		1				_	File	e 13 of 5			Δ- · ·	D1'			·		_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Origina	ator		ssets that We ubject of Der	ere nand	Assets that We Repurchased o Replaced	r	Assets Repurcl Replace		Deman Dispute		Deman Withdr			nanc ectec	
			#	\$	(% of principal balance)		\$	(% of principal balance)	#\$	(% of principal balance)		(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$		(% of principa balance
31402GRK1		COUNTRYWIDE HOME LOANS, INC.	6	\$543,073.01		П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	i i	0 \$	0.00	
Total		Unavailable	15 21			_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0.00	N/
31402GRL9		COUNTRYWIDE HOME LOANS,	44	\$3,482,498.11	35.81%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	N/
T-4-1		INC. Unavailable	90						_		0 \$0.00		0 \$0.00		0 \$0.00	1		0.00	N/
Total		COLINEDAMIDE	134	\$9,725,615.35	100%	U	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		05	0.00	
31402GRM7		COUNTRYWIDE HOME LOANS, INC.	157	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш					0 \$0.00		0 \$0.00		0 \$0.00		\coprod	0.00	N/
Total		Unavailable	217	\$6,697,172.39 \$25,000,438.38		-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0.00 0.00	N/
31402GRN5		COUNTRYWIDE HOME LOANS, INC.	92	\$18,165,376.75	60.55%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$	0.00	N/
Total		Unavailable		\$11,837,720.76 \$30,003,097.51		_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0.00 0.00	N/
31402GRP0		COUNTRYWIDE HOME LOANS,	29	\$4,873,367.84	24.36%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	N/
Total		INC. Unavailable	75 104		75.64% 100%	-	5		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0.00 0.00	N.A
31402GRQ8		COUNTRYWIDE HOME LOANS,	41	\$7,554,784.89	30.22%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	N/
Total		INC. Unavailable		\$17,448,406.29 \$25,003,191.18		-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0.00 0.00	N.A
31402GRR6		COUNTRYWIDE HOME LOANS,	90	\$14,921,428.79	26.84%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		INC. Unavailable		\$40,669,275.91 \$55,590,704.70	73.16% 100%	_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0.00	N.A
31402GRS4		COUNTRYWIDE HOME LOANS,	67	\$10,597,514.00	35.32%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	N.A
Total		INC. Unavailable		\$19,403,181.20 \$30,000,695.20		1-	4	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	i 		0.00 0.00	N.A
31402GRT2		COUNTRYWIDE HOME LOANS, INC.	93	\$15,634,399.60	39.09%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	N.A
Total		Unavailable		\$24,366,142.90 \$40,000,542.50		-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1		0.00 0.00	
31402GRU9		COUNTRYWIDE HOME LOANS, INC.	56	\$9,161,898.52	45.8%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	N/
Total		Unavailable		\$10,840,362.18 \$20,002,260.70					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		<u></u>	0.00 0.00	N/
31402GRV7		COUNTRYWIDE HOME LOANS,	2	\$193,492.17	12.78%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	N.A
Total		INC. Unavailable	9	1 //		-	-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1		0.00 0.00	N/
31402GRW5		COUNTRYWIDE HOME LOANS,	4	\$822,530.00	11.22%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	N.A
Total		INC. Unavailable	40 44			-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1		0.00 0.00	
31402GRX3		COUNTRYWIDE HOME LOANS,	13			F		NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	N.A
Total		INC. Unavailable	212	\$39,808,251.20 \$42,336,249.20		_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		<u></u>	0.00	N/
		COUNTRYWIDE				F											H		
31402GRY1		HOME LOANS, INC. Unavailable	55 294			Ш					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\coprod	0.00	NA NA
Total		COUNTRYWIDE	349			_			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1	_	0.00	
31402GRZ8		HOME LOANS, INC. Unavailable	17	\$2,722,041.52 \$17,866,378.67			,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		Ш	0.00	NA NA
Total		Onavanable		\$17,866,378.67 \$20,588,420.19		_	1		0 \$0.00 80.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1		0.00 0.00	INA
31402GS38		COUNTRYWIDE	337	\$56,933,948.00	37.57%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$	0.00	N/

	HOME LOANS, INC.														
Total	Unavailable	483 820	\$94,595,279.53 \$151,529,227.53			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GS79	COUNTRYWIDE HOME LOANS, INC.	55	\$8,901,685.04	33.63%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	101 156	\$17,569,666.68 \$26,471,351.72			NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31402GS87	COUNTRYWIDE HOME LOANS, INC.	183	\$9,463,023.33	36.52%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	316 499	4 -7 - 7			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31402GS95	COUNTRYWIDE HOME LOANS,	103	\$9,520,147.07	36.84%	0 \$0.00	NA (\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	180 283	\$16,318,872.32 \$25,839,019.39	-		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GSA2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,647,919.00	11.17%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	121 139	7 7 -7 - 1 - 1 - 1			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GSB0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,096,096.15	14.32%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	220 256	\$12,541,572.07 \$14,637,668.22			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31402GSC8	COUNTRYWIDE HOME LOANS, INC.	44	\$3,886,758.24	14.98%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	249 293	\$22,054,121.01 \$25,940,879.25			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE								\blacksquare						
31402GSE4	HOME LOANS, INC. Unavailable	137				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		149	\$27,454,139.48	100%	0 \$0.00	(\$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GSF1	COUNTRYWIDE HOME LOANS, INC.	26	, ,,			NA	, , , , ,			0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	340 366	\$58,128,080.40 \$62,281,865.40			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31402GSG9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,066.00	23.23%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	106 146	4 //			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GSH7	COUNTRYWIDE HOME LOANS, INC.	464	, ,			NA				0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	_	\$127,724,856.96 \$213,106,852.74		-	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GSJ3	COUNTRYWIDE HOME LOANS, INC.	131	\$28,524,057.11	21.52%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$104,036,080.20 \$132,560,137.31			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31402GSK0	COUNTRYWIDE HOME LOANS, INC.	151	\$10,044,817.32	22.67%	0 \$0.00	NA (\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	509 660	4- / -/	=	-	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GSL8	COUNTRYWIDE HOME LOANS, INC.	93	\$5,923,468.95	32.33%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	198 291	\$12,399,991.61 \$18,323,460.56			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GSM6	COUNTRYWIDE HOME LOANS, INC.	17	\$863,737.39	12.23%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	N.A
Total	Unavailable	109 126	1 - 7 7			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	N.A
31402GSQ7	COUNTRYWIDE HOME LOANS, INC.	70	\$4,480,717.89	44.39%	0 \$0.00	NA (\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.
Total	Unavailable	90	\$5,613,394.36 \$10,094,112.25	==	-	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	N.A
31402GSR5	COUNTRYWIDE HOME LOANS,	22				NA				0 \$0.00		0 \$0.00		0 \$0.00	
	INC. Unavailable	75	\$18,957,093.60	78.57%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total	1	97	\$24,128,480.34	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402GSV6	COUNTRYWIDE HOME LOANS, INC.	524	\$34,086,497.04	45.51%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	610 1,134	4 - 7 - 7			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GSW4	COUNTRYWIDE HOME LOANS,	425	\$41,791,708.95	41.93%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	589 1,014	\$57,881,199.94 \$99,672,908.89	58.07% 100%		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GSX2	COUNTRYWIDE HOME LOANS, INC.	208	\$20,527,038.44	26.04%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	591 799	\$58,293,070.15 \$78,820,108.59			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GSY0	COUNTRYWIDE HOME LOANS, INC.	213	\$27,537,970.12	21.59%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$100,027,031.57 \$127,565,001.69			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GSZ7	COUNTRYWIDE HOME LOANS,	7	\$1,485,524.18	21.95%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	32 39		78.05% 100%		NA (NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE												N/A
31402GT29	HOME LOANS, INC. Unavailable	55 66	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,	NA (, , , , ,	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		121	\$25,000,281.82	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402GT37	COUNTRYWIDE HOME LOANS, INC.		\$136,061,235.24			NA		NA 0 \$0.00		NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	_	\$388,196,649.61 \$524,257,884.85			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GT45	COUNTRYWIDE HOME LOANS, INC.	49	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	NA		NA 0 \$0.00		NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	91	4 //	52.76% 100%		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31402GT52	COUNTRYWIDE HOME LOANS, INC.	24	\$3,803,526.49	24.95%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$11,441,401.95 \$15,244,928.4 4			NA (NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GT60	COUNTRYWIDE HOME LOANS, INC.	30	\$4,903,290.80	39.46%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	47 77	7 /- /			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GT78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,996,580.00	15.13%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$11,198,838.65 \$13,195,418.65			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GT86	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,650.00	9.57%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	49 54	4 - 7 7			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GT94	COUNTRYWIDE HOME LOANS, INC.	15	\$3,201,799.90	23.93%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	47 62	\$10,176,086.94 \$13,377,886.84			NA (NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GTA1	COUNTRYWIDE HOME LOANS, INC.	116			0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	164 280	4 -//			NA (NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GTB9	COUNTRYWIDE HOME LOANS,	88				NA		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total	INC. Unavailable	152 240	\$26,852,275.43 \$40,436,578.43			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GTC7	COUNTRYWIDE HOME LOANS.	80				NA						0 \$0.00	NA
	INC. Unavailable	265	\$14,969,859.72	75.9%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	COLINIADIA	345				NA (0 \$0.00	
31402GTD5	COUNTRYWIDE	42	\$6,897,750.00	34.77%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.														
Total	Unavailable	63 105	\$12,941,172.24 \$19,838,922.24			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTE3	COUNTRYWIDE HOME LOANS, INC.	89	\$12,803,380.00	14.9%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$73,146,217.17 \$85,949,597.17			NA (NA 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTF0	COUNTRYWIDE HOME LOANS,	42	\$7,451,875.83	15.26%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	212 254	, , , , , , , , , , , , , , , , , , , ,			NA (NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTG8	COUNTRYWIDE HOME LOANS,	121	\$10,838,395.80	47.87%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	133 254	+ / /			NA (\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTH6	COUNTRYWIDE HOME LOANS,	42	\$7,398,233.96	17.43%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	186 228	4 7 - 7			NA (NA 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTJ2	COUNTRYWIDE HOME LOANS,	101	\$14,878,765.81	10.88%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	-	\$121,903,310.33 \$136,782,076.14			NA (NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTK9	COUNTRYWIDE HOME LOANS,	12				NA (\$0.00		0 \$0.00		0 \$0.00	
Total	INC. Unavailable	45 57				NA (\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
31402GTL7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,800.00	26.21%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 38				NA (NA 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTM5	COUNTRYWIDE HOME LOANS,	95	\$19,843,436.80	63.15%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	60 155	\$11,579,627.75 \$31,423,064.55			NA (NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTN3	COUNTRYWIDE HOME LOANS, INC.	102	\$16,465,411.81	59.67%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	63 165				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTP8	COUNTRYWIDE HOME LOANS, INC.	47	\$9,127,582.86	71.23%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 67				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTR4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,888,588.00	67.52%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 25	\$1,389,298.64 \$4,277,886.64			NA (-	NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTS2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,723,418.10	10.5%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	159 185		89.5% 100%		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTT0	COUNTRYWIDE HOME LOANS, INC.	123	\$20,895,149.97	54.47%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	88 211	\$17,463,218.27 \$38,358,368.24			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTU7 Total	Unavailable	10 10				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTV5	COUNTRYWIDE HOME LOANS, INC.	60	\$9,859,114.00	39.43%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	80 140				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTW3	COUNTRYWIDE HOME LOANS, INC.	25				NA				\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	110 135	\$25,168,617.35 \$30,001,190.80			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTX1	COUNTRYWIDE	28	\$5,352,885.95	15.09%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.														
Total	Unavailable	150 178	\$30,111,902.19 \$35,464,788.14			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GTY9	COUNTRYWIDE HOME LOANS,	99	\$17,342,894.93	49.55%	0 \$0.00	NA (\$0.00	NA 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	INC. Unavailable	86 185	\$17,657,242.38 \$35,000,137.31	50.45% 100%		NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-
31402GTZ6	COUNTRYWIDE HOME LOANS, INC.	102	\$17,806,589.67	59.35%	0 \$0.00	NA	\$0.00	NA 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	60 162	\$12,196,016.46 \$30,002,606.13	40.65% 100%		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-
31402GU27	COUNTRYWIDE HOME LOANS, INC.	32	\$5,188,845.00	28.47%	0 \$0.00	NA	\$0.00	NA 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	69 101	\$13,038,518.02 \$18,227,363.02			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GU35	COUNTRYWIDE HOME LOANS, INC.	84	\$7,569,388.23	47.59%	0 \$0.00	NA	\$0.00	NA 0 \$0.0) NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	93 177	\$8,336,160.29 \$15,905,548.52		11111	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31402GU43	COUNTRYWIDE HOME LOANS, INC.	61	\$9,840,769.96	43.95%	0 \$0.00	NA				0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	71 132	\$12,549,142.44 \$22,389,912.40			NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-
31402GU50	COUNTRYWIDE HOME LOANS, INC.	37	\$5,346,002.63			NA				0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	50 87	\$7,515,869.88 \$12,861,872.51	58.44% 100%		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GU84	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,206.72			NA				0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	65 76	\$6,347,684.57 \$7,438,891.29			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31402GU92	COUNTRYWIDE HOME LOANS, INC.	4	\$467,228.92	4.72%	0 \$0.00	NA	\$0.00	NA 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	74 78	\$9,432,834.26 \$9,900,063.18	00.20.0		NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31402GUA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,904.77	13.43%	0 \$0.00	NA	\$0.00	NA 0 \$0.0) NA	0\$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	42 49	\$9,310,343.29 \$10,755,248.06			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GUB7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,912,945.35			NA				0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	43 58	\$7,896,286.78 \$10,809,232.13			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GUD3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,217,046.39	22.35%	0 \$0.00	NA	\$0.00	NA 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	116 149	\$11,176,583.37 \$14,393,629.76			NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-
31402GUE1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,570,936.00	49.85%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	74 148	\$9,629,919.87 \$19,200,855.87		-	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GUF8	COUNTRYWIDE HOME LOANS, INC.	167	\$16,168,694.00			NA	\$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	135 302	\$13,325,428.34 \$29,494,122.34			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GUG6	COUNTRYWIDE HOME LOANS, INC.	41	\$8,834,682.00			NA	, , , , , ,			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	141 182	\$32,240,828.45 \$41,075,510.45			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31402GUH4	COUNTRYWIDE HOME LOANS, INC.	125	\$27,003,510.00	39.88%	0 \$0.00	NA	\$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	176 301	\$40,710,679.75 \$67,714,189.75		-	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GUJ0	COUNTRYWIDE HOME LOANS, INC.	137	\$30,461,688.32			NA				0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	875	\$199,281,618.81	86.74%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		1,012	\$229,743,307.13	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402GUK7	COUNTRYWIDE HOME LOANS, INC.	48	\$10,354,846.16	18.48%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	206 254	1 - / / / -			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GUL5	COUNTRYWIDE HOME LOANS, INC.	264	\$18,387,612.00	55.79%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	206 470	1 //	44.21% 100%	1	NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GUM3	COUNTRYWIDE HOME LOANS, INC.	430	\$81,672,891.55	49.41%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	410 840	\$83,618,801.28 \$165,291,692.83			NA (NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GUN1	COUNTRYWIDE HOME LOANS, INC.	136	\$8,581,120.55	41.06%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	189 325	\$12,319,315.19 \$20,900,435.74			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	
31402GUP6	COUNTRYWIDE HOME LOANS,	211	\$20,674,655.60	42.75%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	281 492	\$27,684,141.93 \$48,358,797.53			NA (NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	
31402GUQ4	COUNTRYWIDE HOME LOANS,	143				NA		NA 0 \$0.00		NA 0 \$0.00		0 \$0.00	
Total	INC. Unavailable	216 359	4 - 7 - 7 - 7			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GUR2	COUNTRYWIDE HOME LOANS, INC.	183	\$39,570,878.00	37.99%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	296 479	\$64,583,601.44 \$104,154,479.44	62.01% 100%		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402GUS0	COUNTRYWIDE HOME LOANS, INC.	147	\$29,901,307.44	31.22%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	340 487	\$65,879,686.81 \$95,780,994.2 5	68.78% 100%		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
31402GUT8	COUNTRYWIDE HOME LOANS, INC.	64	\$5,762,253.75	38.44%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	99 163	4-7 7			NA (NA 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31402GUU5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,654,564.00	23.47%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	47 62	\$8,653,808.83 \$11,308,372.83			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GUV3	COUNTRYWIDE HOME LOANS, INC.	84	\$12,538,893.79	53.27%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	63 147	4 //-			NA (NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
31402GUW1	COUNTRYWIDE HOME LOANS, INC.	216	\$14,130,905.03	51.09%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	195 411	1 -//			NA (NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GUX9	COUNTRYWIDE HOME LOANS, INC.	49	\$5,621,265.00	47.04%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	55 104	\$6,327,549.15 \$11,948,814.15			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GUY7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,358,073.84	32.96%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	52 79	\$12,931,787.55 \$19,289,861.39			NA (NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	1
31402GUZ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,552,373.00	12.42%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	62 70	\$10,946,387.09 \$12,498,760.09			NA (NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GV42	COUNTRYWIDE HOME LOANS, INC.	20	\$2,599,560.00	25.72%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	57 77	1),			NA (NA 0 \$0.00		NA 0 \$0.00		0 \$0.00 0 \$0.00	
31402GV59	COUNTRYWIDE	11	\$2,306,492.00	22.6%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.														
Total	Unavailable	38 49	\$7,899,570.68 \$10,206,062.68			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GV67	COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,975.00	37.86%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	131 209	\$7,447,709.29 \$11,984,684.29			NA (NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31402GV75	COUNTRYWIDE HOME LOANS, INC.	37	\$6,102,925.12	53.49%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	30 67	\$5,306,550.43 \$11,409,475.55			NA (NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-
31402GV83	COUNTRYWIDE HOME LOANS,	107	\$5,985,463.91	47.1%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	INC. Unavailable	117 224	\$6,721,950.06 \$12,707,413.97	52.9% 100%	-	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GV91	COUNTRYWIDE HOME LOANS,	21	\$3,345,574.46	23.05%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	INC. Unavailable		\$11,170,139.36 \$14,515,713.82			NA (NA 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31402GVA8	COUNTRYWIDE HOME LOANS,	13	\$1,686,873.20	8.05%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	INC. Unavailable	152 165	\$19,274,823.41 \$20,961,696.61	91.95% 100%		NA (NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31402GVB6	COUNTRYWIDE HOME LOANS,	2	\$333,652.70			NA		NA 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
Total	INC. Unavailable	33 35	\$5,880,290.23	94.63%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	0\$0.00 0\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
	COUNTRYWIDE		, , , ,												
31402GVC4	HOME LOANS, INC. Unavailable	53	\$517,389.49 \$9,757,406.97		1	NA (NA 0 \$0.0 NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		56	\$10,274,796.46	100%	0 \$0.00	(\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31402GVD2	COUNTRYWIDE HOME LOANS, INC.	5	\$312,418.88			NA	, , , , ,			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	22 27	\$1,515,364.99 \$1,827,783.87			NA (NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GVE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,121,711.50	6.27%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	95 101	\$16,761,414.02 \$17,883,125.52			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GVF7	COUNTRYWIDE HOME LOANS, INC.	1	\$251,749.13	2.53%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	43 44			-	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GVG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,784,204.91	41.19%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	12 21	\$2,547,557.81 \$4,331,762.72			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GVK6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,641,495.62	7.7%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	113 123	\$19,671,215.97 \$21,312,711.59		-	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GVN0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,784,814.30	24.25%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$14,947,303.15 \$19,732,117.45			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GVP5	COUNTRYWIDE HOME LOANS, INC.	255	\$38,139,141.29	63.56%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.
Total	Unavailable	146 401	\$21,861,401.67 \$60,000,542.96			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GVQ3	COUNTRYWIDE HOME LOANS, INC.	180	\$24,148,543.54	69%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.
Total	Unavailable	88 268	\$10,851,703.14 \$35,000,246.68	==		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GVR1	COUNTRYWIDE HOME LOANS,	118	\$18,750,139.10	53.57%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	INC. Unavailable	100	\$16,252,882.28	46.43%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		218	\$35,003,021.38	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
31402GVS9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,710,044.51	57.08%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total	Unavailable	26 64				NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	
31402GVT7	COUNTRYWIDE HOME LOANS,	256	\$38,028,837.61	58.5%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total	INC. Unavailable	153 409	\$26,972,757.78 \$65,001,595.39	41.5% 100%		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		
31402GVU4	COUNTRYWIDE HOME LOANS.	61	\$8,835,411.92			NA 0		NA 0 \$0.00		NA 0 \$0.00		
	INC. Unavailable	65				NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		
Total	COUNTRYWIDE	126	\$20,002,621.03	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
31402GVV2	HOME LOANS, INC. Unavailable	57 64	\$9,241,249.33 \$10,761,556.10		1	NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		
Total		121	\$20,002,805.43			0				0 \$0.00		
31402GVX8	COUNTRYWIDE HOME LOANS, INC.	1	\$43,686.33			NA 0						
Total	Unavailable	2				NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402GW25	COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,820.61	6.59%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total	Unavailable	356 386				NA 0		NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		
31402GW33	COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,222.22	11.07%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total	Unavailable	112 127	\$19,530,778.01 \$21,961,000.23	88.93% 100%		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	
31402GW41	COUNTRYWIDE HOME LOANS, INC.	60	\$11,915,668.71	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total	INC.	60	\$11,915,668.71	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
31402GW58	COUNTRYWIDE HOME LOANS, INC.	3	\$524,975.07	1.59%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total	Unavailable	-	\$32,579,772.31 \$33,104,747.38			NA 0					- 11 - 0 4 0	
31402GW66	COUNTRYWIDE HOME LOANS, INC.	127	\$11,463,240.00	37.07%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total	Unavailable	210 337	\$19,459,264.40 \$30,922,504.40			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		_
31402GW74	COUNTRYWIDE HOME LOANS, INC.	94	\$6,378,753.23	36.79%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total	Unavailable	158 252				NA 0				NA 0 \$0.00 0 \$0.00		
31402GW82	COUNTRYWIDE HOME LOANS,	63	\$5,675,354.73	48.78%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total	INC. Unavailable	66 129	\$5,960,207.98 \$11,635,562.71			NA 0		NA 0 \$0.00		NA 0 \$0.00		
31402GW90	COUNTRYWIDE HOME LOANS,	10	\$2,108,795.00			NA 0				NA 0 \$0.00		
	INC. Unavailable	51	\$11,204,619.76	84.16%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total		61	\$13,313,414.76	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
31402GWA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 95	\$11,266,274.24 \$16,866,044.96			NA 0		NA 0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00		
Total	Onavanable	169				0				0 \$0.00		
31402GWB5	COUNTRYWIDE HOME LOANS, INC.	132	\$8,973,993.00	42.65%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total	Unavailable	173 305	1 //-			NA 0		NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		
31402GWC3	COUNTRYWIDE HOME LOANS, INC.	146	, , , , , , , , , , , , , , , , , , , ,			NA 0				NA 0 \$0.00		
Total	Unavailable	191 337	\$18,718,505.85 \$33,131,996.77	56.5% 100%		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402GWD1	COUNTRYWIDE HOME LOANS,	71	\$14,056,806.80	28.25%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA

	INC.								1 11	 		\square
Total	Unavailable		\$35,699,426.78 \$49,756,233.58			NA 0		NA 0 \$0.0 0 \$0.0				
31402GWE9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,794,842.07	29.34%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	91 129	\$9,139,220.41 \$12,934,062.48	70.66% 100%		NA 0		NA 0 \$0.0				
31402GWH2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,338,116.60	34%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	67 108	\$12,305,030.46 \$18,643,147.06	66% 100%		NA 0		NA 0 \$0.0				
	COUNTRYWIDE											
31402GWJ8	HOME LOANS, INC. Unavailable	52 76	\$6,775,351.00 \$10,127,969.77	40.08% 59.92%		NA 0		NA 0 \$0.0				
Total		128	\$16,903,320.77	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 \$0.00	0 \$0.00	0 \$0.00	
31402GWK5	COUNTRYWIDE HOME LOANS, INC.		\$15,438,144.59			NA 0		NA 0 \$0.0				
Total	Unavailable	155 226	\$34,007,375.65 \$49,445,520.24	68.78% 100%		NA 0		NA 0 \$0.0 0 \$0.0				
31402GWL3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,805.00	16.4%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	48 57	1-77			NA 0		NA 0 \$0.0				
31402GWM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,447.00	11.15%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	161 185	\$28,364,640.10 \$31,924,087.10			NA 0		NA 0 \$0.0				
31402GWP4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,142,371.00	16.48%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	107 134	\$20,998,233.14 \$25,140,604.14			NA 0		NA 0 \$0.0				
31402GWQ2	COUNTRYWIDE HOME LOANS,	94	\$18,396,172.50	28.36%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable	231	\$46,472,053.58 \$64,868,226.08			NA 0		NA 0 \$0.0				
10tai	COUNTRYWIDE	323	\$04,000,220.00	100 %	50.00		\$0.00	0,50.0	0 0 50.00	0,50.00	0,50.00	
31402GWR0	HOME LOANS, INC.	45						NA 0 \$0.0				
Total	Unavailable	197 242	\$44,745,547.30 \$54,698,886.30			NA 0		NA 0 \$0.0				
31402GWS8	COUNTRYWIDE HOME LOANS, INC.	63	, ,, ,,		, , , , , ,			NA 0 \$0.0				
Total	Unavailable	222 285	\$50,937,921.24 \$64,365,933.41					NA 0 \$0.0 0 \$0.0				
31402GWU3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,437.00	4.84%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$19,803,172.12 \$20,809,609.1 2			NA 0		NA 0 \$0.0				
31402GWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$613,132.33	3.04%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$19,548,667.07 \$20,161,799.40	96.96% 100%		NA 0		NA 0 \$0.0 0 \$0.0				
31402GWW9 Total	Unavailable	9	42,000,121.120			NA 0		NA 0 \$0.0				
31402GWX7	COUNTRYWIDE HOME LOANS, INC.	8	\$893,469.19	5.57%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	107 115	\$15,159,751.12 \$16,053,220.31			NA 0		NA 0 \$0.0				
31402GWY5	COUNTRYWIDE HOME LOANS, INC.	1	\$313,893.59	31.22%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 6				NA 0		NA 0 \$0.0 0 \$0.0				
31402GWZ2 Total	Unavailable	8	1 //-		1 1 1 1 1 1	NA 0		NA 0 \$0.0				
31402GX24	COUNTRYWIDE HOME LOANS, INC.	4	\$379,900.65			NA 0	\$0.00	NA 0 \$0.0				
Total	Unavailable	34 38				NA 0		NA 0 \$0.0 0 \$0.0				

INC. Unavailable 29 \$4,565,038.00 74,11% 0 \$0.00 NA 0	\$0.00 NA
Total	\$0.00 NA \$0.00 NA
HOME LOANS, INC. 14 \$2,448,759.29 36.05% 0 \$0.00 NA 0 \$0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Unavailable 29 \$4,343,153.10 63,95% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Solution	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
INC. Unavailable 15 \$3,705,409.75 87.85% 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 20 \$4,217,984.75 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
HOME LOANS, Ich S3,769,707.00 19.63% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 83 \$19,201,502.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA \$0.00 NA
HOME LOANS, 15 \$2,338,865.79 60.33% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
Unavailable 8 \$1,537,710.25 39.67% 0 \$0.00 NA 0 \$0.00 N	
31402GX81 HOME LOANS, 14 \$1,803,602.14 30.45% 0 \$0.00 NA 0	\$0.00 NA
	\$0.00 NA
Total 33 \$5,923,710.04 100% 0 \$0.00 0	\$0.00
31402GX99 HOME LOANS, 99 \$18,406,863.00 75.78% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
	\$0.00
INC.	\$0.00 NA
	\$0.00 NA \$0.00
31402GXB4 COUNTRYWIDE HOME LOANS, 176 \$21,914,593.21 35.56% 0 \$0.00 NA 0	\$0.00 NA
Unavailable 271 \$39,717,947.83 64.44% 0 \$0.00 NA 0	\$0.00 NA
31402GXC2 COUNTRYWIDE HOME LOANS, 221 \$16,118,356.00 55.51% 0 \$0.00 NA 0 \$0.0	\$0.00 NA
Unavailable 171 \$12,916,245.06 44.49% 0 \$0.00 NA 0	\$0.00 NA
	\$0.00 NA
	\$0.00 NA
COUNTRYWIDE	
INC.	\$0.00 NA
	\$0.00 NA \$0.00
INC.	\$0.00 NA
	\$0.00 NA \$0.00
COUNTRYWIDE HOME LOANS, 74 \$12,103,004.13 45.44% 0 \$0.00 NA 0	\$0.00 NA
	\$0.00 NA \$0.00
COUNTRYWIDE 148 \$10 511 212 50 50 000 NA 0 \$0.00 NA 0 \$	160.00
INC. Unavailable 98 \$13,029,859.77 40.04% 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
Total 246 \$32,541,073.46 100% 0 \$0.00	\$0.00
31402GXK4 HOME LOANS, 120 \$26,677,650.35 39.94% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
	\$0.00 NA \$0.00
31402GXL2 COUNTRYWIDE 210 \$45,784,266.02 52.75% 0 \$0.00 NA 0	\$0.00 NA

	INC.	Ш													Ц	
Total	Unavailable	177 387	\$41,007,591.45 \$86,791,857.47			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GXM0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,331,634.00	11.06%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	190 214				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	1
31402GXN8	COUNTRYWIDE HOME LOANS,	23				NA (0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	INC. Unavailable	-	\$16,244,644.14	-		NA			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		121	\$19,053,685.14	100%	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GXQ1	COUNTRYWIDE HOME LOANS, INC.	37				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	95 132		74.6% 100%		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31402GXR9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,973,921.52	18.45%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.
Total	Unavailable	-	\$13,141,248.80 \$16,115,170.32			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	1
31402GXS7	COUNTRYWIDE HOME LOANS, INC.	88	\$17,941,172.03	16.83%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.
Tatal	Unavailable	402	4 7 7			NA			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	ac vive	490	\$106,594,826.49	100%	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GXT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	, ,,			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		32				(0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GXU2	COUNTRYWIDE HOME LOANS, INC.	1	\$357,356.31			NA			0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	41 42	\$6,135,737.16 \$6,493,093.47			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GXV0	COUNTRYWIDE HOME LOANS, INC.	3	\$471,786.85	7.87%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 42				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	COLINEDATATION	42	\$3, 33 1,303.73	100 /6	50.00		50.00		0 50.00		0,50.00		0 50.00		0,50.00	
31402GXX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 70				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		75			-	(0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GXY4 Total	Unavailable	41 41	\$3,963,857.21 \$3,963,857.21			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GXZ1	COUNTRYWIDE HOME LOANS, INC.	3				NA			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	41 44	\$3,171,651.95 \$3,407,366.70			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GY23	COUNTRYWIDE HOME LOANS, INC.	65	\$11,844,510.14	30.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	N.A
Total	Unavailable	131 196	\$27,349,897.59 \$39,194,407.73			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-
Total	COLINTRYMIDE	150	ψ33,134,407.73	100 /0	\$0.00		\$0.00		υ φυ.υυ		υ φυ.συ		υ φυ.συ		0 90.00	
31402GY31	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 68	\$5,324,919.52 \$11,775,073.18			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total			\$17,099,992.70			(0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GY49	COUNTRYWIDE HOME LOANS, INC.	20			1 1	NA			0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$10,630,576.58 \$15,653,718.82			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GY64	COUNTRYWIDE HOME LOANS, INC.	62	\$10,741,409.14	29.92%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.
Total	Unavailable		\$25,160,924.54			NA			0 \$0.00		0 \$0.00		0 \$0.00	*	0 \$0.00	-
Total 31402GY72	COUNTRYWIDE HOME LOANS,	198	\$35,902,333.68 \$2,034,100.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$ 0.00	
 +	INC. Unavailable	38	\$8,646,171.26	80.95%	0 \$0.00	NA (NA	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	N.A
Total		47	\$10,680,271.26	100%	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GY80	COUNTRYWIDE HOME LOANS,	20	\$4,648,580.00	15.68%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA

	INC.											Ш	
Total	Unavailable	106 126	, , , , , , , , , , , , , , , , , , , ,			NA (0 \$0.00 0 \$0.00	
31402GY98	COUNTRYWIDE HOME LOANS, INC.	23	\$5,228,091.00	11.14%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	00 NA	0\$0.00	NA
Total	Unavailable	180 203	\$41,687,131.43 \$46,915,222.43			NA (0 \$0.00	
31402GYA5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,392,414.17	32.48%	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	00 NA	0 \$0.00	NA
Total	Unavailable	24 38	\$4,973,037.58 \$7,365,451.75			NA (0 \$0.00 0 \$0.00	
31402GYB3	COUNTRYWIDE HOME LOANS, INC.	178	\$34,599,307.85	62.43%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	00 NA	0 \$0.00	NA
Total	Unavailable	113 291	\$20,819,835.80 \$55,419,143.65			NA (NA 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31402GYC1	COUNTRYWIDE HOME LOANS, INC.	141	\$22,359,144.50	26.3%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	00 NA	0 \$0.00	NA
Total	Unavailable	337 478	\$62,642,472.39 \$85,001,616.89			NA (0 \$0.00 0 \$0.00	
31402GYJ6	COUNTRYWIDE HOME LOANS, INC.	3	\$170,823.43	5.85%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	00 NA	0\$0.00	NA
Total	Unavailable	31 34	\$2,751,231.23 \$2,922,054.66			NA (0 \$0.00 0 \$0.00	
31402GYM9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,362,267.13	100%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	00 NA	0\$0.00	NA
Total	COLINEDALIA	25	\$4,362,267.13	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.0	0 \$0	00	0 \$0.00	
31402GYN7	COUNTRYWIDE HOME LOANS, INC.	183	\$34,114,714.75	100%	\$0.00	NA		NA 0 \$0.00				0 \$0.00	
Total	COUNTRYWIDE	183	\$34,114,714.75	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.0	0 0 0 0	00	0 \$0.00	
31402GYP2	HOME LOANS, INC.	15										0 \$0.00	
Total	Unavailable	55 70	\$11,474,686.00 \$13,733,841.00	-		NA (0 \$0.00 0 \$0.00	
31402GYQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$1,822,405.00 \$14,684,588.52			NA (0 \$0.00	
Total	Unavallable		\$14,684,588.52 \$16,506,993.52				\$0.00 \$0.00					0 \$0.00	
31402GYR8	COUNTRYWIDE HOME LOANS, INC.	15			, , , , ,							0 \$0.00	
Total	Unavailable	133 148	\$17,419,029.44 \$19,383,366.44			NA (0 \$0.00 0 \$0.00	
31402GYT4	COUNTRYWIDE HOME LOANS, INC.	98	\$5,531,870.74			NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	1 11	- 1	0\$0.00	NA
Total	Unavailable	95 193	\$5,454,192.40 \$10,986,063.14			NA (0 \$0.00 0 \$0.00	
31402GYU1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,916,846.41									0 \$0.00	
Total	Unavailable	71 111	\$6,940,978.79 \$10,857,825.20		-							0 \$0.00 0 \$0.00	-
31402GYW7	COUNTRYWIDE HOME LOANS, INC.	35										0 \$0.00	
Total	Unavailable	84 119	\$15,780,942.80 \$22,720,220.80			NA (0 \$0.00 0 \$0.00	
31402GYY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,965.00									0 \$0.00	
Total	Unavailable	50 57				NA (0 \$0.00 0 \$0.00	
31402GYZ0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,749,488.00									0 \$0.00	
Total	Unavailable	22 41	\$2,028,110.00 \$3,777,598.00									0 \$0.00 0 \$0.00	
31402GZA4	COUNTRYWIDE HOME LOANS, INC.	15			, , , , ,							0\$0.00	
Total	Unavailable	89 104										0 \$0.00 0 \$0.00	
31402GZB2	HIBERNIA	373	\$44,198,182.15	92.08%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0	00 NA	0\$0.00	NA

