403JYV2  Total  31403JYW0 Total  31403JYW6 Total  31403JYY8 Total  31403JYY8 Total  31403JYZ3 Total  31403JYZ3 Total	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable	21 43 43 43 60 60 60 175 175 158 160 16 16 16 15 15 15 16 16 16 16 16 16 16 16 16 16	\$1,299,658.28 \$4,313,289.48 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$2,962,393.72 \$2,962,393.72 \$2,274,387.25 \$4,943,424.12 \$4,943,424.12 \$4,943,424.12 \$2,359,229.50 \$2,359,229.50 \$2,630,388.93 \$4,811,681.95	100% 0 100% 0	\$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   C   \$0.00   NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA 0	\$0.00   0 \$0.00   0 \$0.00   NA \$0.00   NA   0 \$0.00
Total  31403JYR1 Total  31403JYS9 Total  31403JYU4 Total  31403JYV2  Total  31403JYW0 Total  31403JYW6 Total  31403JYX8 Total  31403JYZ3 Total  31403JYZ3 Total  31403JYZ3 Total	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	21 43 43 43 60 60 60 175 175 160 21 21 21 30 30 30 46 46 46 46	\$1,299,658.28 \$4,313,289.48 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$20,855,829.48 \$2,962,393.72 \$2,274,387.25 \$2,274,387.25 \$4,943,424.12 \$2,359,229.50 \$2,359,229.50 \$2,630,388.93 \$2,630,388.93 \$4,811,681.95	100% 0 100% 0	\$0.00   C   \$0.00   NA    \$0.00   NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA
Total  31403JYR1 Total  31403JYS9 Total  31403JYU4 Total  31403JYV2  Total  31403JYW0 Total  31403JYW6 Total  31403JYX8 Total  31403JYZ3 Total  31403JYZ3 Total  31403JYZ3 Total	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	21 43 43 43 175 175 22 21 21 16 16 16 15 15 15 15 16 16 16 16 16 16 16 16 16 16	\$1,299,658.28 \$4,313,289.48 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$20,855,829.48 \$2,962,393.72 \$2,274,387.25 \$2,274,387.25 \$2,274,387.25 \$4,943,424.12 \$4,943,424.12 \$2,359,229.50 \$2,359,229.50 \$2,630,388.93 \$4,811,681.95 \$4,811,681.95	100% 0 100% 0	\$0.00   C   \$0.00   NA	0 \$0.00   0 \$0.00   NA   0 \$0.00   N	\$0.00   0   \$0.00   NA   0	\$0.00   0 \$0.00   0 \$0.00   NA \$0.00   NA   0 \$0.00
Total 31403JYR1 Total 31403JYS9 Total 31403JYU4 Total 31403JYV2 Total 31403JYW0 Total 31403JYW8 Total 31403JYX8 Total 31403JYZ3 Total 31403JZ33 Total 31403JZ25 Total 31403JZ33 Total 31403JZ33 Total	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	21 43 43 43 43 43 46 60 60 60 175 175 22 21 21 21 16 16 16 16 15 15 15 15 15 15 15 15 15 15	\$1,299,658.28 \$4,313,289.48 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$20,855,829.48 \$2,962,393.72 \$2,274,387.25 \$2,274,387.25 \$2,274,387.25 \$4,943,424.12 \$4,943,424.12 \$2,359,229.50 \$2,359,229.50 \$2,630,388.93 \$4,811,681.95 \$4,811,681.95	100% 0 100% 0	\$0.00 NA( \$0.00	0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA   0	\$0.00   0 \$0.00   0 \$0.00   NA \$0.00   NA   0 \$0.00
Total  31403JYR1 Total  31403JYS9 Total  31403JYU4 Total  31403JYV2  Total  31403JYW0 Total  31403JYW6 Total  31403JYX8 Total  31403JYZ3 Total  31403JZ25 Total  31403JZ25 Total  31403JZ33 Total  31403JZ33 Total  31403JZ33 Total  31403JZ33 Total	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	21 43 43 43 43 175 175 175 21 21 21 21 30 30 30 35 35 35 37 37 37 46 46 46 46 46 47 47 47 47 47 47 47 47 47 47	\$1,299,658.28 \$4,313,289.48 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$20,855,829.48 \$2,962,393.72 \$2,962,393.72 \$2,274,387.25 \$2,274,387.25 \$2,274,387.25 \$4,943,424.12 \$4,943,424.12 \$2,359,229.50 \$2,359,229.50 \$2,630,388.93 \$4,811,681.95 \$4,811,681.95 \$5,251,906.74 \$5,251,906.74	100% 0 100% 0	\$0.00   C   \$0.00   NA   \$0.00   C	0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA 0	\$0.00   0 \$0.00   0 \$0.00   NA \$0.00   NA   0 \$0.00
Total  31403JYR1 Total  31403JYS9 Total  31403JYU4 Total  31403JYV2  Total  31403JYW0 Total  31403JYW6 Total  31403JYX8 Total  31403JYZ3 Total  31403JZ25 Total  31403JZ25 Total  31403JZ33 Total  31403JZ33 Total  31403JZ33 Total  31403JZ33 Total	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	21 43 43 43 60 60 60 175 175 160 16 16 16 46 46 46 46 47 47 47 47 47 47 47 47 47 47	\$1,299,658.28 \$4,313,289.48 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$2,962,393.72 \$2,962,393.72 \$2,274,387.25 \$2,274,387.25 \$2,274,387.25 \$4,943,424.12 \$4,943,424.12 \$2,359,229.50 \$2,359,229.50 \$2,630,388.93 \$2,630,388.93 \$5,630,388.93 \$5,251,906.74 \$5,251,906.74 \$10,379,038.93	100% 0 100% 0	\$0.00   C   \$0.00   NA   \$0.00   NA   \$0.00   C   \$0.00   NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA 0	\$0.00   0 \$0.00   0 \$0.00   NA \$0.00   NA   0 \$0.00
Total  31403JYR1 Total  31403JYS9 Total  31403JYU4 Total  31403JYV2  Total  31403JYW0 Total  31403JYW8 Total  31403JYX8 Total  31403JYZ3 Total  31403JYZ3 Total  31403JZ25 Total  31403JZ25 Total  31403JZ33 Total  31403JZ38 Total  31403JZ38 Total  31403JZ38 Total  31403JZ38 Total  31403JZ38 Total  31403JZ38 Total	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	21 43 43 43 175 175 175 186 186 186 186 186 187 187 187 187 187 187 187 187 187 187	\$1,299,658.28 \$4,313,289.48 \$4,313,289.48 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$20,855,829.48 \$2,962,393.72 \$2,962,393.72 \$2,274,387.25 \$2,274,387.25 \$4,943,424.12 \$2,359,229.50 \$2,359,229.50 \$2,630,388.93 \$2,630,388.93 \$4,811,681.95 \$4,811,681.95 \$5,251,906.74 \$5,251,906.74 \$5,251,906.74 \$10,379,038.93 \$11,418,399.49 \$11,418,399.49 \$11,114,900.00	100% 0 100% 0	\$0.00   C   \$0.00   NA   \$0.00   C   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   C   \$0.00   NA	0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA   0	\$0.00   0 \$0.00   0 \$0.00   NA \$0.00   NA   0 \$0.00
Total  31403JYR1 Total  31403JYS9 Total  31403JYU4 Total  31403JYV2  Total  31403JYW0 Total  31403JYW6 Total  31403JYX8 Total  31403JYZ3 Total  31403JZ25 Total  31403JZ25 Total  31403JZ33 Total  31403JZ33 Total  31403JZ41 Total  31403JZ41 Total  31403JZ58 Total  31403JZ58 Total  31403JZ58 Total  31403JZ58 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	21 43 43 43 43 43 43 46 60 60 60 21 21 21 21 16 16 30 30 30 46 46 46 46 47 47 47 47 47 47 47 47 47 47	\$1,299,658.28 \$4,313,289.48 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$2,962,393.72 \$2,962,393.72 \$2,274,387.25 \$2,274,387.25 \$4,943,424.12 \$4,943,424.12 \$4,943,424.12 \$2,359,229.50 \$2,630,388.93 \$2,630,388.93 \$4,811,681.95 \$4,811,681.95 \$4,811,681.95 \$10,379,038.93 \$11,418,399.49 \$11,418,399.49 \$11,418,399.49 \$1,114,900.00 \$1,114,900.00	100% 0 100% 0	\$0.00   C   \$0.00   NA	0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA   0	\$0.00   0 \$0.00   0 \$0.00   NA \$0.00   NA   0 \$0.00
Total  31403JYR1 Total  31403JYS9 Total  31403JYU4 Total  31403JYV2  Total  31403JYW0 Total  31403JYW6 Total  31403JYX8 Total  31403JYZ3 Total  31403JZ25 Total  31403JZ25 Total  31403JZ33 Total  31403JZ33 Total  31403JZ41 Total  31403JZ41 Total  31403JZ58 Total  31403JZ58 Total  31403JZ58 Total  31403JZ58 Total	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	21 43 43 43 175 175 175 186 186 186 186 186 187 187 187 187 187 187 187 187 187 187	\$1,299,658.28 \$4,313,289.48 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$2,962,393.72 \$2,962,393.72 \$2,274,387.25 \$2,274,387.25 \$2,274,387.25 \$2,274,387.25 \$4,943,424.12 \$2,359,229.50 \$2,359,229.50 \$2,630,388.93 \$2,630,388.93 \$54,811,681.95 \$4,811,681.95 \$4,811,681.95 \$4,811,681.95 \$11,418,399.49 \$11,418,399.49 \$11,418,399.49 \$11,418,399.49 \$11,14,900.00 \$1,114,900.00	100% 0 100% 0	\$0.00 NA( \$0.00	0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA   0	\$0.00   0 \$0.00   0 \$0.00   NA \$0.00   NA   0 \$0.00
Total  31403JYR1 Total  31403JYS9 Total  31403JYU4 Total  31403JYV2  Total  31403JYW0 Total  31403JYW6 Total  31403JYX8 Total  31403JYZ3 Total  31403JZ25 Total  31403JZ25 Total  31403JZ33 Total  31403JZ41 Total  31403JZ41 Total  31403JZ58 Total  31403JZ58 Total  31403JZ58 Total  31403JZ58 Total  31403JZ58 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	21 43 43 43 43 43 43 46 60 60 60 21 21 21 21 16 16 16 46 46 46 47 47 47 47 47 47 47 47 47 47	\$1,299,658.28 \$4,313,289.48 \$4,313,289.48 \$4,313,289.48 \$3,797,023.63 \$3,797,023.63 \$26,839,346.01 \$160,500.00 \$20,695,329.48 \$2,962,393.72 \$2,962,393.72 \$2,274,387.25 \$2,274,387.25 \$4,943,424.12 \$4,943,424.12 \$4,943,424.12 \$2,359,229.50 \$2,630,388.93 \$2,630,388.93 \$4,811,681.95 \$4,811,681.95 \$4,811,681.95 \$11,418,399.49 \$11,418,399.49 \$11,418,399.49 \$11,1418,399.49 \$11,1418,399.49 \$1,114,900.00 \$4,803,228.98 \$4,803,228.98	100% 0 100% 0	\$0.00   C   \$0.00   NA   \$0.00   C	0 \$0.00   NA   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA 0	\$0.00   0 \$0.00   0 \$0.00   NA \$0.00   NA   0 \$0.00

Total		21	\$1,173,335.27 100% 0	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 0 0 0 0 0 0
31403JZR0 Total	Unavailable	10			0 \$0.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31403JZS8	Unavailable	34	\$4,686,802.37 100% 0	\$0.00 N	A 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		34			0 \$0.0			\$0.00 0 50.00 0 50.00
31403JZT6 Total	Unavailable	8	1 /1 /1 /1 1		0 \$0.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31403JZU3 Total	Unavailable	24 <b>2</b> 4			0 \$0.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31403JZZ2	Unavailable	9						\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		9			0 \$0.0			\$0.00 0 \$0.00 0 \$0.00
31403K2V4 Total	Unavailable	16 16			0 \$0.0 <b>0 \$0.</b> 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403K2W2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	402,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14			0 \$0.0			\$0.00 0 \$0.00 0 \$0.00 0
31403K2X0 Total	Unavailable	23 <b>2</b> 3			0 \$0.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31403K3G6	WASHINGTON MUTUAL BANK	1	\$290,000.00 5.84% 0					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	13		\$0.00 NA	A 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 31403K3H4	WASHINGTON MUTUAL BANK, FA	21	\$4,966,187.66 100% 0 \$1111,000.00 3.05% 0		0 \$0.0			\$0.00   0 \$0.00
Total	Unavailable	17 18	\$3,530,679.94 96.95% 0	\$0.00 NA		0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$170,000.00 0.7% 0	\$0.00 N	A 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	28 84	\$18,194,514.98 74.91% 0	\$0.00 NA	A 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	WASHINGTON MITHAL PANY		\$ \$24,288,326.95 100% 0		0 \$0.0			\$0.00 0 \$0.00 0 \$0.00
31403K3K7	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	24 73	\$4,879,813.97 22.26% 0	\$0.00 N	A 0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	Unavanaure		\$ \$10,233,002.03 74.00% 0 1 \$21,919,816.59 100% 0		0 \$0.0			\$0.00 0 \$0.00 0 \$0.00 1
31403K3L5	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	10	\$120,000.00 1.89% 0 \$2,057,362.88 32.35% 0					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	18 29			0 \$0.0 <b>0 \$0.</b> 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403K3M3	WASHINGTON MUTUAL BANK	1	\$268,000.00 1.96% 0 \$5,974,159.98 43.72% 0					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA Unavailable	30 32 63		\$0.00 N	10\$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	37						\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	71 <b>108</b>	\$11,852,810.86 62.11% 0 <b>\$19,084,851.94 100% 0</b>		0 \$0.0 <b>0 \$0.</b> 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403K4V2	IRWIN MORTGAGE CORPORATION	4	1 1/2 2 2 2 2 2 2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	21 25			0 \$0.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403K4W0	IRWIN MORTGAGE CORPORATION Unavailable	7 21	7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		28			0 \$0.0			\$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	10	\$1,006,654.05 58.69% 0	\$0.00 N		0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 31403K4Z3	IRWIN MORTGAGE CORPORATION	49	1 1 1					\$0.00   0 \$0.00
Total	Unavailable	69		\$0.00 NA		0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31403K5A7	IRWIN MORTGAGE CORPORATION	31						\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	132 163	2 \$23,132,396.32 82.95% 0 <b>3 \$27,887,836.32 100% 0</b>		0 \$0.0 0 <b>\$0.</b> 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31403K5B5	IRWIN MORTGAGE CORPORATION Unavailable	47	4 / /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavanaure	55			0 \$0.0			\$0.00 0\$0.00 0\$0.00 \$0.00 0\$0.00
31403K5C3	IRWIN MORTGAGE CORPORATION Unavailable	11 51						\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		62	2 \$8,855,478.75 100% 0	\$0.00	0 \$0.0	00 (	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	130	\$19,195,620.71 83.42% 0	\$0.00 NA	10\$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 31403K5E9	IRWIN MORTGAGE CORPORATION	156	5 <b>\$23,010,438.47 100% 0</b> 2 \$242,000.00 6.51% 0		0 \$0.0			\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	21 23	\$3,472,561.42 93.49% 0	\$0.00 NA		0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	12	2 \$1,624,725.00 20.56% 0	\$0.00 N	A 0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	43 55			0 \$0.0 0 \$0.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403K6C2	IRWIN MORTGAGE CORPORATION Unavailable	11						\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		19			0 \$0.0	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00

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31403K6D0	IRWIN MORTGAGE CORPORATION Unavailable	27 85							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		112	\$14,440,876.17 1009	% 0 \$0.00	0 \$0.	00 (	\$0.00	\$0.00	\$0.00 0 \$0.00
31403K6E8	IRWIN MORTGAGE CORPORATION Unavailable	22							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$3,983,720.96 1009	60 \$0.00	0 \$0.	00 (	\$0.00	\$0.00	\$0.00 0 \$0.00
31403K6F5	IRWIN MORTGAGE CORPORATION Unavailable	11	4 - 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13			0 \$0.				\$0.00 0 \$0.00
31403K6G3	IRWIN MORTGAGE CORPORATION Unavailable	15 17							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32			0 \$0.				\$0.00 0 \$0.00
31403K6H1	IRWIN MORTGAGE CORPORATION Unavailable	5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	10			0 \$0.				\$0.00 0 \$0.00
31403K6J7	IRWIN MORTGAGE CORPORATION Unavailable	6							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	15			0 \$0.				\$0.00 NA 0 50.00 NA 50.00 NA
31403KB28	IRWIN MORTGAGE CORPORATION	35							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 <b>13</b> 2	\$9,453,735.92 73.69° \$12,828,683.46 100°		0 \$0.				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403KB36	IRWIN MORTGAGE CORPORATION	23							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	113	\$\\ \\$21,675,003.42\\ 83.14\\ \\$\\ \\$26,070,929.77\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		0 \$0.				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403KB44	IRWIN MORTGAGE CORPORATION	39							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101	\$11,010,160.72 60.829 \$18,101,565.27 1009		A 0 \$0. <b>0 \$0.</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403KBU6	IRWIN MORTGAGE CORPORATION	10							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 33			A 0 \$0. <b>0 \$0.</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403KBV4	IRWIN MORTGAGE CORPORATION	17							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 54			0 \$0.				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403KBW2	IRWIN MORTGAGE CORPORATION	22							\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	76 98			0 \$0.				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403KBX0	IRWIN MORTGAGE CORPORATION	33							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 96			A 0 \$0. <b>0 \$0.</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	27						\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 70	\$4,160,014.08 61.05 \$6,813,758.71 1009		A 0 \$0. <b>0 \$0.</b>	00 NA (	\$0.00 NA 0 \$0.00 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403KBZ5	IRWIN MORTGAGE CORPORATION	17						\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100			0 \$0.				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403KD26 Total	Unavailable	5			A 0 \$0. <b>0 \$0.</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	23							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	\$1,667,215.25 29.82	%0 \$0.00 N		00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDVMAC DANIZ ESD	8							\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB Unavailable	12	\$2,201,500.89 64.96	%0 \$0.00 N	A 0 \$0.	00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	\$275,000.00 8.420						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$2,991,332.59 91.58	%0 \$0.00 N		00 NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	- 13							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$842,478.69 56.64	%0 \$0.00 N	A 0 \$0.	00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	17							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$566,401.39 24.69	%0 \$0.00N	A 0 \$0.	00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31403KDT7	Unavailable	38							\$0.00 NA 0 \$0.00 NA
Total		38					\$0.00	\$0.00	\$0.00 0 \$0.00
31403KDU4	INDYMAC BANK, FSB Unavailable	62			A 0 \$0.	00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$ \$13,654,647.92 1009						
31403KDV2 Total	Unavailable	14							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$2,059,437.89 80.06	%0 \$0.00 N	A 0 \$0.	00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	- 11							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$1,468,832.42 66.96	%0 \$0.00 N	A 0 \$0.	00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403KDY6	I Inavailable	-	\$2,193,672.42 100° \$1,490,200.00 100°	11 1	$\top$				\$0.00 NA 0 \$0.00 NA
D1403KDY6	Oliavalidule	1 7	a1,490,∠00.00 100°	/0[U] \$0.00[N	ajujau.	υσμιΑβ	υ.υυ[NA]0	φυ.υυ[NA] (	ηφυ.υσμικήυβυ.υσμική

MINISTER   MARCHAN   1808   1809	Total	I	7	7 \$1,490,200.00 100% 0	\$0.00	0 \$0.00	0  \$0.00   0	\$0.00   0 \$0.00   0 \$0.00
Card								
19   1.5		Unavailable						
Description   Description	-	INDYMAC BANK, FSB	8					
Department		INDVALAGE DANIV. FCD.						
Description   Description			1	\$217,500.00 11.32% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description								
TOTAL   TOTA			9	\$1,466,940.00 16.18% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
December   1.5   SURFINED   1.5   SURF		INDVMAC DANIZ ESD						
Committee			50	\$9,850,864.78 70.91% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Trees		T						
Domestiche		CHAVAHADIE						
DESTRUCTORS								
Total		Chavanaule						
Trial			_					
Total								
TOTAL   TOTA		Unavailable						
Treat		Unavailable	7					
			7					\$0.00 0 0 0 0 0 0 0 0
STATEMENT   STAT		Unavailable						
Tartal	31403KGY3	Unavailable	(	§ \$532,520.19 100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Total		6	\$532,520.19 100% 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
Chavallable   35   \$2.446,97.92(2.2.97%)   \$5.00   \$0.50   \$0.00   \$0.50   \$0.00   \$0.50   \$0.00   \$0.50   \$0.00   \$0.50   \$0.50   \$0.00   \$0.50   \$		Unavailable	_					
Total			_	4 - 7 7				
Universitable	-	Unavailable	_					
Table	31403KK36		_					
\$40   \$40	Total	Unavailable			\$0.00	0 \$0.00		
Biddisks    Cittmortgage  No.   Biddisks    Biddisks					\$0.00 NA	0 \$0.00 NA		
Inavailable		Unavailable	_					
Tabel								
Inavailable		Unavanabie						
Total			_					
Unavailable		Unavanapie						
169   \$37,152,375.62   100%   0   \$0.00								
Unavailable   10   \$2,273,290.15   11.65%   0   \$0.00   NA   0   \$0.00		Chavanasic						
Total   98   \$19,518,466.44   100%   0   \$0.00   0			<del>-</del>					
Unavailable	Total		98					
Total			_					
Total	Total		117	7 \$21,314,921.27 100% 0	\$0.00	0 \$0.00		
Unavailable   1		CITIMORTGAGE, INC.	7					
Total	31403KKP7	CITIMORTGAGE, INC.	6					
Total		Unavailable						
31403KKR3   Unavailable   2   \$377,571.67   100%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		CITIMORTGAGE, INC.	_					
Total								
Unavailable   2   \$108,527.26   8.86%   0   \$0.00   NA		Unavailable	_					
Total	31403KKS1	· · · · · · · · · · · · · · · · · · ·	_					
31403KKU6       CITIMORTGAGE, INC.       4       \$254,176.96       \$6.8% 0       \$0.00 NA 0	Total	Unavaliable	_			0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
Total         5         \$447,480.99         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.0		<u> </u>	4			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		UIIAVAIIADIE	5					
14 51,2/0,742.U1 100%  U 50.00		CITIMORTGAGE, INC.						
	TULdI		14	\$1,270,742.UI 100% U	<b>Φ</b> 0.00	J 30.00	30.00 0	50.00 050.00 050.00

31403KKW2	CITIMORTGAGE, INC.	15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 16	\$199,267.24 16.88% 0 \$1,180,782.87 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403KKY8	CITIMORTGAGE, INC.	14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$244,107.15 14.79% 0 \$1,650,375.92 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403KKZ5 Total	CITIMORTGAGE, INC.	7	\$826,313.04 100% 0 \$826,313.04 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.					
	Unavailable	20	\$3,028,120.81 19.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	OUTO CAVINGS DANIV	100	\$15,642,586.16 100% 0 \$129,035.32 7.87% 0	\$0.00 0 0 0 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0
	OHIO SAVINGS BANK Unavailable	9	\$1,510,006.87 92.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	The Call	10		\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0
31403L3G4 Total	Unavailable	12 12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403L3U3	OHIO SAVINGS BANK	1	\$192,705.04 3% 0 \$6,236,642.93 97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 32		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403L3V1 Total	Unavailable	63 <b>6</b> 3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	80		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403L3W9 Total	ChiavandUle	80		\$0.00   0   \$0.00   0	\$0.00 NA 0 \$0.00 0	\$0.00   NA   0 \$0.00
31403L3X7 Total	Unavailable	39		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- A AMORE	11		\$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31403LBU4 Total	WASHINGTON MUTUAL BANK, FA	34		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LE49	RBC MORTGAGE COMPANY	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$380,187.07 21.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$1,184,248.45 70.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	7	\$1,247,687.04 53.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$1,085,508.60 46.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LE80	RBC MORTGAGE COMPANY	2	\$566,836.64 34.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LE98	RBC MORTGAGE COMPANY	8	\$948,754.13 40.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	1 / 22/2 23 23 23	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403LFA4	RBC MORTGAGE COMPANY	4	40.0,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LFB2	RBC MORTGAGE COMPANY	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LFC0	RBC MORTGAGE COMPANY	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	13	1 7 7 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LFD8	RBC MORTGAGE COMPANY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LFE6	RBC MORTGAGE COMPANY Unavailable	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHAYALIGUIC	9		\$0.00 NA 0\$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LFG1	RBC MORTGAGE COMPANY Unavailable	4	4000). 00.00 0 170 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Some Canadidate	5		\$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31403LFH9	RBC MORTGAGE COMPANY Unavailable	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10		\$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31403LFJ5	RBC MORTGAGE COMPANY Unavailable	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Some residence	9		\$0.00   0 \$0.00   0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31403LFK2	RBC MORTGAGE COMPANY Unavailable	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8		\$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31403LFL0	RBC MORTGAGE COMPANY Unavailable	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ona variable	1 6	#000,002.03 42.07% U	φυ.υυμνΑμυμο.υυμΝΑμυ	φυ.υυμνΑμυ	

Total	1	11	1 \$2,052,782.05 100% 0	\$0.00	0 \$0.0	00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LFM8	RBC MORTGAGE COMPANY  Unavailable	10 17		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	27		\$0.00	0 \$0.0		\$0.00 10	\$0.00 0 \$0.00 0 \$0.00 VA
31403LFN6	RBC MORTGAGE COMPANY Unavailable	5		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7		\$0.00	0 \$0.0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403LFP1	RBC MORTGAGE COMPANY Unavailable	4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10		\$0.00	0 \$0.0		\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LK59	IRWIN MORTGAGE CORPORATION Unavailable	9	1 / 22/2 200 200 10	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		90	\$15,000,312.12 100% 0	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LK75	IRWIN MORTGAGE CORPORATION Unavailable	11 61	\$1,815,165.00 14.79% 0 \$10,455,442.62 85.21% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		72		\$0.00	0 \$0.0		\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LKG5	IRWIN MORTGAGE CORPORATION Unavailable	14 40		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54	4 \$6,664,914.01 100% 0	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LKH3	IRWIN MORTGAGE CORPORATION Unavailable	111 37	7 \$5,193,300.42 30.86% 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			8 \$16,826,540.42 100% 0	\$0.00	0 \$0.0		\$0.00	\$0.00 0 0 0 0 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	4	4 \$482,241.52 42.53% 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	TRUIN MORTO A CIL COPPOR ATTON	11		\$0.00	0 \$0.0		\$0.00	\$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	83 110	8 \$8,997,895.97 72.88% 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	00NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403LKL4	IRWIN MORTGAGE CORPORATION	110 19		\$0.00 NA	0.0\$0.0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$4,245,611.10 68.71% 0	\$0.00 NA \$0.00		00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	4		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>29</b>	\$3,171,950.00 84.59% 0	\$0.00 NA		00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LKN0	IRWIN MORTGAGE CORPORATION	21	1 \$1,702,481.12 100% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21	1 \$1,702,481.12 100% 0	\$0.00	0 \$0.0		\$0.00	\$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	10 26	5 \$3,964,880.98 69.7% 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36		\$0.00	0 \$0.0		\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403LM99 Total	Unavailable		3 \$1,152,502.78 100% 0 3 \$1,152,502.78 100% 0	\$0.00 NA \$0.00	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403LMU2 Total	Unavailable	20 <b>20</b>		\$0.00 NA	0 \$0.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	13		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13		\$0.00	0 \$0.0		\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403M2A6	WASHINGTON MUTUAL BANK Unavailable	19 7	7 \$796,740.60 24.01% 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26		\$0.00	0 \$0.0		\$0.00	\$0.00 0 0 0 0 0 0 0 0
31403M2B4 Total	WASHINGTON MUTUAL BANK	10 10		\$0.00 NA <b>\$0.00</b>	0 \$0.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403M2C2	WASHINGTON MUTUAL BANK	42		\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47		\$0.00 NA \$0.00	0 \$0.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403M2D0	WASHINGTON MUTUAL BANK Unavailable	188		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		209		\$0.00	0 \$0.0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403M2L2	WASHINGTON MUTUAL BANK, FA Unavailable	10		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	1 \$1,254,273.97 100% 0	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	16 22	2 \$2,878,489.57 57.35% 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38		\$0.00	0 \$0.0		\$0.00	\$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	25 27	7 \$2,595,163.31 51.44% 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		52	1 1 1 1 1	\$0.00	0 \$0.0		\$0.00	\$0.00 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	102	5 \$789,753.35 4.95% 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ILCAA FEDERAL CAVINGS DANIZ		3 \$15,953,595.37 100% 0	\$0.00	0 \$0.0	111	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	2	1 /	\$0.00 NA \$0.00 NA \$0.00	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total		146	5 \$21,873,438.18 100% 0	<b>30.00</b>	0 \$0.0	00 0	φυ.υυ U	\$0.00 0 0 0 0 0 0 0
31403MEV/7	IJSAA FEDERAL SAVINGS BANK	10	\$1.045.255.43 1000/10	\$0.00 N	10800	ON A IO	\$0.00 NA	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
31403MEV7 Total	USAA FEDERAL SAVINGS BANK	10 10		\$0.00 NA <b>\$0.00</b>	A 0 \$0.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	110			0 \$0.0	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		

31403MEX3 Total	USAA FEDERAL SAVINGS BANK	19 <b>19</b>				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00  0 \$0.00  0 \$0.00
	CUNTRUCT MORTCAGE INC	11	, ,,.			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	108	\$17,992,873.01	91.1% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		119	\$19,751,354.90	100%0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31403MF38	SUNTRUST MORTGAGE INC.	18				0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 <b>99</b>	\$11,972,858.63 <b>\$14,159,531.62</b>			0 \$0.00 NA 0   <b>\$0.00  0</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MF46	SUNTRUST MORTGAGE INC.	10	\$1,806,424.90	11.13% 0	\$0.00NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	86	\$14,427,241.62	88.87% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		96	\$16,233,666.52	100% 0	\$0.00	0 \$0.00  0	\$0.00	\$0.00 0 0 0 0 0 0 0
31403MF53	SUNTRUST MORTGAGE INC. Unavailable	15 48				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	63				\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MF61	SUNTRUST MORTGAGE INC.	8	\$1,584,855.81	11.48% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,218,920.87 <b>\$13,803,776.68</b>			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.							
31403MF79	Unavailable	20 69	\$20,809,494.27	77.64% 0	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		89	\$26,801,885.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31403MF87	SUNTRUST MORTGAGE INC. Unavailable	24				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ollavallable		\$15,396,060.69 <b>\$21,006,271.01</b>			0 \$0.00 NA 0		\$0.00   0 \$0.00   0 \$0.00   NA
31403MF95	SUNTRUST MORTGAGE INC.	14	\$2,708,420.57	17.58% 0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	66	\$12,699,491.13 <b>\$15,407,911.70</b>	82.42% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MFV6	SUNTRUST MORTGAGE INC. Unavailable	3 8				0\$0.00 NA 0 0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11				\$0.00		\$0.00 0 \$0.00 0 \$0.00
31403MFW4	SUNTRUST MORTGAGE INC.	8				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>30</b>				0\$0.00 NA 0 0\$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403MFX2	SUNTRUST MORTGAGE INC.	10	\$1,520,982.36	42 03% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$2,097,468.39	57.97% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23	\$3,618,450.75	100% 0		0 \$0.00  0		\$0.00 0 0 0 0 0 0 0 0
31403MFY0	SUNTRUST MORTGAGE INC. Unavailable	5 7	\$765,990.60 \$1,496,694.00			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chartanaos	12				\$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31403MFZ7	SUNTRUST MORTGAGE INC.	16				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24				0 \$0.00 NA 0 0 \$0.00  0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
21402MC A 1	SUNTRUST MORTGAGE INC.	18	\$2,995,560.95	19.759/ 0		0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	78	\$12,976,790.18	81.25% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		96	\$15,972,351.13	100% 0	\$0.00	0 \$0.00  0		\$0.00 0 0 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	24 72	\$3,636,327.51 \$10,648,152.79			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavimable		\$14,284,480.30			\$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31403MGC7	SUNTRUST MORTGAGE INC.	32	\$5,520,634.14	44.69% 0		0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>80</b>	\$6,832,660.44 <b>\$12,353,294.58</b>			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	28 49	\$7,121,402.71	64.89% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		77	\$10,975,033.22	100% 0	\$0.00	0 \$0.00   0		\$0.00 0 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	7	\$934,315.04 \$11,408,474.71			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$12,342,789.75			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MGF0	SUNTRUST MORTGAGE INC.	14	\$2,018,590.80	33.47% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	27 <b>41</b>				0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	ILC DANIZNIA							<del>-                                    </del>
	U.S. BANK N.A. Unavailable	8	\$1,526,232.14	89.81% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,699,432.14	100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	Unavailable	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5				0 \$0.00  0		\$0.00 0 0 0 0 0 0 0
31403MH51	U.S. BANK N.A. Unavailable	20				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21				\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	1	4 - /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12	. , ,			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	I S DANK N A	30				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403MH77 Total	U.S. BANK N.A.	30 30				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MH85	U.S. BANK N.A.	41	\$4,385,658.65	100% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41				0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	41				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41	\$4,364,475.96	100%0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
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	U.S. BANK N.A.	2					0 \$0.00 NA		
Total	Unavailable	15 17				_	0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31403MHZ5	U.S. BANK N.A.	1	\$135,864.61	7.36%			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12	4 / -/				0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31403MJA8	U.S. BANK N.A.	19					0\$0.00 NA		
Total	C.O. British	19						0 \$0.00 0	
-	U.S. BANK N.A.	23					0\$0.00 NA		
Total		23	\$2,044,127.11	100%	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0\$0.00 0\$0.00
31403MJC4 Total	U.S. BANK N.A.	35 35					0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31403MNJ4	HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THE TOTAL TO		\$22,048,841.92					0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC		\$74,446,892.56				0\$0.00 NA		
Total			\$74,446,892.56					0 \$0.00 0	
31403MNL9 Total	HARWOOD STREET FUNDING I, LLC		\$46,046,021.69 \$46,046,021.69			_	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31403MNM7	HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$56,570,471.52					0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC	56					0\$0.00 NA		
Total		56						0 \$0.00 0	
31403MNP0 Total	HARWOOD STREET FUNDING I, LLC	38 38				_	0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31403MS26	WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 15	\$288,719.11 <b>\$2,551,695.16</b>			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	WASHINGTON MUTUAL BANK		\$18,304,138.58				0 \$0.00 NA		
	Unavailable	15	\$3,040,172.37	14.24%	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$21,344,310.95					0 \$0.00 0	
31403MS59	WASHINGTON MUTUAL BANK Unavailable	23					0 \$0.00 NA 0 \$0.00 NA		
Total		27	\$4,592,270.54	100%	0 \$0.00	_(	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00 0\$0.00
31403MS67	WASHINGTON MUTUAL BANK Unavailable	44					0 \$0.00 NA 0 \$0.00 NA		
Total	Chavanable	49						0 \$0.00 0	
31403MS75	WASHINGTON MUTUAL BANK	11				_	0\$0.00 NA		
Total	Unavailable	1 12	\$155,533.54 <b>\$2,033,308.59</b>				0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31403MS83	WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0	
	Unavailable	14		15.17%	\$0.00		0 \$0.00 NA 0 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	26							
	Unavailable	5	\$669,077.18	15.7%	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31						0 \$0.00 0	
31403MSQ3	WASHINGTON MUTUAL BANK Unavailable	104	\$524,783.17	6.73%	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		112	\$7,797,409.58	100%	0 \$0.00	(	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00 0\$0.00
31403MSR1	WASHINGTON MUTUAL BANK Unavailable	39	\$2,793,347.09 \$71,423.56				0 \$0.00 NA 0 \$0.00 NA		
Total		40					0 \$0.00	0 \$0.00 0	
31403MSS9	WASHINGTON MUTUAL BANK Unavailable	25					0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavandore	27						0 \$0.00 NA 0 0 \$0.00 0	
31403MST7	WASHINGTON MUTUAL BANK		\$13,752,867.76		0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>159</b>	\$1,942,975.81 <b>\$15,695,843.57</b>				0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31403MSU4	WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$100,000.00	2.51%	0 \$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	11					0 \$0.00 NA		
	Unavailable	6	\$703,750.44	35.14%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17	, , ,					0 \$0.00 0	
31403MSW0	WASHINGTON MUTUAL BANK Unavailable	64 7	\$840,200.00	10.05%	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		71	\$8,362,084.85	100%	0 \$0.00		\$0.00	0 \$0.00 0	
	WASHINGTON MUTUAL BANK Unavailable	27					0 \$0.00 NA 0 \$0.00 NA		
Total		30						0 \$0.00 NA 0 0 \$0.00 0	
31403MSY6	WASHINGTON MUTUAL BANK	17					0 \$0.00 NA		
Total	Unavailable	1 18	,					0 \$0.00 0	
31403MSZ3	WASHINGTON MUTUAL BANK	15	\$2,814,523.81	68.4%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable 	7	\$1,300,332.38	31.6%	0 \$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		ļ <u></u>	,11 .,000.10		30.00			0 \$0.00 0	7555

31403MT58	WASHINGTON MUTUAL BANK, FA	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 26		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MT66	WASHINGTON MUTUAL BANK, FA Unavailable	11	\$932,733.78 31.96% 0 \$1,986,095.73 68.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	15		\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403MT74	WASHINGTON MUTUAL BANK, FA Unavailable	47 85	1 / 1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	132		\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0\$0.00 0\$0.00
31403MT82	WASHINGTON MUTUAL BANK, FA Unavailable	52 49		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanada	101		\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0\$0.00 0\$0.00
31403MT90	WASHINGTON MUTUAL BANK, FA Unavailable	37		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Site variable	40		\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403MTA7	WASHINGTON MUTUAL BANK Unavailable	27		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28		\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MTB5	WASHINGTON MUTUAL BANK Unavailable	313		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		352		\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MTC3	WASHINGTON MUTUAL BANK Unavailable	162 17		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		179		\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MTD1 Total	WASHINGTON MUTUAL BANK	39 39		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	28		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28		\$0.00 0 0 0 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MTH2 Total	WASHINGTON MUTUAL BANK	12 12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MU31	WASHINGTON MUTUAL BANK, FA	15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 69		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MU49	WASHINGTON MUTUAL BANK, FA Unavailable	81	\$15,150,024.46 27.29% 0 \$40,365,867.65 72.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$55,515,892.11 100% 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403MU56	WASHINGTON MUTUAL BANK, FA Unavailable	19		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		109		\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	31		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41	\$8,455,087.76 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0\$0.00 0\$0.00
31403MU72	WASHINGTON MUTUAL BANK, FA Unavailable		\$17,513,442.93 31.89% 0 \$37,401,104.39 68.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$54,914,547.32 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	107		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,136,850.86 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	69	\$10,306,919.15 42.67% 0 \$13,845,798.97 57.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MITTIAL DANIK PA		\$24,152,718.12 100% 0	\$0.00 0 0 0 0	\$0.00 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31403MUA5 Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$2,469,380.48 21.14% 0 \$9,212,710.43 78.86% 0 \$11,682,090.91 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$11,082,090.51 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA Unavailable	433	\$10,194,924,46 26,99% 0 \$27,580,778.10 73.01% 0 \$37,775,702.56 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$37,773,702.30 100% 0 \$27,530,810.30 30.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	911	\$61,862,869.91 69.2% 0 \$889,393,680.21 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$8,933,115.56 40.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	191	\$13,203,143.46 59.64% 0 \$22,136,259.02 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 77	\$5,855,347.08 78.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82 23.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	328 <b>429</b>	\$32,067,702.16 76.31% 0 \$42,025,506.98 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MUG2	WASHINGTON MUTUAL BANK, FA		\$40,286,296.26 28.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$100,191,348.56 71.32% 0 \$140,477,644.82 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MUH0	WASHINGTON MUTUAL BANK, FA		\$15,731,668.93 35.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,211,166.51 64.2% 0 \$43,942,835.44 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MUJ6	WASHINGTON MUTUAL BANK, FA	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$2,966,354.78 81.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		16	\$3,637,959.92	2 100%	\$0.00	0 \$0.00		\$0.00	_	0 \$0.00 0	\$0.00 0 50.0	.00
	WASHINGTON MUTUAL BANK, FA Unavailable	59	\$12,719,600.95 \$22,269,758.73								\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total			\$34,989,359.68			\$0.00					\$0.00 0 \$0.0	
31403MUL1	WASHINGTON MUTUAL BANK, FA Unavailable		\$41,877,214.01 \$34,884,298.88					\$0.00			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total			\$76,761,512.89			\$0.00					\$0.00 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	61	\$44,134,550.00 \$14,752,560.89	25.05%	\$0.00 NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	.00 NA
Total		253	\$58,887,110.89			\$0.00					\$0.00 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	22	\$2,577,257.38	370.62%	\$0.00 NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	.00 NA
Total		31	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00					\$0.00 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	132	\$15,573,491.26	6 76.4%	\$0.00 NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	.00 NA
Total	WASHINGTON MUTUAL BANK, FA		\$20,384,103.71 \$24,742,681.12			0 \$0.00					\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavailable	421	\$49,759,891.51 \$ <b>74,502,572.6</b> 3	1 66.79%	\$0.00 NA		NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	.00 NA
	WASHINGTON MUTUAL BANK, FA	68									\$0.00 NA 0 \$0.0	
	Unavailable		\$19,853,244.88	371.24%	\$0.00 NA		NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	.00 NA
	WASHINGTON MUTUAL BANK, FA	50				Î	П				\$0.00 NA 0 \$0.0	
Total	Unavailable	53 <b>103</b>	\$11,292,830.99 <b>\$21,027,873.3</b> 2			\$0.00 <b>\$0.0</b> 0					\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA	109									\$0.00 NA 0 \$0.0	
Total	Unavailable		\$26,168,080.38 <b>\$49,597,280.2</b> 9			\$0.00 <b>\$0.0</b> 0					\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.</b>	
31403MUU1	WASHINGTON MUTUAL BANK, FA	39	4 //								\$0.00 NA 0 \$0.0	
Total	Unavailable	109 148				0 \$0.00 0 <b>\$0.0</b> 0					\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31403MUV9	WASHINGTON MUTUAL BANK, FA Unavailable	12 19								0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total	Unavanable	31				0 <b>\$0.0</b> 0					\$0.00 NA 0 \$0.0	
31403MUW7	WASHINGTON MUTUAL BANK, FA Unavailable	69									\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Chavanable		\$14,323,180.68			0 \$0.00					\$0.00 0 \$0.0	
31403MUX5	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,187,628.42 \$79,473,691.54								\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		452	\$89,661,319.96	6 100%		\$0.00		\$0.00	_	0 \$0.00 0	\$0.00 0 \$0.0	00
31403MUY3	WASHINGTON MUTUAL BANK, FA Unavailable	949	\$84,677,157.63 \$193,397,575.28	8 69.55%	\$0.00 NA	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	.00 NA
Total			\$278,074,732.91			\$0.00					\$0.00 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	288	\$33,656,533.61 \$60,270,565.25	64.17%	\$0.00 NA	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	.00 NA
Total 31403MV55	Livereilable	16	\$93,927,098.86 \$1,355,648.93			0 \$0.00					\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavanable	16				0 <b>\$0.0</b> 0					\$0.00 NA 0 50.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	6									\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		10				\$0.00				0 \$0.00 0	\$0.00 0 \$0.0	.00
31403MV89	WASHINGTON MUTUAL BANK, FA Unavailable	24	\$5,083,553.2 <sup>2</sup> \$410,000.00								\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		25				\$0.00	П				\$0.00 0 \$0.0	$\neg \Box$
	WASHINGTON MUTUAL BANK, FA Unavailable	26		3 28.07%	\$0.00 NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	.00 NA
Total	WASHINGTON MUTUAL DANIZ FA	94				0 \$0.00	П				\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	
31403MVA4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	41 51		179.67%	\$0.00 NA		NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	.00 NA
	WASHINGTON MUTUAL BANK, FA	9									\$0.00 NA 0 \$0.0	$\neg \Box$
Total	Unavailable	53 <b>62</b>	\$7,237,297.28	85.58%	\$0.00 NA		NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	.00 NA
	WASHINGTON MUTUAL BANK, FA		\$13,323,130.51				П				\$0.00 NA 0 \$0.0	$\neg \Box$
Total	Unavailable	405	\$55,900,793.21 \$69,223,923.72	180.75%	\$0.00 NA		NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	.00 NA
31403MVD8	WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	3 17.19%	\$0.00 NA	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	.00 NA
	Unavailable	166 <b>200</b>		182.81%	\$0.00 NA		NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.</b>	.00 NA
31403MVE6	Unavailable		\$33,727,597.84				-				\$0.00 NA 0 \$0.0	
Total			\$33,727,597.84			\$0.00					\$0.00 0 \$0.0	$\neg \Box$
31403MVF3 Total	Unavailable		\$101,488,438.61 <b>\$101,488,438.6</b> 1			0 \$0.00 <b>0 \$0.0</b> 0					\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31403MVG1 Total	Unavailable		\$62,009,896.29 \$ <b>62,009,896.2</b> 9			\$0.00 <b>\$0.0</b> 0					\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31403MVH9	I Inavailable											
D1403MVH9	ionavandure	11,138	\$245,463,722.02	100%	\$0.00 NA	บไจดาด(	μνΑΙ(	ų \$0.00 <u>[</u> .	ıνΑ	oj au.uujNA]0	\$0.00 NA 0 \$0.0	υσμιΑ

Total		1,138	\$245,463,722.02	2 100%	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0 \$0.	00 (	0 \$0.00
31403MVJ5 Total	Unavailable		\$243,007,076.62 <b>\$243,007,076.6</b> 2			0 \$0.00			NA 0		A 0 \$0.		0\$0.00 NA
31403MVK2	Unavailable	215	\$41,081,829.18	3 100%	\$0.00 NA	0 \$0.0	) NA (		NA (	\$0.00 N	A 0 \$0.	00 NA (	0\$0.00 NA
Total	[Januarilahla		\$41,081,829.18			0 \$0.0			NA C		0 \$0.		0\$0.00
31403MVP1 Total	Unavailable	20 20				0 \$0.0			NA C		0 \$0.		0 \$0.00 NA 0 \$0.00
31403MVQ9 Total	Unavailable	17 17				0 \$0.0			NA 0		A 0 \$0.		0 \$0.00 NA 0 <b>\$0.00</b>
	Unavailable		\$14,296,526.95								$\neg$		0\$0.00 NA
Total			\$14,296,526.95			0 \$0.0			0		0 \$0.		0 \$0.00
31403MVS5 Total	Unavailable		\$172,505,195.54 <b>\$172,505,195.5</b> 4			0 \$0.00			NA (		A 0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0 \$0.00
31403MVT3 Total	Unavailable		\$37,507,218.61 \$37,507,218.61			0 \$0.00			NA 0		A 0 \$0.		0 \$0.00 NA
31403MVU0	Unavailable	50							$\neg$				0 \$0.00 NA
Total		50				0 \$0.0			0		0 \$0.	$\neg$	0 \$0.00
31403MVV8 Total	Unavailable	187 187	\$37,865,065.26 <b>\$37,865,065.2</b> 6			0 \$0.00 <b>0 \$0.0</b>			NA 0		A 0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0 \$0.00
31403MVW6 Total	Unavailable		\$100,089,808.94 <b>\$100,089,808.9</b> 4			0 \$0.00			NA 0		A 0 \$0.		0\$0.00 NA
31403MVX4	Unavailable	33											0\$0.00 NA
Total		33				0 \$0.0			0		0 \$0.		0 \$0.00
31403MVY2 Total	Unavailable	26 26				0 \$0.00 <b>0 \$0.0</b>			NA 0		A 0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA  Unavailable	50											0 \$0.00 NA 0 \$0.00 NA
Total			\$22,998,815.43			0 \$0.0			0		0 \$0.		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	253	\$135,298,203.36 \$62,351,977.55	31.55%	\$0.00 NA	0 \$0.0	) NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA (	0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA		\$197,650,180.91 \$80,744,642.60			0 \$0.0			NIA C		0 \$0.		0 \$0.00 NA
Total	Unavailable	94	\$22,590,982.07 \$103,335,624.67	21.86%	\$0.00 NA		) NA (	\$0.00		\$0.00 N		00 NA (	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$32,579,281.52										0\$0.00 NA
Total	Unavailable	178	\$1,698,016.51 <b>\$34,277,298.0</b> 3	100%	\$0.00	0 \$0.0	_		NA 0		0 \$0.	00 (	0 \$0.00 NA 0 <b>\$0.00</b>
31403MW62 <b>Total</b>	WASHINGTON MUTUAL BANK, FA		\$22,502,612.22 <b>\$22,502,612.2</b> 2	2 100%	\$0.00 NA	0 \$0.00 <b>0 \$0.0</b>				\$0.00 N \$0.00	A 0 \$0. <b>0 \$0.</b>	00 NA (	0 \$0.00 NA 0 \$0.00
31403MW70 <b>Total</b>	WASHINGTON MUTUAL BANK, FA		\$61,612,053.98 <b>\$61,612,053.9</b> 8								A 0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0 \$0.00
31403MW88 Total	WASHINGTON MUTUAL BANK, FA		\$79,858,068.82 <b>\$79,858,068.8</b> 2			0 \$0.0			NA 0		A 0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$29,520,724.57										0\$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA		\$29,520,724.57 \$36,401,016.81			0 \$0.0			NA C		0 \$0.		0 <b>\$0.00</b> NA
	Unavailable	119	\$29,788,030.08 \$66,189,046.89	45%	\$0.00 NA		) NA (	\$0.00	NA 0	\$0.00 N		00 NA (	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$3,791,345.13										0\$0.00 NA
Total	Unavailable		\$13,551,425.65 <b>\$17,342,770.78</b>			0 \$0.00 <b>0 \$0.0</b>				\$0.00	A 0 \$0. <b>0 \$0.</b>		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	13	\$1,264,949.37 \$5,415,375.30						NA 0	\$0.00 N			0 \$0.00 NA 0 \$0.00 NA
	Unavailable	110	\$10,896,133.61 <b>\$17,576,458.28</b>	61.99%	\$0.00 NA	0 \$0.00 <b>0 \$0.0</b>	) NA	\$0.00	NA 0	\$0.00 N	A 0 \$0. <b>0 \$0.</b>	00 NA (	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	42											0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	567	\$30,901,270.11 \$55,853,753.26	61.42%	\$0.00 NA	0 \$0.0	) NA (	\$0.00	NAC	\$0.00 N	A 0 \$0.	00 NA (	0 \$0.00 NA 0 \$0.00 NA
Total 31403MWE5	WASHINGTON MUTUAL BANK	925	\$90,925,856.37 \$720,000.00			0 \$0.0			NA C		0 \$0. A 0 \$0		0 \$0.00 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	70	\$6,814,307.21	24.13%	\$0.00 NA	0 \$0.0	) NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$28,241,735.03	100%	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0 \$0.	00 (	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	11 5	\$716,073.76	26.43%	\$0.00 NA		) NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31403MWW5	WASHINGTON MUTUAL BANK, FA		\$2,709,243.44 \$10,534,704.06			П	$\Box$				0 <b>\$0.</b> A 0 <b>\$</b> 0.		0\$0.00 0\$0.00 NA
	Unavailable	4		10.36%	\$0.00 NA		) NA	\$0.00	NA 0	\$0.00 N	A 0 \$0. <b>0 \$0.</b>	00 NA (	0 \$0.00 NA 0 \$0.00
31403MWX3	WASHINGTON MUTUAL BANK, FA	36											0\$0.00 NA
Total	Unavailable	31 <b>67</b>				0 \$0.0 <b>0 \$0.0</b>					A 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31403MWY1	WASHINGTON MUTUAL BANK, FA Unavailable	82											0 \$0.00 NA 0 \$0.00 NA
	•	-					-						

Total		119	\$26,617,562.97	100%	\$0.00	\$0.00		\$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	00
31403MWZ8	WASHINGTON MUTUAL BANK, FA Unavailable	13									0 \$0.00 N		
Total		37				\$0.00			0 \$0.		0 \$0.00	0 \$0.0	
31403MX20	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	13 36	\$2,341,674.20		\$0.00 NA	\$0.00	NA (	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0.0	00 NA
Total	Unavailable	77 126				\$0.00 <b>\$0.0</b> 0			A 0 \$0.		0 \$0.00 N <b>0 \$0.00</b>	VA 0 \$0.0 0 \$0.0	
31403MX38	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	50 323		5.2% 0							0 \$0.00 N		
Total	Unavailable	559		60.7%	\$0.00 NA		NA (	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 P		00 NA
	WASHINGTON MUTUAL BANK, FA	94									0 \$0.00 N		
Total	Unavailable	311 <b>40</b> 5	\$19,569,204.04 7 \$25,629,873.84			\$0.00 <b>\$0.0</b> 0		\$0.00 N			0 \$0.00 N	VA 0 \$0.0	
31403MX53	WASHINGTON MUTUAL BANK, FA	23									0 \$0.00 N		
Total	Unavailable	94 <b>117</b>				\$0.00 <b>\$0.0</b> 0			A 0 \$0.		0 \$0.00 N 0 \$0.00	0 \$0.0	
31403MX61	WASHINGTON MUTUAL BANK, FA Unavailable	12 52									0 \$0.00 N		
Total	Chavanaure		\$12,380,404.03			\$0.00			0 \$0.		0 \$0.00	0\$0.0	
31403MX79	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	24 75			\$0.00 NA	\$0.00	NA (	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	IA 0 \$0.0	00 NA
Total	Unavailable	264 <b>36</b> 3	\$46,060,831.00 7 \$63,118,781.42			\$0.00 <b>\$0.0</b> 0			0 \$0.		0 \$0.00 N	VA 0 \$0.0 0 <b>\$0.</b> 0	
31403MX87	WASHINGTON MUTUAL BANK, FA	9	4 / /								0 \$0.00 N		
Total	Unavailable 	124 133	\$22,673,309.84 9 <b>\$24,395,066.46</b>			\$0.00 <b>\$0.0</b> 0			A 0 \$0.		0 \$0.00 N	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	32	\$113,350.00 \$5,526,532.34								0 \$0.00 N		
Total		33				\$0.00			0 \$0.		0 \$0.00	0 \$0.0	
31403MXA2 Total	WASHINGTON MUTUAL BANK, FA	76 <b>76</b>		100% 0		\$0.00 <b>\$0.0</b> 0			A 0 \$0.		0 \$0.00 N	NA 0 \$0.0 0 <b>\$0.</b> 0	
31403MXB0	WASHINGTON MUTUAL BANK, FA	28									0\$0.00 N		
Total	Unavailable	29	\$250,665.12 <b>\$4,970,013.95</b>			\$0.00 <b>\$0.0</b> 0			A 0 \$0.		0 \$0.00 N	0 \$0.0	
31403MXC8 Total	WASHINGTON MUTUAL BANK, FA	30		100% 0		\$0.00			A 0 \$0.		0 \$0.00 N	VA 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA	61 <b>61</b>		100% 0					A 0 \$0.0		0 \$0.00 N	VA 0 \$0.0	
Total 31403MXF4	WASHINGTON MUTUAL BANK, FA	46				\$0.00					0 \$0.00 0 \$0.00 N		
Total		46	\$5,713,445.61	100%	\$0.00	\$0.00		\$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	00
31403MXJ3 Total	WASHINGTON MUTUAL BANK, FA	19 19		100% 0		\$0.00 <b>\$0.0</b> 0			A 0 \$0.0 0 \$0.0		0 \$0.00 N	NA 0 \$0.0 0 \$0.0	
31403MXK0 Total	WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95 <b>\$11,970,435.95</b>	100% 0		\$0.00			A 0 \$0.		0 \$0.00 N	VA 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA		\$19,009,956.71								0 \$0.00 N		
Total	WACHINGTON MUTUAL BANK, FA		\$19,009,956.71 \$23,462,933.54			\$0.00			0 \$0.	Ti	0 \$0.00 0 \$0.00 N	0 \$0.0	$\neg \Box$
Total	WASHINGTON MUTUAL BANK, FA		\$23,462,933.54 \$23,462,933.54			\$0.00			0 \$0.		0 \$0.00	0 \$0.0	
31403MXN4 Total	WASHINGTON MUTUAL BANK, FA	95 <b>9</b> 5	\$12,598,952.25 <b>\$12,598,952.25</b>			\$0.00			A 0 \$0.		0 \$0.00 N	VA 0 \$0.0	
31403MXP9	WASHINGTON MUTUAL BANK, FA	11									0 \$0.00 N		
Total		11				\$0.00			0 \$0.		0 \$0.00	0 \$0.0	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	10 50	\$754,634.56	1.67%	\$0.00 NA		NA (	\$0.00 N		00 NA	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>		00 NA
	WASHINGTON MUTUAL BANK, FA	36									0 \$0.00 N		
Total	Unavailable	23 <b>59</b>				\$0.00 <b>\$0.0</b> 0		\$0.00 N			0 \$0.00 N	NA 0 \$0.0 0 <b>\$0.</b> 0	
	WASHINGTON MUTUAL BANK, FA	10									0 \$0.00 N		
Total 31403MXT1	WASHINGTON MUTUAL BANK, FA	36	1,722,722			\$0.00	ш		A 0 \$0.		0 \$0.00 N	0 \$0.0 JA 0 \$0.0	
Total	WASHINGTON MOTOAL BANK, FA Unavailable	10	\$1,357,931.27	2.62%	\$0.00 NA		NA (	\$0.00 N		00 NA	0 \$0.00 P		00 NA
31403MXU8	WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	\$0.00 NA	\$0.00	NA (	\$0.00 N		00 NA	0 \$0.00 N	NA 0 \$0.0	00 NA
Total	NASCHINGTON MITTIAL DANIZ FA	14				\$0.00			0 \$0.		0 \$0.00	0 \$0.0	
Total	WASHINGTON MUTUAL BANK, FA	37 37		100% 0		\$0.00 <b>\$0.0</b> 0			A 0 \$0.		0 \$0.00 N 0 \$0.00	0 \$0.0	
31403MXX2 Total	WASHINGTON MUTUAL BANK, FA	40 40		100% 0		\$0.00			A 0 \$0.		0 \$0.00 N	NA 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA	6		100% 0							0 \$0.00 N		
Total 31403MXZ7	WASHINGTON MUTUAL BANK, FA	10				\$0.00			0 \$0.0		0 \$0.00 0 \$0.00 N	0 \$0.0	
D1403NIXZ/	WASHINGTON WOTOAL BANK, FA	1 10	a905,450.00[2	.∠.U∠%[U	η φυ.υυμινΑμ	յթս.սև	μνΑΙ	1 90.00[N	AJUJ \$0.	JUJINA	olao.noll.	MUD0.0	MINA