	NATIONAL BANK														Ш	
Total	Unavailable	24 397	\$3,804,068.26 \$48,002,250.41	7.92% (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GZC0	HIBERNIA	308	\$37,583,463.60	93.93% (\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	N/A	0 \$0.00) NA
31402GZC0	NATIONAL BANK Unavailable	14	\$2,426,753.50		,,,,,	NA (\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		322	\$40,010,217.10	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GZD8	HIBERNIA NATIONAL BANK	68	\$6,964,676.36	84.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 77	\$1,255,509.88 \$8,220,186.24			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	HIBERNIA		40.0=4.004.0=													
31402GZE6	NATIONAL BANK Unavailable	56 11	\$6,371,094.05 \$1,415,999.23		, , , , ,	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		67	\$7,787,093.28			(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GZF3	HIBERNIA NATIONAL BANK	82	\$9,011,255.11	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		82	\$9,011,255.11	100%	\$0.00	(\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GZG1	HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 131	\$118,429.95 \$8,656,275.42			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	HIBERNIA															
31402GZH9	NATIONAL BANK Unavailable	124 6	\$12,307,571.29 \$575,234.79		,,,,,	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Charantore Charantore	130				IVA (\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GZJ5	HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA.
Total	Unavailable	20 261	\$3,360,156.16 \$46,065,555.57			NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total	HIDEDNIA	201	\$40,000,333.37								0 50.00					
31402GZK2 Total	HIBERNIA NATIONAL BANK	53 53	\$3,652,861.76 \$3,652,861.76		, , , , ,	NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total	HIDEDNIA	33	\$5,052,001.70	100 %	50.00		50.00		30.00		0 50.00		0,50.00		0 30.00	
31402GZL0	HIBERNIA NATIONAL BANK Unavailable	33	\$3,281,413.00			NA			\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavanable	34	\$101,099.25 \$3,382,512.25	2.99% (100% (NA (-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GZM8	HIBERNIA	150	\$25,447,451.19	95.19% (\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
T 1	NATIONAL BANK Unavailable	8	\$1,284,902.57	4.81%		NA			\$0.00		0\$0.00		0\$0.00		0 \$0.00	
Total		158	\$26,732,353.76	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402H2A8	SOVEREIGN BANK, A FEDERAL	156	\$24,726,937.40	30.53%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA
	SAVINGS BANK Unavailable	309	\$56,252,279.83	69.47% (0 \$0.00	NA	\$0.00	NA (\$0.00	NΔ	0 \$0.00	NΔ	0\$0.00	NΑ	0 \$0.00) NA
Total	Chavanasic	465							\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, A				<u> </u>										1.	
31402H2B6	FEDERAL SAVINGS BANK	69	\$10,685,134.39	51.37%	\$0.00	NA	\$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00) NA
Total	Unavailable	67 136	\$10,114,589.96 \$20,799,724.35			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	MARKET STREET		, , , , , , , , , , , , , , , , , , ,		1		4000									
31402H2N0	MORTGAGE CORPORATION	12	\$1,031,609.76	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA NA
Total		12	\$1,031,609.76	100%	\$0.00	(\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402H2P5	THIRD FEDERAL SAVINGS AND	141	\$19,938,936.53	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.
Total	LOAN	141	\$19,938,936.53	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	THIRD FEDERAL								\vdash		+		\vdash			
31402H2Q3	SAVINGS AND LOAN	141	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA			\$0.00		0\$0.00		0\$0.00		0 \$0.00	
Total		141	\$20,033,188.35	100%	\$0.00	(\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
31402H2R1	THIRD FEDERAL SAVINGS AND	146	\$20,001,886.31	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total	LOAN	146	\$20,001,886.31	100%	\$0.00	(\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
21 40217252	THIRD FEDERAL	400	#4E 000 E00 CT	4000		,,,,		,,,	0000	,,,	0,000	,,,	0,00.00		0.00.00	
31402H2S9	SAVINGS AND LOAN	122	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		, , , , , , , , , , , , , , , , , , , ,		\$0.00		0\$0.00		0 \$0.00		0 \$0.00	
Total		122	\$15,009,593.60	100%	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402H2T7	THIRD FEDERAL SAVINGS AND	116	\$15,008,858.88	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	LOAN	116	\$15,008,858.88	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
21.402172174	THIRD FEDERAL	1.5	#20,000,040,00	1000/	0.00	, , , , ,	0.00	, , , , , , , , , , , , , , , , , , ,	00000	37.4	060.00	3,7,4	060.00	.,,	0,00,00	,,,,
31402H2U4	SAVINGS AND LOAN	147	\$20,000,243.80	100%	\$0.00	NA	\$0.00	I NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	l NA	0 \$0.00) NA

Total		147	\$20,000,243.80	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402H2W0 Total	Unavailable	2 2	\$132,166.93 \$132,166.93	100% (NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31402H2X8 Total	Unavailable	2 2	\$187,211.66 \$187,211.66			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31402H3F6	VALLEY NATIONAL BANK	44	\$7,031,367.78	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		44	\$7,031,367.78	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402H3G4	VALLEY NATIONAL BANK	67	\$10,738,667.23	100%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		67	\$10,738,667.23	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402H3K5	WACHOVIA MORTGAGE CORPORATION Unavailable	6	\$566,351.61 \$3,280,918.83			NA 0	, , , , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA NA
Total	Ollavallable	40		100%		0			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	INA
31402H3L3	WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24			NA 0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	39 41	\$7,095,004.03 \$7,603,123.27			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31402H3M1	WACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	48 60	\$10,466,679.22 \$12,780,959.90	81.89% 0 100% 0	-	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31402H3N9	WACHOVIA MORTGAGE CORPORATION	10	\$1,471,223.67	63.72%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	8 18	\$837,630.12 \$2,308,853.79			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31402H3P4	WACHOVIA MORTGAGE CORPORATION	26	\$1,273,037.13	39.04%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	33 59	\$1,987,829.13 \$3,260,866.26			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
1500	WACHOVIA		ψ3,200,000.20	100 70 0					0.000		0,000		0.000		, 40100	
31402H3Q2	MORTGAGE CORPORATION Unavailable	26 35	\$2,513,105.25 \$3,270,503.55	56.55%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA NA
Total		61	\$5,783,608.80	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	
31402H3R0	WACHOVIA MORTGAGE CORPORATION Unavailable	25 27	\$4,745,020.81 \$4,911,810.24			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA NA
Total	Chavanabic	52				0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	1171
31402H3S8	WACHOVIA MORTGAGE CORPORATION	7	\$1,234,941.35			NA 0			0 \$0.00		0\$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	20 27	\$3,448,692.29 \$4,683,633.64			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31402H5M9	M&T MORTGAGE CORPORATION Unavailable	73	\$4,062,273.53 \$401,202.86			NA 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA NA
Total	o na vanasie	80				0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	1,12
31402H5N7	THE HUNTINGTON NATIONAL BANK	27	\$4,639,481.19			NA 0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	26 53	\$4,888,516.05 \$9,527,997.24			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31402H5P2	THE HUNTINGTON NATIONAL BANK	57	\$9,243,193.01	56.41%	\$0.00	NA 0		NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	32 89	\$7,142,169.83 \$16,385,362.84		1	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31402H5Q0	THE HUNTINGTON NATIONAL BANK	11	\$1,819,739.69	93.81%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	1 12	\$120,000.00 \$1,939,739.69		 	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31402H5R8	THE HUNTINGTON NATIONAL BANK	44	\$8,577,847.63	36.74%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	70 114	7 /			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	THE															
31402H5S6	HUNTINGTON NATIONAL BANK Unavailable	30	\$2,786,335.27 \$74,000.00	2.59% (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA NA
Total	1	31	\$2,860,335.27	100%	\$0.00	0	\$0.00		0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00		\$0.00	

31402H5T4	THE HUNTINGTON NATIONAL BANK	52	\$8,071,575.00	66.04%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 72	\$4,150,600.00 \$12,222,175.00		-	NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		72	\$12,222,173.00	100 /0	50.00		50.00	0,50.00		0 50.00		0 50.00		0 30.00	
31402H5U1	THE HUNTINGTON NATIONAL BANK	42	\$7,900,819.46	45.15%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	49 91	\$9,599,917.38 \$17,500,736.84			NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	THE														
31402H5V9	HUNTINGTON NATIONAL BANK Unavailable	55 26	\$6,990,244.17 \$3,921,252.29		1	NA (, , , , ,	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanaoic	81					0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	147
31402H5W7	THE HUNTINGTON NATIONAL BANK	13	\$1,719,305.88		,	NA	1	NA 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	9 22	\$1,727,852.91 \$3,447,158.79			NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	THE								\vdash	-		╁		-	
31402H5X5	HUNTINGTON NATIONAL BANK	56	\$6,983,236.31		,	NA				0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	20 76					0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402H5Y3	THE HUNTINGTON	53	\$4,166,248.69	68.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NΔ	0\$0.00	NΔ	0\$0.00	NΑ	0\$0.00	NA
51402H515	NATIONAL BANK Unavailable	20	\$1,945,091.20		1	NA	,	NA 0 \$0.00		0\$0.00		0\$0.00		0 \$0.00	NA NA
Total	J. C. CHUDIC	73	\$6,111,339.89				0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	14/1
31402H5Z0	THE HUNTINGTON NATIONAL BANK	49	\$6,119,998.82	50.89%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Takal	Unavailable	36 85	\$5,906,367.19				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	THE	85	\$12,026,366.01	100%	50.00		50.00	0,50.00		050.00		050.00		0 50.00	
31402Н6А4	THE HUNTINGTON NATIONAL BANK	65	\$7,505,390.09					NA 0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	68				NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402Н6В2	THE HUNTINGTON NATIONAL BANK	24	\$3,644,724.00				, , , , ,			0\$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable	38 62	\$7,040,275.00 \$10,684,999.00			NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402H6C0	THE HUNTINGTON NATIONAL BANK	71	\$8,911,798.32	57.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 116	\$6,464,362.19 \$15,376,160.51				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	THE		-,-,-												
31402H6D8	HUNTINGTON NATIONAL BANK Unavailable	18 2								0\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavaliable	20	, ,			NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402H6E6	THE HUNTINGTON NATIONAL BANK	66	\$7,807,654.35	95.97%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	4 70	,- ,			NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	THE														
31402H6F3	HUNTINGTON NATIONAL BANK Unavailable	66 8	\$8,643,533.00 \$1,314,262.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ollavaliable	74					0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	IVA
31402H6G1	THE HUNTINGTON NATIONAL BANK	7	\$1,221,067.52	94.28%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 8	\$74,141.64 \$1,295,209.16			NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
24 400772772	THE		d= 0== 5= :	06.5:-				,,,,,,,,,		000		000		0.00	
31402Н6Н9	HUNTINGTON NATIONAL BANK Unavailable	37	\$5,857,934.67 \$205,722.51		1	NA (,			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		38					0 \$0.00		-	0 \$0.00		0 \$0.00		0 \$0.00	
31402H6J5	THE HUNTINGTON NATIONAL BANK	52			1					0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	2 54	\$434,546.41 \$8,306,542.35				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402H6K2	THE HUNTINGTON	70	\$10,239,960.71	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK		,,,		\$0.00		\$0.00	11710 50.00		0 \$0.00		0 \$0.00		0 \$0.00	

Total		70	\$10,239,960.71	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
31402H6M8	THE HUNTINGTON	45	\$7,576,055.00	93.41%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
	NATIONAL BANK Unavailable	2	\$534,400.00			NA 0		NA 0 \$0.00	NA 0 \$0.00			\$0.00	NA
Total		47	\$8,110,455.00	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
31402H6N6	THE HUNTINGTON NATIONAL BANK	36				NA 0		NA 0 \$0.00			NA 0		NA
Total	Unavailable	2 38	4,			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
	CHASE												
31402HF30	MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	62 66				NA 0		NA 0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31402HF48	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25			NA 0		NA 0 \$0.00				\$0.00	NA
Total	Unavailable	27 29	\$3,552,699.19 \$3,794,211.44			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0	\$0.00 \$0.00	NA
	CHASE												
31402HF55	MANHATTAN MORTGAGE CORPORATION	3				NA 0		NA 0 \$0.00					NA
Total	Unavailable	18 21	\$2,532,917.60 \$3,225,688.88			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00			\$0.00 \$0.00	NA
31402HF89	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$376,075.20	25.66%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,089,581.70			NA 0		NA 0 \$0.00	NA 0 \$0.00		NA 0		NA
Total		9	\$1,465,656.90	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
31402HFC0	USAA FEDERAL SAVINGS BANK	20	\$2,339,647.26	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$2,339,647.26	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	0	\$0.00	
31402HFD8	USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	SAVINGS BANK	258	\$33,952,493.20	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
31402HFE6	USAA FEDERAL	62	\$7,730,021.80	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	SAVINGS BANK	62				0						\$0.00	
31402HFF3	USAA FEDERAL	23	\$2,549,250.99	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NIA O	\$0.00	NA
Total	SAVINGS BANK	23			1	INA O		0\$0.00				\$0.00 \$0.00	INA
	USAA FEDERAL												
31402HFG1 Total	SAVINGS BANK	19 19	\$2,973,247.72 \$2,973,247.72	100%		NA 0	,	NA 0 \$0.00	NA 0 \$0.00			\$0.00 \$0.00	NA
Total		13	\$2,373,247.72	100 /6	0 50.00	0	\$0.00	0,50.00	0,50.00	050.00	U	50.00	
31402HFH9	USAA FEDERAL SAVINGS BANK	165	, .,			NA 0		NA 0 \$0.00				\$0.00	NA
Total	Unavailable	26 191	\$3,364,169.66 \$29,804,413.66			NA 0		NA 0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
2140211215	USAA FEDERAL	100	#20.020.20E.0.1	85.75%	0 60.00	NA 0	#0.00	NIA CODO CO	N. A. O. C. C. C.	NA 0 40 00	N/A C	¢0.00	***
31402HFJ5	SAVINGS BANK Unavailable	180 31	\$28,920,385.04 \$4,807,915.39		* ****	NA 0	, , , ,	NA 0 \$0.00 NA 0 \$0.00				\$0.00 \$0.00	NA NA
Total		211		=		0						\$0.00	
21.40211ENC	NEXSTAR FINANCIAL	40	¢C 477 412 01	100%	0 \$0.00	NA O	£0.00	NIA 0 CO 00	NA OCO OO	NA 0 C0 00	NAO	60.00	NA
31402HFN6	CORPORATION	48			1	NA 0		NA 0 \$0.00				\$0.00	INA
Total		48	\$6,477,413.91	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
31402HFP1	NEXSTAR FINANCIAL	17	\$3,054,696.81	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	CORPORATION	17	\$3,054,696.81	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
 	NEXSTAR				+				 	 		Н	
31402HFQ9	FINANCIAL CORPORATION	14	\$2,355,304.58		1	NA 0		NA 0 \$0.00				\$0.00	NA
Total		14	\$2,355,304.58	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
31402HFS5	MIDFIRST BANK SSB	23	\$2,003,281.29	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total		23	\$2,003,281.29	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
31402HFT3	MIDFIRST BANK	43	\$4,011,790.72	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	SSB	43	\$4,011,790.72			0		0 \$0.00			0	\$0.00	
31402HFU0	MIDFIRST BANK	18	\$2,007,054.74	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NAO	\$0.00	NA
51702111 00	SSB	1 10	Ψ <u>~,υυ/,υ</u> 34./4	10070	√ Φ∪.∪∪	INAIO	J 20.00	11/2/030.00	1 11/21/030.00	1 11/21/03/0.00	1 17A	I***.00	l wa
Total		18	\$2,007,054.74	100%	0 \$0.00	0	\$0.00	0 \$0.00	0\$0.00	0\$0.00	0	\$0.00	

31402HFV8	MIDFIRST BANK	117	\$13,009,849.65	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	330	117	\$13,009,849.65	100%	0 \$0.00	(\$0.00	0 \$0.00	0\$0.00	0\$0.00		0 \$0.00	
31402HFW6	MIDFIRST BANK	17	\$2.000.991.19	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	SSB	17	\$2,000,991.19			(0 \$0.00	0\$0.00	0 \$0.00		0 \$0.00	
	CHASE												
31402HG62	MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	9 14				NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	CHASE												
31402HG88	MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 22	\$1,053,065.98 \$1,515,552.23	69.48% 100%		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	CHASE												
31402HG96	MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	150 215	\$10,255,038.54 \$14,592,278.11	70.28% 100%		NA (-	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	CHASE												
31402HGB1	MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14			NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	157 218	\$10,683,094.02 \$14,890,085.16			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
	CHASE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,5150		,						
31402HGC9	MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	311 528	\$20,732,026.94 \$35,433,296.58			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	CHASE												
31402HGD7	MANHATTAN MORTGAGE CORPORATION	184				NA		NA 0 \$0.00	NA 0 \$0.00			0 \$0.00	NA
Total	Unavailable	380 564	\$40,677,345.15 \$ 60,289,262.76			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	CHASE												
31402HGE5	MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67			NA		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	429 760	\$45,305,704.28 \$80,405,518.95			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	CHASE												
31402HGF2	MANHATTAN MORTGAGE CORPORATION	117	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	254 371	\$45,024,506.29 \$66,023,932.25	=		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
	CHASE												
31402HGG0	MANHATTAN MORTGAGE CORPORATION	195	, , , , , , , , , , , , , , , , , , , ,			NA		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	225 420	1/ - /	=		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	CHASE												
31402HGH8	MANHATTAN MORTGAGE	25	\$5,835,348.62	27.09%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable		\$15,705,293.17			NA		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total		95	\$21,540,641.79	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402HGJ4	CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	297	\$65,032,160.33			NA		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	-	0 \$0.00	NA
Total		537	\$115,783,940.92	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402HGK1	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70	33.69%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Trans	Unavailable	_	\$97,871,182.28			NA		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total		/04	\$147,606,500.9 8	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402HGL9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
T-4-3	Unavailable	_	\$100,191,990.90			NA		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total			\$160,758,685.52			(0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402HGM7	CHASE MANHATTAN	108	\$20,761,924.24	42.17%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA NA	0 \$0.00	NA

	MORTGAGE CORPORATION												
Total	Unavailable	135 243	\$28,476,740.83 \$49,238,665.07	57.83% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	
10141		243	\$49,230,003.07	100 % 0	\$0.00	U	\$0.00		0,50.00	0,50.00	0,50.00	050.00	
31402HGN5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,218,611.14		\$0.00	NA 0	\$0.00		0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	35 71	\$2,203,021.48 \$4,421,632.62	49.82% 0 100% 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	_
			, , , , , , ,										
31402HGP0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$6,047,223.62			NA 0	\$0.00		0\$0.00	NA 0 \$0.00	NA 0 \$0.00		
Total	Unavailable	68 168	\$4,089,535.20 \$10,136,758.82	40.34% 0 100% 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	
31402HGQ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	80	, ,,		\$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	Ollavallable	165	7 /- /	100% 0		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31402HGR6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	270	\$37,423,534.87 \$13,917,781.62		\$0.00	NA 0	\$0.00 \$0.00		0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	Chavanable		\$51,341,316.49	100% 0		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31402HH20	CHASE MANHATTAN MORTGAGE	262	\$35,687,436.82	64.62% 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA.
	CORPORATION												
Total	Unavailable	132 394	\$19,541,049.64 \$55,228,486.46	35.38% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	
Total		554	ψ55,226,466.46	100700	\$0.00	ď	\$0.00		σφο.σσ	0,000	υ φυ.σο	0 0.00	
31402НН38	CHASE MANHATTAN MORTGAGE CORPORATION	242	, , , , , , , , , , , , , , , , , , , ,			NA 0	\$0.00		0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	164 406	\$21,453,648.58 \$55,063,128.99	38.96% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	
Total		400	ψ55,005,120.55	100700	\$0.00	Ť	\$0.00		σφο.σσ	0,000	υ φυ.σο	0 0.00	
31402НН46	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,765,064.25			NA 0	\$0.00		0\$0.00	NA 0 \$0.00	NA 0 \$0.00		
Total	Unavailable	32 88	\$4,768,698.13 \$12,533,762.38	38.05% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	
Total		00	ψ12,333,702.30	100 70 0	\$0.00		\$0.00		υ φυ.υυ	υφυ.σσ	0,50.00	0 00.00	
31402HH53	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$37,108,750.82			NA 0	\$0.00		0\$0.00	NA 0 \$0.00		NA 0 \$0.00	
Total	Unavailable	229 486	\$36,005,351.70 \$73,114,102.52	49.25% 0 100% 0		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	
Total		400	ψ73,11 4 ,102.32	100 70 0	\$0.00	<u> </u>	\$0.00		υ φυ.υυ	0,000	0,50.00	0,000	
31402НН61	CHASE MANHATTAN MORTGAGE CORPORATION	169	, , - ,			NA 0	\$0.00		0\$0.00	NA 0 \$0.00	NA 0 \$0.00		
Total	Unavailable	95 264	* ,,			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	-
		_04	200,001,002.00	100 /0 0	ψ3.00		ψυ.υυ			υφυ.συ		3,00.00	
31402HHA2	CHASE MANHATTAN MORTGAGE CORPORATION	179	, , , , , , , , , , , ,			NA 0	\$0.00		0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	386 565	\$25,424,520.69 \$37,038,283.86	68.64% 0 100% 0		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	-
		100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22,00	13.00	Ĭ	23.00		1	1 0.30	5,50,30	3,55,66	
31402ННВ0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$943,707.42			NA 0	\$0.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	12 28	\$679,525.14 \$1,623,232.56			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	
ıvldı		28	Φ1,023,232.3 b	100% 0	30.00		Φ 0. 00		u au.uu	0,50.00	00.00	U\$0.00	
31402ННС8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,825,553.00			NA 0	\$0.00		0\$0.00	NA 0 \$0.00			
Total	Unavailable	70	\$4,841,780.45 \$7,667,333.45			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	
	CYLAGE												
31402HHD6	CHASE MANHATTAN MORTGAGE CORPORATION	123	. , ,			NA 0	\$0.00		0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	unavailable	299 422	\$33,980,094.20 \$48,079,614.64	70.67% 0 100% 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
31402HHE4	CHASE MANHATTAN MORTGAGE	204				NA 0	\$0.00	İ	0 \$0.00	NA 0 \$0.00			
	CORPORATION Unavailable	383	\$40,946,809.45	65.24% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	204	\$21,815,400.53	34.76% 0	\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	