Total	Unavailable	35 <b>45</b>				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00  0 \$0.00  0 \$0.00
10141		43	54,400,047.32	100%	30.00	0 30.00   0	30.00	50.00 050.00 050.00
31403MYA1	WASHINGTON MUTUAL BANK	5 21				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,036,100.86			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		77	\$14,748,193.56	100% 0	\$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403MYB9	WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$13,504,947.11			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,913,781.96 \$37,734,969.07			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
24 4022 (740)			40=0.000.00	2.050/10	40.00.114	0.00.00.00	40.00	40.00 141.010.00 141.010.00 141
31403MYC7	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	29				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	30	\$4,536,672.40	46.25% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		61	\$9,809,658.84	100% 0	\$0.00	0 \$0.00   0	\$0.00	\$0.00 0 0 0 0 0 0 0
31403MYD5	WASHINGTON MUTUAL BANK	3				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	65	\$12,779,791.68 \$11,054,565.30			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		144	\$24,207,374.98	100% 0	\$0.00	0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31403MYE3	Unavailable	1,350	\$259,391,576.25	100% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,350	\$259,391,576.25	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MYF0	WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$51,363,487.50			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,061	\$214,719,571.28	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31403MYG8	WASHINGTON MUTUAL BANK, FA		\$57,803,958.08			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,825,237.66 <b>\$73,629,195.7</b> 4			0 \$0.00 NA 0 <b>0 \$0.00 0</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403747410	WASHINGTON MUTUAL BANK, FA		\$17,259,231.37			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
S14USIVI Y Hb	WASHINGTON MUTUAL BANK, FA Unavailable	446	\$81,522,668.61	82.53% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		539	\$98,781,899.98	100% 0	\$0.00	0\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MYL7	WASHINGTON MUTUAL BANK, FA		\$47,628,494.13			0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$113,263,666.24 <b>\$160,892,160.3</b> 7			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total		/00	\$100,092,100.37	100%	\$0.00	0 50.00   0	50.00	50.00 050.00 050.00
31403MYM5 Total	WASHINGTON MUTUAL BANK, FA	16 16				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Iutai		10	\$2,303,010.04	100 /8 0	\$0.00	0,50.00   0	30.00	
31403MYN3 Total	WASHINGTON MUTUAL BANK, FA	19 19	1-7 -7			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MYP8 Total	WASHINGTON MUTUAL BANK	9				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
			, , .,.					
31403MZ28	WASHINGTON MUTUAL BANK, FA Unavailable	7	\$298,296.48 \$766,746.09			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one vandore	9			\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MZ36	WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$1,407,655.12	60.88% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22	\$2,312,174.87	100% 0	\$0.00	0 \$0.00   0		\$0.00 0 0 0 0 0 0 0
31403MZ44	WASHINGTON MUTUAL BANK, FA	5				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 26				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MZ51	MACHINICTON MITTHAL DANIZ FA	46	\$9,389,557.97	226.060/ 0	¢0.00 N/A	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
51405WIZ51	WASHINGTON MUTUAL BANK, FA Unavailable	_	\$16,652,471.48			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		148	\$26,042,029.45	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MZ69	WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19% 0		0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 38				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MZ77	WASHINGTON MUTUAL BANK, FA Unavailable	11				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403MZ93	WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$233,050.00	17.86% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,305,096.57	100% 0	\$0.00	0 \$0.00   0	\$0.00	\$0.00 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA	53 <b>53</b>				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total						0 \$0.00   0		<del></del>
31403MZE2	WASHINGTON MUTUAL BANK, FA Unavailable	28 12				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ona validure	40				0 \$0.00 NA 0 <b>0 \$0.00</b>   0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 80.00 NA
31403MZF9	WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71 170/ 0	\$0.00 N.A	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,051,912.37	28.83% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21	\$3,648,601.47	100% 0	\$0.00	0 \$0.00   0		\$0.00 0 0 0 0 0 0 0
31403MZG7	WASHINGTON MUTUAL BANK, FA		\$50,626,564.03			0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	301	\$9,592,387.31 <b>\$60,218,951.3</b> 4			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MZH5	WASHINGTON MUTUAL BANK, FA Unavailable		\$22,202,895.16 \$14,033,019.51			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$36,235,914.67			0 \$0.00 0		\$0.00 0 0 0 0 0 0 0 0
31403MZJ1	WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$2,778,667.74	28.96% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41	\$9,594,006.85	100% 0	\$0.00	0 \$0.00 0		\$0.00 0 0 0 0 0 0 0
31403MZK8	WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100% 0	\$0.00 NA	0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		22	\$2,730,813.73	100%	0 \$0.00	Щ	0 \$0.00   0	\$0.00	\$0.00 0\$0.00 0\$0.00
31403MZL6 Total	WASHINGTON MUTUAL BANK, FA	10 10		_		_	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MZP7	WASHINGTON MUTUAL BANK, FA	6	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	, , ,				0 \$0.00		\$0.00 0 \$0.00 0 \$0.00
31403MZQ5 Total	WASHINGTON MUTUAL BANK, FA	17 <b>17</b>	4 ,,			_	0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MZR3 Total	WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96 \$1,120,640.96				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MZT9	WASHINGTON MUTUAL BANK, FA	24					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24					0 \$0.00		\$0.00 0 \$0.00 0 \$0.00
31403MZU6 Total	WASHINGTON MUTUAL BANK, FA	29 <b>29</b>					0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MZV4 Total	WASHINGTON MUTUAL BANK, FA	26 <b>26</b>					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 11	\$208,935.66 <b>\$1,642,518.5</b> 2				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403MZY8	WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>40</b>	. , ,				0 \$0.00 NA 0 0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403MZZ5	WASHINGTON MUTUAL BANK, FA	13					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>31</b>					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403N2A4	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 16	\$2,466,668.01 \$3,174,283.72				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28				_	0 \$0.00		\$0.00 0 \$0.00 0 \$0.00
31403N2E6	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 106	\$22,213,937.28	74.04%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$30,001,883.26				0 \$0.00		\$0.00 0 \$0.00 0 \$0.00
31403N2F3	COUNTRYWIDE HOME LOANS, INC. Unavailable	71	\$16,999,664.18 \$13,000,444.91	43.33%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$30,000,109.09				0 \$0.00		\$0.00 0 0 0 0 0 0 0 0
31403N2G1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,467,290.10	75.97%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403N2H9	COUNTRYWIDE HOME LOANS, INC.	107	\$16,411,476.54 \$2,649,730.00				0 \$0.00   0 0 \$0.00 NA 0		\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67		84.59%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>38</b>	. , ,				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403N2K2	COUNTRYWIDE HOME LOANS, INC.	10				NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>42</b>					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403N2L0	COUNTRYWIDE HOME LOANS, INC.	39	. , ,				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,383,539.63 <b>\$18,235,547.46</b>				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403N2N6	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 49					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,035,817.79				0 \$0.00		\$0.00 0 0 0 0 0 0 0
31403N2P1	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 43					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		51					0 \$0.00		\$0.00 0 0 0 0 0 0 0
31403N2Q9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 42	\$9,925,110.55	76.71%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403N2R7	COUNTRYWIDE HOME LOANS, INC.	29	\$12,937,896.17 \$1,938,965.35				0 \$0.00   0 0 \$0.00 NA 0		\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CUONTRY WIDE HUME LUANS, INC.	84 113	\$5,392,220.56	73.55%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403N2U0	COUNTRYWIDE HOME LOANS, INC.	23					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 <b>80</b>	\$5,574,253.80	70.77%	0 \$0.00	NΑ	0 \$0.00 NA 0 <b>0 \$0.00</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403N2V8	COUNTRYWIDE HOME LOANS, INC.	16				ΝA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 <b>70</b>	\$11,301,969.23 <b>\$15,072,993.8</b> 4				0 \$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403N2W6	COUNTRYWIDE HOME LOANS, INC. Unavailable	29					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanduje		\$13,635,274.64 <b>\$17,390,794.3</b> 0				0 \$0.00 NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403N2Y2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 78	\$1,580,738.62 \$11,131,065.05				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,711,803.67				0 \$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403N2Z9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,647,951.96	76.16%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		177	\$23,171,815.46	100%			0 \$0.00		\$0.00 0 \$0.00 0 \$0.00
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31403N3A3	COUNTRYWIDE HOME LOANS, INC.	34					0 \$0.00 NA		
Total	Unavailable	99 <b>133</b>	\$21,832,882.35 <b>\$29,094,227.8</b> 3				0 \$0.00 NA (		
31403N3F2	COUNTRYWIDE HOME LOANS, INC.	4	\$758,284.75				0 \$0.00 NA		
Total	Unavailable	28 32					0 \$0.00 NA (		
31403N3G0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,545.33	32.94%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 35					0 \$0.00 NA	\$0.00 NA 0 \$0.00 0	
31403N3H8	COUNTRYWIDE HOME LOANS, INC.	2	\$98,947.02				0 \$0.00 NA		
Total	Unavailable	1 3	\$55,946.69 <b>\$154,893.71</b>	36.12%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403N3K1	Unavailable	3	\$228,090.33				0 \$0.00 NA		
Total	Unavanable	3	\$228,090.33 \$228,090.33					50.00 NA 0 0 \$0.00 0	
31403N3L9	COUNTRYWIDE HOME LOANS, INC.	54					0\$0.00 NA		
Total	Unavailable	97 <b>151</b>	\$16,442,843.05 <b>\$25,002,151.36</b>				0 \$0.00 NA (		
31403N3M7	COUNTRYWIDE HOME LOANS, INC.	60	\$9,920,816.16	39.68%			0 \$0.00 NA		
Total	Unavailable	82 <b>142</b>	\$15,081,877.23 <b>\$25,002,693.3</b> 9				0 \$0.00 NA (		
31403N3N5	COUNTRYWIDE HOME LOANS, INC.	64	\$9,781,730.61	32.61%	0 \$0.00	) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,218,510.04 \$30,000,240.65				0 \$0.00 NA		
31403N3P0	COUNTRYWIDE HOME LOANS, INC.	21					0 \$0.00 NA		
Total	Unavailable	59	\$14,658,209.13 \$20,006,780.19	73.27%	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403N3Q8	COUNTRYWIDE HOME LOANS INC	25							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89	\$19,169,003.30	76.67%	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,002,404.48				0 \$0.00		
31403N3R6	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 62	\$6,272,102.70	53.8%	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		116	\$11,657,988.81				0 \$0.00		
31403N3T2	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 117					0 \$0.00 NA ( 0 \$0.00 NA (		
Total		186	\$12,714,050.32	100%	0 \$0.00		0 \$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0
31403N3U9	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 81					0 \$0.00 NA 0 \$0.00 NA		
Total		129					0 \$0.00		
31403N3V7	COUNTRYWIDE HOME LOANS, INC. Unavailable	8		1		_	0 \$0.00 NA 0 \$0.00 NA		
Total	Unavanable	30					0 \$0.00 NA	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403N3W5	COUNTRYWIDE HOME LOANS, INC.	55				NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 135	\$7,228,301.07 <b>\$12,337,976.9</b> 6				0 \$0.00 NA (	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403N3X3	COUNTRYWIDE HOME LOANS, INC.	23				NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>68</b>	\$7,489,418.23 <b>\$11,698,459.0</b> 5				0 \$0.00 NA (		
31403N3Y1	COUNTRYWIDE HOME LOANS, INC.	_	\$13,508,538.25				0 \$0.00 NA		
Total	Unavailable		\$35,152,903.83 <b>\$48,661,442.08</b>				0 \$0.00 NA (		
31403N3Z8	COUNTRYWIDE HOME LOANS, INC.	7	\$667,082.39	22.24%	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	25 <b>32</b>					0 \$0.00 NA		
31403N4A2	COUNTRYWIDE HOME LOANS, INC.	33					0 \$0.00 NA		
Total	Unavailable	40 73	\$5,135,694.75	54.45%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403N4B0	COUNTRYWIDE HOME LOANS, INC.	27					0 \$0.00 NA		
Total	Unavailable	70	\$6,843,425.30	72.04%	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403N4D6	COUNTRY WIDE HOME LOANS INC	26					0\$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65	\$9,610,753.29	72.03%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,343,192.43				0 \$0.00		
31403N4E4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,781,945.58	64.28%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$18,328,657.21				0 \$0.00		
31403N4F1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,604,587.05 \$21,837,264.11				0 \$0.00 NA 0 \$0.00 NA		
Total			\$34,441,851.16					\$0.00	
31403N4G9	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 65	\$8,324,634.38 \$13,897,691.01				0 \$0.00 NA		
Total			\$22,222,325.39				0 \$0.00 NA		
31403N4H7	COUNTRYWIDE HOME LOANS, INC.	44	1-7 7				0 \$0.00 NA		
Total	Unavailable		\$17,479,005.13 <b>\$26,876,287.18</b>				0 \$0.00 NA (	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403N4J3	COUNTRYWIDE HOME LOANS, INC.	11					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 31					0 \$0.00 NA (		
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31403N4N4	COUNTRYWIDE HOME LOANS, INC.	_	\$17,528,542.96 24.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	272 380	\$52,764,753.20 75.06% 0 \$70,293,296.16 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403N4Q7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,320,645.22 53.28% 0 \$11,680,635.84 46.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$25,001,281.06 100% 0	\$0.00   0 \$0.00   0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31403N4R5	COUNTRYWIDE HOME LOANS, INC. Unavailable	71	\$12,410,519.70 35.46% 0 \$22,589,507.39 64.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule		\$35,000,027.09 100% 0	\$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 VA
31403N4S3	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 107		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule		\$25,000,656.22 100% 0	\$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
31403N4T1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,904,532.09 63.01% 0 \$11,096,146.15 36.99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$30,000,678.24 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 VA
31403N4U8	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 77	\$10,122,651.74 40.49% 0 \$14,879,803.16 59.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	_	\$25,002,454.90 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403N4V6 Total	COUNTRYWIDE HOME LOANS, INC.		\$11,618,294.34 100% 0 \$11,618,294.34 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 19		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$935,141.27 92.81% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403N4Y0	Unavailable	23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23		\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,001,389.83 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,202,024.48 60.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,002,133.67 100% 0	\$0.00 0 0 0 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		232		\$0.00 0 0 0 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$25,006,540.99 100% 0 \$16,133,585.25 53.78% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$
Total	Unavailable	106	\$13,868,373.73 46.22% 0 \$30,001,958.98 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$28,545,437.21,71.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	105	\$11,457,778.18 28.64% 0 \$40,003,215.39 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$15,274,118.34 47.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403N5G8	COUNTRYWIDE HOME LOANS, INC.	88	\$5,801,447.66 37.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	146 234	\$9,796,270.37 62.81% 0 \$15,597,718.03 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403N5H6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,030,818.75 29.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,301,663.37 70.34% 0 \$20,332,482.12 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403N5J2	COUNTRYWIDE HOME LOANS, INC.	104		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,851,299.08 51.08% 0 \$11,456,106.09 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403N5K9	COUNTRYWIDE HOME LOANS, INC.		\$9,096,343.77 39.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,733,879.67 60.16% 0 \$22,830,223.44 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403N5L7	COUNTRYWIDE HOME LOANS, INC.	33		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 <b>129</b>	\$19,005,248.09 74.41% 0 \$25,540,052.46 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403N5M5	COUNTRYWIDE HOME LOANS, INC. Unavailable	24		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHAYALIGUIC	66		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403N5Q6 Total	Unavailable		\$13,130,700.69 100% 0 \$13,130,700.69 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403N5S2	COUNTRYWIDE HOME LOANS, INC.	38		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		29	\$6,290,124.42	100% 0	\$0.00	\$0.00		\$0.00	0	\$0.00 0\$	0.00 0 0 0 0 0
31403N5U7	COUNTRYWIDE HOME LOANS, INC.  Unavailable	11 28	1 //		\$0.00 NA 0						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total		39				\$0.00			0		
31403N5X1	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 86	\$10,110,160.00 \$18,441,272.69		\$0.00 NA 0						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total		137			\$0.00	\$0.00	0		0		0.00 0 \$0.00
31403N5Y9	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 97	4-77		\$0.00 NA 0 \$0.00 NA 0						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total		151	\$10,473,008.31	100% 0	\$0.00	\$0.00		\$0.00	0	\$0.00 0\$	0.00 0 \$0.00
31403N5Z6	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 76			\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total		109	\$13,950,155.21	100% 0	\$0.00	\$0.00	0	\$0.00	0		0.00 0 \$0.00
31403N6A0	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 57			\$0.00 NA 0 \$0.00 NA 0						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total		70	\$14,626,578.81	100% 0	\$0.00	\$0.00			0		0.00 0 \$0.00
31403N6C6	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 76	1 //		\$0.00 NA 0 \$0.00 NA 0			\$0.00			0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total		105	\$16,713,533.37	100% 0	\$0.00	\$0.00	0	\$0.00	0	\$0.00 0\$	0.00 0 \$0.00
31403N6D4	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 77			\$0.00 NA 0 \$0.00 NA 0						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total		172	\$15,248,739.84	100% 0		\$0.00	ш		0		0.00 0 \$0.00
31403N6E2	COUNTRYWIDE HOME LOANS, INC. Unavailable	120	\$14,079,369.11 \$22,486,903.15		\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total		200	\$36,566,272.26	100% 0		\$0.00			0		0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 82	\$11,299,958.74	58.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NAC	\$0.00	NA C	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total			\$19,456,610.70			\$0.00			0		0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	124	\$10,180,683.08 \$12,204,110.92	54.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NAC	\$0.00	NA C	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total			\$22,384,794.00			\$0.00					0.00 0 \$0.00
31403N6H5	COUNTRYWIDE HOME LOANS, INC. Unavailable	208	4 -/- /	61.61%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total			\$43,729,962.80			\$0.00			0		0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	107	\$24,301,749.27	76.24% 0	\$0.00 NA 0	\$0.00	NAC	\$0.00	NA C	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total			\$31,876,535.24			\$0.00			0		0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	133	\$29,628,652.25	79.91% 0	\$0.00 NA 0	\$0.00	NAC	\$0.00	NA C	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total		169	\$37,076,819.39	100% 0	\$0.00	\$0.00		\$0.00	0		0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	258	\$13,654,205.80 \$50,228,286.99	78.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NAC	\$0.00	NA C	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total			\$63,882,492.79			\$0.00			0		0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	99	\$18,583,243.04	74.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NAC	\$0.00	NA C	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	COLINERY LAND VOLUME LAND INC.		\$25,007,234.85			\$0.00			0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	132	\$20,992,691.55 \$24,007,355.99 <b>\$45,000,047.54</b>	53.35% 0	\$0.00 NA 0	\$0.00	NAC	\$0.00	NA C	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 31403N6T9	COUNTRYWINE HOME LOANS INC	258			\$0.00 0 \$0.00 NA 0	\$0.00	$\Box$		O O		0.00   0 \$0.00   0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	122	\$5,924,912.22 \$24,075,391.27 <b>\$30,000,303.49</b>	80.25% 0	\$0.00 NA		NAC	\$0.00		\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$15,285,135.96		\$0.00 NA		П		ヿ		0.00 NA 0 \$0.00 NA
Total	Unavailable	59		38.87% 0	\$0.00 NA		NAC	\$0.00		\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,911,761.89		\$0.00 NA 0						0.00 NA 0 \$0.00 NA
Total	Unavailable	62	\$14,089,144.01 \$25,000,905.90	56.35% 0	\$0.00 NA		NAC	\$0.00		\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$20,046,901.12		\$0.00 NA 0						0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$14,960,282.14 \$35,007,183.26	42.73%0	\$0.00 NA		NAC	\$0.00		\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,184,889.00		\$0.00 NA 0						0.00 NA 0 \$0.00 NA
Total	Unavailable	80 133	\$18,818,619.39	62.72% 0	\$0.00 NA		NAC	\$0.00		\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	46			\$0.00 NA						0.00 NA 0 \$0.00 NA
Total	Unavailable	49		57.47% 0	\$0.00 NA		NAC	\$0.00	NA C	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	83			\$0.00 NA 0				T		0.00 NA 0 \$0.00 NA
Total	Unavailable	194		75.7% 0	\$0.00 NA		NAC	\$0.00		\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	64			\$0.00 NA		$\Box$				0.00 NA 0 \$0.00 NA
Total	Unavailable	289	\$42,985,635.72 \$51,128,576.15	84.07% 0	\$0.00 NA		NAC	\$0.00		\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12			\$0.00 NA		$\Box$			\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
Total	Unavailable	59 <b>71</b>	\$5,884,786.69	85.1% 0	\$0.00 NA		NAC	\$0.00		\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31403N7C5	COUNTRYWIDE HOME LOANS, INC.	35			\$0.00 NA						0.00 NA 0 \$0.00 NA
	* ***	-	,	17		-	- 1		-1"		- 11

	Unavailable	50			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		85			\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	108	\$5,092,931.47 28.99% 0 \$12,473,766.30 71.01% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$17,566,697.77 100% 0		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403N7F8	COUNTRYWIDE HOME LOANS, INC.		\$17,286,040.60 57.61% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	168	\$\bigs\\$12,717,861.80 \  42.39\% \  0 \\ \bigs\\$30,003,902.40 \  100\% \  0 \\		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403N7G6	COUNTRYWIDE HOME LOANS, INC.	56	\$11,386,446.05 56.93% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	41 97	\$8,614,889.25 43.07% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total							
31403N7J0	COUNTRYWIDE HOME LOANS, INC. Unavailable	107			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		127	\$25,003,195.69 100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	69			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 VA
31403N7L5	COUNTRYWIDE HOME LOANS, INC.	104	\$20,659,491.93 59.02% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	173	\$14,344,235.63 40.98% 0 \$35,003,727.56 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403N7M3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,769.86 29.21% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	57 <b>79</b>	\$5,353,174.95 70.79% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total	The Philip						
31403NV38 Total	Unavailable	2	\$118,288.50 100% 0 \$118,288.50 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403NV53	Unavailable	1	400,020.02		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$56,025.12 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403NW29	COUNTRYWIDE HOME LOANS, INC. Unavailable	48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,000,304.95 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 VA
	COUNTRYWIDE HOME LOANS, INC.	13			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,294,104.79   91.45%   0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403NW45	COUNTRYWIDE HOME LOANS, INC.	80	\$9,730,222.84 38.92% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$15,269,858.73 61.08% 0 \$25,000,081.57 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$18,849,634.75 62.83% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	105	\$11,152,265.92 37.17% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$30,001,900.67 100% 0		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	115	\$15,079,765.94 50.26% 0 \$14,924,669.51 49.74% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$30,004,435.45 100% 0		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,101,085.85 27% 0 \$21,898,946.32 73% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		220	\$30,000,032.17 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,894,960.89 49.65% 0 \$15,107,835.74 50.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$30,002,796.63 100% 0		\$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 VA
	COUNTRYWIDE HOME LOANS, INC.		\$12,124,058.39 40.41% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,877,284.67 59.59% 0 \$30,001,343.06 100% 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NWW3	COUNTRYWIDE HOME LOANS, INC.	1	\$157,275.94 0.45% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,846,268.38 99.55% 0 \$35,003,544.32 100% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NWX1	I Inavailable		\$30,006,803.94 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	on the state of th		\$30,006,803.94 100% 0		\$0.00 NA 0	\$0.00 NAO	\$0.00 0 \$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	27			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,219,535.47 81.1% 0 \$20,000,234.66 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NWZ6	COUNTRYWIDE HOME LOANS, INC.		\$2,540,356.10 12.7% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	119	\$17,465,723.37 87.3% 0 \$20,006,079.47 100% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$16,833,508.95 67.32% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	74	\$8,173,006.20 32.68% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COLUMN HALL HOLD IN CALLED		\$25,006,515.15 100% 0	\$0.00		\$0.00	\$0.00 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65	\$13,303,002.75 53.21% 0 \$11,698,009.42 46.79% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		142	\$25,001,012.17 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,049,908.98 36.83% 0 \$18,955,914.24 63.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$30,005,823.22 100% 0		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$13,177,087.95 52.7% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	140	\$11,824,828.32 47.3% 0 \$25,001,916.27 100% 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NXE2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,610,732.79 35.23% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	65	\$13,990,543.76 64.77% 0 \$21,601,276.55 100% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
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31403NY27	COUNTRYWIDE HOME LOANS, INC. Unavailable	138		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		180	\$11,504,360.20 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403NY35	COUNTRYWIDE HOME LOANS, INC. Unavailable	37		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39		\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403NY43	COUNTRYWIDE HOME LOANS, INC.	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 54		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403NY50	COUNTRYWIDE HOME LOANS, INC.	43	\$ \$3,920,481.33 40.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 <b>107</b>	\$5,762,330.95 59.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOAMS INC					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 111	\$21,613,564.79 75.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		153		\$0.00 0 0 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31403NY76	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 106		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		157	88,281,667.71 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403NY84	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 52		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	62		\$0.00   NA   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 0	\$0.00   0 \$0.00   0 \$0.00   NA   0 \$
31403NY92	COUNTRYWIDE HOME LOANS, INC.	21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 <b>7</b> 4		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403NYO4	COUNTRYWIDE HOME LOANS, INC.	77		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	95	\$16,862,477.26 56.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS INC					<del>-                                    </del>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			3 \$30,000,988.73 100% 0	\$0.00 0 50.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31403NYS0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$\)\$10,253,761.09\;\;34.17\%\ 0\\\\\$\$\\$\$19,753,088.73\;\\$65.83\%\ 0\\\\\\$\$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			30,006,849.82 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403NYT8 Total	Unavailable	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NYU5 Total	Unavailable	8		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403NYV3	COUNTRYWIDE HOME LOANS, INC.	37	7 \$2,503,316.88 29.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	125		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NYW1	COUNTRYWIDE HOME LOANS, INC.	45	\$4,420,006.08 29.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	108	\$\\$10,543,337.96\\ 70.46\%\ 0\\ \$\\$14,963,344.04\\ 100\%\ 0\\	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRY HOLD VOLUE A GANG THE					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$5,347,076.05 55.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43		\$0.00 0 50.00 0	\$0.00	\$0.00   0 \$0.00   0 \$0.00
31403NYY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	42,020,020.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36	\$8,133,976.32 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0
31403NYZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 54		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ghavandore	72		\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31403NZ26	COUNTRYWIDE HOME LOANS, INC.	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 39		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403NZ34	COUNTRYWIDE HOME LOANS, INC.	$\epsilon$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 24		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$677,655.10 64.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS THE			<del>-                                    </del>		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$594,011.62 44.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8		\$0.00 0 50.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31403NZ67	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 6	1 2 /2 22 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10		\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403NZ75	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	OHEVERIGITE	31		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   NA   0 \$
31403NZ83	COUNTRYWIDE HOME LOANS, INC.	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 22		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,554,731.30 83.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
10111		<u> </u>	#1,001,010.00 100 /0 U	90.00 U U	φυ.συ υ	\$3.00 Jap.00 Jap.00

31403NZA8	COUNTRYWIDE HOME LOANS, INC.	52								0\$0.00 NA 0\$0.00 NA
Total	Unavailable	187 239	\$24,583,739.99 <b>\$31,290,181.5</b> 0			\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,019,668.33 \$92,333,510.63							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$108,353,178.96			\$0.00				0\$0.00 0\$0.00
31403NZC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	16							\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53				\$0.00				0\$0.00 0\$0.00
31403NZD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 94								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,232,070.81			\$0.00	_			0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	1 ,,							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28				\$0.00				0\$0.00 0\$0.00
31403NZF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	30								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40				\$0.00				0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	1 / 1 / 1 / 1 / 1 / 1							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40				\$0.00				0\$0.00 0\$0.00
31403NZH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	1 //							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43	11, 1, 1			\$0.00			\$0.00	0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 7	\$1,452,263.65	78.75%	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10				\$0.00	П			0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 81	\$16,816,085.75	84.07%	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		98	,			\$0.00				0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	103	4 -//-	59.45%	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$35,001,703.83			\$0.00				0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85		50.64%	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COLUMNATIVE NOME LOADS INC.		\$25,000,499.88			\$0.00				0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	97	4 - 7 - 7 - 7 - 7	65.84%	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY JULIE HOME LOANS INC	147				\$0.00				0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$9,456,200.40	63.02%	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	12	\$15,003,895.07 \$1.199,241.43			\$0.00		\$0.00 0		0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA
Total	Unavailable	31	\$3,272,811.77	73.18%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8								0 \$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$1,935,494.58	74.27%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5					П			0 \$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$2,405,036.82	81.7%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15								0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 57	\$4,086,925.34	74.84%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403Q2E9	Unavailable	21	\$3,454,145.53	100%	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		21	\$3,454,145.53	100%	\$0.00	\$0.00		\$0.00	\$0.00	0\$0.00 0\$0.00
	WEBSTER BANK Unavailable	96	4-0.,000.00							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,027,117.85			\$0.00				0 \$0.00   0 \$0.00
31403Q2G4 Total	Unavailable	70 <b>70</b>	\$11,555,200.00 <b>\$11,555,200.0</b> 0			\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	26								0 \$0.00 NA 0 \$0.00 NA
Total		26				\$0.00				0 \$0.00 0 \$0.00
31403Q2J8 Total	Unavailable	66				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	22								0 \$0.00 NA 0 \$0.00 NA
Total	Unavailabla	22	,,,,,			\$0.00				0\$0.00 0\$0.00
31403Q2L3 Total	Unavailable	61 <b>61</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403Q2M1 Total	Unavailable	20 <b>20</b>								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$2,572,369.36			\$0.00				0 \$0.00   0 \$0.00   0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 1	\$137,059.41	1.24%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	26								0\$0.00 NA 0\$0.00 NA
Total	PONTROST MORTORIOE INC.	26				\$0.00 <b>\$0.00</b>				0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00

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31403QA26	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,233,300.24 61.3	5% 0 \$0.00	NA 0	0.00 NA 0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA
Total			\$29,721,411.04 100				0 \$0.00	0 \$0.			\$0.00
31403QA34	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 78	\$17,387,868.39 67.8	4% 0 \$0.00	NA 0	0.00 NA 0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA
Total		118					0 \$0.00	0 \$0.			\$0.00
31403QA42	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,301,015.55 78.9	3% 0 \$0.00	NA 0	0.00 NA 0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA
Total			\$30,787,991.05 100				0 \$0.00		00 0\$0		\$0.00
31403QA59	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 87	\$19,132,482.84 71.7	7% 0 \$0.00	NA 0	0.00 NA 0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA
Total			\$26,657,685.05 100				0 \$0.00				\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	248	\$15,491,712.23 24.3 \$48,108,029.12 75.6	4% 0 \$0.00	NA 0	0.00 NA 0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA
Total			\$63,599,741.35 100				0 \$0.00	0 \$0.			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	109	\$14,068,223.58 67.0	3% 0 \$0.00	NA 0	0.00 NA 0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA
Total			\$20,988,680.40 100				0 \$0.00	0 \$0.			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74	\$7,257,911.08 61.8	4% 0 \$0.00	NA 0	0.00 NA 0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA
Total		119					0 \$0.00	0 \$0.			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59	\$9,627,627.51 63.4	3% 0 \$0.00	NA 0	0.00 NA 0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA 0 \$0	0.00 NA 0 0.00 N	\$0.00 NA
Total	COUNTRYWHIDE HOME LOANS THE	85					0 \$0.00	0 \$0.			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	94 71	\$4,464,773.85 44.5	1%0 \$0.00	NA 0	0.00 NA 60.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA 0\$	0.00 NA 0 0.00 NA 0	\$0.00 NA
Total	COUNTDVWIDE HOME LOANS INC	165				60.00 NA	0 \$0.00 0 \$0.00 N	0 \$0.		0.00 0 0 0.00 NA 0	\$0.00 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	140 189	\$8,723,253.41 75.3	4% 0 \$0.00	NA 0	0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA 0 \$0	0.00 NA 0	\$0.00 NA
Total 31403QAL4	COUNTRYWIDE HOME LOANS, INC.	82				60.00 NA				0.00 NA 0	\$0.00 \$0.00 NA
Total	Unavailable	84		3% 0 \$0.00	NA 0	0.00 NA			00 NA 0 \$0	0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	22				60.00 NA				0.00 NA 0	
Total	Unavailable	25 47	\$6,317,075.15 55.0	5% 0 \$0.00	NA 0	0.00 NA			00 NA 0 \$0	0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	21				50.00 NA		11		0.00 NA 0	$\neg \sqcap$
Total	Unavailable	93		4% 0 \$0.00	NA 0	0.00 NA			00 NA 0 \$0	0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	13				0.00 NA				0.00 NA 0	$\Box$
	Unavailable	39 52	\$5,246,808.73 77.5	5% 0 \$0.00	NA 0	0.00 NA		IA 0 \$0.	00 NA 0 \$0	0.00 NA 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	52				0.00 NA				0.00 NA 0	
Total	Unavailable	73 <b>12</b> 5				0.00 NA		IA 0 \$0.		0.00 NA 0 0.00 <b>0.00</b>	\$0.00 NA <b>\$0.00</b>
31403QAS9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,478,576.00 37.4	3% 0 \$0.00	NA 0	0.00 NA		IA 0 \$0.	00 NA 0 \$0	0.00 NA 0	\$0.00 NA
Total	Unavailable	34 54				0.00 NA <b>60.00</b>	0 \$0.00 N 0 \$0.00	IA 0 \$0.		0.00 NA 0 0.00 <b>0.00 0 0.00</b>	\$0.00 NA <b>\$0.00</b>
31403QAT7	COUNTRYWIDE HOME LOANS, INC.	56				0.00 NA		IA 0 \$0.	00 NA 0 \$0	0.00 NA 0	\$0.00 NA
Total	Unavailable	136			NA 0 5	0.00 NA	0 \$0.00 N 0 \$0.00		00 NA 0 \$0 00 0 \$0	0.00 NA 0 0.00 <b>0.00 0</b>	\$0.00 NA <b>\$0.00</b>
31403QAU4	COUNTRYWIDE HOME LOANS, INC.	13				0.00 NA				0.00 NA 0	
Total	Unavailable	34 <b>47</b>	\$7,158,411.59 70.5 \$10,147,270.15 100			0.00 NA <b>0.00</b>	0 \$0.00 N 0 \$0.00			0.00 NA 0 0.00 <b>0.00 0</b>	\$0.00 NA <b>\$0.00</b>
31403QAV2	COUNTRYWIDE HOME LOANS, INC.	21				0.00 NA				0.00 NA 0	
Total	Unavailable	71 <b>9</b> 2	\$11,608,217.56 75.3 \$15,412,406.05 100			60.00 NA 60.00	0 \$0.00 N 0 \$0.00			0.00 NA 0 0.00 <b>0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 </b>	\$0.00 NA <b>\$0.00</b>
31403QAX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,325,036.20 16. \$12,026,192.89 83.			50.00 NA 50.00 NA				0.00 NA 0 0.00 NA 0	
Total	Unavailable		\$12,026,192.89 83. \$14,351,229.09 100		0 0 S		0 \$0.00 N		00 NA 0 S		\$0.00 NA
31403QAY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	30				0.00 NA 0.00 NA			00 NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA
Total	опачандине		\$10,042,067.89 67.6 \$14,834,886.05 100				0 \$0.00 N				\$0.00 NA \$0.00
31403QAZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 75				0.00 NA 0.00 NA			00 NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA
Total			\$14,905,062.28 100				0 \$0.00	0 \$0.			\$0.00 NA
31403QB58	COUNTRYWIDE HOME LOANS, INC. Unavailable	36				50.00 NA 50.00 NA				0.00 NA 0 0.00 NA 0	
Total	No. of the Control of		\$24,511,608.94 100				0 \$0.00	0 \$0.			\$0.00 NA
31403QBB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	130	\$16,124,223.56 64.4 \$8,878,814.39 35.5	9% 0 \$0.00		50.00 NA 50.00 NA		IA 0 \$0.	00 NA 0 \$0	0.00 NA 0 0.00 N	\$0.00 NA
Total	Some standards		\$25,003,037.95				0 \$0.00		00 0 0 0		\$0.00 NA
31403QBC3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,768,241.06 62.5 \$11,231,785.67 37.4			0.00 NA 0.00 NA				0.00 NA 0	
Total			\$30,000,026.73 100				0 \$0.00				\$0.00 IVA
31403QBD1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,992,657.35 39.9 \$18,008,516.14 60.0			60.00 NA 60.00 NA		IA 0 \$0.		0.00 NA 0 0.00 NA 0	
	Ona vandUlC	1 08	q #10,000,310.14 <u>0</u> 0.0	570[O] \$0.00	TATATO S	NA IUU.uu	o <u>l</u> 20.00[]	12 AO - 30.	ooli valolgi	o.oopvAjuk	JU.UUINA