Total		587	\$62,762,209.98	100%	0 \$0.00		\$0.00	0\$0.00	0 \$0.00	0 \$0.00	0 \$0.	00
31402HHF1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	5 19	\$482,777.54 \$1,926,881.44	25.05% 100%		NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402ННG9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,528,904.46	31.6%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	52 76	\$9,804,976.26 \$14,333,880.72	68.4% 100%		NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		
31402ННН7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	136 206	4 , ,	66.17% 100%		NA	\$0.00 \$0.00			NA 0 \$0.00		
31402ННЈЗ	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	164 319	4 //-	50.22% 100%		NA (\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402HHL8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16		0 \$0.00	NA	\$0.00		NA 0 \$0.00			
Total	Unavailable	47 82	\$8,375,177.64 \$15,193,182.80	55.12% 100%		NA (\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402ННМ6	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	457 802	\$87,661,489.75 \$156,698,257.07	55.94% 100%		NA	\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402HHN4	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	446 749	\$79,465,192.33 \$133,548,629.04	59.5% 100%		NA	0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402ННР9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,112,049.70	58.88%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	5 10		41.12% 100%		NA	\$0.00 \$0.00			NA 0 \$0.00		
31402ННТ1	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	91 137	\$5,201,383.26 \$7,925,812.39			NA	\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		
31402HHU8	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$20,487,890.94									
Total	Unavailable	285 644	\$15,632,504.97 \$36,120,395.91	43.28% 100%		NA	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00		
31402HHV6	CHASE MANHATTAN MORTGAGE CORPORATION	16	, , , , , , , , , , , , , , , , , , , ,			NA				NA 0 \$0.00		
Total	Unavailable	6 22	\$255,224.40 \$1,135,508.07	22.48% 100%		NA (0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00		
31402HHW4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,245,787.08	48.5%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	95 178				NA	\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		
31402HHX2	CHASE MANHATTAN MORTGAGE CORPORATION	275	, , , , , , , , , , , , , , , , , , , ,			NA				NA 0 \$0.00		
Total	Unavailable	96 371	\$12,054,076.09 \$48,754,949.76			NA (0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402ННҮ0	CHASE MANHATTAN MORTGAGE CORPORATION	246	, ,,		1							
Total	Unavailable	263 509	\$40,161,688.87 \$84,527,474.86			NA	\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		
31402HHZ7	CHASE	282	\$44,560,961.24	51.32%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA

	MANHATTAN MORTGAGE CORPORATION												
Total	Unavailable	274 556	+ 12,202, 11 011 0			NA (NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402НЈС6	CHASE MANHATTAN MORTGAGE CORPORATION	229	\$45,942,108.00	42.51%	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable		\$62,133,292.72 \$108,075,400.72		1	NA (\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00			0 \$0.00 0 \$0.00	
	CHASE												
31402HJD4	MANHATTAN MORTGAGE CORPORATION	264	* ,			NA (NA 0 \$0.00			0 \$0.00	
Total	Unavailable		\$56,264,165.36 \$103,817,137.31	54.2% 100%		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402НЈЕ2	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$73,353,436.20	52.38%	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	353 736	\$66,688,573.59 \$140,042,009.79			NA (NA 0 \$0.00	NA 0 \$0.00			0 \$0.00	
Total	CYLAGE	730	φ140,042,003.73	100 /0	\$0.00		50.00	0,50.00	0,50.00	0,50.00		0 30.00	
31402НЈF9	CHASE MANHATTAN MORTGAGE CORPORATION	353	, , , , , , , , , , , , , , , , , , , ,			NA		NA 0 \$0.00	NA 0 \$0.00			0\$0.00	
Total	Unavailable	412 765	\$74,287,551.04 \$137,540,852.37			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402HJG7	CHASE MANHATTAN MORTGAGE	307	\$56,895,147.19	43.47%	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
T 1	CORPORATION Unavailable	389	1 -//		1	NA		NA 0 \$0.00	NA 0 \$0.00		1	0 \$0.00	-
Total		696	\$130,891,593.31	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402НЈН5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$48,131,855.74	38.74%	\$0.00	NA		NA 0 \$0.00	NA 0 \$0.00			0 \$0.00	
Total	Unavailable	421 683	\$76,110,987.55 \$124,242,843.29		1	NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		1	0 \$0.00 0 \$0.00	
31402НЈЈ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$50,341,480.03 \$80,393,842.31			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402HJK8	CHASE MANHATTAN MORTGAGE	149	\$24,605,947.35	32.53%	\$0.00	NA (\$0.00	NA 0 \$0.00			NA	0 \$0.00	NA
	CORPORATION Unavailable		\$51,045,737.14	-		NA (NA 0 \$0.00			0 \$0.00	
Total		427	\$75,651,684.49	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402НЈL6	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	296 502	4 - 7 7			NA (NA 0 \$0.00 0 \$0.00	1 1 1 1 1 1 1		0 \$0.00 0 \$0.00	
31402HJM4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	321 492	\$52,633,900.43 \$83,464,846.15		\$125,793.66 \$125,793.66		\$125,793.66 \$125,793.66	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		1	0 \$0.00 0 \$0.00	
31402HJN2	CHASE MANHATTAN MORTGAGE	323				NA			NA 0 \$0.00			0 \$0.00	
	CORPORATION Unavailable	242	4 -77			NA (NA 0 \$0.00			0 \$0.00	
Total		565	\$100,666,175.50	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402НЈР7	CHASE MANHATTAN MORTGAGE CORPORATION		\$42,013,761.94									0 \$0.00	
Total	Unavailable	294 536	, , ,		1				NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402HJQ5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$41,785,233.60	56.23%	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	199	7 - 7 - 7 - 7 - 7			NA (NA 0 \$0.00			0 \$0.00 0 \$0.00	
Total 31402HJS1	CHASE MANHATTAN		\$74,315,206.09 \$30,097,514.05									0 \$0.00	
J17021DJ1	MORTGAGE CORPORATION	103	ψου,υο/,υ14.03	55.51/0	φυ.υυ	11/1	φυ.υυ	11/10/00.00	11/1000.00	1423000.00	11/1	J.00.00	INA

	Unavailable		\$24,321,681.97			NA						\$0.00	
Total		329	\$54,419,196.02	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31402НЈU6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,686,520.13	47.24% (\$0.00	NA	\$0.00					\$0.00	NA
Total	Unavailable	60 118				NA (NA 0 \$0.00 0 \$0.00		NA 0 \$0.00		\$0.00 \$0.00	NA
Total		110	ψ24,737,042.07	10070	\$0.00		φσ	0,000	0,000	0,000		\$0.00	
31402HL41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	\$0.00	NA	\$0.00	NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		185	\$31,371,398.93	100%	\$0.00	(\$0.00	0 \$0.00	0\$0.00	0 \$0.00		0 \$0.00	
31402HL58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA (0\$0.00	NA
Total	Gold Glafffort	34	\$4,384,983.12	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0\$0.00	
31402HL66	MORGAN STANLEY DEAN WITTER CREDIT	89	\$13,516,267.24	100% (\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA
Total	CORPORATION	89	\$13,516,267.2 4	100%	\$0.00		\$0.00	0 \$0.00	0\$0.00	0 \$0.00		0\$0.00	
101.11			ψ13,310, 2 071 2 1	10070	\$ \$0.00		,	0,000	0,000	0,000		0.000	
31402HL74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100% (\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		186	\$25,040,188.04	100%	\$0.00	C	\$0.00	0 \$0.00	0 \$0.00	0\$0.00		\$0.00	
31402HL82	MIDFIRST BANK	33	\$3,001,584.77	100%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total	SSB	33				(0 \$0.00		0 \$0.00		\$0.00	
	MIDFIRST BANK												
31402HL90	SSB SSB	14	\$2,002,010.36			NA		NA 0 \$0.00		NA 0 \$0.00		\$0.00	NA
Total		14	\$2,002,010.36	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402HLM1	Unavailable	101	\$17,638,300.00			NA				NA 0 \$0.00		\$0.00	NA
Total		101	\$17,638,300.00	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31402HLN9	UNIVERSAL MORTGAGE CORPORATION	18			1	NA						\$0.00	NA
Total	Unavailable	33 51				NA (NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00 \$0.00	NA
	LIMINEDCAL												
31402HLP4	UNIVERSAL MORTGAGE CORPORATION Unavailable	24 26	, , , , , , , , , , , , , , , , , , , ,			NA (NA 0 \$0.00		\$0.00	NA NA
Total		50				(0 \$0.00		\$0.00	
31402HLQ2	UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Tetal	Unavailable	27	\$3,870,291.14		1	NA				NA 0 \$0.00		\$0.00	NA
Total		38	\$5,018,401.14	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402HLR0	UNIVERSAL MORTGAGE CORPORATION	20			1	NA		NA 0 \$0.00				\$0.00	NA NA
Total	Unavailable	34	, , ,			NA (NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA
31402HLS8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
	Unavailable	25				NA				NA 0 \$0.00		\$0.00	NA
Total		38	\$4,999,767.00	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402HLT6	UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00			NA		NA 0 \$0.00		NA 0 \$0.00		\$0.00	NA
Total	Unavailable	19 41	\$3,313,850.00 \$6,000,174.00			NA (NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	LINIXIEDCAY		, , , , , , , , , , , , , , , , , , , ,		13.00			1 1 1 1 1 1	1 1 1 1 1 1 1	33.30			
31402HLU3	UNIVERSAL MORTGAGE CORPORATION Unavailable	23	\$966,780.00 \$2,916,675.49			NA (NA 0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00		\$0.00	NA NA
Total		31				(0 \$0.00	-111
31402HLV1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Teas	Unavailable	23				NA				NA 0 \$0.00		\$0.00	NA
Total		35	\$5,999,632.00	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402HLW9	UNIVERSAL MORTGAGE CORPORATION	19	\$2,625,760.00		1	NA (\$0.00	NA
Total	Unavailable	26 45				NA (NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
			, , , , , , ,										
1 1	ı	1	ı			1		1 11	1 11	1 11	ı I	1	ı

31402HM32	BANK OF AMERICA NA	27	\$4,668,095.59	97.58%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 28	\$115,878.88 \$4,783,974.4 7	2.42% 100%		NA 0				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
24 402111 457	BANK OF	27	¢4.067.746.11	C1 2 40/		NA C	#0.00		N/A (co 00	N/A	0,00	NIA	0 00 00	D.T.A.
31402HM57	AMERICA NA Unavailable	37 23	\$4,867,746.11 \$3,068,353.44		1	NA 0	, , , , , ,	NA 0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Old value of	60	\$7,936,099.55			0				\$0.00		0 \$0.00		0 \$0.00	
31402HM65	BANK OF AMERICA NA	22	\$3,526,665.51	62.71%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 35	\$2,097,211.89 \$5,623,877.40			NA 0		NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	BANK OF														
31402HM73	AMERICA NA Unavailable	57 62	\$13,849,380.20 \$15,086,110.57			NA 0		NA 0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		119	\$28,935,490.77	100%		0				\$0.00		0 \$0.00		0 \$0.00	
31402HM81	BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 44	\$7,753,862.73 \$12,012,552.93			NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	BANK OF														
31402HM99	AMERICA NA Unavailable	20 19	\$5,185,380.87 \$5,647,675.12	47.87% 52.13%		NA 0		NA 0 \$0.00 NA 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		39	\$10,833,055.99			0				\$0.00		0 \$0.00		0 \$0.00	
31402HMA6	MIDFIRST BANK SSB	196	\$15,012,290.60	100%	0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		196	\$15,012,290.60	100%	\$0.00	0	\$0.00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402HMB4	MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		40	\$3,015,207.97	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402HMC2	MIDFIRST BANK SSB	41	\$3,000,962.61	100%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		41	\$3,000,962.61	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		25	\$3,295,250.67	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		120	\$16,478,314.87	100%	0 \$0.00	0	\$0.00	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		90	\$9,358,609.93	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402HMH1	BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0\$0.00		0 \$0.00	NA
Total	Unavailable	14 36	\$1,009,103.02 \$2,404,026.03			NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HMJ7	BANK OF	47	\$4,605,572.95	65.86%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	N/A	0 \$0.00	NA
5140211WIJ7	AMERICA NA Unavailable	24	\$2,387,189.35	34.14%	0 \$0.00	NAC	\$0.00	NA 0 \$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total		71	\$6,992,762.30	100%	0 \$0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.00	
31402HMK4 Total	Unavailable	4 4	\$1,037,260.00 \$1,037,260.00			NA 0				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HML2	BANK OF	43	\$8,375,446.02	69.01%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
	AMERICA NA Unavailable	17	\$3,761,900.00	30.99%	0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total		60	\$12,137,346.02	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402HMM0	BANK OF AMERICA NA	25	\$4,541,742.38			NA				\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	24 49	\$4,453,921.03 \$8,995,663.41	49.51% 100%	-	NA 0				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HMN8	Unavailable	12	\$1,850,220.00	100%		NA 0		NA 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total		12	\$1,850,220.00	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402HMP3	BANK OF AMERICA NA	20	\$3,675,848.16			NA				\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	3 23				NA 0				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HMR9	BANK OF	32	\$4,033,228.95	37.09%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable	52	\$6,841,469.19	62.91%	0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		84	\$10,874,698.14	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402HMS7	BANK OF AMERICA NA	24	\$3,898,730.41			NA				\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	33 57	\$5,350,689.24 \$9,249,419.65			NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HMT5	BANK OF	82	\$19,654,516.66	31.51%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
01-1021111111	AMERICA NA	02	Ψ10,00 1 ,010.00	51.51/0	φυ.υυ	NAC	i i	11/10/00.00	IVA	5.00	14/4	3,50.00	11/1	3,50.00	11/7

	Unavailable		\$42,724,728.34									A 0 \$0	
Total		255	\$62,379,245.00	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.0	0 \$	0.00	0 \$0	.00
31402HMU2	BANK OF AMERICA NA	31	\$8,607,633.56			NA		NA 0 \$0.00	NA 0 \$0.0			A 0 \$0	
Total	Unavailable	179 210	\$52,932,920.07 \$61,540,553.63	86.01% 100%		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			A 0 \$0 0 \$0	_
31402HMV0	BANK OF AMERICA NA	37	\$2,511,711.84	85.83%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$	0.00 N	A 0 \$0	.00 NA
Total	Unavailable	7 44	\$414,556.47 \$2,926,268.31	14.17% 100%		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		0.00 N	A 0 \$0	
Total	BANK OF												
31402HMW8	AMERICA NA Unavailable	33 7	\$3,249,373.97 \$698,332.09	82.31% 17.69%		NA (NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0			A 0 \$0 A 0 \$0	
Total	C ALL VILLEGIC	40	\$3,947,706.06			(0 \$0.00	0 \$0.0		0.00	0 \$0	_
31402HMX6	BANK OF AMERICA NA	1	\$243,750.00	18.62%	\$0.00	NA		NA 0 \$0.00	NA 0 \$0.0			A 0 \$0	
Total	Unavailable	5 5	\$1,065,570.00 \$1,309,320.00	81.38% 100%		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			A 0 \$0 0 \$0	_
31402HMY4	BANK OF	32	\$5,652,017.51	93.82%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	0.00 N	A 0 \$0	.00 NA
	AMERICA NA Unavailable	2	\$372,000.00	6.18%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$	0.00	A 0 \$0	.00 NA
Total		34	\$6,024,017.51	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.0	0 \$	0.00	0 \$0	.00
31402HMZ1	BANK OF AMERICA NA	28	\$4,849,110.71	100%		NA		NA 0 \$0.00	NA 0 \$0.0			A 0 \$0	
Total		28	\$4,849,110.71	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.0	10 10 5	0.00	0 \$0	.00
31402HN23	BANK OF AMERICA NA	13 9	\$1,400,686.55	61.4%		NA		NA 0 \$0.00	NA 0 \$0.0			A 0 \$0	
Total	Unavailable	22	\$880,693.50 \$2,281,380.05	38.6% 100%		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0.00	A 0 \$0 0 \$0	
31402HN31	BANK OF AMERICA NA	204	\$25,843,449.48	43.56%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$	0.00 N	A 0 \$0	.00 NA
Total	Unavailable	152 356	\$33,486,968.52 \$59,330,418.00			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		0.00 N	A 0 \$0	_
	BANK OF												
31402HN49	AMERICA NA Unavailable	703 177	\$45,720,762.64 \$12,516,817.08			NA (NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0			A 0 \$0 A 0 \$0	
Total	e na vanaore	880	\$58,237,579.72	100%		(0 \$0.00	0 \$0.0			0 \$0	
31402HN56	BANK OF AMERICA NA	594	\$58,080,528.93	68.78%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$	0.00 1	A 0 \$0	.00 NA
Total	Unavailable	268 862	\$26,367,585.09 \$84,448,114.02			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		0.00 N	A 0 \$0 0 \$0	
	BANK OF												
31402HN64	AMERICA NA Unavailable	5 51	\$805,114.42 \$11,526,468.67	6.53% 93.47%		NA (NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0			A 0 \$0 A 0 \$0	
Total		56	\$12,331,583.09	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.0	0 0 8	0.00	0 \$0	
31402HN72	BANK OF AMERICA NA	424	\$75,681,228.93			NA		NA 0 \$0.00	NA 0 \$0.0			A 0 \$0	
Total	Unavailable	115 539	\$21,383,059.76 \$97,064,288.69			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0.00 N	A 0 \$0 0 \$0	_
31402HN80	BANK OF	96	\$16.167.298.62	71.95%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	0.00 N	A 0 \$0	.00 NA
	AMERICA NA Unavailable	35	\$6,302,816.00			NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$	0.00 N	A 0 \$0	.00 NA
Total		131	\$22,470,114.62	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.0	0 08	0.00	0 \$0	.00
31402HN98	BANK OF AMERICA NA	6	\$1,036,525.00	7.2%		NA		NA 0 \$0.00	NA 0 \$0.0			A 0 \$0	
Total	Unavailable	68 74	\$13,350,545.64 \$14,387,070.64	92.8% 100%		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0.00	A 0 \$0 0 \$0	_
31402HNA5	BANK OF AMERICA NA	10	\$2,558,145.03	59.17%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	0.00	A 0 \$0	.00 NA
Total	Unavailable	7 17	\$1,765,300.00 \$4,323,445.03			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		0.00 N	A 0 \$0	
	BANK OF												
31402HNB3	AMERICA NA Unavailable	15 27	\$2,643,895.00 \$7,033,930.34			NA (NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0			A 0 \$0 A 0 \$0	
Total		42	\$9,677,825.34			(0.00	0 \$0	
31402HNE7	BANK OF AMERICA NA	11	\$2,025,173.12	100%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$	0.00 N	A 0 \$0	.00 NA
Total		11	\$2,025,173.12	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.0	0 5	0.00	0 \$0	.00
31402HNQ0	BANK OF AMERICA NA	15	\$2,013,675.87			NA		NA 0 \$0.00	NA 0 \$0.0			A 0 \$0	
Total	Unavailable	2 17	\$293,117.02 \$2,306,792.89			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0.00 N	A 0 \$0 0 \$0	
31402HNR8	BANK OF	6	\$468,814.93	39.91%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$).00 N	A 0 \$0	.00 NA
	AMERICA NA Unavailable	5	\$705,963.59	60.09%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$	0.00	A 0 \$0	.00 NA
Total		11	\$1,174,778.52			(0 \$0.0		0.00	0 \$0	j
31402HP21	BANK OF	21	\$4,016,754.12	100%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	0.00 N	A 0 \$0	.00 NA