Total	1	117	\$30,001,173.49 100	% 0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00	0 \$0.00   0 \$0.00
31403QBE9	COUNTRYWIDE HOME LOANS, INC.  Unavailable	148	3 \$22,196,233.67 73.98 4 \$7,808,364.98 26.02				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Shirvanuote Shirva		\$30,004,598.65 100		0 \$0.0		\$0.00 0		0\$0.00 0\$0.00
31403QBF6 Total	COUNTRYWIDE HOME LOANS, INC.	15 15		0% 0 \$0.00 N. 9% 0 \$0.00	A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	216	\$43,047,748.23 97.58	8% 0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403QBJ8	COUNTRYWIDE HOME LOANS, INC.	222	2 <b>\$44,113,575.52 100</b> 7 <b>\$11,015,432.48 13.18</b>		0 \$0.0		\$0.00 0 \$0.00 NA 0		0 \$0.00   0 \$0.00   0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	370	\$72,532,630.63 \$83,548,063.11	2% 0 \$0.00 N.		0 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403QBK5	COUNTRYWIDE HOME LOANS, INC.	16					\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 97			A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403QBM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	20					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28			0 \$0.0		\$0.00 0		0\$0.00 0\$0.00
31403QBN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 29					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40			0 \$0.0		\$0.00		0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	103	\$6,760,687.01 55.5	5% 0 \$0.00 N.	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403OBO2	COUNTRYWIDE HOME LOANS, INC.	15	\$12,181,638.54 100 \$2,320,438.84 27.04		0 <b>\$0.0</b> A 0 <b>\$</b> 0.0		\$0.00 0 \$0.00 NA 0		0 \$0.00   0 \$0.00   0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49	\$6,262,597.75 72.96	6% 0 \$0.00 N		0 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$ \$10,562,438.17 47.24	1% 0 \$0.00 N.	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	181 339	\$11,797,000.16 52.76 \$22,359,438.33 100		A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403QBS8	COUNTRYWIDE HOME LOANS, INC.  Unavailable	16					\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	28			0 \$0.0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403QBU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 94					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		179		% 0 \$0.00	0 \$0.0	0 0	\$0.00 0	\$0.00	0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	118	4 -7 /	7% 0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		<b>\$24,064,300.04 100 </b> \$16,349,397.22 36.3		0 \$0.0		\$0.00 0 \$0.00 NA 0		0 \$0.00   0 \$0.00   0 \$0.00 NA 0 \$0.00 NA
	Unavailable	204	\$28,686,483.77 63.7 \$45,035,880.99 100	7% 0 \$0.00 N		0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403QBX7	COUNTRYWIDE HOME LOANS, INC.  Unavailable	19					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,083,420.14 100		0 \$0.0			\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$9,628,955.44 66.08	3% 0 \$0.00 N.	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403QDN7	LEHMAN BROTHERS HOLDINGS, INC.	17			0 \$0.0		\$0.00 0 \$0.00 NA 0		0 \$0.00   0 \$0.00   0 \$0.00 NA 0 \$0.00 NA
Total	ELIMAN BROTTLES HOLDINGS, INC.	17			0 \$0.0				0\$0.00 0\$0.00
31403QDP2 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	48 48		0% 0 \$0.00 N. <b>6 \$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403QDQ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	54 <b>54</b>			A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	43		0% 0 \$0.00 N.			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		43			0 \$0.0		\$0.00		0\$0.00 0\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	1	4 7	9% 0 \$0.00 N.	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$28,269,558.13 100 \$7,958,962.00 100		0 \$0.0		\$0.00 0 \$0.00 NA 0		0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.0
Total		46		% 0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00	0\$0.00 0\$0.00
31403QN48 Total	FIRST HORIZON HOME LOAN CORPORATION	33 33			A 0 \$0.0 <b>0 \$0.0</b>	0 0		\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403QNW6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	190	) \$26,309,339.13 96.5 7 \$955,266.26 3.5	5% 0 \$0.00 N. 5% 0 \$0.00 N.				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		197	\$27,264,605.39 100	% 0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00	0\$0.00 0\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	2	4 120,020,00	5% 0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION		\$\begin{align*} \\$23,544,068.91 & 100 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \		0 \$0.0				0 \$0.00 0 \$0.00 0 \$0.00 NA
31403QNY2 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20 22 22	\$157,500.00 6.00	5% 0 \$0.00 N.		0 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15							0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	\$199,000.00 12.33	7% 0 \$0.00 N.		0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
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31403QP79	FIRST HORIZON HOME LOAN CORPORATION	_	\$35,771,807.54				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	356	\$1,817,934.53 <b>\$37,589,742.07</b>				0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QP87	FIRST HORIZON HOME LOAN CORPORATION Unavailable	153	\$28,462,014.31 \$2,597,572.00				0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$31,059,586.31				0 \$0.00 NA		\$0.00 0 \$0.00 0 \$0.00
31403QP95	FIRST HORIZON HOME LOAN CORPORATION Unavailable	74	\$16,630,219.11 \$1,518,049.99				0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	81	\$18,148,269.10				0 \$0.00 NA		\$0.00 0 \$0.00 0 \$0.00
31403QQA1	FIRST HORIZON HOME LOAN CORPORATION		\$19,861,137.55 \$1,529,658.73				0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 122	\$1,529,656.75 \$21,390,796.28				0 \$0.00 NA (	\$0.00	\$0.00 0 \$0.00 0 \$0.00 NA
31403QQB9	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	94	\$168,770.09 <b>\$15,903,844.3</b> 5				0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403QQC7	FIRST HORIZON HOME LOAN CORPORATION	43					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43					0 \$0.00		\$0.00 0 0 0 0 0 0 0
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9	\$41,324,995.04 \$1,536,250.00	3.58%	0 \$0.00	NΑ	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$42,861,245.04				0 \$0.00		\$0.00 0 0 0 0 0 0 0
31403QQE3 Total	FIRST HORIZON HOME LOAN CORPORATION	33 33					0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QQF0	FIRST HORIZON HOME LOAN CORPORATION	_	\$22,931,357.72				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	128	\$710,261.00 <b>\$23,641,618.72</b>				0 \$0.00 NA (	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QQT0	FIRST HORIZON HOME LOAN CORPORATION		\$14,452,545.21				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>117</b>	\$1,804,786.76 <b>\$16,257,331.97</b>				0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QQU7	FIRST HORIZON HOME LOAN CORPORATION	23					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23	, , ,					\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403QQV5 Total	FIRST HORIZON HOME LOAN CORPORATION	53 <b>53</b>					0 \$0.00 NA (	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QQW3	FIRST HORIZON HOME LOAN CORPORATION	51					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55	4200,202110				0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QRJ1	FIRST HORIZON HOME LOAN CORPORATION	20					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23					0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QRK8	FIRST HORIZON HOME LOAN CORPORATION	114					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 130					0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QRL6	FIRST HORIZON HOME LOAN CORPORATION	44					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50	\$311,255.45 <b>\$2,845,232.35</b>				0 \$0.00 NA (	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QRN2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,770,291.10				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,770,291.10					\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403QRQ5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 5	\$442,977.03	29.5%	0 \$0.00	NΑ	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00		\$0.00 0 0 0 0 0 0 0
31403QRR3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14 16	\$1,690,484.22	53.85%	0 \$0.00	NΑ	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	TOPOT VIOLUTION VIOLET VIOLUTION	30					0 \$0.00		\$0.00 0 50.00 0 50.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14	\$435,000.00	11.82%	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FIRST HODIZON HOME LOAN CORPORATION	16					0 \$0.00 (		\$0.00 0 0 0 0 0 0 0
31403QRT9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 1 16	\$188,000.00	5.51%	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total	WE HOME MODECAGE COMPANY	44					0 \$0.00 (		\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403QW22 Total	KB HOME MORTGAGE COMPANY	44					0 \$0.00 NA (		\$0.00 0 \$0.00 0 \$0.00
31403QWD8	KB HOME MORTGAGE COMPANY	10					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	KIN HOME MODICAGE COMPANY	10					0\$0.00		\$0.00 0 \$0.00 0 \$0.00
31403QWE6 Total	KB HOME MORTGAGE COMPANY	15 <b>15</b>					0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QWF3	KB HOME MORTGAGE COMPANY	24					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	IVEN HOME MODECAGE COMPANY	24					0 \$0.00 (		\$0.00 0 \$0.00 0 \$0.00
31403QWH9 Total	KB HOME MORTGAGE COMPANY	11 11					0 \$0.00 NA (	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QWJ5	KB HOME MORTGAGE COMPANY	13					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WE HOME MODECAGE COMPANY	13					0 \$0.00 (		\$0.00 0 \$0.00 0 \$0.00
31403QWL0 Total	KB HOME MORTGAGE COMPANY	10 10					0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	KB HOME MORTGAGE COMPANY	14					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$2,994,974.00	100%	0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0

31403QWN6	KB HOME MORTGAGE COMPANY	6			A 0 \$0.00 NA 0   0 \$0.00   0	\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QWR7 <b>Total</b>	KB HOME MORTGAGE COMPANY	11 11			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QWS5 <b>Total</b>	KB HOME MORTGAGE COMPANY	11 11			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QWU0 Total	KB HOME MORTGAGE COMPANY	10			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QWW6 Total	KB HOME MORTGAGE COMPANY	14 14			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QWY2 Total	KB HOME MORTGAGE COMPANY	20			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403QWZ9 Total	KB HOME MORTGAGE COMPANY	9	\$1,334,037.00 100% 0 \$1,334,037.00 100% 0		A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	76	\$212,920.03 3.88% 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		80			0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0
31403QZV5	ABN AMRO MORTGAGE GROUP, INC. Unavailable	51	402,100100 211010		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		52			0 \$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403R2B3	INDYMAC BANK, FSB Unavailable	36			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40			0\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403R2C1	INDYMAC BANK, FSB Unavailable	10	. , . ,		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$23,172,794.37 100% 0		0\$0.00	\$0.00	\$0.00 0 0 0 0 0 0
31403R2D9	INDYMAC BANK, FSB Unavailable	227	\$215,304.82 0.92% 0 7 \$23,140,992.15 99.08% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$23,356,296.97 100% 0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403R2E7	INDYMAC BANK, FSB Unavailable	498	4 100)		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		502			0 \$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31403R2F4 Total	Unavailable		\$11,331,602.06 100% 0 \$11,331,602.06 100% 0		A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403R2G2 <b>Total</b>	Unavailable	38			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403R2P2 <b>Total</b>	Unavailable	25 <b>2</b> 5			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403R2Q0 <b>Total</b>	Unavailable	37 37			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403R2R8 <b>Total</b>	  Unavailable 	35 35			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403R2T4 <b>Total</b>	Unavailable	4	1 1/2 2 2 2 2 2		A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403R2Z0	Unavailable	19	\$2,252,123.23 100% 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$2,252,123.23 100% 0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403R3A4 Total	Unavailable 	60			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403R3B2 <b>Total</b>	Unavailable	133 133			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403R3C0	Unavailable	71			A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		71	\$4,704,996.76 100% 0	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403R3D8 Total	Unavailable 	17 17			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403R3E6 <b>Total</b>	Unavailable	6			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403R3F3	Unavailable	18			A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18			0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0
31403R3G1 Total	Unavailable	29 29			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403R3H9 <b>Total</b>	Unavailable	11 11			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403R3J5 <b>Total</b>	Unavailable	22			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403R3X4 Total	Unavailable         68           68         68		,792,727.84 100% 0 , <b>792,727.84 100% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31403R3Y2 <b>Total</b>	Unavailable 100 100		248,568.98 100% 0 248,568.98 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	Unavailable 32		938,409.70 100% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	32		938,409.70 100% 0	\$0.00	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403R4A3	Unavailable 7	\$	806,318.60 100% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		7	\$806,318.60	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00	0 5	0.00	0 \$0.0	)0
31403R4B1 Total	Unavailable	18 <b>18</b>					0 \$0.00 NA 0 <b>\$0.00</b>		A 0 \$0.00		0.00 NA	0 \$0.0 <b>0 \$0.0</b>	
	Unavailable	32							A 0 \$0.00				
Total		32				_	0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31403R4D7 <b>Total</b>	Unavailable	16 <b>16</b>				$\rightarrow$	0 \$0.00 NA 0 <b>\$0.00</b>		A 0 \$0.00 <b>0 \$0.0</b>		0.00 NA	0 \$0.0	
31403R4E5	Unavailable	15							A 0 \$0.00			0 \$0.0	00 NA
Total		15					0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31403R4G0 Total	Unavailable	80 <b>80</b>	\$6,869,186.84 <b>\$6,869,186.84</b>			_	0 \$0.00 NA 0 \$0.00		A 0 \$0.00 <b>0 \$0.0</b> 0		0.00 NA	0 \$0.0 <b>0 \$0.0</b>	
31403R4H8	Unavailable	108	\$7,710,497.18	100%	0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 S	0.00 N	0 \$0.0	00 NA
Total		108					0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31403R4J4 Total	Unavailable	17 <b>17</b>					0 \$0.00 NA 0 \$0.00		A 0 \$0.00 <b>0 \$0.0</b> 0		0.00 NA 0.00	0 \$0.0	
-	Unavailable	6				_			A 0 \$0.00				
Total	T	6					0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31403R4M7 Total	Unavailable	5 <b>5</b>				_	0 \$0.00 NA 0 \$0.00		A 0 \$0.00 0 \$0.00		0.00 NA	0 \$0.0	
31403R4U9 Total	Unavailable	27 <b>27</b>				$\rightarrow$	0 \$0.00 NA 0 \$0.00		A 0 \$0.00		0.00 NA	0 \$0.0	
	Unavailable	28							A 0 \$0.00				
Total	Chavanaore	28					0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31403R4X3 Total	Unavailable	13 <b>13</b>				_	0 \$0.00 NA 0 \$0.00		A 0 \$0.00 <b>0 \$0.0</b>		0.00 NA	0 \$0.0	
	Unavailable	42							A 0 \$0.00				
Total		42				_	0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31403R4Z8 <b>Total</b>	Unavailable	16 <b>16</b>					0 \$0.00 NA 0 <b>\$0.00</b>		A 0 \$0.00 <b>0 \$0.0</b> 0		0.00 NA	0 \$0.0 <b>0 \$0.0</b>	
31403R5A2	Unavailable	11				NA		\$0.00 N	A 0 \$0.00	NA 0 S	0.00 N	0 \$0.0	00 NA
Total		11					0 \$0.00		0 \$0.00		0.00	0 \$0.0	$\neg \neg$
31403R5C8 Total	Unavailable	16 <b>16</b>					0 \$0.00 NA 0 \$0.00		A 0 \$0.00 0 <b>\$0.0</b> 0		0.00 NA 0.00	0 \$0.0 <b>0 \$0.0</b>	
-	Unavailable	20							A 0 \$0.00				
Total 31403R5E4	 	20 17	\$1,182,512.13 \$1,042,801.36				0 \$0.00 NA		0 <b>\$0.0</b> 0 A 0 \$0.00		0.00 N	0 \$0.0	
Total	CHAVALIADIE	17	04.040.004.00			NA	0 \$0.00 NA	\$0.00	0 \$0.00		0.00 NA	0 \$0.0	
31403R5F1 <b>Total</b>	Unavailable	13 <b>13</b>					0 \$0.00 NA 0 \$0.00		A 0 \$0.00		0.00 NA	0 \$0.0	
	Unavailable	8							A 0 \$0.00				
Total		8	\$810,831.59	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00	0.5	0.00	0 \$0.0	00
31403R5L8 Total	Unavailable	7 <b>7</b>				$\rightarrow$	0 \$0.00 NA 0 <b>\$0.00</b>		A 0 \$0.00 <b>0 \$0.0</b> 0		0.00 NA 0.00	0 \$0.0 <b>0 \$0.0</b>	
	Unavailable	5							A 0 \$0.00				
Total		5					0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31403R5N4 Total	Unavailable	6 6				_	0 \$0.00 NA 0 \$0.00		A 0 \$0.00 0 \$0.00		0.00 NA	0 \$0.0	
31403R5P9 Total	Unavailable	6 <b>6</b>				$\rightarrow$	0 \$0.00 NA 0 \$0.00		A 0 \$0.00		0.00 NA	0 \$0.0	
	Unavailable	7							A 0 \$0.00				
Total		7					0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31403R5R5 <b>Total</b>	Unavailable	20 <b>20</b>					0 \$0.00 NA 0 <b>\$0.00</b>		A 0 \$0.00 <b>0 \$0.0</b> 0		0.00 NA	0 \$0.0 <b>0 \$0.0</b>	
31403R5S3	Unavailable	18	\$957,977.86	100% (	0 00.08	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 S	0.00 NA	0 \$0.0	00 NA
Total		18					0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31403R5T1 Total	Unavailable	17 <b>17</b>				$\rightarrow$	0 \$0.00 NA 0 <b>\$0.00</b>		A 0 \$0.00 <b>0 \$0.0</b> 0		0.00 NA 0.00	0 \$0.0	
	Unavailable	8							A 0 \$0.00				
Total	NATIONAL CITY MODECAGE COMPANY	8					0 \$0.00 0		0 \$0.00		0.00 N	0 \$0.0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 <b>7</b>	\$433,955.87	69.12%	1 00.08	NΑ	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 S	0.00 N	0 \$0.0	00 NA
Total 31403RA57	NATIONAL CITY MORTGAGE COMPANY		, ,						0 <b>\$0.0</b> 0		0.00 N/	0 \$0.0	
	NATIONAL CITY MORIGAGE COMPANY Unavailable	36 60 <b>96</b>	\$11,582,577.44	60.93%	1 00.08	NΑ		\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 S			00 NA
Total 31403RA65	NATIONAL CITY MORTGAGE COMPANY	96							A 0 \$0.00			П	$\neg \neg$
	Unavailable	9	\$1,329,647.45	41.72%	\$0.00	NΑ		\$0.00 N	A 0 \$0.00 <b>0 \$0.0</b>	NA 0 S			00 NA
	NATIONAL CITY MORTGAGE COMPANY	5							A 0 \$0.00				
	Unavailable	33							A 0 \$0.00				

Total	I	38	\$7,447,672.13 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	12					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	1 /12 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 <b>\$0.00 \$0.00 0</b>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	8	1 /2 2/ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 14	1 /22 /2		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403RC22	GMAC MORTGAGE CORPORATION	92					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 <b>185</b>	\$18,155,237.95 52.91% 0 \$34,315,264.73 100% 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403RC97	SUNTRUST MORTGAGE INC.	45					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46	\$182,686.87 1.99% 0 \$9,170,768.25 100% 0		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA
	GMAC MORTGAGE CORPORATION	64					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	131	\$13,880,173.81 55.35% 0 \$25,076,626.09 100% 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	27					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	31			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 NA
31403RCQ9	GMAC MORTGAGE CORPORATION Unavailable	45 58					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Опачаларіс	103			0 \$0.00 0	\$0.00 0 \$0.00	
31403RCR7	GMAC MORTGAGE CORPORATION Unavailable	21					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		55			0 \$0.00 0	\$0.00 0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	85 104					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		189	\$34,437,271.65 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31403RCT3	GMAC MORTGAGE CORPORATION Unavailable	98 85	\$18,300,926.86 52.86% 0 \$16,321,347.28 47.14% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		183	\$34,622,274.14 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31403RCU0	GMAC MORTGAGE CORPORATION Unavailable	100 88	\$17,878,761.85 51.82% 0 \$16,621,068.53 48.18% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		188			0 \$0.00 0	\$0.00 0 \$0.00	<del></del>
	GMAC MORTGAGE CORPORATION Unavailable	135 57	\$9,795,761.51 28.69% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		192			0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	149 45	\$7,703,182.44 22.72% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		194			0 \$0.00 0	\$0.00 0 \$0.00	<del></del>
	GMAC MORTGAGE CORPORATION Unavailable	64	\$22,797,052.33 66.66% 0 \$11,399,744.40 33.34% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION		\$34,196,796.73 100% 0 \$23,285,617.15 67.41% 0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00	0   \$0.00   0   \$0.00
	Unavailable	62		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$18,891,994.89 55.2% 0				NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	77 177	\$15,335,100.20 44.8%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	15					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73		\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$17,107,793.54 100% 0				NA 0 \$0.00 NA 0 \$0.00 NA
Total		84	\$17,107,793.54 100% 0		0 \$0.00 0	\$0.00 0 \$0.00	
31403RD47 Total	SUNTRUST MORTGAGE INC.	29 <b>29</b>			\$0.00 NA 0 <b>\$0.00 O</b>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403RD54	SUNTRUST MORTGAGE INC.	7	4-):,000 0.0000.000 0				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 <b>73</b>	\$14,859,168.58 89.62% 0 <b>\$16,580,565.11 100%</b> 0	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31403RD62	SUNTRUST MORTGAGE INC.	30			0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 115				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	82					NA 0 \$0.00 NA 0 \$0.00 NA
Total		82				\$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	14 81	\$5,071,247.21 83.85% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		95				\$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	12 26	\$1,569,648.72 69.9% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	38			0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18 5 <b>23</b>	\$485,607.43 18.98% 0	\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403RDB1	SUNTRUST MORTGAGE INC.	16					NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MURIGAGE INC. Unavailable	24 40	\$4,773,813.20 61.36% 0	\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
Total		40	φ1,100,033.01 100 %	φυ.συ	JU.00 0	90.00 0 90.00	0,90.00

31403RDC9	SUNTRUST MORTGAGE INC.	24	\$3,291,654.84	58.32%	) \$0.00 NA	0  \$0.00 N	A[0] \$0	00 NA	0 \$0.00 NA	0 \$0.00  N <i>A</i>	A[0] \$0.00] NA
Total	Unavailable	11 35	4 / /			0 \$0.00 N 0 <b>\$0.00</b>	0 \$0		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	68									A 0 \$0.00 NA
Total	Unavailable	41 109	\$2,787,991.73 <b>\$7,384,122.96</b>			0 \$0.00 N 0 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,943,000.72								A 0 \$0.00 NA
Total	Unavailable	55 <b>72</b>	\$6,567,576.34 <b>\$8,510,577.06</b>			0 \$0.00 N 0 \$0.00				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31403RDF2	SUNTRUST MORTGAGE INC.	17	\$4,026,793.10								A 0 \$0.00 NA
Total	Unavailable	94 <b>111</b>	* /- /			0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	54	1-//								A 0 \$0.00 NA
Total	Unavailable	70 <b>124</b>	4 / /			0 \$0.00 N 0 \$0.00				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	27 81	\$3,157,402.81 \$9,604,505.57								A 0 \$0.00 NA A 0 \$0.00 NA
Total	Ullavalidule	108				0 \$0.00			0 \$0.00 NA	0 \$0.00	0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	29	1 //								A 0 \$0.00 NA A 0 \$0.00 NA
Total	Chavanada	119				0 \$0.00			0 \$0.00	0 \$0.00	0 \$0.00
31403RDK1	SUNTRUST MORTGAGE INC. Unavailable	14									A 0 \$0.00 NA A 0 \$0.00 NA
Total		37				0 \$0.00			0 \$0.00	0 \$0.00	0 \$0.00
31403RDL9	SUNTRUST MORTGAGE INC. Unavailable	12 14	\$1,340,022.09 \$1,603,364.96								A 0 \$0.00 NA A 0 \$0.00 NA
Total		26				0 \$0.00			0 \$0.00	0 \$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	75 45	\$2,724,554.19	38.22%	\$0.00 NA						A 0 \$0.00 NA A 0 \$0.00 NA
Total		120	\$7,127,833.15	100%	\$0.00	0 \$0.00	0 \$0	00	0 \$0.00	0 \$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	31 16									0 \$0.00 NA 0 \$0.00 NA
Total		47	\$5,280,340.57	100%	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	12 13	\$2,845,216.34	53.22%	\$0.00 NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		25				0 \$0.00			0 \$0.00	0 \$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	33	\$459,441.26	7.8%	\$0.00 NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		35				0 \$0.00	0 \$0		0 \$0.00	0 \$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	20	\$1,564,430.03	53.27%	\$0.00 NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total	SUPERMONE AND TO A CO. INC.	42				0 \$0.00				0 \$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	38 22	\$2,607,996.85	38.07%	\$0.00 NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31403RDT2	SUNTRUST MORTGAGE INC.	<b>60</b>							0 \$0.00	0 \$0.00	0 \$0.00 A 0 \$0.00 NA
	Unavailable	96		95.38%	\$0.00 NA		A 0 \$0	00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	21									A 0 \$0.00 NA
	Unavailable	116 137	\$26,324,628.23	86.48%	\$0.00 NA		A 0 \$0	00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	66									A 0 \$0.00 NA
Total		66				0 \$0.00				0 \$0.00	0 \$0.00
31403RDW5	SUNTRUST MORTGAGE INC. Unavailable	15 124	\$1,046,767.53 \$8,017,931.30								0 \$0.00 NA 0 \$0.00 NA
Total		139	\$9,064,698.83	100%		0 \$0.00			0 \$0.00	0 \$0.00	0 \$0.00
31403RDX3 Total	SUNTRUST MORTGAGE INC.	76 <b>76</b>				0 \$0.00 N 0 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	13									A 0 \$0.00 NA
Total	Unavailable	99 <b>112</b>				0 \$0.00 N 0 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	14	4 / /								A 0 \$0.00 NA
Total	Unavailable	86 <b>100</b>	* -, -,			0 \$0.00 N 0 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	95									10 \$0.00 NA
Total	(Incomitable	95				0 \$0.00				0 \$0.00	0 \$0.00
31403RE38 Total	Unavailable	82 <b>82</b>			\$57,525.97 NA \$57,525.97	0 \$0.00 N 0 \$0.00	1 \$57,525		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	Unavailable	73									A 0 \$0.00 NA
Total	I Janusilahla	73				0 \$0.00 N	0 \$0		0 \$0.00	0 \$0.00	0 \$0.00 A 0 \$0.00 NA
31403RE53 Total	Unavailable	12 12				0 \$0.00 N	0 \$0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31403RE61	UNION PLANTERS BANK NA Unavailable	1 74	\$174,267.29 \$9,524,439.51								A 0 \$0.00 NA A 0 \$0.00 NA
Total	S-MATHERAL MATHEMATICAL MATHEMA	75				0 \$0.00 N				0 \$0.00 NA	0 \$0.00 NA
31403RE79	Unavailable	91	\$13,398,277.83	100%	\$0.00 NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA

Total		91	\$13,398,277.83 100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403RE87 Total	Unavailable	74 <b>74</b>	\$11,697,671.05 100% \$11,697,671.05 100%		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	36 <b>38</b>	\$2,301,498.46 95.08%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403REA2	SUNTRUST MORTGAGE INC.	68					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		68			0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	28 90	\$10,702,998.25 77.38%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		118			0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	28 55	\$11,697,376.86 64.98%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODTS ACT INC	83			0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403RED6 Total	SUNTRUST MORTGAGE INC. Unavailable	51 27 <b>78</b>	\$1,946,750.02 36.38%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 O \$0.00 O \$0.00
	SUNTRUST MORTGAGE INC.	57					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>93</b>	\$4,097,681.07 37.47%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 <b>92</b>	\$10,368,592.75 93.37%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403REG9	SUNTRUST MORTGAGE INC.	33	\$7,694,804.96 73.83%	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 <b>44</b>			0 \$0.00 NA 0 0 <b>\$0.00 0</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
	SUNTRUST MORTGAGE INC.	16					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 <b>95</b>			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	15					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 <b>94</b>	. ,,		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403REK0 Total	SUNTRUST MORTGAGE INC.	76 <b>76</b>			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	28					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 103	\$5,021,066.18 72.27%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 O \$0.00 O \$0.00 O \$0.00
	SUNTRUST MORTGAGE INC.	59					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		59		\$0.00	0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31403REN4 Total	SUNTRUST MORTGAGE INC.	55 <b>55</b>			0 \$0.00 NA 0 0 <b>\$0.00 0</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	21			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 <b>116</b>			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	19		\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 <b>99</b>			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403RER5	SUNTRUST MORTGAGE INC. Unavailable	20 93					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$13,478,436.62 100%		0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31403RES3	SUNTRUST MORTGAGE INC. Unavailable	7 81	\$1,363,703.16 7.56% \$16,678,255.91 92.44%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		88	\$18,041,959.07 100%	-	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31403REV6 Total	Unavailable		\$12,666,180.00 100% \$12,666,180.00 100%		0 \$0.00 NA 0 0 <b>\$0.00 0</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31403REW4	Unavailable		\$13,825,671.10 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,825,671.10 100%		0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	20	\$2,566,947.45 96.13%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403REY0	UNION PLANTERS BANK NA	<b>21</b> 51					\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>99</b>	\$2,998,515.58 48.72%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,783,858.56 99.09%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	22					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>48</b>	\$3,414,975.73 48.7%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	24	\$2,356,146.08 100%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	3 34	\$4,390,631.11 92.72%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		37			0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31403RFD5	UNION PLANTERS BANK NA	2	\$210,295.43 3.02%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	58 <b>60</b>	\$6,762,585.11 96.98% <b>\$6,972,880.54 100</b> %		0 \$0.00 NA 0 80.00 NA 0	
lotai		60	\$6,972,880.54 100%		50.00	
	UNION PLANTERS BANK NA Unavailable	28 68				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		96				
31403RFF0	Unavailable	83	\$21,086,352.17 100%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		83	\$21,086,352.17 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$19,294,099.96 100%			
Total		93	\$19,294,099.96 100%	\$0.00	0 \$0.00 0	
31403RFH6 Total	Unavailable	88 <b>88</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	W 211					
31403RFJ2 Total	Unavailable	144 <b>144</b>				
31403RFK9	UNION PLANTERS BANK NA	33	\$2,242,641.75 61.61%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$1,397,373.11 38.39%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53	\$3,640,014.86 100%	\$0.00	0 \$0.00 0	
31403RFL7 Total	Unavailable	39 <b>39</b>			0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RFM5	UNION PLANTERS BANK NA Unavailable	31 48	\$8,645,560.77 63.32%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		79	\$13,653,713.47 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	14	\$1,401,665.14 100% \$1,401,665.14 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14			0 \$0.00 0	
31403RFS2 Total	Unavailable	19 <b>19</b>			0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	60	\$8,307,080.56 66.62%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$4,162,124.36 33.38%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		86	\$12,469,204.92 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 21				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	34				
31403RHA9	UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70 24.27%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>25</b>	\$2,271,958.27 75.73% <b>\$2,999,993.97 100%</b>		\$0.00 NA 0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	19 20	\$2,819,349.00 46.99% \$3,180,766.98 53.01%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39	\$6,000,115.98 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00 25.75%			
	Unavailable	18 <b>25</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403RK31	CITIMORTGAGE, INC.	1			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	or more or or or	1		\$0.00	0 \$0.00 0	
31403RK49	CITIMORTGAGE, INC.	9	\$976,527.57 69.11%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12				
	CITIMORTGAGE, INC.	219				
	Unavailable	142	\$30,134,036.91 40.32%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		361	\$74,742,853.07 100%	\$0.00	0 \$0.00 0	
31403RKS6	CITIMORTGAGE, INC. Unavailable	18 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	23			0 \$0.00 NA 0	
31403RKT4	CITIMORTGAGE, INC.	15	\$971,730.93 78.39%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 17				
	CUTTING DETECTION OF THE					
	CITIMORTGAGE, INC. Unavailable	11 1	\$119,551.05 5.98%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,997,875.31 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	8 <b>8</b>				
Total			, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 0	
31403RKW7	CITIMORTGAGE, INC. Unavailable	17 1				
Total		18			0 \$0.00 0	
	CITIMORTGAGE, INC.	16				
Total	Unavailable	1 17				
21402DVV2	CTIMORTCACE INC	12				
	CITIMORTGAGE, INC. Unavailable	13	\$441,451.98 20.53%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$2,150,358.73 100%	\$0.00	0 \$0.00 0	
31403RKZ0	CITIMORTGAGE, INC. Unavailable	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	One verificate	8	1 2 2/ 2 2 2		0 \$0.00 NA 0 0 \$0.00 0	
31403RL89	CITIMORTGAGE, INC.	9	\$1,536,310.51 68.46%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12	\$707,732.69 31.54%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
10(01		12				
31403RL97	CITIMORTGAGE, INC.	12	\$2,796,660.73 93.42%	) \$0.00 NA	0 \$0.00 NA 0	

	Unavailable	1	,							NA 0 \$0			
Total		13	\$2,993,509.24	100% 0	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	0 \$0.	.00	0 \$0.00	Н
	CITIMORTGAGE, INC. Unavailable	3 2								NA 0 \$0.			
Total	Undvanable	5				0 \$0.00			0 \$0.00			0 \$0.00	
31403RLC0	CITIMORTGAGE, INC.	11	\$2,141,595.51	84.12% (	\$0.00 NA	0 \$0.00 N	A 0 S	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable	2 13	\$404,310.60	15.88%	\$0.00 NA		A 0 S	0.00 NA		NA 0 \$0.	00 NA		NA
				İ									
	CITIMORTGAGE, INC. Unavailable	2	7 7 7 7 7 7 7							NA 0 \$0.			
Total	one value.	6	4 . ,			0 \$0.00			0 \$0.00			0 \$0.00	
31403RLE6	CITIMORTGAGE, INC.	7	\$667,632.47	70.17%	\$0.00 NA	0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable	3 10				0 \$0.00 N 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.		0 \$0.00 <b>0 \$0.0</b> 0	
			, , , , , , ,										
31403RLF3 Total	CITIMORTGAGE, INC.	3 3				0 \$0.00 N 0 <b>\$0.00</b>			0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 <b>\$0.0</b> 0	
31403RLG1	CITIMORTGAGE, INC.	80	\$5,377,589.24	94 35% (	\$0.00 NA	0 \$0.00 N	Vol. s	0 00 NA	00.02	NA 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	14	\$998,046.05	15.65%	\$0.00 NA	0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0 \$0	00 NA	0 \$0.00	NA
Total		94	\$6,375,635.29	100%	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	0 \$0.	.00	0 \$0.00	Н
	CITIMORTGAGE, INC. Unavailable	922 56	\$54,364,153.80 \$3,923,694.36							NA 0 \$0 NA 0 \$0			
Total	Olidvdiidule	978				0 \$0.00			0 \$0.00			0 \$0.00	
31403RLJ5	CITIMORTGAGE, INC.	10	\$590,915.89	58.61%	\$0.00 NA	0 \$0.00 N	A 0 S	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	8	\$417,350.92	41.39%	\$0.00 NA		A 0 \$	0.00 NA		NA 0 \$0	00 NA		NA
												Ti T	П
	CITIMORTGAGE, INC. Unavailable	507 87	\$49,391,034.10 \$8,650,984.56							NA 0 \$0.			
Total		594				0 \$0.00			0 \$0.00			0 \$0.00	
	CITIMORTGAGE, INC.	10								NA 0 \$0			
Total	Unavailable	5 <b>15</b>	,			0 \$0.00 N 0 <b>\$0.00</b>		0.00 NA 0.00	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.		0 \$0.00 <b>0 \$0.0</b> 0	
	CITIMORTGAGE, INC.	624								NA 0 \$0			
	Unavailable	133	\$17,612,141.44	17.78%	\$0.00 NA	0 \$0.00 N	A 0 S	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total		757	\$99,058,207.65	100%	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	0 \$0.	.00	0 \$0.00	Н
	CITIMORTGAGE, INC.	56 25								NA 0 \$0.			
Total	Unavailable		\$10,625,407.85			0 \$0.00			<b>0</b> \$0.00			<b>0</b> \$0.00	
31403RLQ9	CITIMORTGAGE, INC.	83	\$16,513,888.77	75.29% 0	\$0.00 NA	0 \$0.00 N	A 0 S	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable	27 <b>110</b>	\$5,418,508.67 <b>\$21,932,397.44</b>		\$0.00 NA		A 0 \$	0.00 NA		NA 0 \$0	00 NA		) NA
													П
	CITIMORTGAGE, INC. Unavailable	9	Ψ2,010,000.07			0 \$0.00 N 0 \$0.00 N	A 0  \$ A 0  \$	0.00 NA 0.00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	00 NA 00 NA	0 \$0.00	NA NA
Total		17							0 \$0.00		.00	0 \$0.00	
	CITIMORTGAGE, INC.		\$24,375,820.40					0.00 NA	0 \$0.00	NA 0 \$0	00 NA	0 \$0.00	NA
Total	Unavailable		\$14,881,313.74 \$39,257,134.14			0 \$0.00 N 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.		0 \$0.00 0 <b>\$0.0</b> 0	
31403RLT3	CITIMORTGAGE, INC.	705	\$145,650,200.63	63 77% (		0 \$0.00 N	10 4	0 00 NA	0 \$0.00	NA 0 \$0.		0 \$0.00	NΔ
	Unavailable	366	\$82,748,800.51	36.23%	\$0.00 NA	0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	) NA
Total		1,071	\$228,399,001.14	100% 0	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	0 \$0.		0 \$0.00	Н
	CITIMORTGAGE, INC. Unavailable	6 3					A 0 \$	0.00 NA	0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Chavanaok	9				0 \$0.00			0 \$0.00			0 \$0.00	
31403RLV8	CITIMORTGAGE, INC.	31	\$6,475,810.35	50.85%	\$0.00 NA	0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0 \$0	00 NA	0 \$0.00	NA
Total	Unavailable	28 <b>59</b>		49.15%	\$0.00 NA		A 0 S	0.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	00 NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA
	CITIMOPTCACE INC			İ					П				П
	CITIMORTGAGE, INC. Unavailable	463 40	\$2,276,479.17	8.45%	\$0.00 NA	0 \$0.00 N	A 0 S	0.00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	00 NA	0 \$0.00	NA
Total		503				0 \$0.00			0 \$0.00			0 \$0.00	
	CITIMORTGAGE, INC.		\$30,624,441.09				10 5	0.00 NA	0 \$0.00	NA 0 \$0	00 NA	0 \$0.00	NA
Total	Unavailable	50 <b>381</b>	\$4,679,299.84 <b>\$35,303,740.93</b>			0 \$0.00 N 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31403RLY2	CITIMORTGAGE, INC.	8	\$887,856.90	55.62%	\$0.00 NA	0 \$0.00 N	X 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	3	\$708,504.92	44.38%	\$0.00 NA	0 \$0.00 N	A 0 S	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total		11				0 \$0.00			0 \$0.00			0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	74 21								NA 0 \$0. NA 0 \$0.			
Total			\$15,317,413.71		\$0.00	0 \$0.00	0 \$		0 \$0.00	0 \$0.	.00	0 \$0.00	
	CITIMORTGAGE, INC.	15			\$0.00 NA		A 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable	3 <b>18</b>				0 \$0.00 N 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.			
	CITIMOPTICA CE INC												
	CITIMORTGAGE, INC. Unavailable	16 9	\$1,146,003.55	36.62% 0	\$0.00 NA	0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	00 NA	0 \$0.00	) NA
Total		25	\$3,129,637.83	100%	\$0.00	0 \$0.00		0.00	0 \$0.00	0 \$0.	.00	0 \$0.00	뮈
	CITIMORTGAGE, INC.	3								NA 0 \$0			
Total	Unavailable	3 <b>6</b>				0 \$0.00 N 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.		0 \$0.00 <b>0 \$0.0</b> 0	
31403RM62	CITIMORTGAGE, INC.	17	\$2,126,820.10	85,98%		0 \$0.00 N	A 0 S	0.00 NA	0.80.00	NA 0 \$0.	00 NA	0 \$0.00	NA
D1-1031XIVIUZ	CITATION OFFICE, 111G.		Ψ=,120,020.10	22.20 /0 C	φυ.υυ[IVA	- φυ.υυ[N	-101 3	JJOUINA	υ ψυ.υυ	-12 IO DO	JULINA	J ΨU.UL	1171

	Unavailable	2					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	, , , ,		0 \$0.00 0		<del>                                     </del>
	CITIMORTGAGE, INC. Unavailable	137 29	\$16,079,575.78 74.61% \$5,472,699.82 25.39%				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		166			0 \$0.00 0		
	CITIMORTGAGE, INC.	56					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>91</b>	\$7,265,564.53 42.34% \$17,159,364.16 100%		0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403RMB1	CITIMORTGAGE, INC.	70	\$15,233,483.40 58.71%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	50	\$10,712,693.18 41.29%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,946,176.58 100%		0 \$0.00 0		
	CITIMORTGAGE, INC. Unavailable	3	4 / 2 /22 224				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$2,150,912.57 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.0	0 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	6					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	40 0, 00 00000		0 \$0.00 NA 0 0 \$0.00 0		
31403RMM7	CITIMORTGAGE, INC.	76	\$14,589,066.65 61.39%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	41 117	\$9,175,926.90 38.61% \$23,764,993.55 100%		0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	9					0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$881,859.48 29.19%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13			0 \$0.00 0		
	CITIMORTGAGE, INC. Unavailable	87 79					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		166			0 \$0.00 0		
	CITIMORTGAGE, INC.	12					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	4 / 5/5 5115 5 11		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403RMR6	CITIMORTGAGE, INC.	10	\$1,982,054.77 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,982,054.77 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.0	0 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	8					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvaliable	12			0 \$0.00 NA 0		
31403RP28	CITIMORTGAGE, INC.	69					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>87</b>			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403RP36	CITIMORTGAGE, INC.	73	\$6,652,947.55 91.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7 <b>80</b>	\$653,504.42 8.94%	0 \$0.00 NA		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total							
	CITIMORTGAGE, INC. Unavailable		\$25,637,468.48 79.5% \$6,611,847.46 20.5%		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		197	\$32,249,315.94 100%	0 \$0.00	0 \$0.00 0		<del></del>
	CITIMORTGAGE, INC. Unavailable		\$163,933,639.78 76.31% \$50,898,436.13 23.69%				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ghavanaba		\$214,832,075.91 100%	0 \$0.00	0 \$0.00 0		0 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$75,256,483.57 85.53%	0 \$0.00 NA	0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>595</b>	\$12,731,091.45 14.47% \$87,987,575.02 100%		0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403RP77	CITIMORTGAGE, INC.	688	\$123,944,618.23 80.17%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,666,656.10 19.83% \$154,611,274.33 100%			\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$16,517,406.18 79.06%				0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$4,373,603.78 20.94%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,891,009.96 100%		0 \$0.00 0		
	CITIMORTGAGE, INC. Unavailable	48					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		56	\$10,710,192.06 100%		0 \$0.00 0		
	CITIMORTGAGE, INC.		\$10,307,492.63 41.95%			\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 119	\$14,264,078.22 58.05% <b>\$24,571,570.85 100%</b>	0 \$0.00	0 \$0.00 0		0 0 \$0.00 0 \$0.00
31403RPZ5	CITIMORTGAGE, INC.	8	\$1,374,742.97 74.74%		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11				\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	7					0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$192,405.33 10.72%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9			0 \$0.00 0		
	CITIMORTGAGE, INC. Unavailable	29 8	\$1,693,292.48 22.42%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		37			0 \$0.00 0		0 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	47				\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevalidure	75			0 \$0.00 NA 0 0 \$0.00 0		
	CITIMORTGAGE, INC.	_	\$10,814,026.04 81.08%				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 75	\$2,523,755.32 18.92% \$13,337,781.36 100%		0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	8					0 NA 0 \$0.00 NA 0 \$0.00 NA
D1703IX341	CITATORI GROL, 111G.	- 0	ψ1,20 <del>4</del> ,030.20 31.1%	- φυ.υυ <u>ι</u> τιΑ		น จับเบบโรเฟโกโจกาก	

Total	Unavailable	1 9		8.9% 1 <b>00%</b> 0		\$0.00 NA 0 \$0.00 0		\$0.00 <b>\$0.00</b>			\$0.00 NA
Total		9	, , , , , , , , , , , , , , , , , , , ,								
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 5	1 ,,								\$0.00 NA \$0.00 NA
Total		13				\$0.00 0		\$0.00	0 \$0.00		\$0.00
31403RV70	CHASE MANHATTAN MORTGAGE CORPORATION	4	4								
Total	Unavailable	18 22				\$0.00 NA 0 \$0.00 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00  0 \$0.00		\$0.00 NA <b>\$0.00</b>
31403RV88	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69 4	4.34% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	46	\$6,692,414.68 95	5.66% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total		49	\$6,996,138.37 1			0 \$0.00 0		\$0.00	0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40	\$677,544.49 12 \$4,879,457.88 87								
Total		44				\$0.00		\$0.00	0 \$0.00	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15		100% 0							\$0.00 NA \$0.00
Total		15		100% 0		\$0.00		\$0.00	0 \$0.00		
31403RW20	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14				1 \$341,986.92 NA 0 \$0.00 NA 0					
Total		21	\$2,994,328.03 1	100% 1	\$341,986.92	1 \$341,986.92 0	\$0.00	\$0.00	0 \$0.00	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 18									
Total	Unavariable	21	1 / 2 / 22 2			0 \$0.00 NA 0		\$0.00	0 \$0.00		\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92 40								
Total	Unavailable	303 <b>536</b>	\$37,059,828.39 59 <b>\$62,532,093.31</b> 1			\$0.00 NA 0 \$0.00 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31403RW53	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38 31	1.42% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	167 <b>248</b>	\$35,069,746.62 68	3.58%0	\$0.00 NA		\$0.00 NA 0			NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	12 22	\$3,219,663.66 64	4.34%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total		34	\$5,004,001.43 1	100% 0	\$0.00	0 \$0.00 0		\$0.00	0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	159 250	1 /- /	37% 0 63% 0							
Total		409				\$0.00		\$0.00	0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18 34								
Total	Unavailable	154 <b>243</b>	4 / - /			\$0.00 NA 0 \$0.00 0		\$0.00 <b>\$0.00</b>	0 \$0.00		\$0.00 NA \$0.00
31403RW95	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39 3	35.1% 0			\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	299 <b>476</b>	\$39,669,424.81 6 \$61,124,043.20 1	54.9% 0 <b>100% 0</b>		\$0.00 NA 0 \$0.00 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31403RWF4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37 7	7 91% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NAO	
	Unavailable	12 13	\$1,452,327.20 92	2.09% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 D	\$0.00 NA	\$0.00 <b>\$0.00</b>	NA 0 \$0.00	NA 0	\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 17	10 0,000								\$0.00 NA \$0.00 NA
Total		21	\$2,503,729.75 1	100%0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3									
Total		7						\$0.00			\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5							NA 0 \$0.00		
Total	Unavailable	9 14				\$0.00 NA 0 \$0.00 0		\$0.00 \$0.00			\$0.00 NA \$0.00
31403RWL8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84 25	5.33% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	16 21						\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31403RWP9	CHASE MANHATTAN MORTGAGE CORPORATION	5		100% 0							\$0.00 NA
Total	A STATE OF THE STA	5						\$0.00 \$0.00	0 \$0.00		\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9		100% 0							
Total		9	7, 7, 1					\$0.00	0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 7	\$2,848,309.93 7 \$1,074,721.98 2								
Total		23						\$0.00			\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9						\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	13						\$0.00 \$0.00			\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5									
Total	Unavailable	5 10				\$0.00 NA 0 \$0.00 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9									
	Unavailable	6	\$804,681.79 42	2.92%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0			NA 0	\$0.00 NA \$0.00 NA \$0.00
Total	CVA OF MANYAGEN AND STORE CO.										
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$1,604,380.47 50	0.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total		18	\$3,188,426.82 1	100%0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22 9									\$0.00 NA
Total	-	31				0 \$0.00 NA 0		\$0.00			\$0.00 NA

31403RWZ7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47 74.63%	0 \$0.00 NA	0 \$0.00 NA 0	00 02 01 AV 100 02	NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,466,597.70 25.37%	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$1,069,636.36 100%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	17			0 \$0.00 0		
31403RX60 Total	Unavailable	9			0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	THE LEADER MORTGAGE COMPANY	1					NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5 <b>6</b>	\$294,569.71 78.87%	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	197					NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	329 <b>526</b>	\$42,429,264.11 64.64%	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16 39.86%				NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	319 <b>539</b>	\$37,145,308.70 60.14%	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02 33.54%				NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	55 <b>76</b>	\$4,565,388.37 66.46%	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7					NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7 14	\$624,678.01 54.1%	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10					NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5 <b>15</b>	\$658,103.15 31.31%	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	AEGIS MORTGAGE CORPORATION	1					NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10 11	\$1,194,744.42 90.87%	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
31403RYS1	Unavailable	17	\$2,271,765.64 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$2,271,765.64 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31403RYY8 Total	Unavailable	10 10			0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403RYZ5	AEGIS MORTGAGE CORPORATION	2			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>21</b>			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403RZ27	INDYMAC BANK, FSB	6	\$813,072.55 15.86%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>35</b>	\$4,314,380.82 84.14% \$5,127,453.37 100%		0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403RZ35	INDYMAC BANK, FSB	4	1 2 /22 1 21 12			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 26			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	Unavailable	7	4 /				NA 0 \$0.00 NA 0 \$0.00 NA
Total		7	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 0		
	INDYMAC BANK, FSB Unavailable	8	\$1,605,069.70 71.44%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	INDVALAC DANIV, ECD	11			0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	13 34 <b>47</b>	\$5,908,567.95 71.39%	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403S4E3	THE BRANCH BANKING AND TRUST COMPANY	18					NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$221,682.00 16.04%	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	26					NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	23 49	\$4,336,683.98 50.98%	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	8					NA 0 \$0.00 NA 0 \$0.00 NA
Total		8			0 \$0.00 0		
31403SAP1 Total	HARWOOD STREET FUNDING I, LLC	21 <b>21</b>			0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403SAQ9	HARWOOD STREET FUNDING I, LLC	7		0 \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
Total		7			0 \$0.00 0		
	BANK OF AMERICA NA Unavailable	34 10	\$971,600.00 22.59%	\$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		44		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	310 117	\$52,952,256.25 71.18% \$21,444,135.64 28.82%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		427	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	11		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,723,394.77 100%		0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	44	\$1,163,200.00 12.33%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		50			0 \$0.00 0		
	BANK OF AMERICA NA Unavailable	72 50				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
-							

Total	1	122	\$21,251,061.47	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	<u> </u>
31403SC79 <b>Total</b>	BANK OF AMERICA NA	13 <b>13</b>				_	0 \$0.00 NA ( 0 \$0.00		NA 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	DANIK OF AMERICA NA								NA 0 \$0.0		П			П
	BANK OF AMERICA NA Unavailable	37 25	\$3,352,140.00	41.12%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		62					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable	380 379	\$49,577,450.27 \$49,797,067.77	50.11%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		759					0 \$0.00 0		0 \$0.0		0 \$0.00		\$0.00	
31403SCR5	BANK OF AMERICA NA Unavailable	137 27	\$9,104,635.61 \$1,907,365.05						NA 0 \$0.0 NA 0 \$0.0					
Total		164	\$11,012,000.66	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	$\blacksquare$
31403SCS3	BANK OF AMERICA NA Unavailable	552 218	\$35,735,531.57 \$15,240,491.36						NA 0 \$0.0 NA 0 \$0.0					
Total		770					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable	276 71	\$17,305,020.47 \$4,531,183.09						NA 0 \$0.0					
Total	one varieties.	347					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
	BANK OF AMERICA NA	173 81							NA 0 \$0.0					
Total	Unavailable	254	\$8,021,312.80 <b>\$24,955,200.80</b>				0 \$0.00 NA 0 0 \$0.00		0 \$0.0		<b>0</b> \$0.00		\$0.00	
31403SCV6	BANK OF AMERICA NA	412							NA 0 \$0.0					
Total	Unavailable	245 <b>657</b>	\$24,229,554.73 <b>\$64,651,751.36</b>				0 \$0.00 NA 0 <b>0 \$0.00</b>		NA 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31403SCW4	BANK OF AMERICA NA	143							NA 0 \$0.0					
Total	Unavailable	49 <b>192</b>	\$4,811,206.66 <b>\$18,692,516.16</b>				0 \$0.00 NA ( 0 \$0.00 (		NA 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	BANK OF AMERICA NA	12							NA 0 \$0.0					
Total	Unavailable	18 <b>30</b>	\$4,513,680.94 <b>\$7,002,532.57</b>				0 \$0.00 NA ( 0 \$0.00 (		NA 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403SCY0	BANK OF AMERICA NA	11	\$1,878,344.26	10.24%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	) NA
Total	Unavailable	65 <b>76</b>			\$0.00	NA		\$0.00	NA 0 \$0.0	0 NA		NA 0		NA
	BANK OF AMERICA NA	7	\$1,355,890.00						NA 0 \$0.0					
	Unavailable	13 <b>20</b>	\$3,428,473.59	71.66%	\$0.00	NA		\$0.00	NA 0 \$0.0	0 NA		NA 0		NA
	BANK OF AMERICA NA	149	, , , , , , , , , , , , , , , , , , , ,						VA 0 \$0.0					
	Unavailable	52 <b>201</b>	\$6,593,931.02	25.4%	\$0.00	NA		\$0.00	VA 0 \$0.0 VA 0 \$0.0 <b>0 \$0.0</b>	0 NA		NA 0		NA
	DANIK OF AMERICA NA													
	BANK OF AMERICA NA Unavailable	17 33	\$8,592,221.11	70.7%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		50					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	П
	BANK OF AMERICA NA Unavailable	90 136	\$29,785,656.97	60.59%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		226					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	П
	BANK OF AMERICA NA Unavailable	53 26	\$5,758,468.19	34.16%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$16,856,162.98				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31403SDE3	BANK OF AMERICA NA Unavailable	28 35	\$8,164,789.00	55.54%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		63					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	П
31403SDF0	BANK OF AMERICA NA Unavailable		\$31,545,784.33 \$100,106,273.62						NA 0 \$0.0 NA 0 \$0.0					
Total		554	\$131,652,057.95	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable		\$68,337,615.91 \$110,567,726.32						NA 0 \$0.0 NA 0 \$0.0					
Total		762	\$178,905,342.23	100%			0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable	107 59	\$23,429,966.75 \$13,057,212.27					0.00 N	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
Total			\$36,487,179.02				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31403SDJ2	BANK OF AMERICA NA Unavailable	73 22							NA 0 \$0.0					
Total		95					0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	
	BANK OF AMERICA NA	21							NA 0 \$0.0	0 NA	0 \$0.00			
Total	Unavailable	10 31							0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
	BANK OF AMERICA NA		\$88,467,836.16						NA 0 \$0.0					
Total	Unavailable		\$160,935,721.01 <b>\$249,403,557.17</b>				0 \$0.00 NA 0 0 \$0.00		NA 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	BANK OF AMERICA NA	130						00.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	) NA
Total	Unavailable	39 <b>169</b>					0 \$0.00 NA 0 <b>\$0.00</b>		NA 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31403SDN3	BANK OF AMERICA NA	266							NA 0 \$0.0					
Total	Unavailable	227 <b>493</b>	\$52,207,911.23 <b>\$108,855,867.89</b>				0 \$0.00 NA (	\$0.00	NA 0 \$0.0 <b>0 \$0.</b> 0	0 NA		NA 0		NA
	BANK OF AMERICA NA	44							NA 0 \$0.0					П
	Unavailable	27	\$4,466,366.34						NA 0 \$0.0					

Total		71	\$9,735,205.32	100%	\$0.00		\$0.00	\$0.00	\$0.00	0 \$0.	00	0 \$0.00
31403SDQ6	BANK OF AMERICA NA	25 10				NA (						0 \$0.00 NA
Total	Unavailable	35							\$0.00			0 \$0.00 NA 0 \$0.00
31403SDR4	BANK OF AMERICA NA	57										0 \$0.00 NA
Total	Unavailable	<b>60</b>							\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31403SDS2	BANK OF AMERICA NA	9	4 /= - 1 / 1			NA (						0 \$0.00 NA
Total	Unavailable	1 10	1 -/			NA (			\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31403SF50	BANK OF AMERICA NA	54				NA (						0 \$0.00 NA
Total	Unavailable	105 <b>159</b>							\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31403SF68	BANK OF AMERICA NA		\$17,825,191.64									0 \$0.00 NA
Total	Unavailable	61 <b>148</b>	\$14,760,558.65 <b>\$32,585,750.29</b>			NA (			\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31403SF76	BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	9 <b>30</b>	1 / 2 /2 2 2 2			NA (			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31403SF84	BANK OF AMERICA NA	9							\$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	2 11				NA (			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31403SF92	BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	9 <b>66</b>	4 //			NA (			\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31403SFU5	BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	\$0.00	NA (			\$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	18 <b>51</b>	\$1,323,823.59	37.84%	\$0.00	NA (	\$0.00 NA	\$0.00 NA	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31403SFV3	BANK OF AMERICA NA	13	\$844,567.17	74.58% (	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	4 17							\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31403SFX9	BANK OF AMERICA NA	45	\$4,404,729.49	59.04% (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	31 <b>76</b>				NA (			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31403SGA8	BANK OF AMERICA NA	22	\$3,538,195.68	49.49% (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	21 <b>43</b>							\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31403SGB6	BANK OF AMERICA NA	55	\$7,147,229.29	45.36% (	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	65 <b>120</b>				NA (			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31403SGC4	BANK OF AMERICA NA	8	\$1,869,666.86	34.28%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	14 22	\$3,584,985.80	65.72%	\$0.00	NA (	\$0.00 NA		\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31403SGD2	BANK OF AMERICA NA	33	\$7,825,746.14	26.89%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	77 <b>110</b>							\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31403SGE0	BANK OF AMERICA NA	77										0 \$0.00 NA
Total	Unavailable	105 182				NA (			\$0.00 \$0.00			0 \$0.00 NA 0 <b>\$0.00</b>
31403SGF7	BANK OF AMERICA NA	18				NA (						0 \$0.00 NA
Total	Unavailable	1 19	,						\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31403SGG5	BANK OF AMERICA NA	13				NA (						0 \$0.00 NA
Total	Unavailable	19							\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31403SGJ9	BANK OF AMERICA NA	16										0 \$0.00 NA
Total	Unavailable	16 32				NA (			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31403SH41	BANK OF AMERICA NA	42				NA (						0 \$0.00 NA
Total	Unavailable	47				NA (			\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31403SH58	BANK OF AMERICA NA	24										0 \$0.00 NA
Total	Unavailable	25							\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31403SH66	BANK OF AMERICA NA		\$28,737,720.41									0 \$0.00 NA
Total	Unavailable	113 <b>280</b>	, , ,			NA (			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31403SH82	BANK OF AMERICA NA	65				NA (						0 \$0.00 NA
Total	Unavailable	66 66				NA (			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31403SH90	BANK OF AMERICA NA		\$67,037,487.82									0 \$0.00 NA
Total	Unavailable	165 <b>559</b>	\$33,658,780.18 <b>\$100,696,268.00</b>			NA (			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31403SHU3	BANK OF AMERICA NA	24										0 \$0.00 NA
Total	Unavailable	2 26				NA (			\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31403SHW9	BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	\$0.00	NA (	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
	-											