	AMERICA NA								40.00							
Total		21	\$4,016,754.12	100%	0 \$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HP54	BANK OF AMERICA NA	14	\$2,424,535.61	100%	1	NA		NA 0			0 \$0.00		\$0.00		0 \$0.00	
Total		14	\$2,424,535.61	100%	0 \$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HP62	BANK OF AMERICA NA	36	\$4,705,852.51			NA		\Box			0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	42	\$751,736.75 \$5,457,589.26			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402HP70	BANK OF	19	\$3,032,648.15	89.81%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable	2	\$343,965.84	10.19%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,376,613.99	100%	0 \$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HP88	BANK OF AMERICA NA	6	\$1,354,220.07			NA			-		0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	3 9	\$750,166.79 \$2,104,386.86			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402HP96	BANK OF	31	\$7,412,497.32	97.05%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable	1	\$225,000.00	2.95%	0 \$0.00	NA		NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$7,637,497.32	100%	0 \$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HPA3	BANK OF AMERICA NA	203	\$35,670,931.20			NA		NA 0			0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	58 261	\$11,012,061.91 \$46,682,993.11			NA (-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402HPB1	BANK OF	428	\$55,783,002.64	51.13%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable	406	\$53,310,377.16	48.87%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		834	\$109,093,379.80	100%	0 \$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HPC9	BANK OF AMERICA NA	223	\$36,200,543.40		1	NA	, , , ,				0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	290 513	\$47,455,742.36 \$83,656,285.76			NA (-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31402HPD7	BANK OF	116	\$26,746,366.28	32.65%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable	225	\$55,175,740.99	67.35%		NA (_	NA	0\$0.00		0 \$0.00		0 \$0.00	
Total		341	\$81,922,107.27	100%	0 \$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HPE5	BANK OF AMERICA NA	115	\$28,801,496.38			NA					0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable		\$221,041,732.62 \$249,843,229.00			NA (NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402HPF2	BANK OF AMERICA NA	109	\$27,183,047.76	10.88%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable		\$222,701,718.13	89.12%		NA (_	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		981	\$249,884,765.89	100%	0 \$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HPG0	BANK OF AMERICA NA	257 17	\$70,522,098.25 \$4,819,887.35			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	274	\$4,819,887.35 \$75,341,985.60			NA C			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31402HPH8	BANK OF AMERICA NA	398	\$92,321,004.12	89.12%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	45	\$11,267,450.00 \$103,588,454.12			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total	DANKOE	443	\$105,500,454 . 12	100 %	50.00		50.00	0	30.00		0,50.00		0,50.00		0 30.00	
31402HPJ4	BANK OF AMERICA NA Unavailable	805	\$52,315,226.90 \$6,871,749.91		, , , , ,	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable	907	\$59,186,976.81			(\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HPK1	BANK OF AMERICA NA	647	\$63,314,243.99	85%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	114 761	\$11,176,570.88 \$74,490,814.87	=		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	BANK OF															
31402HPL9	AMERICA NA Unavailable	17 12	\$3,365,835.38 \$2,822,228.69		, , , , ,	NA (0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	One variable	29	\$6,188,064.07			(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HPM7	BANK OF AMERICA NA	389	\$65,024,009.73	92.26%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	31 420	\$5,455,116.05 \$70,479,125.78			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	BANK OF															
31402HPN5	AMERICA NA Unavailable	97	\$16,888,328.04 \$902,581.86			NA (0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		102				(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
31402HPP0	BANK OF AMERICA NA	17	\$2,829,803.41	56.4%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 28	\$2,187,906.73 \$5,017,710.14	43.6% 100%		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
			, , . 10:17		\$0.00		\$3.00				75.50		, 5.00		2.00	

31402HPQ8	BANK OF AMERICA NA	190	\$33,401,496.99	95.8%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	8 198	\$1,463,417.39 \$34,864,914.38	4.2% 100%		NA	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	BANK OF	450	#C1 104 150 00	50.050/	40.00	27.4	40.00	27.4	#0.00	37.4	0.00	27.4	0 00 00	27.4	0.00.00	
31402HPR6	AMERICA NA Unavailable	473 123	\$61,104,452.23 \$16,001,871.72			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	ona vanabre	596	\$77,106,323.95				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HPS4	BANK OF AMERICA NA	241	\$39,094,458.55	72.81%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total	Unavailable	90 331	\$14,600,314.17	-		NA	\$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
Total	DANK OF	331	\$53,694,772.72	100%	50.00			0	50.00		0,50.00		050.00		0,50.00	
31402HPT2	BANK OF AMERICA NA	98	\$22,755,767.50			NA			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	60 158	\$14,222,374.67 \$36,978,142.17			NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31402HPU9	BANK OF AMERICA NA	308	\$76,264,636.77	54.58%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total	Unavailable	251	\$63,457,017.13 \$139,721,653.90			NA	\$0.00 \$0.00		\$0.00		0\$0.00		0\$0.00		0 \$0.00 0 \$0.0 0	
Total	21111	339	\$139,721,033.90	100%	50.00		50.00	0	\$0.00		0 \$0.00		0 \$0.00		0 30.00	
31402HPV7	BANK OF AMERICA NA	390	\$93,566,530.69			NA			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	143 533	\$36,786,656.71 \$130,353,187.40	28.22% 100%		NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402HPW5	BANK OF	184	\$44,462,767.06	83.9%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΔ	0 \$0.00	NΔ	0\$0.00	NΔ	0 \$0.00) NA
	AMERICA NA Unavailable	34	\$8,529,880.95	16.1%	0 \$0.00	NA (\$0.00	NA 0	\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
Total		218	\$52,992,648.01	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HPX3	BANK OF AMERICA NA	105	\$6,983,054.45	89.1%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total	Unavailable	12 117	\$854,221.13 \$7,837,275.58	10.9% 100%		NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total	BANK OF	117														
31402HPY1	AMERICA NA Unavailable	61	\$6,009,988.57 \$298,566.54	95.27% 4.73%		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Olidvalidble	64	\$6,308,555.11	100%			\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31402HQ20	BANK OF	96	\$12,513,716.94	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total	AMERICA NA	96		100%	0 \$0.00		\$0.00		\$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31402HQ38	BANK OF	305	\$39,400,221.67	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total	AMERICA NA		\$39,400,221.67		1				\$0.00		0 \$0.00		0 \$0.00	l .	0 \$0.00	1
31402HO46	BANK OF	46	\$6,063,788.74	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΔ	0 \$0.00	NΔ	0\$0.00	NΔ	0 \$0.00) NA
Total	AMERICA NA	46	· · · ·	100%			\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HQ53	BANK OF	46	\$7,497,735.01	100%	0 \$0.00	NA	\$0.00	NAO	\$0.00	NI A	0 \$0.00	NA	0 \$0.00	N/A	0 \$0.00) NA
Total	AMERICA NA	46		100%			50.00 50.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
21 40211061	BANK OF	155	#25 005 722 40	1000/	0 #0.00	NA	¢0.00	NAO	¢0.00	N/A	00000	N/A	0,00	N/A	0,00,00	
31402HQ61 Total	AMERICA NA	155 155	\$25,095,723.48 \$25,095,723.48	100%			\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	BANK OF		****	04.5004			40.00								0.00.00	
31402HQ95	AMERICA NA Unavailable	1,820	\$103,482,653.53 \$9,255,439.53	91.79% 8.21%		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		_	\$112,738,093.06				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HQA2	BANK OF AMERICA NA	12	\$2,471,147.36	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total	AWERGATA	12	\$2,471,147.36	100%	0 \$0.00		\$0.00	0	\$0.00		0\$0.00		0\$0.00		0 \$0.00	,
31402HQC8	BANK OF AMERICA NA	52	\$12,441,499.84	20.97%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total	Unavailable	186	\$46,878,954.64 \$50,330,454.48		1 \$239,006.26		1 \$239,006.26		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		238	\$59,320,454.48	100%	1 \$239,006.26		\$239,006.26		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HQM6	BANK OF AMERICA NA	223	\$14,489,500.04	100%		NA			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		223	\$14,489,500.04	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31402HQN4	BANK OF AMERICA NA	575	, , , , , , , , , , , , , , , , , , , ,	100%		NA			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		575	\$37,209,660.38	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
31402HQP9	BANK OF AMERICA NA	129	\$7,777,624.58			NA			\$0.00		0\$0.00		0\$0.00		0 \$0.00	
Total		129	\$7,777,624.58	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
31402HQQ7	BANK OF AMERICA NA	20	\$4,552,200.74	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		20	\$4,552,200.74	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HQR5	BANK OF AMERICA NA	58	\$13,059,479.09	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
 	, and the state of				1								1		H	†

Total		58	\$13,059,479.09	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31402HQS3	BANK OF AMERICA NA	9	\$1,941,946.85	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	AMERICA NA	9	\$1,941,946.85	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00		0\$0.00		0 \$0.00	
31402HQT1	BANK OF	160	\$15,657,572.05	100%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	AMERICA NA	160	\$15,657,572.05	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00		0\$0.00		0 \$0.00	
31402HQU8	BANK OF	372	\$36,119,935.60	100%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	AMERICA NA	372	\$36,119,935.60	100%			\$0.00			\$0.00		0 \$0.00		0 \$0.00	
31402HQV6	BANK OF	66	\$6,323,671.69	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	AMERICA NA	66	\$6,323,671.69		, , , , ,		\$0.00	1		\$0.00		0 \$0.00		0 \$0.00	- 11.1
31402HQW4	BANK OF	21	\$3,609,011.54	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NΔ	0\$0.00	NΑ	0 \$0.00	NA
Total	AMERICA NA	21	\$3,609,011.54	100%			9 \$0.00 9 \$0.00			\$0.00		0 \$0.00		0 \$0.00	1471
31402HQX2	BANK OF	38	\$5,925,016.57	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NΙΑ	0 \$0.00	NA	0 \$0.00	NA
Total	AMERICA NA	38	\$5,925,016.57 \$5,925,016.57	100%	, , , , ,		5 \$0.00 5 \$0.00	1	$oxed{oxed}$	\$0.00		0 \$0.00		0 \$0.00	IVA
21.4021103/0	BANK OF	33	ФГ 270 701 C4	100%	0 60.00	NA	¢0.00	NA 0 \$0.00	NAO	\$0.00	NIA	0\$0.00	NIA	0 \$0.00	NA
31402HQY0 Total	AMERICA NA	33	\$5,279,781.64 \$5,279,781.64	100%	, , , , ,		\$0.00 \$0.00		NA 0	\$0.00 \$0.00		0 \$0.00		0 \$0.00	INA
2140214027	BANK OF	97		1000/	0 60.00	NA	0.00	NIA O CO CO							NT A
31402HQZ7 Total	AMERICA NA	97	\$16,352,846.45 \$16,352,846.45	100% 100%	,		\$0.00 \$0.00	1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	BANK OF		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
31402HR29	AMERICA NA Unavailable	234 38	\$51,658,720.70 \$8,347,716.00		1	NA (NA 0 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		272	\$60,006,436.70	-			\$0.00			\$0.00		0 \$0.00		0 \$0.00	
31402HR37	BANK OF AMERICA NA	121	\$24,113,745.76	91.71%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 131	\$2,179,765.37 \$26,293,511.13	8.29% 100%		NA	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	BANK OF	151	Ψ20,233,311.13	10070											
31402HR52 Total	AMERICA NA	64 64	\$3,711,376.44 \$3,711,376.44	100% 100%	1	NA	\$0.00 \$0.00	1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	DANIK OF	04	\$3,711,370.44	100 /6	50.00		50.00	050.00	l v	50.00		0,50.00		0 30.00	
31402HR60	BANK OF AMERICA NA	33	\$3,056,715.69	100%		NA						0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	DANK OF	33	\$3,056,715.69							\$0.00		0 \$0.00		0 50.00	
31402HRA1	BANK OF AMERICA NA		\$183,362,165.02	86.6%	1	NA						0 \$0.00		0 \$0.00	NA
Total	Unavailable		\$28,361,433.37 \$211,723,598.39	13.4% 100%		NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HRB9	BANK OF	16	\$2,903,054.46	36.79%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable	25	\$4,987,221.58		-	NA			NA 0	\$0.00		0 \$0.00		0 \$0.00	NA
Total		41	\$7,890,276.04	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31402HRC7	BANK OF AMERICA NA		\$105,900,211.60			NA						0 \$0.00		0 \$0.00	NA
Total	Unavailable	50 667	\$8,917,046.70 \$114,817,258.30			NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HRD5	BANK OF	503	\$84,252,911.82	80.65%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable	107	\$20,210,930.87	19.35%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		610	\$104,463,842.69	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31402HRE3	BANK OF AMERICA NA	151	\$27,349,873.37			NA						0\$0.00		0 \$0.00	NA
Total	Unavailable	49 200	\$9,675,504.89 \$37,025,378.26			NA	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HRF0	BANK OF	625	\$75,121,230.71	76.63%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NI A	0 \$0.00	NT A	0 \$0.00	NA
517021IRFU	AMERICA NA Unavailable	189	\$22,905,525.82	23.37%	0 \$0.00	NA (NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total		814	\$98,026,756.53	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31402HRG8	BANK OF AMERICA NA	524	\$73,749,472.46	72.02%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	202 726	\$28,655,962.12 \$102,405,434.58	=		NA	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	BANK OF														37.0
31402HRH6	AMERICA NA Unavailable	111 48	\$22,076,798.53 \$10,270,946.62			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		159	\$32,347,745.15				\$0.00			\$0.00		0 \$0.00		0 \$0.00	1,11
31402HRJ2	BANK OF AMERICA NA	452	\$95,819,762.12	45.86%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$113,106,852.72 \$208,926,614.84			NA				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		926	φ ∠υυ, ઝ∠0,014.84					0,50.00		30.00		v 9v.00		v 3v.00	
1 1	1	1			1	ı ı	1	1 11				1	ı		

31402HRK9	BANK OF AMERICA NA	640	\$142,595,104.74	49.07%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable		\$147,998,810.88 \$290,593,915.62	50.93% 100%		NA 0			NA 0 \$0.0			0 \$0.00 0 \$0.00	
	BANK OF	\blacksquare				27.4							
31402HRL7	AMERICA NA Unavailable	483 233	\$56,329,385.34 \$46,525,355.44			NA 0	, , , , ,	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0			0 \$0.00	
Total			\$102,854,740.78			0						0 \$0.00	
31402HRN3	BANK OF AMERICA NA	682	\$150,544,828.06	60.26%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable	440 1,122	\$99,292,410.49 \$249,837,238.55	39.74% 100%		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.0			0 \$0.00 0 \$0.00	
21.40211DD0	BANK OF			77.000/	0 60.00	NA 0	£0.00	NA 0 60 00			NIA	00000	NI A
31402HRP8	AMERICA NA Unavailable	178 47	\$37,790,236.69 \$10,856,706.51			NAC		NA 0 \$0.00 NA 0 \$0.00				0 \$0.00	
Total		225	\$48,646,943.20	100%	0 \$0.00	0	\$0.00	0 \$0.00	0\$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	0 \$0.00	
31402HRQ6	BANK OF AMERICA NA	860	\$48,765,766.53			NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0			0 \$0.00	
Total	Unavailable	36 896	\$1,987,123.74 \$50,752,890.27	3.92% 100%		NA C		NA 0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00	
31402HRR4	BANK OF	847	\$77,634,411.26	94.59%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00	NA
51 10 2 111411	AMERICA NA Unavailable	47	\$4,436,801.21	5.41%	0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0\$0.00	NA
Total		894	\$82,071,212.47	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.0	0 0 \$0.	00	0 \$0.00	
31402HRS2	BANK OF AMERICA NA	27	\$4,200,934.05	91.36%		NA		NA 0 \$0.00	11			0 \$0.00	
Total	Unavailable	30 30	\$397,393.96 \$4,598,328.01	8.64% 100%		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		-	0 \$0.00 0 \$0.00	
31402HRT0	BANK OF	188	\$32,573,696.65	98.96%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00) NA
	AMERICA NA Unavailable	2	\$342,182.98	1.04%	0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0\$0.00	NA
Total		190	\$32,915,879.63	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.0	0 \$0.	00	0 \$0.00	
31402HRU7	BANK OF AMERICA NA	195	\$31,229,135.37	94.65%		NA						0 \$0.00	
Total	Unavailable	206	\$1,766,256.77 \$32,995,392.14	5.35% 100%		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	
31402HRV5	BANK OF	108	\$18,795,404.90	94.78%	0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00	NA
	AMERICA NA Unavailable	6	\$1,036,156.18	5.22%	0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0\$0.00) NA
Total		114	\$19,831,561.08	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	0 \$0.00	
31402HRW3	BANK OF AMERICA NA	238				NAC						0 \$0.00	
Total	Unavailable	24 262				NA 0						0 \$0.00 0 \$0.00	
31402HRX1	BANK OF	220	\$30,926,425.32	87.86%	0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0\$0.00	NA
	AMERICA NA Unavailable	31	\$4,274,773.67			NAC						0\$0.00	
Total	DANK OF	251	\$35,201,198.99	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10	0 \$0.00	
31402HRY9	BANK OF AMERICA NA Unavailable	46 7	\$9,854,256.58 \$1,554,600.00			NA 0						0 \$0.00	
Total	Chavanable	53				NA C						0 \$0.00	
31402HRZ6	BANK OF AMERICA NA	340	\$74,735,094.34	79.37%	0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable	85 425	\$19,422,510.95 \$94,157,605.29			NA 0		NA 0 \$0.00				0 \$0.00 0 \$0.00	
	BANK OF												
31402HS51	AMERICA NA Unavailable	27	\$1,709,712.63 \$201,178.00			NA 0		NA 0 \$0.00 NA 0 \$0.00				0 \$0.00	
Total	Chavanasic	30				0						0 \$0.00	
31402HS69	BANK OF AMERICA NA	15	\$995,333.66	82.31%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable	4 19	4 -/			NA 0		NA 0 \$0.00				0 \$0.00 0 \$0.00	
	BANK OF	\blacksquare											
31402HS77	AMERICA NA Unavailable	33 15	\$4,488,508.90 \$2,370,094.35			NA 0						0 \$0.00 0 \$0.00	
Total		48	\$6,858,603.25			0						0 \$0.00	
31402HS85	BANK OF AMERICA NA	21	\$2,688,202.93	77.68%	0 \$0.00	NA C	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00	N.A
Total	Unavailable	7 28	\$772,265.94 \$3,460,468.87			NA 0						0 \$0.00 0 \$0.00	-
	BANK OF	\blacksquare											
31402HSB8 Total	AMERICA NA	12 12	\$1,404,944.38 \$1,404,944.38	100% 100%		NA 0						0 \$0.00	
	BANK OF	\blacksquare											
31402HSE2	AMERICA NA Unavailable	53 1	\$8,165,889.58 \$163,117.28			NA 0		NA 0 \$0.00 NA 0 \$0.00				0 \$0.00	
 	- III (UIIUOIC	+ 1	¥100,117,20	1.5570	ψ0.00		Ψ5.00	1.110,00.00	Ιοφο.ο	2121000.	1100		1 11/2