	Unavailable	3								\$0.00 NA
Total		14			0 \$0.00 0		\$0.00			\$0.00
	BANK OF AMERICA NA Unavailable	13 3								\$0.00 NA \$0.00 NA
Total		16	\$2,007,225.31 100% (		0 \$0.00 0		\$0.00			\$0.00
	BANK OF AMERICA NA	10								\$0.00 NA
Total		10			0 \$0.00 0		\$0.00			\$0.00
	BANK OF AMERICA NA Unavailable	194 82	1 - / /							\$0.00 NA \$0.00 NA
Total		276			0 \$0.00 0		\$0.00	0 \$0.00		\$0.00
	BANK OF AMERICA NA	363						NA 0 \$0.00		\$0.00 NA
Total	Unavailable	168 <b>531</b>	\$35,874,417.48 35.53% ( \$100,971,636.97 100% (		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 <b>\$0.00</b>			\$0.00 NA <b>\$0.00</b>
31403SJC1	BANK OF AMERICA NA	376	\$62,985,059.74 62.52% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	) NA (	0 \$0.00 NA
Total	Unavailable	190 <b>566</b>	\$37,761,646.85 37.48% ( \$100,746,706.59 100% (		0 \$0.00 NA 0 0 <b>\$0.00 0</b>		\$0.00			\$0.00 NA \$0.00
	BANK OF AMERICA NA	8								\$0.00 NA
	Unavailable	5	\$697,700.00 35.44% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA	\$0.00 NA
Total		13			0 \$0.00 0		\$0.00			\$0.00
31403SJE7 Total	BANK OF AMERICA NA	23 23			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 <b>\$0.00</b>			\$0.00 NA \$0.00
31403SJF4	BANK OF AMERICA NA	137	\$21,487,053.26 85.36%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	) NA (	) \$0.00 NA
	Unavailable	17 <b>154</b>	\$3,684,555.14 14.64% (	\$0.00 NA		\$0.00 NA		NA 0 \$0.00	NA (	\$0.00 NA
	BANK OF AMERICA NA	241								\$0.00 NA
	BANK OF AMERICA NA Unavailable	44	\$8,743,938.63 17.34% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA (	\$0.00 NA
Total		285			0 \$0.00 0		\$0.00			\$0.00
	BANK OF AMERICA NA Unavailable	367 171	\$67,000,196.89 67.36% ( \$32,470,318.87 32.64% (							\$0.00 NA \$0.00 NA
Total		538	\$99,470,515.76 100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00		\$0.00
	BANK OF AMERICA NA Unavailable	79 58	\$13,633,540.81 54.1% ( \$11,568,297.06 45.9% (							\$0.00 NA \$0.00 NA
Total	Onevendore	137			0 \$0.00 0		\$0.00			\$0.00
	BANK OF AMERICA NA	398								\$0.00 NA
Total	Unavailable	147 <b>545</b>	\$30,532,875.20 30.39% ( \$100,474,162.99 100% (		0 \$0.00 NA 0 0 <b>\$0.00 0</b>		\$0.00 <b>\$0.00</b>			\$0.00 NA <b>\$0.00</b>
31403SJL1	BANK OF AMERICA NA	367	\$66,904,277.19 66.56% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	) NA (	\$0.00 NA
Total	Unavailable	162 <b>529</b>	\$33,610,290.59 33.44% ( \$100,514,567.78 100% (		0 \$0.00 NA 0 0 <b>\$0.00 0</b>		\$0.00			\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	3								\$0.00 NA
	Unavailable	4	\$773,127.76 64.56% (	\$0.00 NA		\$0.00 NA	\$0.00	NA 0 \$0.00	NA (	\$0.00 NA \$0.00 SO.00
	WASHINGTON MUTUAL BANK, FA Unavailable	3 8	\$1,259,296.02 80.06% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA	\$0.00 NA \$0.00 NA
Total		11	\$1,573,028.16 100%	\$0.00	0 \$0.00 0		\$0.00			\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	19 42								\$0.00 NA \$0.00 NA
Total		61	\$6,912,947.31 100% (	\$0.00	0 \$0.00 0		\$0.00			\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	23 60								\$0.00 NA \$0.00 NA
Total	Onevendore	83					\$0.00			\$0.00
	WASHINGTON MUTUAL BANK, FA	14				\$0.00 NA	\$0.00	NA 0 \$0.00	NA	\$0.00 NA
Total	Unavailable	44 58			0 \$0.00 NA 0 0 <b>\$0.00 0</b>		\$0.00 <b>\$0.00</b>			\$0.00 NA \$0.00
31403SMU7	WASHINGTON MUTUAL BANK, FA	8	\$947,726.63 57.95% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	) NA (	\$0.00 NA
Total	Unavailable	6 14			0 \$0.00 NA 0 0 <b>\$0.00 0</b>		\$0.00			\$0.00 NA <b>\$0.00</b>
31403SMV5	WASHINGTON MUTUAL BANK, FA	7	\$544,671.46 42.5%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA.0	\$0.00	NA 0 \$0.00	NAC	\$0.00 NA
	Unavailable	9	\$736,886.87 57.5%	\$0.00 NA		\$0.00 NA		NA 0 \$0.00	NA (	\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	2 17	\$1,423,005.03 90.21% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA (	\$0.00 NA
Total		19	\$1,577,391.75 100%	\$0.00	0 \$0.00 0		\$0.00			\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	4 5				\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (	\$0.00 NA \$0.00 NA
Total		9			0 \$0.00 0		\$0.00			\$0.00
	WASHINGTON MUTUAL BANK, FA	11								\$0.00 NA
Total	Unavailable	13			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 <b>\$0.00</b>			\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA	7				\$0.00 NA	\$0.00	NA 0 \$0.00	NA	\$0.00 NA
Total	Unavailable	4 11	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 <b>\$0.00</b>			\$0.00 NA \$0.00
31403SS98	RBC MORTGAGE COMPANY	5	\$922,996.66 45.53% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA	\$0.00 NA
	Unavailable	5 10	\$1,104,084.52 54.47% (	\$0.00 NA		\$0.00 NA		NA 0 \$0.00	NA (	\$0.00 NA \$0.00
	DDC MODTC ACE COMPANY									
	RBC MORTGAGE COMPANY Unavailable	3 2								\$0.00 NA \$0.00 NA
	•									-

Total		5	\$1,043,761.79 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 0 80.00 0 80.00
	RBC MORTGAGE COMPANY	24 18	4 / 2 / 2 22 2				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42			0 \$0.00 NA 0 0 \$0.00 0		
31403ST48	RBC MORTGAGE COMPANY	4					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>9</b>			0 \$0.00 NA 0 0 \$0.00 0		
	RBC MORTGAGE COMPANY	5					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	1 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403ST63	RBC MORTGAGE COMPANY	22					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>45</b>	\$3,544,950.00 43.78% ( \$8,097,650.00 100% (		0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403ST71	RBC MORTGAGE COMPANY	30					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>51</b>			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	3					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$870,036.13 59.6% ( \$1,459,842.94 100% (		0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403ST97	RBC MORTGAGE COMPANY	23 25	\$3,814,950.00 45.83% ( \$4,509,757.93 54.17% (			\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48			0 \$0.00 NA 0 0 \$0.00 0		
31403STA4	RBC MORTGAGE COMPANY Unavailable	31					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Uniavanduic	64			0 \$0.00 NA 0 0 \$0.00 0		
31403STC0	RBC MORTGAGE COMPANY Unavailable	8	\$1,949,451.95 63.59% ( \$1,116,132.40 36.41% (				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o an idiabat	15			0 \$0.00 NA 0		
31403STD8	RBC MORTGAGE COMPANY Unavailable	29 27	\$6,177,737.96 56.92% ( \$4,675,993.26 43.08% (				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	56			0 \$0.00 0		
	RBC MORTGAGE COMPANY Unavailable	2					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	10	1 /2 2/22 2 2		0 \$0.00 0		
	RBC MORTGAGE COMPANY Unavailable	11					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	14			0 \$0.00 0		
	RBC MORTGAGE COMPANY Unavailable	29 18					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Shavandose	47			0 \$0.00 0		
	RBC MORTGAGE COMPANY Unavailable	6 7	\$1,242,821.12 49.9% ( \$1,247,939.32 50.1% (			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13			0 \$0.00 0		
	RBC MORTGAGE COMPANY Unavailable	15 29				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		44	\$8,970,500.50 100%	\$0.00	0 \$0.00 0		
31403STL0	RBC MORTGAGE COMPANY Unavailable	39 31					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		70			0 \$0.00 0		<del></del>
	RBC MORTGAGE COMPANY Unavailable	6 4	\$439,807.51 43.12% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10			0 \$0.00 0		
	RBC MORTGAGE COMPANY Unavailable	7 1	\$232,000.00 12.28%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DDG A CODEG A CEL COL COLONIA	8			0 \$0.00 0		
	RBC MORTGAGE COMPANY Unavailable	18 12 <b>30</b>	\$2,559,950.00 45.48% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403STS5	DDC MODTCACE COMBANY				0 \$0.00 0 0 \$0.00 NA 0		0 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	19 11 <b>30</b>	\$2,025,300.00 38.41%	\$0.00 NA		\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403STT3	RBC MORTGAGE COMPANY	7					0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5 12	\$718,965.65 35.88% (	\$0.00 NA		\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	35					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>62</b>	\$5,099,296.69 47.31% (	\$0.00 NA		\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	16					0 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	15 31	\$3,041,882.20 55.59% (	\$0.00 NA		\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	7					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	RBC MORTGAGE COMPANY Unavailable	4	\$739,843.12 33.49% (	\$0.00 NA		\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	25					0 NA 0 \$0.00 NA 0 \$0.00 NA
	RDC MORTGAGE COMPANY Unavailable	25 27 <b>52</b>	\$3,559,699.00 45.76% (	\$0.00 NA		\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	15					0 NA 0 \$0.00 NA 0 \$0.00 NA
D14033UA2	PADC MORTGAGE COMPANT	15	\$2,04J,970JU \$3.47%	J DU.UUINA	oj po.oujnAju	1 20.00[11A]U[30.00	OLIVE POPER POSSO DE LA POSSO DELLA POSSO DELLA POSSO DELLA POSSO DE LA POSSO DE LA POSSO DELLA POSSO DELLA POSSO DELLA POSSO DELLA POSSO DE LA POSSO DELLA POSSO

Total	Unavailable	7 22	\$1,521,965.89 <b>\$4,165,936.45</b>			A 0  \$0.0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA	0.0 <b>\$0.0</b>		\$0.00 <b>\$0.0</b> 0	
31403SUB0	RBC MORTGAGE COMPANY	63								) \$0.00 NA				
Total	Unavailable	107	1 /- /			A 0 \$0.00 0 \$0.00	NA 0	0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>	4 0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.0</b> 0	
31403SUC8	RBC MORTGAGE COMPANY	4	\$652,100.00			10 \$0.0	) NA	0 \$0.00		\$0.00 NA				
Total	Unavailable	8	\$452,500.00 <b>\$1,104,600.00</b>			0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 \$0.00	
31403SUD6	RBC MORTGAGE COMPANY Unavailable	24	\$3,502,350.00 \$4,503,559.41				) NA ) NA			0 \$0.00 NA				
Total	Chavanada	52				0 \$0.0		0 \$0.00		\$0.00	0 \$0.0		\$0.00	
31403SUE4	RBC MORTGAGE COMPANY Unavailable	23 18	\$3,667,120.00 \$2,959,100.00				NA NA			\$0.00 NA				
Total		41				0 \$0.0		0 \$0.00		\$0.00	0 \$0.0		\$0.00	
31403SWC6 Total	BANKNORTH, NA	28 <b>28</b>	\$3,853,373.53 <b>\$3,853,373.5</b> 3			\$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA 0 <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>		\$0.00 \$ <b>0.0</b> 0	
	BANKNORTH, NA	30	\$4,280,742.00							\$0.00 NA				
Total	DAMANDETY VA	30				0 \$0.0		0 \$0.00		\$0.00	0 \$0.0		\$0.00	
31403SWE2 Total	BANKNORTH, NA	210 210				\$0.00		0 \$0.00		\$0.00 NA	0 \$0.0		\$0.00	
31403SXK7 Total	Unavailable	26 <b>26</b>				A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b>		\$0.00 NA	0 \$0.0		\$0.00 \$0.00	
	Unavailable	37	\$5,713,282.18							\$0.00 NA				
Total		37	\$5,713,282.18	100%	\$0.00	0 \$0.0	O _	0 \$0.00	) (	\$0.00	0 \$0.0	0 (	\$0.00	)
31403SXS0 Total	Unavailable	10 10	\$1,431,316.47 <b>\$1,431,316.47</b>			0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.0</b> 0	
31403SY26	WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27							\$0.00 NA				
Total	Unavailable	22 <b>38</b>	\$4,242,735.04 <b>\$7,980,330.31</b>			A 0 \$0.0 0 \$0.0	) NA	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00	) NA
31403SY34	WACHOVIA MORTGAGE CORPORATION Unavailable	46	\$8,934,926.16 \$3,680,306.18				) NA ) NA			\$0.00 NA				
Total	Unavanable	64				0 \$0.0		0 \$0.00		\$0.00	0 \$0.0		\$0.00	
31403SY42	WACHOVIA MORTGAGE CORPORATION Unavailable	82 19					NA NA			0 \$0.00 NA				
Total		101				0 \$0.0		0 \$0.00		\$0.00	0 \$0.0		\$0.00	
31403SY59	WACHOVIA MORTGAGE CORPORATION Unavailable	13 8	\$1,024,030.88	34.83%	\$0.00 NA		NA NA			\$0.00 NA \$0.00 NA		0 NA	\$0.00	NA
Total		21	, , , , , , , ,			0 \$0.0		0 \$0.00		\$0.00	0 \$0.0		\$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	74 14	\$874,029.46	15.59%	\$0.00 NA	A 0  \$0.0	NA NA	0 \$0.00	NA	\$0.00 NA \$0.00 NA	A 0 \$0.0	0 NA	\$0.00	NA
Total		88				0 \$0.0		0 \$0.00		\$0.00	0 \$0.0		\$0.00	
31403SYR1 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	31 13 <b>44</b>		29.5%	\$0.00 NA				NA	\$0.00 NA \$0.00 NA \$0.00		0 NA		NA
	WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83			11	) NA			\$0.00 NA				
Total	Unavailable	10 <b>54</b>	\$1,271,655.14	18.61%	\$0.00 NA		NA		NA	\$0.00 NA		0 NA		NA
31403SYT7	WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	\$0.00 N	A 0  \$0.0	) NA			) \$0.00 NA				
Total	Unavailable	38 <b>97</b>	\$2,395,463.32 <b>\$6,035,048.69</b>			0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>		\$0.00 \$0.00	
31403SYU4	WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06							\$0.00 NA				
Total	Unavailable	60 60	1 //			0 \$0.00 0 \$0.00	0	0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0		\$0.00	
31403SYV2	WACHOVIA MORTGAGE CORPORATION Unavailable	41	\$5,215,592.60 \$2,625,773.84			A 0 \$0.0	NA	0 \$0.00		0 \$0.00 NA				
Total		61	\$7,841,366.44			0 \$0.0		0 \$0.00		\$0.00	0 \$0.0		\$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	13 11	\$571,722.13	44.82%	\$0.00 NA	\$0.0	NA	0 \$0.00	) NA	\$0.00 NA \$0.00 NA	A 0 \$0.0	0 NA	\$0.00	NA
Total		24				0 \$0.0		0 \$0.00		\$0.00	0 \$0.0		\$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	4	\$560,551.68	51.11%	\$0.00 NA	\$0.0	NA	0 \$0.00	NA	\$0.00 NA	A 0 \$0.0	0 NA	\$0.00	) NA
Total	WACHOVIA MODTCACE CODDODATION	8	\$1,096,670.21			0 \$0.0		0 \$0.00		\$0.00 NA	0 \$0.0		\$0.00	
31403SYY6 Total	WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46 <b>\$1,226,066.46</b>			A 0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA	0 \$0.0		\$0.00 <b>\$0.0</b> 0	
31403SYZ3	WACHOVIA MORTGAGE CORPORATION Unavailable	14 16	\$3,043,673.22 \$3,493,150.02				) NA			0 \$0.00 NA				
Total		30				0 \$0.0	_	0 \$0.00		\$0.00	0 \$0.0		\$0.00	
31403TD27 <b>Total</b>	BANK ONE,N.A.	25 <b>25</b>	\$3,127,313.94 <b>\$3,127,313.94</b>			0 \$0.0	NA 0	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA	0 \$0.0		\$0.00 <b>\$0.0</b> 0	
31403TD35	BANK ONE,N.A.	9	\$1,209,077.28				) NA		) NA	\$0.00 NA				
Total	Unavailable	1 10	\$239,711.05 <b>\$1,448,788.33</b>			0 \$0.0	) NA	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA 0 <b>\$0.00</b>	0 \$0.0		\$0.00 \$0.00	_
31403TD43	BANK ONE,N.A.	6	4505,11105							0 \$0.00 NA				
Total	Unavailable 	9	\$339,009.74 <b>\$1,328,151.59</b>			\$0.00     \$0.00	) NA	0 \$0.00 0 \$0.00	-	\$0.00 NA	0 \$0.0		\$0.00 <b>\$0.0</b> 0	
	!	<u> </u>	<u> </u>	<u>.                                    </u>	<del></del>		!	Н		1			_	<u>!</u>

	BANK ONE,N.A.	13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 23	\$1,048,213.39 42.38% ( \$2,473,251.21 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	BANK ONE,N.A.	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31403TDN1	BANK ONE,N.A.	25	\$4,139,549.38 95.74% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	\$184,088.82 4.26% ( \$4,323,638.20 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TDP6	BANK ONE,N.A.	110	\$22,896,865.57 93.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 117	\$1,518,989.52 6.22%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK ONE,N.A.	19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TDR2 Total	BANK ONE,N.A.	48 <b>48</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK ONE,N.A.	62			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	63	\$74,953.03 1.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.0
Total	DANK ONE N.A					
31403TDT8 Total	BANK ONE,N.A.	53 <b>53</b>		1 1 1 1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK ONE,N.A.	32			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		32				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	56	\$124,868.73 1.71%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		57			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TDW1 <b>Total</b>	BANK ONE,N.A.	10 10	\$1,327,192.87 100% ( \$1,327,192.87 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	BANK ONE,N.A.	16	\$2,625,307.48 94.91% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 17	\$140,771.40 5.09% ( \$2,766,078.88 100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TDZ4	BANK ONE,N.A.	25	\$1,848,367.42 100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TFH2 Total	Unavailable	16 <b>16</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 24	\$2,543,219.41 53.62%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7 19	\$1,789,814.60 43.49% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	53			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SONTREET MORIGINE.	53				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TMW1	SUNTRUST MORTGAGE INC. Unavailable	22 35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevandue	57				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TMX9	SUNTRUST MORTGAGE INC. Unavailable	13 45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one varietie	58			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TN83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevandue	22				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	21				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>41</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 <b>92</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>62</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 35	,		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31403TPB4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>139</b>	1 //		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TPC2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TPD0 Total	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16 <b>16</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
b1-00111E0	USE WORLD COM ORALION DIDIATY I MORITAGE	1 1	\$155,052.00 10.55%	4 *************************************	90.00 MAIO	\$5.50 1141 10   \$5.50   141 10   \$0.00   141 10   \$0.00   141

Total	Unavailable	8				) NA	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.0 <b>0 \$0.0</b>	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3				) NA					0 \$0.00					
Total	Unavailable	3	\$696,989.38	52.36%	\$0.00	NA		NA		NΑ	\$0.00 <b>\$0.00</b>	NA (		NA		0 N
31403TPG3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	30 <b>57</b>				) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403TPH1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17				) NA					0 \$0.00					
Total	Unavailable	22 39				) NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31403TPJ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12				NA		_			0 \$0.00					
Total	Unavailable	22 <b>34</b>				) NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>	_
31403TPZ1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	8				NA NA					0 \$0.00 0 \$0.00					
Total	Опачаларте	17	4-,00-, .0-10-			_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31403TRA4	PLYMOUTH SAVINGS BANK Unavailable	7	\$768,704.00 \$1,231,368.61			NA NA					\$0.00 \$0.00					
Total		13					0 \$0.00	_	0 \$0.00		\$0.00		\$0.00		0 \$0.0	
31403TRB2	PLYMOUTH SAVINGS BANK Unavailable	5	, ,,			NA NA		_			\$0.00 \$0.00					
Total		11	\$2,000,105.85	100%	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	(	\$0.00		0 \$0.0	0
	GMAC MORTGAGE CORPORATION Unavailable	84 107	\$18,487,042.40	55.64%	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 N.
Total		191	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	128	\$20,868,581.56	61.05%	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 N
Total 31403TT53	GMAC MORTGAGE CORPORATION	2 <b>09</b>				) NA	0 \$0.00 0 \$0.00		0 \$0.00		<b>\$0.00</b> \$0.00		\$0.00		0 \$0.0	
Total	Unavailable	93	\$18,535,044.61	54.48%	\$0.00	NA		NA		NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NA (		NA		0 N.
	GMAC MORTGAGE CORPORATION	113				) NA					0 \$0.00					
Total	Unavailable	13	\$2,510,579.89	55.19%	\$0.00	NA		NA		NΑ	\$0.00 \$0.00 \$0.00	NA (		NA		0 N
	GMAC MORTGAGE CORPORATION	94				) NA					0 \$0.00			П		┰
Total	Unavailable	82 176	\$16,298,976.46	47.53%	\$0.00	NA		NA		NΑ	\$0.00 <b>\$0.00</b>	NA (		NA		0 N
31403TT87	GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	91 <b>179</b>	,,			) NA	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31403TT95	GMAC MORTGAGE CORPORATION	98						_			0 \$0.00					
Total	Unavailable	87 <b>185</b>				) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31403TTE4	GMAC MORTGAGE CORPORATION Unavailable	106				) NA					0 \$0.00					
Total	Unavailable	78 <b>184</b>	, ,- ,			) NA	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.0 0 \$0.0	
31403TTF1	GMAC MORTGAGE CORPORATION Unavailable	85 98	. , .,			NA NA					0 \$0.00 0 \$0.00					
Total		183				-	0 \$0.00	-	0 \$0.00		\$0.00		\$0.00		0 \$0.0	
31403TTG9	GMAC MORTGAGE CORPORATION Unavailable	89 92				NA NA		_			0 \$0.00 0 \$0.00					
Total		181	\$34,046,306.99	100%	\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	(	\$0.00		0 \$0.0	0
31403TTH7	GMAC MORTGAGE CORPORATION Unavailable	76 135	\$21,997,101.51	63.27%	\$0.00	NA NA	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NA		
Total		211					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	107	\$17,356,170.37	50.97%	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 N
Total	GMAC MORTGAGE CORPORATION	228	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00		<b>\$0.00</b> \$0.00		\$0.00		0 \$0.0	
31403TTL8 Total	GMAC MORTGAGE CORPORATION Unavailable	144 81 <b>22</b> 5	\$12,994,906.91	37.82%	\$0.00	NA		NΑ		NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NA (		NA		0 NA
	GMAC MORTGAGE CORPORATION	133									0 \$0.00					
Total	Unavailable	88	\$14,494,125.11	42.15%	\$0.00	NA		NA		NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NA (		NA		0 N
	GMAC MORTGAGE CORPORATION	116				) NA					0 \$0.00					
Total	Unavailable	92 <b>208</b>	\$15,475,173.28	45.63%	\$0.00	NA )	0 \$0.00 <b>0 \$0.00</b>	-		NΑ	\$0.00 <b>\$0.00</b>	NA (		NA		0 N
31403TTP9	GMAC MORTGAGE CORPORATION	54				) NA		NA			\$0.00					
Total	Unavailable	68 122				) NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31403TTQ7	GMAC MORTGAGE CORPORATION	157				) NA					0 \$0.00					
Total	Unavailable	226	1 //-			) NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31403TTR5	GMAC MORTGAGE CORPORATION	106						_			0 \$0.00					
Total	Unavailable	112 218					0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.0 <b>0 \$0.0</b>	
			•	. '	•			. '	. '	- 1		'	•	. '	_	_

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	GMAC MORTGAGE CORPORATION Unavailable	134 86 <b>220</b>	\$12,928,562.11 39.33% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	86				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	133 <b>219</b>	\$21,648,484.09 62.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA   \$0.00 NA
	GMAC MORTGAGE CORPORATION	126	\$8,370,998.18 53.01%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	108 234	\$7,421,569.64 46.99% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TTV6	GMAC MORTGAGE CORPORATION	87	\$5,316,587.26 41.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	122 <b>209</b>	\$7,433,095.74 58.3% ( \$12,749,683.00 100% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16				\$0.00 NA 0 \$0.00 NA 0
	GMAC MORTGAGE CORPORATION Unavailable	122	\$11,953,563.01 54.32% ( \$10,050,268.88 45.68% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule	225				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	35 73				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		108		\$0.00		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	5 12	\$2,236,011.41 73.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	60 111	\$19,206,048.69 65.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403TUC6	GMAC MORTGAGE CORPORATION	171 7	\$29,492,132.05 100% ( \$655,796.26 47.42% (			\$0.00   0 \$0.00
	Unavailable	7	\$727,286.48 52.58% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.0
	GMAC MORTGAGE CORPORATION	152	\$9,367,670.55 62.99%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	84 236	\$5,504,826.08 37.01%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TUE2	GMAC MORTGAGE CORPORATION	65	\$3,461,613.57 49.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 <b>126</b>	\$3,564,159.37 50.73% ( \$7,025,772.94 100% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	74				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	135	\$5,898,931.04 45.16% ( \$13,062,918.55 100% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	17 28				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Shevandor	45			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	122 85	1 2/22 /2 22 22 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		207	, , , , , ,			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	21 45		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	11				\$0.00   0   \$0.00   0   \$0.00   0   \$0.00
	Unavailable	9	\$608,758.37 38.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	31				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	21 <b>52</b>	\$3,711,497.05 45.21% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403TUM4	GMAC MORTGAGE CORPORATION	107			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 224	\$17,513,992.78 51.21% ( \$34,201,259.17 100% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	53				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>80</b>				\$0.00 NA 0 \$0.00 NA 0
	GMAC MORTGAGE CORPORATION Unavailable	20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	165 74				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		239	\$33,879,196.14 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	162 71	\$10,336,347.02 29.9% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MONTCACT CORPOR 1772	233				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	84	\$21,078,839.91 62.32% \$12,744,424.18 37.68% \$33.823,264.09 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31403TUT9	GMAC MORTGAGE CORPORATION	130				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	95 <b>225</b>	\$14,880,234.04 43.65%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	GMAC MORTGAGE CORPORATION	163				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	80				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		243	\$34,484,267.24 100% (	\$0.00	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	GMAC MORTGAGE CORPORATION Unavailable	157 68	\$23,397,657.84 68.13% ( \$10,943,228.91 31.87% (			
Total		225	\$34,340,886.75 100% (	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	93 17 <b>110</b>	\$2,806,683.76 14.01%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403TVF8	USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91 100% (			
Total		20			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TVG6 Total	USAA FEDERAL SAVINGS BANK	39 <b>39</b>	\$5,933,293.56 100% ( \$5,933,293.56 100% (		\$0.00 NA 0 \$0.00 0	
31403TVH4 Total	USAA FEDERAL SAVINGS BANK	54 <b>54</b>	\$8,623,699.86 100% ( \$8,623,699.86 100% (		\$0.00 NA 0 \$0.00 0	
	USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76 100% (			
Total 31403TVK7	USAA FEDERAL SAVINGS BANK	12 14	\$2,829,127.76 100% 0 \$2,229,819.98 100% 0		0 \$0.00 0 0 \$0.00 NA 0	
Total		14	\$2,229,819.98 100% (	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TVL5 Total	USAA FEDERAL SAVINGS BANK	3 3	\$535,207.96 100% ( \$535,207.96 100% (		\$0.00 NA 0 \$0.00 0	
31403TVM3 Total	USAA FEDERAL SAVINGS BANK	35 <b>35</b>	\$3,819,142.02 100% ( \$3,819,142.02 100% (		\$0.00 NA 0 \$0.00 0	
	USAA FEDERAL SAVINGS BANK	26 <b>26</b>	\$3,261,517.20 100% ( \$3,261,517.20 100% (			
Total 31403TVP6	USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78 100%		0 \$0.00 0 0 \$0.00 NA 0	
Total		26	\$3,842,151.78 100% (	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403TVR2 Total	USAA FEDERAL SAVINGS BANK	78 <b>78</b>	\$12,038,535.17 100% ( \$12,038,535.17 100% (		0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	27 39	\$4,482,272.33 40.03% 0 \$6,714,949.42 59.97% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403U4C2	GMAC MORTGAGE CORPORATION	96			\$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	84 180	\$15,418,247.35 46.4%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	84	\$14,439,126.14 42.22% (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	97 <b>181</b>	\$19,756,780.10 57.78% ( \$34,195,906.24 100% (		0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	10 16	\$677,500.00 39.5% 0 \$1,037,665.96 60.5% 0			
Total	GMAC MORTGAGE CORPORATION	26 31	\$1,715,165.96 100% 0 \$4,110,116.99 32.22% 0		\$0.00 0	
31403U4F5 Total	Unavailable	49 <b>80</b>	\$8,644,736.77 67.78%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	2	75 / 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			
Total	Unavailable 	5 <b>7</b>			0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	15 14	\$1,455,794.66 51.58% ( \$1,366,626.07 48.42% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403U4J7	GMAC MORTGAGE CORPORATION	<b>29</b> 72	\$2,822,420.73 100% 0 \$14,372,515.83 87.04% 0			
	Unavailable	10 82	\$2,140,788.06 12.96%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	120	\$18,143,237.74 90.38% 0			
Total	Unavailable	12 132	\$1,931,642.05 9.62% ( \$20,074,879.79 100% (		\$0.00 NA 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	1 7	\$223,711.89 16.27% ( \$1,151,201.34 83.73% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403U4M0	GMAC MORTGAGE CORPORATION	26	\$1,374,913.23 100% 0 \$2,351,955.77 34.55% 0		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	44 70	\$4,455,943.17 65.45% 0 \$6,807,898.94 100% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	13				
Total	Unavailable	55 <b>68</b>			0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	7	\$1,549,390.35 60.97% 0 \$991,963.97 39.03% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MODTCACE CORPOR ATTOM	105			0 \$0.00 0 \$0.00 NA 0	
	GMAC MORTGAGE CORPORATION Unavailable	105 65 <b>170</b>	\$20,066,041.70 61.81% 0 \$12,397,958.30 38.19% 0 \$32,464,000.00 100% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403U4R9	GMAC MORTGAGE CORPORATION	134	\$21,049,392.10 62.87% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	73 <b>207</b>	\$12,430,759.09 37.13% 0 \$33,480,151.19 100% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	16 11	\$1,580,735.04 55.16% 0 \$1,285,115.89 44.84% 0			
Total		27			\$0.00	