Total		54	\$8,329,006.86	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$	0.00		\$0.00		0 \$0.00	
31402HSU6	BANK OF AMERICA NA	46	\$4,603,009.94	56.53%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$	0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	31 77	\$3,539,804.77 \$8,142,814.71			NA (NA 0 \$0.00	NA 0 \$	0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	NA
31402HSV4	BANK OF	32	\$3,092,895.77	49.74%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$	0.00	NA (\$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable	30	\$3,124,874.16	50.26%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0\$	0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	M&T MORTGAGE	62								0.00		\$0.00		0 \$0.00	
31402HT35	CORPORATION Unavailable	56 4				NA (NA 0 \$0.00 NA 0 \$0.00				\$0.00		0 \$0.00 0 \$0.00	NA NA
Total		60				C				0.00		\$0.00		0 \$0.00	
31402HT43	M&T MORTGAGE CORPORATION	7	\$1,344,436.41		1	NA		NA 0 \$0.00				\$0.00		0 \$0.00	NA
Total	Unavailable	4 11	40.0,0.110			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31402HT50	Unavailable	13 13	\$1,616,990.90			NA				$\overline{}$		\$0.00		0 \$0.00	NA
Total	Unavailable	107	\$1,616,990.90 \$27,568,491.76			NA		0 \$0.00 NA 0 \$0.00		0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Olidvaliable	107				NA C				0.00		\$0.00 \$0.00		0 \$0.00	
31402HTF8	BANK OF AMERICA NA	224	\$24,405,501.46	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$	0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		224	\$24,405,501.46	100%	0 \$0.00	(\$0.00	0 \$0.00	0\$	0.00		\$0.00		0 \$0.00	
31402HTG6	BANK OF AMERICA NA		\$140,400,565.25			NA (NA 0 \$0.00				\$0.00		0 \$0.00	NA
Total	Unavailable	48 866	\$10,362,188.08 \$150,762,753.33			NA (NA 0 \$	0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31402HTH4	BANK OF AMERICA NA	246	\$42,411,817.35	94.01%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$	0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 259	\$2,701,978.96 \$45,113,796.31			NA (NA 0 \$0.00	NA 0 \$	0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31402HTJ0	BANK OF	70	\$11,824,846.34		0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$	0.00	NA (\$0.00	NA	0 \$0.00	NA
5140211130	AMERICA NA Unavailable	9	\$989,423.13	7.72%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0\$	0.00	NA (\$0.00	NA	0 \$0.00	NA NA
Total		79	\$12,814,269.47	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$	0.00		\$0.00		0 \$0.00	
31402HTK7	BANK OF AMERICA NA Unavailable	24 6	\$4,253,660.62 \$1,021,158.51			NA (NA 0 \$0.00 NA 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Olidvaliable	30	4 /- /			NA C				0.00		\$0.00		0 \$0.00	
31402HTR2	UNIVERSAL MORTGAGE	6	\$394,087.22	31.86%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$	0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	9	4/			NA		NA 0 \$0.00				\$0.00		0 \$0.00	NA
Total	CMAG	15	\$1,237,098.38	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$	0.00		\$0.00		0 \$0.00	
31402HV24	GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0\$	0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	57 188	\$11,556,646.38 \$33,736,978.27	===		NA (0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	GMAC									\blacksquare					
31402HV32	MORTGAGE CORPORATION	146 37	\$26,314,557.22 \$7,563,050.00			NA (NA 0 \$0.00 NA 0 \$0.00				\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable		\$33,877,607.22			NA C				0.00		\$0.00		0 \$0.00	
31402HV40	GMAC MORTGAGE	3	\$519,978.93	37.22%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$	0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	5				NA (NA 0 \$0.00		_		\$0.00		0 \$0.00	NA
Total	CMAC	8	\$1,396,976.03	100%	0 \$0.00	(\$0.00	0 \$0.00	08	0.00		\$0.00		0 \$0.00	
31402HV57	GMAC MORTGAGE CORPORATION	6	\$979,464.86	69.67%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0\$	0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 11				NA (0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	GMAC		****							$\overline{+}$				0 4 -	
31402HV65	MORTGAGE CORPORATION Unavailable	10 26				NA (\$0.00		0 \$0.00 0 \$0.00	
Total	Onavanable	36				NA C				0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402HV73	GMAC MORTGAGE	2	\$160,002.74	8.69%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$	0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	21	\$1,681,675.09	91.31%		NA (NA 0 \$0.00	NA 0 \$	0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	CM: S	23	\$1,841,677.83	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$	0.00		\$0.00		0 \$0.00	
31402HV81	GMAC MORTGAGE CORPORATION	29	\$4,859,000.00	53.15%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0\$	0.00	NA	\$0.00	NA	0\$0.00	NA
	Unavailable	26	\$4,283,639.31	46.85%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$	0.00	NA	\$0.00	NA	0 \$0.00	NA

Total	1	55	\$9,142,639.31	100%	0 \$0.00		\$0.00	0 \$0.00	0\$0.00	0\$0.00		0 \$0.00	
31402HV99	GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	117 166	\$24,992,984.14 \$33,701,273.18			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	
31402HVP3	GMAC MORTGAGE CORPORATION	138	\$21,337,380.00	62.75%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	72 210	\$12,667,331.50 \$34,004,711.50			NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402HVQ1	GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	62 210	\$10,788,352.72 \$33,106,680.25			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402HVR9	GMAC MORTGAGE CORPORATION	125	\$21,492,714.85	62.07%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	70 195	1 -,,			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402HVS7	GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	75 197	\$13,238,180.41 \$34,449,040.95	38.43% 100%		NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402HVT5	GMAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 29	\$901,758.47 \$3,747,461.88			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402HVU2	GMAC MORTGAGE CORPORATION	23	\$3,680,229.33			NA		NA 0 \$0.00				0 \$0.00	
Total	Unavailable	50 73	\$5,939,147.22 \$9,619,376.55	61.74% 100%		NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HVV0	GMAC MORTGAGE CORPORATION	156	, ,- ,-			NA		NA 0 \$0.00				0 \$0.00	
Total	Unavailable	20 176	\$3,024,483.69 \$25,346,163.67	11.93% 100%		NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	_	0 \$0.00 0 \$0.00	1
31402HVW8	GMAC MORTGAGE CORPORATION	33	\$4,242,571.13			NA		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total	Unavailable	93 126	\$9,583,742.70 \$13,826,313.83			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31402HVX6	GMAC MORTGAGE CORPORATION	112	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	NA		NA 0 \$0.00				0 \$0.00	
Total	Unavailable	62 174				NA (\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	
31402HVY4	GMAC MORTGAGE CORPORATION	19				NA		NA 0 \$0.00				0 \$0.00	
Total	Unavailable	76 95	\$5,783,213.19 \$7,071,169.81	81.79% 100%		NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	1
31402HW23	GMAC MORTGAGE CORPORATION	101	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA	, , , , ,	NA 0 \$0.00				0 \$0.00	
Total	Unavailable	187	\$14,841,909.17 \$32,429,760.17		-	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00		0 \$0.00 0 \$0.00	
31402HW31	GMAC MORTGAGE CORPORATION	75				NA						0 \$0.00	
Total	Unavailable	158 233	\$22,615,081.09 \$33,585,916.54			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	
31402HW49	GMAC MORTGAGE CORPORATION	109	,,.			NA (0 \$0.00	
Total	Unavailable	85 194				NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	_	0 \$0.00 0 \$0.00	1
31402HW56	GMAC MORTGAGE CORPORATION	123	\$20,056,818.82			NA	, , , , ,	NA 0 \$0.00		NA 0 \$0.00		0 \$0.00	
Total	Unavailable	75 198		41.6% 100%	-	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00		0 \$0.00 0 \$0.00	
31402HW64	GMAC MORTGAGE CORPORATION	140	\$24,296,576.35			NA (0 \$0.00	
Total	Unavailable	193	\$9,702,184.84 \$33,998,761.19			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	
31402HW72	GMAC	127	\$22,060,506.48	64.84%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA

	MORTGAGE CORPORATION															
Total	Unavailable		\$11,962,820.05 \$34,023,326.53			NA (\$0.00 \$0.00	NA 0 \$	60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1000	GMAC	10.	\$5 1,025,520155	10070							0.000					
31402HW80	MORTGAGE CORPORATION	137	, , , , , , , , , , , , , , , , , , , ,		1	NA (NA 0 \$			\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	61 198	\$10,586,865.72 \$33,874,025.01			NA (NA 0 \$	60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HW98	M&T MORTGAGE CORPORATION	18	\$2,171,400.66			NA		NA 0 \$			\$0.00		\$0.00		0 \$0.00	NA
Total	Unavailable	21	\$256,000.00 \$2,427,400.66			NA (\$0.00 \$0.00	NA 0 \$	60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HWA5	GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36%	\$0.00	NA	\$0.00	NA 0\$	60.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 172	\$9,274,053.11 \$32,382,669.20			NA (NA 0 \$	60.00 6 0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	GMAC															
31402HWB3	MORTGAGE CORPORATION Unavailable	13 24	\$2,243,570.68 \$4,617,969.24		1	NA (NA 0 \$			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Oliavaliable	37	\$6,861,539.92			NA (60.00 60.00		0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00	IVA
31402HWC1	GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	\$0.00	NA	\$0.00	NA 0\$	60.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	46 64	\$7,904,774.56 \$11,386,091.49			NA (NA 0 \$	0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HWD9	GMAC MORTGAGE CORPORATION	91	\$16,061,510.55	46.75%	\$0.00	NA	\$0.00	NA 0\$	60.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	94 185	\$18,297,440.95 \$34,358,951.50			NA (NA 0 \$	60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HWE7	GMAC MORTGAGE	132	\$23,461,093.15	70.81%	\$0.00	NA (\$0.00	NA 0 \$	50.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	53	\$9,670,513.00			NA (NA 0 \$	$\overline{}$		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		185	\$33,131,606.15	100%	\$0.00	(\$0.00	0 \$	50.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HWF4	GMAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44%	\$0.00	NA	\$0.00	NA 0\$	60.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	65 171	\$13,451,209.87 \$32,362,357.47			NA (\$0.00 \$0.00	NA 0 \$	0.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HWG2	GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	\$0.00	NA (\$0.00	NA 0\$	60.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	35 70	\$7,054,000.00 \$13,993,362.00			NA (NA 0 \$	0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HWH0	GMAC MORTGAGE	118	\$22,566,007.15	84.64%	\$0.00	NA (\$0.00	NA 0 \$	60.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	24	\$4,096,078.78 \$26,662,085.93			NA		NA 0 \$	_		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	CMAC	142	\$26,662,085.93	100%	\$0.00		\$0.00	05	60.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HWJ6	GMAC MORTGAGE CORPORATION	171	\$29,374,993.95			NA (NA 0 \$			0 \$0.00		\$0.00		0 \$0.00	NA
Total	Unavailable	29 200	\$5,251,550.04 \$34,626,543.99	-		NA (\$0.00 \$0.00	NA 0 \$	60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HWK3	GMAC MORTGAGE CORPORATION	162	\$30,150,000.00	89.65%	\$0.00	NA	\$0.00	NA 0\$	60.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 182	\$3,479,907.58 \$33,629,907.58			NA (NA 0 \$	0.00 0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HWL1	GMAC MORTGAGE CORPORATION	115	\$19,394,625.00	84.32%	\$0.00	NA	\$0.00	NA 0 \$	60.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 134	\$3,607,150.00 \$23,001,775.00			NA (NA 0 \$	60.00 60.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	GMAC								\exists							NT A
31402HWM9	MORTGAGE CORPORATION Unavailable	124 76	\$20,357,386.97 \$13,729,177.56	40.28%	\$0.00	NA (\$0.00	NA 0 \$	60.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		200	\$34,086,564.53	100%	\$0.00		\$0.00	0 \$	60.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HWN7	GMAC MORTGAGE CORPORATION	3	\$404,248.22			NA		NA 0 \$			\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	10 13	\$823,700.69 \$1,227,948.91			NA (NA 0 \$	0.00 0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402HWP2	GMAC MORTGAGE	101	\$15,454,052.27	48.11%	\$0.00	NA	\$0.00	NA 0\$	60.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	112 213				NA (NA 0 \$	60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	1		Ψ σ= ,± 4 ¬,007.00	100 /0	90.00		φυ.υυ	1 103			ψυ.υυ	—	υφυ.υυ	-	5 50.00	-

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31402HWQ0	GMAC MORTGAGE CORPORATION	3	\$468,374.75	1.42%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	200 203	\$32,613,878.08 \$33,082,252.83	98.58% 100%		NA (1 1 1 1 1 1	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC														
31402HWR8	MORTGAGE CORPORATION	9	\$1,495,840.17			NAC		NA 0 \$0.00 NA 0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	9 18	4 / /			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402HWS6	GMAC MORTGAGE	7	\$992,685.32	2.93%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	183	1 - //			NA (-	0\$0.00	_	0 \$0.00		0 \$0.00	
Total		190	, , , , , , , , , , , , , , , , , , , ,			(0 \$0.00		0 \$0.00		0 \$0.00	
31402HWT4 Total	Unavailable	34 34	\$7,177,397.45 \$7,177,397.45	100% 100%		NA (NA 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402HWU1	GMAC MORTGAGE	2	\$260,627.44	1.41%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	N.A
51402117701	CORPORATION Unavailable		\$18,198,179.87			NA		NA 0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
Total		157	\$18,458,807.31	100%	0 \$0.00	(\$0.00	0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31402HWV9	GMAC MORTGAGE CORPORATION	3	\$245,528.07	1.25%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	120 123	1 - 7 7	98.75% 100%		NA (NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC	123	\$10,717,000.31	100 /0	φυ.συ			0,00		J-0.00		3 90.00		9 90.00	
31402HWW7	MORTGAGE CORPORATION	93		78%		NA				0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	25 118	\$5,036,588.54 \$22,892,298.71	22% 100%		NA (NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402HWY3	GMAC MORTGAGE	91	\$16,672,544.00	66.03%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NΔ	0\$0.00	NΑ	0\$0.00	NA.	0 \$0.00	NA
5140211W 13	CORPORATION Unavailable	44	\$8,576,550.73			NA		NA 0 \$0.00		0\$0.00		0\$0.00		0 \$0.00	
Total		135				(0 \$0.00		0 \$0.00		0 \$0.00	
31402HWZ0	GMAC MORTGAGE	74	\$10,609,196.67	66.18%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	32 106	1-7 -7-			NA (NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total	UNION FEDERAL	100	\$10,030,124.73	100 %	50.00		\$0.00	0,50.00		0,50.00		0,50.00		0,50.00	
31402HXA4	BANK OF INDIANAPOLIS	11	\$1,671,457.00	43.49%	0 \$0.00	NA	\$0.00			0\$0.00		0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 21	1 / /			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402HXB2	UNION FEDERAL BANK OF	40	\$6,851,327.85	27.71%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	N/A	0\$0.00	NA
5140211XB2	INDIANAPOLIS Unavailable		\$17,878,134.48			NA (0\$0.00		0\$0.00		0 \$0.00	
Total		122	\$24,729,462.33	100%		(0 \$0.00		0 \$0.00		0 \$0.00	
31402HXC0	UNION FEDERAL BANK OF	45	\$6,675,960.63	46.68%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INDIANAPOLIS Unavailable	48	\$7,625,355.59 \$14,301,316.22			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total	UNION FEDERAL	33	\$14,301,310.22	100 /6	50.00		\$0.00	0,50.00		50.00		0,50.00		0,50.00	
31402HXD8	BANK OF INDIANAPOLIS	4	\$279,783.49							0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	8 12				NA (-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402HXE6	WASHINGTON MUTUAL BANK,	102	\$17,088,579.95	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NΔ	0\$0.00	NΑ	0\$0.00	NA.	0 \$0.00	N.A.
Total	FA		\$17,088,579.95							0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON														
31402HXF3	MUTUAL BANK, FA		\$10,427,161.29		1	NA				0 \$0.00		0 \$0.00		0 \$0.00	
Total	MACHINICTON	110	\$10,427,161.29	100%	0 \$0.00	(\$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HXG1	WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA NA	0 \$0.00	N.A
Total		18	\$1,415,405.18	100%	0 \$0.00	(\$0.00	0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31402HY21	NATIONAL CITY MORTGAGE	305	\$20,429,294.31	77.17%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	N.A
Total	COMPANY Unavailable	90 395	\$6,043,972.95 \$26,473,267.26			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402HYY1	NATIONAL CITY	11								0 \$0.00		0 \$0.00		0 \$0.00	
01-10E111 11	MORTGAGE	11	Ψ=,00+,040.04	00.0270	φυ.συ	IVA	\$0.00	1171000.00	IVA	J. 0.00	NA	3.00.00			

	COMPANY									1 11		Ш	
Total	Unavailable	18 29				NA (0.00 NA	0 \$0.00 0 \$0.0 0	
31402HYZ8	NATIONAL CITY MORTGAGE COMPANY	44	\$6,971,298.58	42.99%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	0.00 NA	A 0 \$0.00) NA
	Unavailable	65	1-7 -7		1	NA			NA 0 \$0.0			0 \$0.00	
Total		109	\$16,217,423.73	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.0	00 0 \$	0.00	0 \$0.00	1
31402HZ87	M&T MORTGAGE CORPORATION	5	\$1,031,809.87			NA						0 \$0.00	
Total	Unavailable	5 10	4 //			NA (1 1 1 1 1 1 1	NA 0 \$0.0		0.00 NA	0 \$0.00 0 \$0.00	1
31402HZ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,000.00	8.07%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0\$0.0	00 NA 0\$	0.00 NA	A 0 \$0.00) NA
Total	Unavailable	13 15				NA (NA 0 \$0.0		0.00 NA	0 \$0.00 0 \$0.00	
31402J2A4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,913,636.00	15.24%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	0.00 NA	A 0 \$0.00) NA
Total	Unavailable	171 208	\$32,886,712.87 \$38,800,348.87			NA (NA 0 \$0.0		0.00 NA	0 \$0.00	-
31402J2B2	COUNTRYWIDE HOME LOANS, INC.	86	\$7,666,678.15	40.66%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	0.00 NA	A 0 \$0.00) NA
Total	Unavailable	122 208	\$11,186,807.46 \$18,853,485.61	59.34% 100%		NA (NA 0 \$0.0		0.00 NA	0 \$0.00	
31402J2C0	COUNTRYWIDE HOME LOANS,	38	\$6,777,020.45	37.15%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0\$) 00 N	A 0 \$0.00) NA
314023200	INC. Unavailable	62				NA (NA 0 \$0.0			A 0 \$0.00	
Total		100	\$18,241,147.18	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.0	0 0 8	0.00	0 \$0.00)
31402J2D8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,809,264.00			NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0			A 0 \$0.00	
Total	Unavailable		\$13,499,432.06 \$17,308,696.06			NA (NA 0 \$0.0		0.00 NA	0 \$0.00 0 \$0.00	
31402J2E6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,474,395.00	16.51%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	0.00 NA	A 0 \$0.00) NA
Total	Unavailable	41 50	\$7,453,660.23 \$8,928,055.23			NA (NA 0 \$0.0		0.00 NA	0 \$0.00 0 \$0.0 0	
31402J2F3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,998,328.08	45.04%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$		A 0 \$0.00	
Total	Unavailable	88 157	\$6,099,039.27 \$11,097,367.35			NA (0.00 NA	0 \$0.00 0 \$0.00	
31402J2G1	COUNTRYWIDE HOME LOANS, INC.	100	\$9,743,078.25	39.14%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	- 1	A 0 \$0.00	1
Total	Unavailable	153 253				NA (0.00 NA	0 \$0.00 0 \$0.00	
31402J2H9	COUNTRYWIDE HOME LOANS, INC.	28			0 \$0.00	NA	\$0.00	NA 0 \$0.00			0.00 N	A 0 \$0.00) NA
Total	Unavailable	147 175	\$26,908,172.11 \$32,446,479.11			NA (0.00 NA	0 \$0.00	
31402J2J5	COUNTRYWIDE HOME LOANS, INC.	121	\$15,644,288.15	26.23%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	0.00 NA	A 0 \$0.00) NA
Total	Unavailable	337 458	\$43,994,142.87 \$59,638,431.02	=		NA (0.00 NA	0 \$0.00 0 \$0.0 0	
31402J2K2	COUNTRYWIDE HOME LOANS, INC.		\$30,968,206.11			NA						A 0 \$0.00	
Total	Unavailable		\$173,392,402.16 \$204,360,608.27			NA (0.00 NA	0 \$0.00 0 \$0.00	
31402J2L0	COUNTRYWIDE HOME LOANS, INC.	177	\$38,883,909.00	25.95%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	0.00 NA	A 0 \$0.00) NA
Total	Unavailable		\$110,985,094.10 \$149,869,003.10			NA (0.00 NA	0 \$0.00 0 \$0.0 0	
31402J2M8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,558.41	31.12%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	0.00 NA	A 0 \$0.00) NA
Total	Unavailable	26 39				NA (0.00 NA	0 \$0.00	
31402J2N6	COUNTRYWIDE HOME LOANS,	72				NA						A 0 \$0.00	
	INC. Unavailable	170	\$16,727,455.21	70.09%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	0.00 NA	A 0 \$0.00) NA
Total		242	\$23,864,134.79	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.0	0	0.00	0 \$0.00	4

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31402J2P1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,640,275.67	25.71%		NA				0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	215 289	\$27,859,180.38 \$37,499,456.05			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402J2Q9	COUNTRYWIDE HOME LOANS, INC.	62	\$13,011,814.23	24.78%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	182 244	\$39,497,880.17 \$52,509,694.40			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE														
31402J2R7	HOME LOANS, INC. Unavailable	179	\$7,509,651.95 \$39,969,153.89			NA (A 0 \$0.00 A 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Unavanable	213	\$47,478,805.84			NA C				0 \$0.00		0 \$0.00		0 \$0.00	
31402J2S5	COUNTRYWIDE HOME LOANS, INC.	2	\$437,500.00	4.52%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	40 42	\$9,247,953.11 \$9,685,453.11	95.48% 100%		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402J2T3	COUNTRYWIDE HOME LOANS,	14	\$1,342,934.94	19.94%	0 \$0.00	NA (\$0.00	NA 0 \$0.	00 NA	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	55	\$5,392,158.20 \$6,735,003,14			NA				0 \$0.00		0\$0.00		0 \$0.00	NA
Total	COUNTRYWIDE	69	\$6,735,093.14							0 \$0.00		0 \$0.00		0 \$0.00	
31402J2U0	HOME LOANS, INC. Unavailable	231	\$8,291,745.44 \$41,107,306.72			NA (A 0 \$0.00 A 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanabic	274				(0 \$0.00		0 \$0.00		0 \$0.00	
31402J2V8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,133,970.20			NA				0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	24 30	\$4,941,130.45 \$6,075,100.65	81.33% 100%		NA (1	1 1 1 1 1	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31402J2W6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,926,636.00	3.82%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	592 618	\$98,976,209.26 \$102,902,845.26			NA (_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE														
31402J2X4	HOME LOANS, INC. Unavailable	13 14	\$1,852,424.40 \$2,372.636.99			NA (A 0 \$0.00 A 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	Chavanable	27	\$4,225,061.39			(0 \$0.00		0 \$0.00		0 \$0.00	
31402J3D7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,951,836.00			NA				0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	41 55	\$8,755,775.00 \$11,707,611.00			NA (-	1 1 1 1 1	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31402J3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$968,495.00	18.41%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	24 30	\$4,292,813.47 \$5,261,308.47			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402J3F2	COUNTRYWIDE HOME LOANS,	8	\$1,981,484.00	11.56%	0 \$0.00	NA (\$0.00	NA 0 \$0.	00 NA	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable		\$15,157,445.00 \$17,138,929.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402J3G0	COUNTRYWIDE HOME LOANS,	9	\$1,526,970.00			NA				A 0 \$0.00		0 \$0.00		0 \$0.00	
T 1	INC. Unavailable	29	\$6,164,835.00			NA		1 1 1 1 1	_	00.00		0 \$0.00		0 \$0.00	NA
Total	COUNTRYWIDE	38	\$7,691,805.00	100%	0 \$0.00	(\$0.00	0 \$0.	UU	0 \$0.00		0 \$0.00		0 \$0.00	
31402ЈЗН8	HOME LOANS, INC.	83	\$5,783,477.39			NA (0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	61 144	\$4,320,805.15 \$10,104,282.54			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402J3J4	COUNTRYWIDE HOME LOANS, INC.	154	\$28,750,103.86	28.77%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	343 497	\$71,196,039.64 \$99,946,143.50			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402J3K1	COUNTRYWIDE HOME LOANS, INC.	2	\$327,042.11	22.73%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 7	\$1,111,648.10 \$1,438,690.21	77.27% 100%		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402J3N5	COUNTRYWIDE	5	\$1,212,000.00	6.67%	0 \$0.00	NA (\$0.00	NA 0 \$0.	00 NA	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS,						l	I II		11					

TRACT STATE		INC.							ш	Ш			Ш	
13-00-12-10-10-10-10-10-10-10-10-10-10-10-10-10-	Total	Unavailable												-
	31402J3P0	HOME LOANS,	58	\$5,294,661.26	22.34%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	00 NA	0\$0.00	NA
Comparison Com	Total			1 -, - ,		1								
	31402J3Q8	HOME LOANS,												
Color Traverside Color Trave	T			1/ /										
SHADZEED MACONET (CANCE) 33 547,797,7010 34,9010 50,000 10 50,000	lotai	COLINEDATATION	550	\$102,815,247.64	100%	50.00		\$0.00	050.00	050.0	050.0	00	050.00	
State	31402J3R6	HOME LOANS, INC.											Ш	
19.0001551	Total		76											
TRIEST 160 ST.1228.1957.07 109% 160 St.00 0 St.00	31402J3S4	HOME LOANS, INC.				, , , , ,							11	
13-00217 DOME LOANS, 44 57-27-16-50 40-289-10 50.00 NAO	Total	Unavailable	-	, , - ,										1
Total	31402J3T2	HOME LOANS,	44	\$7,371,465.00	40.38%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00) NA
HOME LOANS, 2 \$4,109,370.00 15,078-0 80.00 NAO	Total	Unavailable	-											
NNC. 177 \$32,356,882,89 84,99940 \$0.00 NAO \$														
Titled	31402J3U9	INC.											Ш	
HOME LOANS, 57 \$3,922,238.00 \$0.20 \$0.00 \$0.	Total	Chavanable												-
Titel	31402J3V7	HOME LOANS, INC.				, , , , ,								
HOME LOANS, Inc. 67 \$6,568,171.01 \$7.269.01 \$0.00 NA \$0.	Total	Unavailable												_
Unavailable 175 \$17.536,01.826 72.74% So.00 NAO \$0.00 NA	31402J3W5	HOME LOANS,	67	\$6,568,170.10	27.26%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00) NA
HOME LOANS, 28 \$5,331,684.00 21.7% 0 \$0.00 NA 0 \$0	Total	Unavailable		1 //		1								_
Unavailable 106 \$19,238,444.38 78,3% 0 \$0.00 NA	31402J3X3	HOME LOANS,	28	\$5,331,684.00	21.7%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00) NA
COUNTRYWIDE HOME LOANS, 73 \$3,429,651.00 21.196 \$0.00 NA	Total													
Unavailable 269 335,270,269,63 78,9% 50,00 NA 50,00 NA 050,00 NA	31402J3Y1	HOME LOANS,											\vdash	
COUNTRYWIDE HOME LOANS, INC. Solution			-											
HOME LCANS, INC. 86 \$18,908,137.00 \$1.43% \$0 \$0.00 NA \$0 \$0.00 N	Total		342	\$44,699,920.63	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	0 \$0.00	
Total	31402J3Z8	HOME LOANS, INC.		, -,,									Ш	
HOME LOANS, INC. Home Loans,	Total	Unavanable				*****								
Total	31402J4A2	HOME LOANS,	87	\$19,137,872.00	18.23%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0				
HOME LOANS, INC. 44 \$4,178,571.00 31.62% \$0 \$0.00 NA 0 \$	Total	Unavailable												
Unavailable 93 \$9,035,543.86 68.38% 0 \$0.00 NA 0 \$0.00	31402J4B0	HOME LOANS,	44	\$4,178,571.00	31.62%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00	NA.
COUNTRYWIDE HOME LOANS, IS \$16,185,804.10 68.08% 0 \$0.00 NA 0 \$0.0	Total		-											
Unavailable 123 \$16,185,804.10 68.08% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	31402J4C8	HOME LOANS,												
COUNTRYWIDE HOME LOANS, 10 So.00 NA 0 So.00				,,		1								
HOME LOANS, 62 \$12,544,014.00 25.98% 0 \$0.00 NA 0 \$0.00 \$	10tal	COMMEDIA	182	\$23,774,412.10	100%	U \$0.00		\$0.00	0 \$0.00	0 \$0.0	0 \$0.0)U	U \$0.00	
Total 217 \$48,278,556.30 100% 0 \$0.00	31402J4D6	HOME LOANS, INC.												
31402J4E4 HOME LOANS, 34 \$7,302,114.00 13.11% 0 \$0.00 NA 0 \$0.00 N	Total		-											
	31402J4E4	HOME LOANS, INC.												
	Total	Unavailable												-

												Ш		Щ	
31402J4F1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,282,328.00	21.95%	\$0.00	NA	\$0.00	NA 0 \$0	00	NA 0 \$0	00 NA	0\$0.00) NA	0 \$0.00	NA
Total	Unavailable	124 158	7 /- /			NA 0		NA 0 \$0		NA 0 \$0		0 \$0.00		0 \$0.00	
10141		130	\$20,020,490.94	100 76	50.00	- 0	\$0.00	0.50	00	0.50	00	0,50.00		050.00	,
31402J4G9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,745.00	3.52%	\$0.00	NA	\$0.00	NA 0 \$0	00	NA 0 \$0	00 NA	0\$0.00) NA	0 \$0.00	N.A
Total	Unavailable	460 477	4 / /			NA 0		NA 0 \$0		NA 0 \$0	_	0 \$0.00		0 \$0.00 0 \$0.0 0	
1000	COUNTRYWIDE		<i>\$77,555,112102</i>	10070			\$0,00								
31402J4K0	HOME LOANS, INC.		\$33,542,969.48		1	NA		NA 0 \$0		NA 0 \$0		0\$0.00		0 \$0.00	
Total	Unavailable		\$241,668,618.35 \$275,211,587.83			NA 0		NA 0 \$0 0 \$0	_	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402J4U8	COUNTRYWIDE HOME LOANS,	100	\$11,476,283.47	29.22%	\$0.00	NA 0	\$0.00	NA 0 \$0	00	NA 0 \$0	00 NA	0\$0.00) NA	0 \$0.00) NA
	INC. Unavailable	204	\$27,799,480.63	70.78%	\$0.00	NA 0	\$0.00	NA 0 \$0	00	NA 0 \$0	00 NA	0 \$0.00) NA	0 \$0.00) NA
Total		304	\$39,275,764.10	100%	\$0.00	0	\$0.00	0 \$0	00	0 \$0	00	0 \$0.00		0 \$0.00	
31402J4V6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,949,452.00	25.78%	\$0.00	NA	\$0.00	NA 0 \$0	00	NA 0 \$0	00 NA	0\$0.00) NA	0 \$0.00	NA
Tatal	Unavailable	312 422	1)		-	NAC		NA 0 \$0		NA 0 \$0		0 \$0.00		0 \$0.00	
Total		422	\$81,267,776.19	100%	50.00	0	\$0.00	0 \$0	00	0 \$0	00	0 \$0.00	,	0 \$0.00	,
31402J4W4	COUNTRYWIDE HOME LOANS, INC.	72	\$13,806,504.83		1	NA		NA 0 \$0		NA 0 \$0		0\$0.00		0 \$0.00	
Total	Unavailable	432 504	1 7 7		1 1	NA 0		NA 0 \$0	_	NA 0 \$0		0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE								+	\dashv					
31402J4X2	HOME LOANS, INC. Unavailable	360	\$10,022,146.11 \$39,908,639.28		1	NA 0		NA 0 \$0 NA 0 \$0		NA 0 \$0		0 \$0.00		0 \$0.00	
Total	Olidvaliable	464	\$49,930,785.39			0		0 \$0		0 \$0.	_	0 \$0.00	1	0 \$0.00	
31402J4Y0	COUNTRYWIDE HOME LOANS,	385	\$54,876,448.48	18.32%	\$0.00	NA	\$0.00	NA 0 \$0	00	NA 0 \$0	00 NA	0 \$0.00) NA	0 \$0.00) NA
T 1	INC. Unavailable		\$244,651,460.02			NA 0		NA 0 \$0		NA 0 \$0	_	0 \$0.00		0 \$0.00	
Total		1,937	\$299,527,908.50	100%	\$0.00	0	\$0.00	0 \$0	00	0 \$0	00	0 \$0.00	,	0 \$0.00	,
31402J5D5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,676,415.75	20.33%	\$0.00	NA	\$0.00	NA 0 \$0	00	NA 0 \$0	00 NA	0\$0.00) NA	0 \$0.00	NA
Total	Unavailable	-	\$22,241,023.92 \$27,917,439.67		-	NA 0				NA 0 \$0		0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.0 0	
31402J5E3	COUNTRYWIDE HOME LOANS,	24	\$4,648,096.90	29.79%	\$0.00	NA 0	\$0.00	NA 0 \$0	00	NA 0 \$0	00 NA	0\$0.00) NA	0 \$0.00) NA
	INC. Unavailable	_	\$10,952,363.08			NA 0		NA 0 \$0		NA 0 \$0		0 \$0.00	1	0 \$0.00	
Total		74	\$15,600,459.98	100%	\$0.00	0	\$0.00	0 \$0	00	0 \$0	00	0 \$0.00) <u> </u>	0 \$0.00)
31402J5F0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,961,274.00	17.61%	\$0.00	NA	\$0.00	NA 0 \$0	00	NA 0 \$0	00 NA	0\$0.00) NA	0 \$0.00) NA
Total	Unavailable	64 80	\$9,174,081.83 \$11,135,355.83			NA 0		NA 0 \$0		NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402J5L7	COUNTRYWIDE HOME LOANS,	17	\$3,201,920.00	26.95%	\$0.00	NA	\$0.00	NA 0 \$0	00	NA 0 \$0	00 N/	0\$0.00	N N A	0 \$0.00) NA
31402J3L7	INC. Unavailable	48				NA 0				NA 0 \$0		0 \$0.00		0 \$0.00	
Total		65			-	0	\$0.00	0 \$0	00	0 \$0	_	0 \$0.00		0 \$0.00	
31402J5M5	COUNTRYWIDE HOME LOANS, INC.	61	\$6,064,937.00	30.34%	\$0.00	NA	\$0.00	NA 0 \$0	00	NA 0 \$0	00 NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	141 202	\$13,926,987.58 \$19,991,924.58			NA 0		NA 0 \$0		NA 0 \$0		0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE									\blacksquare					
31402J5N3	HOME LOANS, INC.	41	\$7,800,160.00			NAC		NA 0 \$0		NA 0 \$0		0 \$0.00		0 \$0.00	
Total	Unavailable	94 135	\$19,781,994.46 \$27,582,154.46			NA 0		NA 0 \$0		NA 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402J5P8	COUNTRYWIDE HOME LOANS,	16	\$3,008,323.31	21.46%	\$0.00	NAC	\$0.00	NA 0 \$0	00	NA 0 \$0	00 NA	0\$0.00) NA	0 \$0.00) NA
	INC. Unavailable	57				NA C				NA 0 \$0		0 \$0.00		0 \$0.00	
Total		73			1 1	0				0 \$0	_	0 \$0.00		0 \$0.00	
31402J5Q6	COUNTRYWIDE HOME LOANS,	26	\$3,465,380.00	14.99%	\$0.00	NA 0	\$0.00	NA 0 \$0	00	NA 0 \$0	00 NA	0 \$0.00) NA	0 \$0.00	N/
Total	INC. Unavailable	149	\$19,655,077.37			NA 0		-	_	NA 0 \$0		0 \$0.00		0 \$0.00	
Total	02777	175			1	0				0 \$0		0 \$0.00		0 \$0.00	
31402J5R4	COUNTRYWIDE HOME LOANS,	28	\$6,077,407.00	6.52%	\$0.00	NA	\$0.00	NA 0 \$0	UU	NA 0 \$0	UU NA	0 \$0.00	NA NA	0 \$0.00	NA