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31403U4T5	GMAC MORTGAGE CORPORATION Unavailable	16 76	\$14,091,691.51 85.27% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		92	\$16,526,223.26 100% (	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U4V0	GMAC MORTGAGE CORPORATION Unavailable	37 19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		56				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U4W8	GMAC MORTGAGE CORPORATION Unavailable	12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one variable	16	1 0 0 / 0 0 0 0 0 0 0 0			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U4X6	GMAC MORTGAGE CORPORATION	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	38				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	103				\$0.00 NA 0 \$0.00 NA 0
31403U4Z1	GMAC MORTGAGE CORPORATION	25				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 38				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403U5A5	GMAC MORTGAGE CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>8</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U5B3	GMAC MORTGAGE CORPORATION	13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 48				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U5C1	GMAC MORTGAGE CORPORATION	33				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 47				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U5D9	GMAC MORTGAGE CORPORATION	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U5E7	GMAC MORTGAGE CORPORATION	102	\$16,527,974.92 48.06% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 <b>198</b>	4 /00 /00000 0 10 10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U5F4	GMAC MORTGAGE CORPORATION	91	\$16,092,865.99 47.87% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 <b>182</b>	\$17,528,262.02 52.13% ( \$33,621,128.01 100% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U5G2	GMAC MORTGAGE CORPORATION	57	\$10,283,245.71 40.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 140	1 2/22 /22 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U5H0	GMAC MORTGAGE CORPORATION		\$18,748,867.76 55.62%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 175	\$14,961,473.62 44.38% ( \$33,710,341.38 100% (	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U5J6	GMAC MORTGAGE CORPORATION	190	\$22,735,839.67 65.67% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 <b>284</b>	\$11,885,237.19 34.33% ( \$34,621,076.86 100% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U5K3	GMAC MORTGAGE CORPORATION	5	\$907,717.58 66.43% (	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>8</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U5L1	GMAC MORTGAGE CORPORATION	72	\$10,376,770.81 60.81% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	116	\$6,688,505.03 39.19% ( \$17,065,275.84 100% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U5M9	GMAC MORTGAGE CORPORATION	14	\$1,258,650.65 26.13% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 46				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U5N7	GMAC MORTGAGE CORPORATION	3	\$187,487.58 21.27% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U5P2	GMAC MORTGAGE CORPORATION	7	\$1,329,157.15 13.88% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 57				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U5Q0	Unavailable	6	\$1,324,830.41 100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,324,830.41 100% (	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	24				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403U5U1	GMAC MORTGAGE CORPORATION Unavailable	29 27				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		56			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	91	\$14,903,725.16 43.53% ( \$19,334,676.19 56.47% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o	218				\$0.00   0   \$0.00   NA
	GMAC MORTGAGE CORPORATION Unavailable	55 189				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	One verification		\$33,388,131.90 100% (			\$0.00   0 \$0.00   NA

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	GMAC MORTGAGE CORPORATION Unavailable	12 56					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		68			0 \$0.00 0		
	GMAC MORTGAGE CORPORATION Unavailable	31 46					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	77			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	26					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	92			0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	114					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	179 <b>293</b>	10 / 00/0 000 000		0 \$0.00 NA 0 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	114					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	127 <b>241</b>			0 \$0.00 NA 0 <b>0 \$0.00</b> 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31403U7A3	COUNTRYWIDE HOME LOANS, INC.	149					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	141 <b>290</b>	4 -/ /		1 \$105,102.00 NA 0 1 \$105,102.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31403U7B1	COUNTRYWIDE HOME LOANS, INC.	63	\$13,612,442.16 50.61%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 <b>124</b>			0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31403U7C9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,011,000.00 16.77%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	191 <b>234</b>				\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	63					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 <b>152</b>	\$18,717,574.81 58.55%	0 \$0.00 NA		\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	112					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	184 296	\$35,299,202.95 67.34%	0 \$0.00 NA		\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	26					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	36 <b>62</b>	\$8,484,247.95 56.53%	0 \$0.00 NA		\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	59					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	165 <b>224</b>	\$30,063,754.81 75.15%	0 \$0.00 NA		\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	224					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 <b>58</b>	\$9,446,818.92 97.33%	0 \$0.00 NA		\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	20					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	511	\$87,777,833.75 97.73%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	OUTO CAVINGE DANIZ	331	\$89,812,146.49 100%		0 \$0.00 0		00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	OHIO SAVINGS BANK Unavailable		\$875,484.21 2.03% \$42,175,690.75 97.97%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		283			0 \$0.00 0		<del></del>
31403UGS4 Total	Unavailable	65 <b>65</b>			0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31403UHE4	OHIO SAVINGS BANK	10					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52	\$10,116,523.66 85.65% \$11,811,631.73 100%	0 \$0.00	0 \$0.00 0		
	OHIO SAVINGS BANK	13	1 /0 0/00 000	0 \$0.00 NA			00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$110,998,769.91 97.5% \$113,845,434.47 100%		0 \$0.00 NA 0 <b>0 \$0.00</b> 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK		\$1,973,237.47 0.67%			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$292,740,712.34 99.33% <b>\$294,713,949.81 100%</b>		0 \$0.00 NA 0 0 \$0.00 0		
	OHIO SAVINGS BANK	2	1				00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,289,581.20 98.68% \$30,696,184.42 100%		0 \$0.00 NA 0 <b>0 \$0.00</b> 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31403UK59	OHIO SAVINGS BANK	1		0 \$0.00 NA			00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 23			0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1				\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18 <b>19</b>	\$2,551,600.60 93.04%	0 \$0.00 NA		\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1				\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	30 <b>31</b>	\$4,426,770.76 98.44%	0 \$0.00 NA		\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$4,982,432.51 97.98%	0 \$0.00 NA		\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	2					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unio Savings Bank	64		0 \$0.00 NA		\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$3,676,497.80 95.94%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	!	24	\$3,832,053.59 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.	00 0 \$0.00 0 \$0.00

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31403ULQ2 Total	Unavailable	18 18			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403ULZ2	OHIO SAVINGS BANK	2	\$358,694.81 3.67%	0 \$0.00 NA	0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 <b>60</b>			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403UM40	OHIO SAVINGS BANK	5	\$317,897.78 17.24%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 26			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403UM57	OHIO SAVINGS BANK	11	\$670,804.69 7.16%	0 \$0.00 NA			0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	122 133	\$8,701,268.62 92.84%	0 \$0.00 NA		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	133	\$72,930.73 0.82%				0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	131 132	\$8,831,842.12 99.18%	0 \$0.00 NA		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	30					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	30			0 \$0.00 NA 0		
	OHIO SAVINGS BANK	1 1 10	\$73,524.95 0.24%				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	140 141	\$30,628,416.37 99.76% <b>\$30,701,941.32 100%</b>		0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1	1 11/ 11/11				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	258 259			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403UMG3	Unavailable	252	\$42,886,809.86 100% \$42,886,809.86 100%				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	OUTO SAVINGS DANIZ	252			0 \$0.00 0		
	OHIO SAVINGS BANK Unavailable		\$185,309.55 1.49% \$12,262,189.06 98.51%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,447,498.61 100%		0 \$0.00 0		
	OHIO SAVINGS BANK Unavailable	66	\$4,237,392.28 94.97%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		71			0 \$0.00 0		
31403UMT5 Total	Unavailable	30 30			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403UNR8 Total	Unavailable	50 <b>50</b>					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	6					
	Unavailable	172	\$597,494.78 3.43% \$16,811,658.42 96.57% \$17,409,153.20 100%	0 \$0.00 NA		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
Total	OTHO CAVINGS DANIA						
	OHIO SAVINGS BANK Unavailable		\$11,406,043.86 98.32%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK		\$11,600,476.70 100% \$719,062.94 5.78%				0 0 0 0 0 0 0 0 0 0 0
	Unavailable	89 95	\$11,714,702.61 94.22%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	OHIO CAVINGS DANIZ						0 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK Unavailable	466 477	\$60,919,534.82 97.73%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403UPG0	OHIO SAVINGS BANK	1					0 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	95	\$12,302,534.50 98.93%	0 \$0.00 NA		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403UQ95	M						0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 26			0 \$0.00 NA 0 0 \$0.00 0		
31403UVC2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	16					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FIRST FINANCIAE CARIBBEAN CORPORATION	16			0 \$0.00 NA 0		
31403UVE8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	9			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9					0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	138 147	\$24,346,104.20 94.76%	0 \$0.00 NA		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	46					0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	242 288	\$40,046,946.93 85.64%	0 \$0.00 NA		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	34					0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	113 147	\$16,684,627.30 81.7%	0 \$0.00 NA		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	25					0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	70	\$11,530,508.91 69.38%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLD HONG YOANG THE	95			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	132	\$17,222,019.25 68.89%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOADS INC	193	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	199 47	\$8,409,060.71 24.02%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	246	\$35,001,673.06 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.0	0 0 \$0.00 0 \$0.00

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	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 87					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		147			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	190 89					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	279			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	131					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 181	\$8,217,651.67 32.86% ( \$25,007,174.80 100% )		0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,309,103.67 47.7%				00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 145			0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31403VAF6	COUNTRYWIDE HOME LOANS, INC.	41	\$6,055,963.05 30.28%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 103			0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31403VAG4	COUNTRYWIDE HOME LOANS, INC.	73	\$11,142,962.18 37.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 <b>167</b>	\$18,857,728.86 62.86% \$30,000,691.04 100%		0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31403VAH2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,826,727.37 45.5%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 <b>84</b>	\$8,176,259.12 54.5% \$15,002,986.49 100%	\$0.00 NA		\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	85					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	122 <b>207</b>	\$26,184,372.44 60.78%	\$0.00 NA		\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	46					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	26 <b>72</b>	\$5,647,279.49 35.54%	\$0.00 NA		\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	11 16	\$808,523.32 73.44%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITH HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$2,702,065.58 95.65%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 24	\$1,411,264.24 68%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 18	\$1,792,644.81 73.14%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 15				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20	\$2,536,569.43 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.	00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 11	4 / - /				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$3,471,838.42 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.	00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 28					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33	\$2,059,892.63 100%	\$0.00	0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 6				\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	348					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	392			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	131					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Undvandure	185			0 \$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC.		\$20,698,804.93 68.99%				00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 <b>245</b>	\$9,303,235.65 31.01% ( \$30,002,040.58 100% )		0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$16,547,301.77 55.16%			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 132			0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	52					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	149 <b>201</b>			0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,772,087.75 59.08%			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 <b>200</b>	\$10,231,459.05 40.92% \$25,003,546.80 100%		0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31403VBA6	COUNTRYWIDE HOME LOANS, INC.	40				\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$14,296,674.65 72.85% <b>\$19,626,081.65 100%</b>	\$0.00 NA		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	59					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	31					00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		90	\$17,914,705.88 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.0	0 0 50.00 0 50.00
31403VBD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 86	\$4,632,230.59 46.76% ( \$5,274,385.63 53.24% (				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavalidole	155			0 \$0.00 NA 0 0 \$0.00 0		
31403VBE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	8					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Shavanaon	17			0 \$0.00 0		
31403VBF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 8					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33			0 \$0.00 0		
31403VBG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 115	\$5,562,266.00 41.01% ( \$7,999,906.76 58.99% (				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		196	\$13,562,172.76 100% (	\$0.00	0 \$0.00 0		
31403VBH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 37					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63	\$14,899,626.87 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.0	0 0 50.00 0 50.00
31403VBJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 123	\$3,241,837.80 29.82% ( \$7,629,797.66 70.18% (		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		187			0 \$0.00 0		<del></del>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 90	\$5,692,414.81 39.2% ( \$8,830,444.01 60.8% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		148	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 63	\$12,592,885.31 66.25% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		96			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 65	\$12,315,581.49 69.8%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		93			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 104	\$15,838,616.11 89.2%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		120			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 100	\$4,994,416.13 35.51% ( \$9,070,377.28 64.49% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE HOME LOANS INC	156	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 199	\$37,292,753.85 69.79% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403VBS7	COUNTRYWIDE HOME LOANS, INC.	<b>292</b> 62			0 \$0.00 0 0 \$0.00 NA 0		00 0 \$0.00 0 \$0.00 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 <b>159</b>	\$9,535,562.35 61.29% (	\$0.00 NA		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	114 161	\$5,967,981.49 28.36% (\$15,078,657.71 71.64% (\$21,046,639.20 100% (\$21,04	\$0.00 NA		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	72 <b>107</b>	\$15,337,316.80 68.05% (	\$0.00 NA		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	38					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	174 212	\$40,639,785.00 82.64% (	\$0.00 NA		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
31403VBW8	COUNTRYWIDE HOME LOANS, INC.	112	\$7,333,214.49 44.35%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	139 <b>251</b>	\$9,202,452.17 55.65% ( \$16,535,666.66 100% (		0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31403VBX6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,795,947.00 31.38%	\$0.00 NA	0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>49</b>	\$8,302,001.48 68.62% ( \$12,097,948.48 100% (		0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31403VBY4	COUNTRYWIDE HOME LOANS, INC.	-	\$13,115,707.06 28.24% (			\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	146 <b>207</b>			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 0 \$0.00 0 \$0.00
31403VC23	COUNTRYWIDE HOME LOANS, INC.	28					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>62</b>			0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule	49			0 \$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 67	\$4,342,973.07 33.33% ( \$8,685,730.35 66.67% (				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	102			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		61			0 \$0.00 NA 0		
31403VC64	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 55					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$14,592,790.07 100%		0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 62					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		121			0 \$0.00 0		
31403VC98	COUNTRYWIDE HOME LOANS, INC.	126	\$15,431,602.96 51.44% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA

	Unavailable		\$14,570,496.47			NA							\$0.00 NA
Total		234	, ,	İ			0 \$0.00 0		0 \$0.0		\$0.00		\$0.00
31403VCA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 74	\$9,414,176.41					\$0.00 NA	0 \$0.0	NA 0			\$0.00 NA \$0.00 NA
Total		83	\$10,520,106.48	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00		\$0.00
31403VCB3 Total	Unavailable	3 3	\$286,738.48 <b>\$286,738.48</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31403VCC1	COUNTRYWIDE HOME LOANS, INC.	1	\$62,195.37	10.14% (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	7 8	100 / 000				0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13		İ									\$0.00 NA
Total	Unavailable	35 48	\$7,187,703.36	71.85%	\$0.00	NA		\$0.00 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
	COUNTRY WITH HOME LOANS INC	12											\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	86	\$18,226,848.26	91.13%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.0	NA 0	\$0.00	NAC	\$0.00 NA
Total		98		İ			0 \$0.00 0		0 \$0.0		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 60		88.04%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		70	, ,,,,,				0 \$0.00 0		0 \$0.0		\$0.00		\$0.00
31403VCG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 56											\$0.00 NA \$0.00 NA
Total		72	\$15,007,747.94	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00
31403VCH0	COUNTRYWIDE HOME LOANS, INC. Unavailable	63		91.49%	\$0.00								\$0.00 NA \$0.00 NA
Total		70		100%			0 \$0.00	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00
31403VCJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 32	\$21,647,292.48 \$8,357,007.44										\$0.00 NA \$0.00 NA
Total		127				-	0 \$0.00		0 \$0.0		\$0.00		\$0.00
31403VCL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 29	\$2,213,986.78 \$3,367,613.43										\$0.00 NA \$0.00 NA
Total	one variable	47	\$5,581,600.21				0 \$0.00 0		0 \$0.0		\$0.00		\$0.00
31403VCM9	COUNTRYWIDE HOME LOANS, INC.	10 48	4 / - /			NA NA							\$0.00 NA \$0.00 NA
Total	Unavailable	58					0 \$0.00 NA C		0 \$0.0		\$0.00 \$0.00		\$0.00 NA
31403VCQ0	COUNTRYWIDE HOME LOANS, INC.	74											\$0.00 NA
Total	Unavailable	131 <b>205</b>	\$18,683,435.73 <b>\$29,483,959.12</b>			NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31403VCR8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,157,217.39										\$0.00 NA
Total	Unavailable	106 <b>177</b>	\$15,084,167.94 <b>\$24,241,385.33</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00	0 \$0.0	0 0	\$0.00		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	16		34.02%	\$0.00		0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	31 <b>47</b>	\$6,730,051.78 <b>\$10,200,773.71</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00 S
31403VCT4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,562,175.54	19.66%	\$0.00	NA	0 \$0.00 NA 0						) \$0.00 NA
Total	Unavailable	69 <b>87</b>				NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31403VCW7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,846,189.14	27.13% C	\$0.00	) NA		\$0.00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	121 <b>190</b>						\$0.00 NA		NA 0	\$0.00	NA 0	\$0.00 NA <b>\$0.00</b>
31403VCY3	COUNTRYWIDE HOME LOANS, INC.	11	\$773,275.00	25.18% (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	32 <b>43</b>	\$2,298,232.36	74.82%	\$0.00	NA		\$0.00 NA		NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29				П							\$0.00 NA
Total	Unavailable	52		63.99%	\$0.00	NA		\$0.00 NA		NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22											\$0.00 NA
Total	Unavailable	64	\$3,720,395.77	76.32%	\$0.00	NA		\$0.00 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31403VD48	COUNTRYWIDE HOME LOANS, INC.		\$10,795,250.85	İ									\$0.00 NA
Total	Unavailable	139		55.79%	\$0.00	NA		\$0.00 NA		NA 0		NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS INC	48		İ									0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	94	\$5,090,451.07	66.28%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00 NA
Total	COUNTRYWHIDE HOME LOANS THE	142					0 \$0.00 0		0 \$0.0		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$4,318,995.97	82.84%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		37		İ					0 \$0.0		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 85	\$21,914,830.74	73.04%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		114	\$30,004,428.59	100%	\$0.00		0 \$0.00		0 \$0.0				\$0.00
31403VDB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 137	\$16,602,774.92 \$32,890,268.25										\$0.00 NA \$0.00 NA
Total		215					0 \$0.00		0 \$0.0		\$0.00		\$0.00
31403VDC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	128 144				NA NA	0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total		272					0 \$0.00 0	\$0.00	0 \$0.0		\$0.00		\$0.00
31403VDD8	COUNTRYWIDE HOME LOANS, INC.	37	\$8,203,716.98	16.23%	\$0.00	_			0 \$0.0				\$0.00 NA

Total	Unavailable	173 <b>210</b>	\$42,346,638.22 83.77% \$50,550,355.20 100%		0 \$0.00 NA 0 <b>\$0.00 \$0.00 0</b>		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				<del></del>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 145	, , , , , , , , , , , , , , , , , , , ,				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		224	\$50,094,052.42 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.0	0 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	56					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 <b>109</b>	\$13,611,919.30 54.44% \$25,003,862.20 100%		0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403VDG1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,811,508.98 19.24%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0.\$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	84	\$20,191,702.78 80.76%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		107	\$25,003,211.76 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.0	0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 107	\$3,544,406.39 11.81% \$26,459,700.81 88.19%				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ghavanable	123	\$30,004,107.20 100%		0 \$0.00 0		
31403VDJ5	COUNTRYWIDE HOME LOANS, INC.	132	\$28,493,220.03 43.29%	0 \$0.00 NA	0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	155 <b>287</b>	\$37,328,079.39 56.71% \$65,821,299.42 100%		0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$686,329.01 86.45%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	\$793,933.32 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 14	1 2 1/1 2 1 1 1				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	16			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	3					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14			0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	, , . ,				00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$2,958,440.74 83.47%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38	\$3,544,190.74 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.0	0 0 50.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	106 142					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevanable	248			0 \$0.00 0		
31403VDS5	Unavailable	5					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5	\$286,276.13 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.0	0 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1 12	100/ 000				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13			0 \$0.00 NA 0 0 \$0.00 0		
31403VDU0	COUNTRYWIDE HOME LOANS, INC.	33	\$4,131,870.34 13.92%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	190 <b>223</b>	\$25,541,673.24 86.08% \$29,673,543.58 100%		0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	COUNTRY WITH HOME LOANS INC						<del></del>
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$29,671,470.18 87.87%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		254	\$33,765,874.59 100%	0 \$0.00	0 \$0.00 0		<del></del>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 145					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevanable		\$20,610,222.91 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.0	0 0 \$0.00 0 \$0.00
31403VDX4	COUNTRYWIDE HOME LOANS, INC.	3				\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 18			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	50	\$7,265,450.04 81.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63	\$8,957,105.51 100%	0 \$0.00	0 \$0.00 0		<del></del>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 6				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10		0 \$0.00	0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	6		0 \$0.00 NA	0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 22			0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403VE62	COUNTRYWIDE HOME LOANS, INC.	15	\$1,561,892.51 40.95%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$2,252,013.01 59.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 11				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	2					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>24</b>			0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$6,127,390.74 90.95%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46	1 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 65				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		99			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	35					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,213,662.34 73.48% \$23,426,600.51 100%		0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	58					00 NA 0 \$0.00 NA 0 \$0.00 NA
01400 A EE9	COONTRI WIDE HOME LOANS, INC.	- 50	ψυ,01-,000.02 30.29%	φυ.υυμΥΑ	φι.υυ[ΙΝΑ]0	ψυ.υσ[11Α[0] Φυ.υ	OLIVIAL DO SOLUTION SOLUTION NA

Total	Unavailable	92 <b>150</b>				\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	COLUMN AND MONEY OF THE						<del></del>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$1,182,205.00 17.52% \$5,567,163.19 82.48%				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38	\$6,749,368.19 100%	\$0.00	\$0.00	\$0.00 0 \$0.0	0 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$1,910,682.04 32.02%				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 126	\$4,056,580.18 67.98% \$5,967,262.22 100%			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	COUNTRY HOLE HOME LOANS INC	22					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 91					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		123	\$16,004,816.24 100%	\$0.00	\$0.00	\$0.00 0 \$0.0	0 0 \$0.00 0 \$0.00
31403VEL9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,807.30 26.59%				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 <b>78</b>				\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	COVINGENIA VIDE VOME A OANG ING						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 25					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35	\$7,461,095.98 100%	\$0.00	\$0.00	\$0.00 0 \$0.0	0 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>49</b>	\$7,610,168.18 68.68% \$11,080,728.27 100%			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	COLUMN AND MONEY OF THE						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$1,473,387.34 20.06% ( \$5,870,150.62 79.94% (				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		42	\$7,343,537.96 100%	\$0.00	\$0.00	\$0.00 0 \$0.0	0 0 50.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC.	16					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 <b>74</b>				\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 103	\$19,476,663.89 84.7%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		128	\$22,995,362.49 100%	\$0.00	\$0.00	\$0.00 0 \$0.0	0 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	56					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	221 <b>277</b>	\$49,884,831.58 81.58% <b>\$61,146,340.07 100%</b>			\$0.00 NA 0 \$0.0 \$0.00  0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403VET2	COUNTRYWIDE HOME LOANS, INC.	4	\$655,292.15 21.18%		\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$2,438,689.25 78.82%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$3,093,981.40 100%	\$0.00	\$0.00	\$0.00 0 \$0.0	0 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	1 00/ 0 000				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 19	4 / 1/ 22/24			\$0.00 NA 0 \$0.0 \$0.00  0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
21.4023753475	COUNTRYWIDE HOME LOANS, INC.	5	\$383,659.10 31.7%	0 \$0.00 NA 0	\$0.00 NA 0	0.02 0 A M 00.02	0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$826,456.45 68.3%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$1,210,115.55 100%	\$0.00		\$0.00 0 \$0.0	0 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	75 75 5 5 5 5 5 5 5				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>36</b>				\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403VEZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,687.62 8.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$936,899.07 91.44%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,024,586.69 100%	\$0.00	\$0.00	\$0.00 0 \$0.0	0 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 23	100 / 000				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unid validule	27				\$0.00 NA 0 30.0	
31403VF61	COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00 4.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$5,368,400.88 95.02%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30				\$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 108	4 / /2 2.2.2				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O NAVANAOA	120				\$0.00 0 \$0.0	
31403VFA2	COUNTRYWIDE HOME LOANS, INC.	3	\$548,803.71 36.46%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	6 <b>9</b>	\$956,388.01 63.54%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 10	\$248,887.35 27.13% \$668,400.91 72.87%				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13				\$0.00 0 \$0.0	
31403VFC8	COUNTRYWIDE HOME LOANS, INC.	4	\$268,091.24 22.71%	\$0.00 NA 0			0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	10 14				\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31403VFD6 Total	Unavailable	16 <b>16</b>				\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
21.4027/EE.4	COLINEDAWANDE HOME LOANG INC	40					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 35	\$6,496,246.38 43.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		83	\$15,000,735.86 100%	\$0.00		\$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	34					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 115				\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 31	\$5,575,212.54 59.78%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49	\$9,325,730.23 100%	\$0.00	\$0.00	\$0.00 0 \$0.0	0 0 \$0.00 0 \$0.00
31403VFH7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,020,836.04 34.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
		_	-				

Total	Unavailable	33					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.</b> 0	
31403VFJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	38													0 \$0.0 0 \$0.0	
Total	Unavanabie	157				_	0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0	
31403VFK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	\$737,308.20 \$8,506,757.23												0 \$0.0 0 \$0.0	
Total		51	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	(	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$5,113,565.83	74.34%	\$0.00	NA (	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total		40	, ,				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31403VFM6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38		79.94%	\$0.00	NA (		NΑ		NA		0 NA		0 NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	17													0 \$0.0	
Total	Unavailable	24	\$4,175,072.82	61.44%	\$0.00	NA (		NΑ		NA		0 NA		0 NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA
31403VFP9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,651,233.79	58.4%				NA							0 \$0.0	
Total	Unavailable	53 53				_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31403VFQ7	COUNTRYWIDE HOME LOANS, INC.	44													0 \$0.0	
Total	Unavailable	79				_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.</b> 0	
31403VFR5	COUNTRYWIDE HOME LOANS, INC.	3	\$251,586.53 \$1,939,905.79												0 \$0.0 0 \$0.0	
Total		25					0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	00
31403VFS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	1/												0 \$0.0 0 \$0.0	
Total		60			\$0.00	(	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21		95.79%	\$0.00	NA (	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA
Total	COUNTRY WITH HOME LOANS INC	22	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31403VFU8 Total	COUNTRYWIDE HOME LOANS, INC.  Unavailable	15 18		83.99%	\$0.00	NA (		NΑ		NA		0 NA		0 NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 NA
31403VG29	COUNTRYWIDE HOME LOANS, INC.	82	. , . ,												0 \$0.0	
Total	Unavailable	67	\$14,118,127.52	44.58%	\$0.00	NA (		NΑ		NA		0 NA		0 NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA
31403VG37	COUNTRYWIDE HOME LOANS, INC.	61	\$8,636,469.69	42.98%	\$0.00	NA (	0 \$0.00	-	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	60 121	, , , , , , , , , , , , , , , , , , , ,			(	0 \$0.00		0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	0	0 \$0.0	0	0 \$0.0 <b>0 \$0.</b> 0	
31403VG45	COUNTRYWIDE HOME LOANS, INC.	30				NA (		NA				0 NA		0 NA	0 \$0.0	
Total	Unavailable	141 171	4//				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 <b>0 \$0.</b> 0	
31403VG86	COUNTRYWIDE HOME LOANS, INC.	52 105						NΑ	0 \$0.00						0 \$0.0 0 \$0.0	
Total		157				_			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31403VGA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 38	\$3,860,931.04	70.06%	\$0.00		0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA
Total		55				(			0 \$0.00	П	0 \$0.0		0 \$0.0	$\Box$	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$1,396,581.24	76.8%	\$0.00	NA (	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA
Total 31403VGC7	 	10					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 <b>\$0.</b> 0 0 <b>\$</b> 0.0	
Total	Unavailable	29	\$3,574,591.64	74.14%	\$0.00	NA (		NΑ		NA		0 NA		0 NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	94													0 \$0.0	
Total	Unavailable	229 323	,,				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31403VGF0	COUNTRYWIDE HOME LOANS, INC.	21						NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	28 49							0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31403VGG8	COUNTRYWIDE HOME LOANS, INC.	13													0 \$0.0 0 \$0.0	
Total		100					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	255 255	\$33,291,940.99	84.85%	\$0.00	NA (	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA
Total		301	, , ,				0 \$0.00		0 \$0.00	П	0 \$0.0	П	0 \$0.0	П	0 \$0.0	
31403VGJ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 121	\$11,553,237.70	73.5%	\$0.00	NA (	0 \$0.00	NΑ	0 \$0.00	NA	0.0	0 NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA
Total 31403VGK9	COUNTRYWIDE HOME LOANS. INC.	121				NA (			0 \$0.00		0 \$0.0		0.0		0 <b>\$0.</b> 0 0 <b>\$</b> 0.0	
Total	Unavailable	64	\$10,744,100.84	77.37%	\$0.00	NA (		NΑ		NA		0 NA		0 NA	0 \$0.0 0 \$0.0	00 NA
.40441	II .		שבטיטטטיססססיס	. IUU /0   U	- φυ.υυ	Į.	<sub>-1</sub> φυ.υυ		<sub> </sub>	n 1	∪լ ա∪.Մ					
31403VGL7	COUNTRYWIDE HOME LOANS. INC.	-		7.5%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$n n					00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 69 74	\$885,147.56 \$10,914,868.91	92.5%	\$0.00	NA (		NΑ		NA		0 NA 0 NA	0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 NA

31403VGR4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,784,594.39 9.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	150 <b>169</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403VGT0	COUNTRYWIDE HOME LOANS, INC.	3	\$439,078.78 19.35% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14				
31403VGU7	COUNTRYWIDE HOME LOANS, INC.	4	\$783,187.37 11.46% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>36</b>	\$6,051,299.93 88.54% ( \$6,834,487.30 100% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	15 16	\$2,687,254.30 95.56%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	20 24	\$3,896,392.34 83.19% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS INC	24				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$4,276,440.52 95.02% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 17		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 13	\$2,004,769.60 54.82%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$3,657,329.12 100%			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 12	\$1,552,165.07 41.86% (	\$0.00 NA	\$0.00 NA 0	
Total		28	\$3,708,007.88 100%			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 269	\$59,750,458.13 80.86% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		338	\$73,893,482.88 100% (	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 29				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34	\$5,658,279.25 100% (	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 71				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		85				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	168 295	\$25,854,867.96 33.5% ( \$51,328,918.73 66.5% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		463				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 31				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		37				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 37				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45				
31403VHQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 104				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		130				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$221,948.93 17.5% ( \$1,045,972.80 82.5% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10				
31403VHU6 Total	Unavailable	16 <b>16</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	71 <b>83</b>	\$7,739,124.91 86.37% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 <b>102</b>	\$10,717,822.35 90.05% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	20 27	\$1,797,168.69 74.45%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8				
	Unavailable	11 19	\$1,515,515.78 55.33% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$593,800.24 31.66% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS. INC.	112	\$7,429,709.87 29.95%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	267 <b>379</b>	\$17,380,019.64 70.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	10				
	Unavailable	12 22	\$2,999,177.72 52.44% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			φυ,/10,94/./3 100% (	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.	55			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	129 <b>184</b>	\$7,335,751.92 69.82% 0 \$10,507,362.70 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$541,975.00 10.06% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>40</b>	\$4,845,577.80 89.94% 0 \$5,387,552.80 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,395,328.05 34.37% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>65</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	80			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	328 <b>408</b>	\$73,075,901.92 80.28% 0 \$91,022,837.92 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
	COUNTRYWIDE HOME LOANS, INC.	22	\$4,820,768.90 12.3% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	146 <b>168</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	4 - 1/2 - 1 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaname	9	1 /00 /00 00 00 00 00		\$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   NA   0 \$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 20	\$1,397,605.26 26.26% 0 \$3,923,812.30 73.74% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaole	26			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 13	400/00000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	1000,0000		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 16	\$2,560,333.82 46.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35	\$5,557,277.44 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$3,859,793.37 100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 1	\$154,497.30 4.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 19	\$3,150,072.73 74.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 6	\$1,004,551.88 87.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	7	, , , , , , , , , , , , , , , , , , , ,		\$0.00	\$0.00   0 \$0.00
	Unavailable	1 11 12	\$938,374.59 93.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	101 186	\$25,600,965.01 58.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	53			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	59 <b>112</b>	\$13,334,854.15 54.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31403VJW0	COUNTRYWIDE HOME LOANS, INC.	101	\$20,709,080.12 72.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>132</b>	\$7,819,929.31 27.41% 0 \$28,529,009.43 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31403VJX8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,234,941.46 50.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 <b>25</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 <b>111</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>57</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
	COUNTRYWIDE HOME LOANS, INC.	9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 16	1 / 1/2 21 2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403VK57	COUNTRYWIDE HOME LOANS, INC.	31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>41</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O MATURIAL DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA	18	1000/0 00 0 00 00		\$0.00 NA 0	\$0.00   NA   0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 20	\$4,666,375.70 69.52% 0 \$2,045,650.18 30.48% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		66			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00

	I						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	108 102	\$12,490,456.04 55.4%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		210	\$22,544,585.13 100%	0 \$0.00	0 \$0.00 0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 81	\$4,929,138.15 35.99% \$8,767,061.89 64.01%				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		132	\$13,696,200.04 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 45	4-,0,				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		54	\$12,157,234.76 100%	\$0.00	0 \$0.00 0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	88 401					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		489	\$107,661,083.52 100%		0 \$0.00 0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 72					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		87			0 \$0.00 0		0 \$0.00 0 \$0.00
31403VKD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 100	\$1,899,768.48 26.31% \$5,319,877.36 73.69%			\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	Onevandore	136			0 \$0.00 0		0 \$0.00 0 \$0.00
31403VKE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	98	\$9,730,012.15 22.02% \$34,462,952.87 77.98%				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	Ulidvalidule	449			0 \$0.00 NAO		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403VKF5	COUNTRYWIDE HOME LOANS, INC.	49 197	\$4,784,252.88 19.78%				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	Ulidvalidule	246	\$19,397,030.06 80.22% \$24,181,282.94 100%		0 \$0.00 NAO		0 \$0.00 NA 0 \$0.00 NA
31403VKG3	COUNTRYWIDE HOME LOANS, INC.	35					A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	99			0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	22					A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>60</b>			0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29					A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 <b>91</b>	\$5,660,664.37 68.34% <b>\$8,282,614.37 100</b> %		0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	119	\$7,818,458.76 32.88%				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	237 <b>356</b>	\$15,959,981.73 67.12% \$23,778,440.49 100%		0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403VKL2	COUNTRYWIDE HOME LOANS, INC.	109					A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	279 388	\$36,530,377.99 71.81% \$ <b>50,868,579.97 100%</b>		0 \$0.00 NA 0 0 <b>\$0.00 0</b>		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403VKM0	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 55	\$7,607,939.84 65.92% \$11,541,793.90 100%		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403VKN8	COUNTRYWIDE HOME LOANS, INC.	35					A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	120 155			0 \$0.00 NA 0 0 <b>\$0.00 0</b>		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23					A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 <b>94</b>			0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13				\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>61</b>			0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8				\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 37			0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23					A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	109			0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403VKW8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,715,026.66 16.99%	0 \$0.00 NA			A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	206 <b>258</b>			0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$17,848,505.86 17.66%				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	362 448	\$83,232,806.77 82.34% <b>\$101,081,312.63 100%</b>		0 \$0.00 NA 0 0 <b>\$0.00 0</b>		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403VKY4	COUNTRYWIDE HOME LOANS, INC.	5					A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>38</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403VL31	COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,196.96 7.62%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 <b>74</b>	\$13,859,141.41 92.38%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	31				\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	108		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13 15	\$1,981,627.69 85.69%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22					A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	48					A 0 \$0.00 NA 0 \$0.00 NA

Total		70	\$10,875,238.69 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.0	0 0 50.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanadae	18			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 88					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		112			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 8	\$861,377.93 71.87% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13			0 \$0.00 0		<del></del>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 5 8	\$648,276.27 54.47% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
Total 31403VLC1	COUNTRYWIDE HOME LOANS, INC.	44	, , , , , , , , , , , , , , , , , , , ,	1			00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$3,792,169.81 37.91% (	\$0.00 NA		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	62					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	22 <b>84</b>	\$3,720,286.01 25.35% (	\$0.00 NA		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
31403VLK3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,940,239.24 58.12%	\$0.00 NA	0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 27			0 \$0.00 NA 0 0 <b>\$0.00 0</b>		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9			0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 40	\$6,656,361.24 42.12% ( \$9,147,100.00 57.88% (				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	69			0 \$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 19	4 /2 / 2 22 2				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 40		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		60	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 32	\$7,304,163.62 79.35% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE HOME LOANS INC	42			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 172 <b>218</b>	\$17,015,609.67 78.85%	\$0.00 NA		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3					0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	16 19	\$3,830,987.60 85.02% (	\$0.00 NA		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 <b>73</b>			0 \$0.00 NA 0 0 <b>\$0.00 0</b>		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 <b>105</b>			0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 142					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanadae	168			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 151					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		189			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 128	\$16,855,257.84 74.41% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WORK A CANCENGE	173			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 28	\$4,845,104.68 73.71% (	\$0.00 NA		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	30 <b>43</b>	\$8,008,071.97 72.38%	\$0.00 NA		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3					00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	16 19	\$2,687,993.60 81.79% (	\$0.00 NA		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	110	\$7,352,310.62 24.42% (			\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	336 <b>446</b>			0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,827,752.00 17.13% (				00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 <b>114</b>			0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 172	\$2,876,511.23 11.3% ( \$22,579,586.60 88.7% (			\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one validate	194			0 \$0.00 NA 0 0 \$0.00 0		
31403VMD8	COUNTRYWIDE HOME LOANS, INC.	100	\$9,821,613.61 23.71%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	321 <b>421</b>	\$31,608,199.36 76.29% <b>\$41,429,812.97 100%</b>		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
24 4027 77 47 0	COLUMN THE WOME I OAN'S ING		#2.400.422.02 F2.040/		0 00 00 114 0	#0.00 N/A 0.#0.00 N	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 5					IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total		16	\$3,247,507.93 100%	\$0.00	0 \$0.00 0		0 \$0.00 0 \$0.00
31403VMQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,708.10 42.47%			\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>23</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 25	\$1,034,600.00 19.92% \$4,159,169.04 80.08%				IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	30	\$5,193,769.04 100%		0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31403VMS5	COUNTRYWIDE HOME LOANS, INC.	5	\$926,646.00 21.63%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$3,358,378.98 78.37%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$4,285,024.98 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 20					IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevandor	26			0 \$0.00 0		0 \$0.00 0 \$0.00
31403VMU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,100.00 23.67%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	37	\$7,769,585.40 76.33%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
Total		49	\$10,178,685.40 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 18					IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaor	23			0 \$0.00 0		0 \$0.00 0 \$0.00
31403VMW6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,022,403.85 29.83%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	50	\$2,404,551.31 70.17%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
Total		73			0 \$0.00 0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 75					IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total	O HE VEREINE	101			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403VMY2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,773,801.00 15.8%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	306	\$62,724,889.82 84.2%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
Total		364	\$74,498,690.82 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 169	\$10,469,809.45 22.2% \$36,690,018.13 77.8%				IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total	Unid validule	217			0 \$0.00 NA 0	\$0.00   VA     \$0.00   VA     \$0.00   VA     \$0.00   VA     \$0.00   VA     \$0.00   VA     \$0.00   VA     \$0.00   VA     \$0.00   VA     \$0.00   VA     \$0.00   VA     \$0.00   VA     \$0.00   VA   \$0.00	0 \$0.00 0 \$0.00
31403VN21	Unavailable	19	\$2,029,760.08 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
Total	one vandor	19			0 \$0.00 0		0 \$0.00 0 \$0.00
31403VN39	COUNTRYWIDE HOME LOANS, INC.	1	\$146,000.00 14.41%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 5	100 /00000		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
							<del></del>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 13	ψ17 0,7 50.00 14.55 70 P		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total		15			0 \$0.00 0		0 \$0.00 0 \$0.00
31403VN54	COUNTRYWIDE HOME LOANS, INC.	14	\$1,983,061.09 12.82%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	102	\$13,488,685.20 87.18% \$15,471,746.29 100%		0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 34					IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,001,877.06 100%				0 \$0.00 0 \$0.00
31403VN96	COUNTRYWIDE HOME LOANS, INC.	26					A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	60 <b>86</b>			0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 94					IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total		136	\$13,362,998.84 100%	\$0.00	0 \$0.00 0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	144					IA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	406 <b>550</b>	1 -/- /		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 96				\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total		150	\$14,804,303.44 100%	\$0.00	0 \$0.00 0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	74				\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	208 282	\$26,870,890.94 73.44% <b>\$36,589,940.94 100%</b>		0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRY AND YOUR AND THE						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 64	\$5,641,755.28 28.41% \$14,215,060.82 71.59%				IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,856,816.10 100%	\$0.00	0 \$0.00 0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	21 <b>29</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 16					IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total		18			0 \$0.00 0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24					IA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	221 <b>245</b>	\$45,534,956.23 91.27% \$49,888,397.23 100%		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRY LUMB LOAD AND THE						
31403VNM7	COUNTRYWIDE HOME LOANS, INC.	67	\$13,456,874.37 67.86%	\$0.00 NA	0 \$0.00 NA 0	\$0.00[NA[0]\$0.00]N	IA 0 \$0.00 NA 0 \$0.00 NA

Design	Total	Unavailable	29 <b>96</b>			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 0 <b>\$0.00</b>	
Bacombob												П
THE PROPERTY   CONTRACTOR ROSE (CANS.), IDC.												
	Total		112	\$22,439,533.29 10	00% 0	\$0.00		\$0.00	\$0.00	0 \$0.00	0 \$0.00	$\Box$
Trial												
Control   Cont		Unavailable										
Description		COUNTRY HOLE HOME LOANS INC		, ,, ,,								
THE COUNTY   COUNTY WITH REPORT FOANS, INC.   10   50   50   50   50   50   50   50												
Manuscripable   28   \$8,000,000,004   2010   50,000   5	Total		27	\$5,118,565.00 10	00% 0	\$0.00	\$0.00	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	$\Box$
Treat												
SAMPHE   S		Unavailable										
SAMPHE   S	21.4023731371	Transitable	-			CO OO NA O		\$0.00 NIA 0	¢0.00 N/			
Description		Опачанаріе										
Anomalishe	31403VNZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$115.900.00 11.0	09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	10 \$0.00 N/	A 0 \$0.00	NA
THEOLOGY   COUNTRY WIDE HOME LOANS, INC.				\$928,725.42 88.9	91%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	10 \$0.00 NA	A 0 \$0.00	NA
Tend	Iotal			\$1,044,625.42 10	JU% U	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	
TRANSPORT   STATEMENT   STAT												
Biastochiable		o navanao n										
Treat	31403VP37	COUNTRYWIDE HOME LOANS, INC.	20									
DRIVEN   COUNTRY WIDE ROME LOANS, INC.   28		Unavailable										
Interval   Contrary Willer		COUNTRY AND HOME A CANC MAC										П
Teat			48	\$8,769,413.72 64.8	86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00	NA
Comparison   Com	Total		74	\$13,519,566.12 10	0 % 0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	$\Box$
Barry   Barr												
Unavailable   1.1028   \$217,593,693,604   83,7996   \$0.00		Unavailable										
Charavallable   1.028   \$217,593,804.88   \$3.79940   \$0.00		COUNTRYWIDE HOME LOANS INC	100			\$0.00 NA.0	\$0.00 NA 0					
1403VP94   COUNTRYWIDE HOME LOANS, INC.   138   \$24,549.796,74   22.91%   So.00   NA.0   \$0.00			1,028	\$217,599,580.48 83.7	79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00	NA
Direct	Total		1,227	\$259,694,422.85 10	00% 0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	Н
Total												
Charactabe    Go   \$12,517,086.52   SO,007NAQ   \$0,000   NAQ   \$0,000   NAQ   \$0,000   \$0,0		Unavailable										
Charactabe    Go   \$12,517,086.52   SO,007NAQ   \$0,000   NAQ   \$0,000   NAQ   \$0,000   \$0,0	31403VPA1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,484,912,84 49,9	94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	10 \$0.00 N/	A 0 \$0.00	NA
1403YPR   COUNTRYWIDE HOME LOANS, INC.   362   \$70,580,578.59   \$1,599.60   \$0.000   NAO   \$0.			69	\$12,517,086.52 50.0	06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	10 \$0.00 NA	A 0 \$0.00	NA
Charactiable			143	\$25,001,999.36 10	0  0  0							П
1,610   \$227,132,426-55   100% to   \$0.00   0   \$0.00			362 1 248	\$70,580,578.59 21.5 \$256 551 847 96 78 4	58% 0 42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA NA
Inavailable		o na variable										
1,901   \$312,889,096,80   100%   0   \$0.00   0   \$0.	31403VPH6	COUNTRYWIDE HOME LOANS, INC.	532	\$77,028,089.21 24.6	62% 0	\$0.00 NA 0						
1403VPR3   COUNTRYWIDE HOME LOANS, INC.   340   \$568.821.244.65   21.84%   0   \$0.00   NA 0		Unavailable										
Unavailable												П
1403YPK9   COUNTRYWIDE HOME LOANS, INC.   63   S8,154,626,71   14,9%   S0.00   NA 0   S0.00												
Unavailable   302   \$46,581,304.04   \$5.1%0   \$0.00 NA(	Total		1,510	\$306,024,731.09 10	0 % 0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	$\Box$
Total								\$0.00 NA 0	\$0.00 NA	10 \$0.00 NA	A 0 \$0.00	NA
Unavailable		Unavailable										
Unavailable	31403VPM5	COUNTRYWIDE HOME LOANS INC	Ω7	\$11,048,356,40,18,3	219/ 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 N/	VO \$0.00 N/	10.00	NΑ
STATE   STAT			345	\$53,678,526.32 81.7	79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00	NA
Unavailable	Total		432	\$65,626,882.72 10	)0% 0  	\$0.00	\$0.00   0			П		П
Total												
Unavailable		Onevenduic						\$0.00 NA 0	\$0.00 INF	0 \$0.00	0 \$0.00	INA
Unavailable	31403VPP8	COUNTRYWIDE HOME LOANS, INC.	145	\$27.250.177.47 17.4	47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	10 \$0.00 N/	X 0 \$0.00	NA
31403VPQ6   COUNTRYWIDE HOME LOANS, INC.   110   \$19,733,034.62   30.37%   0   \$0.00   NA			645	\$128,720,095.16 82.5	53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00	NA
Unavailable   237   \$45,238,416.59   69.63%   0   \$0.00   NA   0   \$0.00												
Total   347   \$64,971,451.21   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00			_					\$0.00 NA 0	\$0.00 NA	10 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA NA
Unavailable												
Total			_									
31403VPS2 COUNTRYWIDE HOME LOANS, INC. 129 \$7,035,207.96 \$2.98% 0 \$0.00 NA 0		Unavailable										
Unavailable   262   \$14,295,459.77   67.02%   0   \$0.00   NA   0   \$0.00												П
Total												
Unavailable   380   \$34,311,549.51   65.3%   0   \$0.00   NA   0   \$0.00												
Total         583         \$52,544,223.88         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         <								\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA
31403VPU7 COUNTRYWIDE HOME LOANS, INC. 102 \$17,333,353.21 27.96% 0 \$0.00 NA 0		Unavailable										
Unavailable 250 \$44,667,894.51 72.04% 0 \$0.00 NA 0 \$0.0		COUNTRY WITH HOME LOANS INC										
			250	\$44,667,894.51 72.0	04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00	NA
	Total		352	\$62,001,247.72 10	00%0	\$0.00	\$0.00					
31403VPV5 COUNTRYWIDE HOME LOANS, INC. 31 \$5,649,032.58 23.84% 0 \$0.00 NA 0 \$	31403VPV5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,032.58 23.8	84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 N	0.00	NA

Total	Unavailable	105 <b>136</b>	\$18,050,027.95 76.16% <b>\$23,699,060.53 100%</b>		0 \$0.00 NA 0 <b>0 \$0.00 0</b>		.00 NA 0 \$0
							<del> </del>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 77	\$5,819,728.01 31.11% \$12,886,809.77 68.89%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		109	\$18,706,537.78 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0	.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 107	\$6,207,911.89 20.21% \$24,512,539.70 79.79%				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one visualization	135	\$30,720,451.59 100%		0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,657.64 24.88%				.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 <b>92</b>			0 \$0.00 NA 0 0 \$0.00 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 NA
31403VQ36	COUNTRYWIDE HOME LOANS, INC.	23	\$2,263,118.06 26.53%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	64 <b>87</b>	\$6,267,341.14 73.47%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$8,530,459.20 100%				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 59	\$2,476,346.73 38.04% \$4,033,113.27 61.96%				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		98	\$6,509,460.00 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0	.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 58	\$2,944,947.68 21.9% \$10,501,313.63 78.1%				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	76			0 \$0.00 NA 0 0 \$0.00 0		
31403VQ69	COUNTRYWIDE HOME LOANS, INC.	35	\$1,924,412.80 23.97%				.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 137	\$6,103,688.66 76.03% \$8,028,101.46 100%		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00
31403VQ77	COUNTRYWIDE HOME LOANS, INC.	19	\$968,984.09 18.45%		0 \$0.00 NA 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	68 <b>87</b>	\$4,282,652.99 81.55% \$5,251,637.08 100%	\$0.00 NA		\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	176 282	\$27,649,269.14 61.44%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		458			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 111	\$3,129,527.00 17.84% \$14,411,527.47 82.16%				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		135	\$17,541,054.47 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0	.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 100	\$4,715,177.00 25.99% \$13,430,192.84 74.01%				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	138	\$18,145,369.84 100%		0 \$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,580,414.88 18.73%				.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	114 143	\$15,536,553.15 81.27% \$19,116,968.03 100%		0 \$0.00 NA 0 0 \$0.00 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00
31403VQC6	COUNTRYWIDE HOME LOANS, INC.	155	\$19,006,131.36 24.85%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	339 <b>494</b>	\$57,467,348.76 75.15% \$ <b>76,473,480.12 100%</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	162					.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	410	\$77,845,005.07 72.11%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$107,950,170.08 100%		0 \$0.00 0		
31403VQE2 Total	COUNTRYWIDE HOME LOANS, INC.	64 <b>64</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 NA
31403VQF9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,525,150.47 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		42	\$6,525,150.47 100%	\$0.00	0 \$0.00 0		.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 36	\$908,500.00 11.1% \$7,275,277.66 88.9%				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Univariable	42			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,526,463.15 31.4%			\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 <b>73</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 O \$0.00
31403VRA9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,522,135.00 24.58%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 <b>80</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00
31403VRB7	COUNTRYWIDE HOME LOANS, INC.	80	\$18,771,509.33 21.33%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	323 <b>403</b>	\$69,242,167.74 78.67%	\$0.00 NA		\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
		403					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$1,540,538.37 19.4% \$6,398,735.06 80.6%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35	\$7,939,273.43 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0	.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 89					.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		115			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,931,530.00 46.64%			\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>71</b>	\$3,353,744.42 53.36% \$6,285,274.42 100%		0 \$0.00 NA 0 0 \$0.00 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA .
	COUNTRYWIDE HOME LOANS, INC.	25	\$4,023,804.51 34.43%				.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 <b>69</b>	\$7,662,574.92 65.57% <b>\$11,686,379.43 100%</b>		0 \$0.00 NA 0 0 \$0.00 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 NA .00 0 \$0.00 0 \$0.00
31403VRL5	COUNTRYWIDE HOME LOANS, INC.	77	\$13,568,700.73 20.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	279	\$53,995,195.80 79.92% \$67,563,896.53 100%	\$0.00 NA		\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,803,205.00 9.71%				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,803,205.00 9.71% \$100,486,138.63 90.29%				.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		515	\$111,289,343.63 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 52					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$14,093,138.54 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 15		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 31403VRQ4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,470,768.82 100% ( \$3,998,512.80 21.35% (				0 \$0.00   0 \$0.00     NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	107 136	\$14,727,966.55 78.65% (	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	183 424	\$22,639,993.76 24.35% (				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	607	\$70,349,185.98 75.65% ( \$92,989,179.74 100% (		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 287	\$16,046,144.27 23.38% ( \$52,573,289.92 76.62% (	-	0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY AUTO HOME LOANS INC	378			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 30	1 1/1 11 1111	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403VSH3	COUNTRYWIDE HOME LOANS, INC.	7	\$707,882.41 19.05% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 31	\$3,007,969.72 80.95% ( \$3,715,852.13 100% (		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403WC88 <b>Total</b>	AMERICAN HOME FUNDING INC.	14 14			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
	AMERICAN HOME FUNDING INC.	84	\$14,540,690.15 97.16% (	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	87	. ,		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403WCE5 Total	UNITED SAVINGS BANK FSB	221 <b>221</b>	\$31,105,499.73 100% ( \$31,105,499.73 100% (		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
	UNITED SAVINGS BANK FSB	6					NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403WCG0	UNITED SAVINGS BANK FSB	121	\$1,357,342.63 100% ( \$17,514,672.11 100% (		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00   0 \$0.00     NA 0 \$0.00 NA 0 \$0.00 NA
Total		121	\$17,514,672.11 100% (	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31403WCH8 Total	UNITED SAVINGS BANK FSB	29 <b>29</b>			0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403WCJ4 Total	UNITED SAVINGS BANK FSB	60 <b>60</b>	\$9,002,637.61 100% ( \$9,002,637.61 100% (		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
	UNITED SAVINGS BANK FSB	19	\$3,119,221.08 100% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	UNITED SAVINGS BANK FSB	<b>19</b>			0 \$0.00 0 0 \$0.00 NA 0		0   \$0.00   0   \$0.00
Total	CHILD SAVINGS BLINK 13B	46			0 \$0.00 0		
31403WCM7 Total	UNITED SAVINGS BANK FSB	10 10			0 \$0.00 NA 0 0 \$0.00 0		
31403WCN5 Total	UNITED SAVINGS BANK FSB	12 12			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
-	UNITED SAVINGS BANK FSB	83					NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	97	\$12,054,030.46 100% ( \$17,176,894.01 100% (		0 \$0.00 0 0 \$0.00 NA 0		0   \$0.00   0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA
Total	COUNTY WIDE TOWN DO ING, INC.	97			0 \$0.00 0		
31403WCT2 Total	COUNTRYWIDE HOME LOANS, INC.	32 <b>32</b>			0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403WCU9 Total	COUNTRYWIDE HOME LOANS, INC.	13 13			0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,940.50 100% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	AMERICAN HOME FUNDING INC.	73			0 \$0.00 0 0 \$0.00 NA 0		0   \$0.00   0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA
	Unavailable	1 74	\$69,500.00 0.76%	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	85					NA 0 \$0.00 NA 0 \$0.00 NA
Total	AMERICAN HOME FUNDING INC.	<b>85</b> 52			0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00   0 \$0.00     NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1 53	\$115,000.00 1.46%	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	13					NA 0 \$0.00 NA 0 \$0.00 NA
Total 31403WF69	BANK OF AMERICA NA	25			0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00   0 \$0.00     NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$765,681.00 24.91% (	\$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
31403WFU6	BANK OF AMERICA NA	58					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72	\$1,308,891.98 19.24% ( \$6,804,444.45 100% (	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	17 4		\$0.00 NA	0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
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Total		21	\$2,041,346.11 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	BMG INC.	2 40	\$237,831.58 4.79% ( \$4,723,464.91 95.21% (				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	DMC DVC	42	\$4,961,296.49 100% (		0 \$0.00 0		0 \$0.00 0 \$0.00
31403WG35 RI U1 Total	BMG INC. navailable	71 <b>72</b>	\$13,061,274.51 98.76%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	navailable	162					A 0 \$0.00 NA 0 \$0.00 NA
Total		162			0 \$0.00 0		0 \$0.00 0 \$0.00
31403WG50 U1 Total U	navailable	62 <b>62</b>	\$3,847,759.46 100% ( \$3,847,759.46 100% (		0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403WG68 Ui Total U	navailable	41 <b>41</b>	\$4,036,234.54 100% ( \$4,036,234.54 100% (		0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403WG76 U1 Total	inavailable	23 <b>23</b>	\$2,725,348.67 100% ( \$2,725,348.67 100% (		0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BMG INC.	1	1 11/11/11/11				A 0 \$0.00 NA 0 \$0.00 NA
Total	navailable	54 <b>55</b>			0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403WG92 Ui Total U	navailable	30 <b>30</b>	\$5,926,371.42 100% ( \$5,926,371.42 100% (		0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403WGS0 Ui	navailable	26 <b>26</b>	\$3,515,689.93 100% ( \$3,515,689.93 100% (		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403WGT8 CI	ITIZENS COMMERCIAL AND SAVINGS BANK	18 <b>18</b>	\$2,510,838.67 100% ( \$2,510,838.67 100% (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403WGV3 Ui	navailable	35 <b>35</b>	\$3,996,728.18 100% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	ITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,996,728.18 100% 0 \$2,503,153.73 100% 0		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 NA
Total		26	\$2,503,153.73 100% 0		0 \$0.00 0		0 \$0.00 0 \$0.00
Total	ITIZENS COMMERCIAL AND SAVINGS BANK	10 <b>10</b>	\$1,006,827.53 100% ( \$1,006,827.53 100% (		0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BMG INC. navailable	1 60	\$4,030,413.00 98.13%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	PMC INC	61 1			0 \$0.00 0		0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 NA
31403WGZ4 RI U1 Total	navailable	71 72	\$101,748.61 1.43% 0 \$7,034,330.64 98.57% 0 \$7,136,079.25 100% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
	navailable	10	\$1,158,106.29 100% (				A 0 \$0.00 NA 0 \$0.00 NA
Total	RMC INC	<b>10</b>			0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 NA
	navailable	19 <b>21</b>	\$3,235,171.45 95.24% ( \$3,396,809.93 100% (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	navailable	13					A 0 \$0.00 NA 0 \$0.00 NA
Total	BMG INC.	13 1			0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 NA
	navailable	21 <b>22</b>	\$3,079,800.85 93.23% 0 \$3,303,458.91 100% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403WH91 U1	navailable	11 <b>11</b>			0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403WHA8 RI	BMG INC.	5					A 0 \$0.00 NA 0 \$0.00 NA
Total U	navailable	56 <b>61</b>			0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403WHB6 Ui	navailable	36 <b>36</b>	\$7,095,717.85 100% ( \$ <b>7,095,717.85</b> 1 <b>00%</b> (		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403WHC4 Ui	navailable	62					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	BMG INC.	<b>62</b>					0 \$0.00 0 \$0.00 A 0 \$0.00 NA
Total U	navailable	96 <b>98</b>	\$8,674,801.66 97.32% ( \$8,914,022.29 100% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403WHE0 Ui	navailable	16 <b>16</b>			0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403WHF7 RI	BMG INC.	2					A 0 \$0.00 NA 0 \$0.00 NA
	navailable	42 <b>44</b>		\$0.00 NA		\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403WHG5 RI	BMG INC.	1 15					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		16	\$1,306,275.71 100% (	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	BMG INC. navailable	47 47	\$6,686,816.25 97.89% (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	navailable	<b>48</b> 36	\$6,831,197.81 100% 0 \$4,983,055.22 100% 0		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 A 0 \$0.00 NA
Total		36	\$4,983,055.22 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31403WHK6 Ui	navailable	13 <b>13</b>			0 \$0.00 NA 0 0 <b>\$0.00 0</b>		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

ı	II	1 1		1 1	ı		1	1 1	1			1 1	1			1 1
31403WHL4	Unavailable	17	\$2,668,983,32	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0.80.00	NA	0 \$0.00	NA	\$0.00	NA
Total	- Chavanaore	17	4-,000,000	-00,0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	li .		4-,000,000		1 1		1 44.0		1	П			1		1	т
31403WHP5	Unavailable	5	\$1,141,800.77	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	5 \$0.00	NA
Total	ii —	5	\$1,141,800.77	100%	\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	ī
	Ĭ					П		П		П		П		П	$\Box$	П
31403WHQ3	Unavailable	41	\$7,238,026.79			NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		41	\$7,238,026.79	100%	\$0.00		0 \$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31403WHR1		1	\$143,650.00					NA					0 \$0.00			
	Unavailable	93	4 -, -,-					) NA					0 \$0.00			
Total	II	94	\$20,420,274.51	100%	\$0.00		0 \$0.00		0 \$0.00	ш	0 \$0.00		0 \$0.00	Щ	0 \$0.00	4
							1								1	
31403WHS9	RBMG INC.	1	\$145,861.47				0 \$0.00	) NA					0 \$0.00			
_	Unavailable	55						NA					0 \$0.00			
Total	II.	56	\$11,500,317.59	100%	\$0.00	$\square$	0 \$0.00	4	0 \$0.00	ш	0 \$0.00	1	0 \$0.00	₩'	0 \$0.00	₩
24 4021 777777			#4 04E 04D 00	1000//	40.00	274	0 #0.00	NY A	0 00 00	177	0 00 00	NY A	0 00 00	1	0 00 0	1
31403WHT7	Unavailable	30						NA			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>			
Total		30	\$1,917,912.80	100%	\$0.00	Н	0 \$0.00	4	0 \$0.00	Н	0 50.00	<del>'   </del>	<u>0 \$0.00</u>	<del>∐</del> '	0 \$0.00	Ή
31403WHU4	DDMC INC	1	\$93,433.97	2 420/ (	\$0.00	NIA	0 \$0.00	NA	0 00	NΙΔ	0 60 00	NI A	0 \$0.00	NIA	60.00	NIA
51405WHU4	Unavailable	27	4,					) NA					0 \$0.00			
Total	Chavaliable	28					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		20	Ψ2,733,737.31	100 /0 (	\$ \$0.00	Н	\$0.00	1	30.00	Н	0 30.00		0 30.00	H	30.00	$\vdash$
31403WHV2	Unavailable	34	\$6,164,015.64	100% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		34					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	ii		40,200,00000	20070	1	ш	7			П			1	H	1	т
31403WHW0	Unavailable	21	\$1,209,635.48	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	50.00	NA
Total	ii —	21	\$1,209,635.48	100%	\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	1	0 \$0.00		0 \$0.00	ī
31403WHX8	Unavailable	20	\$1,935,993.86	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		20	\$1,935,993.86	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31403WHY6		1	4,					NA					0 \$0.00			
	Unavailable	9						NA					0 \$0.00			
Total	<u> </u>	10	\$1,192,302.93	100%	\$0.00	Ш	0 \$0.00		0 \$0.00	ш	0 \$0.00		0 \$0.00	Щ	0 \$0.00	4
	<u> </u>			oxdot		Ш				ш	4	$\sqcup$		ш	4	$\blacksquare$
31403WHZ3	11	1	4-00,00000					NA					0 \$0.00			
	Unavailable	24	4 //					) NA					0 \$0.00			
Total		25	\$4,750,148.06	100%	\$0.00		0 \$0.00	)	0 \$0.00	$\square$	0 \$0.00	1	0 \$0.00	Щ	0 \$0.00	4—1
	II									ш						