	INC.							Ш	Ш			Ц	
Total	Unavailable	379 407				NA (NA 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31402J5S2	COUNTRYWIDE HOME LOANS,	20	\$4,404,506.00	8.27%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
	INC. Unavailable	208	\$48,843,156.75			NA		NA 0 \$0.00	NA 0 \$0.0			0 \$0.00	NA
Total		228	\$53,247,662.75	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 \$0.00	
31402J5T0	COUNTRYWIDE HOME LOANS, INC.	33				NA						0 \$0.00	NA
Total	Unavailable	99 132	\$9,811,039.95 \$13,048,374.95			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	NA
31402J5U7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,325,671.00	18.23%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
T 1	Unavailable	114	* /- /			NA		NA 0 \$0.00				0\$0.00	NA
Total	COLLINEDIA	139	\$18,243,477.33	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0 0	U	0 \$0.00	
31402J5V5	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 102				NA (NA 0 \$0.00	NA 0 \$0.0			0 \$0.00 0 \$0.00	NA NA
Total	Olidvaliable	137	1 //			NA (0 \$0.00	INA
31402J5W3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,797,173.00	9.45%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	251 276	\$55,542,558.22 \$61,339,731.22			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0			0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE												
31402J5X1	HOME LOANS, INC.	22				NA		NA 0 \$0.00				0 \$0.00	NA
Total	Unavailable	95		76.81% 100%		NA (-	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		-	0 \$0.00 0 \$0.00	NA
31402J6A0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,039,037.00	7.21%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	190 207	\$39,125,691.45 \$42,164,728.45			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	NA
31402J6D4	COUNTRYWIDE HOME LOANS,	8	\$1,350,310.00	31.52%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
	INC. Unavailable	18	\$2,933,000.00			NA (NA 0 \$0.00	NA 0 \$0.0			0 \$0.00	NA
Total	COLINEDVALIDE	26	\$4,283,310.00	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0 0	U	0 \$0.00	
31402J6E2	COUNTRYWIDE HOME LOANS, INC. Unavailable	150 181	\$28,365,063.88 \$35,066,389.21			NA (NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total	Ollavaliable	331	\$63,431,453.09			NA (-					0 \$0.00	IVA
31402J6F9	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	3.17%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	31 32	\$7,096,850.00 \$7,328,850.00			NA (0 \$0.00 0 \$0.00	
	COUNTRYWIDE	32	ψ1,5 2 0,050100	10070	\$ \$0.00		,						
31402J6K8	HOME LOANS, INC.	37	\$3,326,268.90			NA						0 \$0.00	NA
Total	Unavailable	94 131	\$8,488,699.71 \$11,814,968.61			NA (NA 0 \$0.00				0 \$0.00 0 \$0.00	NA
31402J6M4	COUNTRYWIDE HOME LOANS, INC.	65	\$4,239,277.59	27.07%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	175 240	\$11,420,981.45 \$15,660,259.04			NA (NA 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31402J6Q5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,548,800.00	16.53%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable		\$12,872,350.00 \$15,421,150.00			NA (0 \$0.00 0 \$0.00	NA
Total	COUNTRYWIDE	00	ψ13, 42 1,130.00	100 70	φσσ		φ0.00	0,000	0,00.0	0 0,00.0		0 00.00	
31402J6R3	HOME LOANS, INC.	10				NA (NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable	49 59	\$8,785,196.37 \$10,532,419.61			NA (0 \$0.00 0 \$0.00	NA
31402J6S1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,463,638.00	31.05%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	77 112	\$7,692,729.38 \$11,156,367.38	=		NA (NA 0 \$0.00				0 \$0.00 0 \$0.00	NA
-	COUNTRYWIDE		,200,007,00	130 /0	φσ.σσ		ψυ.υυ	- σφο.σο	10,00.0	, Japan		3.00	
31402J6T9	HOME LOANS, INC. Unavailable	77 100	\$14,094,032.00 \$20,093,375.06			NA (0 \$0.00 0 \$0.00	
Total	Onavallable	177				NA _[C	-				-	0 \$0.00	

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31402J6U6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,722,997.00	17.46%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	66 79	, , , , , , , , , , , , , , , , , , ,			NA (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
1000	COUNTRYWIDE		\$15,55 2 ,101100	10070	40100					0.000		0.000			
31402J6V4	HOME LOANS, INC.	28	\$3,587,239.00	14.47%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00) NA	0\$0.00		0 \$0.00	
Total	Unavailable	160 188				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
D4 400 101 10	COUNTRYWIDE		#44 222 002 00	0.0004	40.00	27.4	#0.00	NA 0000				0 00 00		0.00.00	
31402J6W2	HOME LOANS, INC. Unavailable	52 479	\$11,223,002.00 \$110.451.510.56			NA (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable		\$121,674,512.56			(0 \$0.00		0 \$0.00		0 \$0.00	
31402J6X0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,185,562.00	20.38%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	91 115	\$20,258,403.05 \$25,443,965.05			NA (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total	COUNTRYWIDE	113	\$23,443,303.03	100 /0	50.00		30.00	0,50.0		0 50.00		0,50.00		0,50.00	
31402J6Y8	HOME LOANS, INC.	42	\$4,144,766.77		1	NA				0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	99 141	\$9,807,043.27 \$13,951,810.04			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402J6Z5	COUNTRYWIDE HOME LOANS,	17	\$3,481,589.83	29.79%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
T 1	INC. Unavailable	37	\$8,203,998.40			NA				0\$0.00		0 \$0.00		0 \$0.00	1
Total		54	\$11,685,588.23	100%	0 \$0.00	(\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31402J7A9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,613,047.00	24.79%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	60 80	\$7,928,280.52 \$10,541,327.52			NA (1 1 1 1 1 1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402J7B7	COUNTRYWIDE HOME LOANS,	39	\$8,861,238.00	23.74%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
	INC. Unavailable	125	\$28,461,936.87	76.26%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total		164	\$37,323,174.87	100%	0 \$0.00	(\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31402J7C5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,901,903.48		1	NA				0\$0.00		0\$0.00		0 \$0.00	
Total	Unavailable		\$44,711,428.25 \$50,613,331.73			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402J7D3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,515.00	24.54%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	113 150	\$20,194,573.78 \$26,763,088.78		1	NA (1 1 1 1 1 1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402J7E1	COUNTRYWIDE HOME LOANS,	10	\$1,455,935.00	24.69%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	41	\$4,441,715.41			NA (0\$0.00		0\$0.00		0 \$0.00	
Total		51	\$5,897,650.41	100%	0 \$0.00	(\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31402J7H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,820.00	17.53%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00) NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	57 69	\$12,293,190.00 \$14,907,010.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402J7J0	Unavailable	74	, .,			NA (\$0.00	NA 0 \$0.0	0 NA	0\$0.00		0 \$0.00		0 \$0.00	
Total		74	\$16,249,251.00	100%	0 \$0.00	(\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31402J7L5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,670,988.89			NA				0\$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	208 269	\$13,927,242.94 \$17,598,231.83			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31402J7M3	COUNTRYWIDE HOME LOANS,	57	\$2,639,713.70	43.07%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
	INC. Unavailable	70	\$3,489,594.56			NA				0 \$0.00		0 \$0.00		0 \$0.00	
Total	2741-	127	\$6,129,308.26	100%	0 \$0.00	(\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31402JA23	GMAC MORTGAGE CORPORATION	46				NA				0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	22 68	\$2,990,586.20 \$9,321,514.69			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31402JA31	GMAC MORTGAGE	112	\$17,803,173.00	51.39%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	_	\$16,836,880.00		-	NA				0 \$0.00		0 \$0.00	-	0 \$0.00	-
Total		204	\$34,640,053.00	100%	0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0 \$0.00	1

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31402JA49	GMAC MORTGAGE CORPORATION	104	\$18,622,586.48	56.03%	\$0.00	NA	\$0.00	NA 0 \$0.	00 N	A 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	74 178	7 77			NA (A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	GMAC									\blacksquare					
31402JA56	MORTGAGE CORPORATION	154	,,,,,			NA (A 0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	19 173	\$3,794,174.80 \$31,305,418.80			NA (A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JA64	GMAC MORTGAGE	3	\$590,000.00	21.17% (\$0.00	NA	\$0.00	NA 0 \$0.	00 N	A 0 \$0.00	NΑ	0\$0.00	NΔ	0 \$0.00	NA.
51402JA04	CORPORATION Unavailable	9	, , , , , , , , , , , , , , , , , , , ,			NA (, , , , , ,			A 0 \$0.00		0 \$0.00		0 \$0.00	
Total		12		-		(0 \$0.00		0 \$0.00	1	0 \$0.00	_
31402JA72	GMAC MORTGAGE	8	\$1,092,422.84	36.7%	\$0.00	NA	\$0.00	NA 0 \$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	N.A
	CORPORATION Unavailable	13	\$1,883,834.38			NA				A 0 \$0.00		0 \$0.00		0 \$0.00	
Total		21	\$2,976,257.22	100%	\$0.00	(\$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	
31402JA80	GMAC MORTGAGE CORPORATION	18	\$3,260,929.17	44.04%	\$0.00	NA	\$0.00	NA 0 \$0.	00 N	A 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	N.A
Total	Unavailable	25 43				NA (A 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
Total	GMAC	13	ψ7,40-4,0-15.50	100 / 0			φυ.σσ			100.00		0.00		0 00.00	
31402JA98	MORTGAGE CORPORATION	27	\$4,194,544.42		1	NA	, , , , , ,	NA 0 \$0.		A 0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	128 155				NA (A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.0 0	
	GMAC														
31402JAD9	MORTGAGE CORPORATION	71	\$12,707,961.00 \$1,477,950.00		1	NA (A 0 \$0.00 A 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	78				NA (_	0 \$0.00		0 \$0.00 0 \$0.00	1	0 \$0.00	
31402JAE7	GMAC MORTGAGE	65	\$12,150,550.00	96.99%	\$0.00	NA	\$0.00	NA 0 \$0.	00 N	A 0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	2	\$376,800.00			NA (A 0 \$0.00		0 \$0.00		0 \$0.00	
Total		67	\$12,527,350.00	100%	\$0.00	(\$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	
31402JAF4	GMAC MORTGAGE	29	\$3,755,920.00	88.63%	\$0.00	NA	\$0.00	NA 0 \$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.
	CORPORATION Unavailable	3	, , , , , , , , , , , , , , , , , , , ,			NA (A 0 \$0.00		0 \$0.00	1	0 \$0.00	
Total	CMAC	32	\$4,237,670.00	100%	\$0.00	(\$0.00	0 \$0.	00	0 \$0.00	1	0 \$0.00		0 \$0.00	
31402JAG2	GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91%	\$0.00	NA	\$0.00	NA 0 \$0.	00 N	A 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	155 225	1 - 7 - 7			NA (1 1 1 1 1	_	A 0 \$0.00		0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.0 0	
	GMAC														
31402JAH0	MORTGAGE CORPORATION	105	, ,, ,, ,			NA				A 0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	92 197				NA (A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JAJ6	GMAC MORTGAGE	74	\$10,937,675.17	32.67%	\$0.00	NA	\$0.00	NA 0 \$0.	00 N	A 0 \$0.00	NA.	0\$0.00	NA.	0 \$0.00) NA
51402JAJ0	CORPORATION Unavailable	141	\$22,536,555.47			NA (A 0 \$0.00		0\$0.00		0 \$0.00	
Total		215				(0 \$0.00		0 \$0.00		0 \$0.00	
31402JAK3	GMAC MORTGAGE	14	\$2,217,463.91	22.94%	\$0.00	NA (\$0.00	NA 0 \$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	N.A
	CORPORATION Unavailable	48	4 / /			NA (_	A 0 \$0.00		0 \$0.00		0 \$0.00	
Total		62	\$9,668,083.15	100%	\$0.00	(\$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	
31402JAL1	GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95%	\$0.00	NA	\$0.00	NA 0 \$0.	00 N	A 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	N.A
Total	Unavailable	111	\$19,395,134.02 \$34,601,747.21			NA (A 0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
Total	GMAC	150	ψ34,001,747.21	100 /0	0.00		φυ.συ	0,50.		0,00.00		υ φυ.ου		0 00.00	
31402JAM9	MORTGAGE CORPORATION	33	\$5,744,910.79	50.84%	\$0.00	NA	\$0.00	NA 0 \$0.	00 N	A 0 \$0.00) NA	0\$0.00	NA	0 \$0.00	N.A
Total	Unavailable	30 63				NA (A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	GMAC	_				-					$\vdash \vdash \vdash$				
31402JAQ0	MORTGAGE CORPORATION	10				NA (A 0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	1 11	\$148,000.00 \$1,998,416.00		1 1 1 1 1 1	NA (A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JAR8	GMAC MORTGAGE	146	\$21,129,204.27	61.53%	\$0.00	NA	\$0.00	NA 0 \$0.	00 N	A 0 \$0.00) NA	0\$0.00	NA	0 \$0.00	NA
	WORTGAGE			l l					I	П				П	

Temporary 1.00 1.		CORPORATION								Ш					Ц	
148-2004 MOSTICAGED 50 S22000604-11 CALDING 50.00 NAI 50.0	Total	Unavailable									_					NA
Controllation Controllatio										$\parallel \parallel$	\dashv					
MATERIAN 1.00 1.0	31402JAS6	CORPORATION														NA
MODIFICATION 11 \$17,003.075 20.00 No. \$0.00	Total	Unavailable								-			_			NA
CONFORMATION 128 \$7573.732 (2070) \$5.00 No. 0 \$0.00 No	24.4027.477.4		442	#4.F.400.000.05	40.007	do 00		40.00	774 0 00 00	NA O	0.00	N.A.	00000		0.00.00	37.4
March Marc	31402JAT4	CORPORATION													П.	
MARTICADE 56 \$3,000 \$3	Total	Unavailable		, , , , , , , , , , , , , , , , , , , ,						-	_		_			NA
CONFERENCISION CONF	21.40214111		104	¢2C 07C 150 02	77.020/	0 60.00	N/A	¢0.00	NA OCO OC	NAO	0.00	N/A	20000	NI A	0 00 00	NI A
MARCHARD	51402JAU1	CORPORATION													П.	
MORETICAGE 177 \$12,0057186 \$0,20791 \$0,00	Total	Chavanable									_					IVA
CREATION 17 18 18 18 18 18 18 18	314021AV9		177	\$24 249 357 68	69 39%	0 \$0.00	NA	\$0.00	NA 050 00	NAOS	50.00	NA	050.00	NA	0.50.00	NA
Part	5140251175	CORPORATION											1			
14022AV7	Total	ona vanaore											_			
CORPORATION 120 S13-310-28 St. 47-79-00 S0.00 NA.0 S0.	31402JAW7		123	\$18,958,550.00	55.27%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NAOS	0.00	NA	\$0.00	NA	0 \$0.00	NA
CMACCAGE 15 524,156,389,00 70,450,00 50,00 NA		CORPORATION													П.	NA
14021AX5	Total		212	\$34,298,788.56	100%	0 \$0.00		\$0.00	0 \$0.00	09	0.00		\$0.00		0 \$0.00	
	31402JAX5	MORTGAGE	159	\$24,156,389.00	70.45%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	0.00	NA	\$0.00	NA	0 \$0.00	NA
CAMAC CORPORATION To \$11,527,750,751,760 S0.00 NA.0 \$0.00			59	\$10,133,660.01	29.55%	0 \$0.00					-					NA
1402/1473 MORTCACE T. \$22,780,231.43 62,590 S.0.0 N.A S.0.00 N.	Total		218	\$34,290,049.01	100%	0 \$0.00		\$0.00	0 \$0.00	09	0.00		\$0.00		0 \$0.00	
	31402JAY3	MORTGAGE	171	\$22,730,231.43	66.25%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	0.00	NA	\$0.00	NA	0 \$0.00	NA
1402/AZQ CMAC GMAC GE \$11,406,421.00 51,6496 O \$0.00 NA \$0.00					=						_		_			NA
134021AZ0	Total		241	\$34,309,007.02	100%	0 \$0.00		\$0.00	0 \$0.00	0 5	0.00		0 \$0.00		0 \$0.00	
Unavailable 57 \$10,683,370,00 48,39% 0 \$0,00 NA \$0,000 NA \$0,00 NA \$0,000 NA \$0,00 NA \$0,0	31402JAZ0	MORTGAGE	62	\$11,406,421.00	51.64%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	0.00	NA	\$0.00	NA	0\$0.00	NA
SAMAC CORPORATION CONTROL CORPORATION CORPORATIO										-	_		_	NA		NA
MACIBA4 MORTGAGE 25 \$3,009,985.46 9.12% 0 S0.00 NA 0 \$5.00	Total		119	\$22,089,991.00	100%	0 \$0.00		\$0.00	0,50.00	000	0.00		50.00		0 \$0.00	
Unavailable 271 \$30,012 247.29 90,88% 0 \$0.00 NAO \$0.0	31402JBA4	MORTGAGE	25	\$3,009,985.46	9.12%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	0.00	NA	\$0.00	NA	0 \$0.00	NA
MAC MORTGAGE S S S S S S S S S	Total															NA
MACTGAGE S S54,546.47 30.32% 0 S0.00 NA S0.00 NA OS0.00 NA OS0	Total	CMAC	250	\$33,022,232.73	100 /6	50.00		50.00	0,50.00	0,0	0.00		50.00		0 30.00	
Unavailable B S874,917.34 61,68% 0 S0.00 NA S0.00 NA OS0.00	31402JBB2	MORTGAGE	5	\$543,546.47	38.32%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	0.00	NA	\$0.00	NA	0 \$0.00	NA
MORTGAGE 13 \$1,969,863.29 5.79% 0 \$0.00 NA	Total										_		_			NA
MORTGAGE 13 \$1,969,863.29 \$5,79% \$0 \$0.00 NA \$0.00 N	1000	GMAC		41,110,103,01	10070	0 0000		\$ \$0.00			0.00					
Cotal	31402JBC0	MORTGAGE	13	\$1,969,863.29	5.79%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	0.00	NA	\$0.00	NA	0 \$0.00	NA
MORTGAGE 114 \$15,891,465.61 47.08% 0 \$0.00 NA 0 \$0.00	Total	Unavailable		1 - 77							_		_			NA
CORPORATION Unavailable 116 \$17,859,319.81 \$2.92% 0 \$0.00 NA 0		GMAC														
GMAC	31402JBD8		114												П.	NA
MORTGAGE 96 \$14,035,449.88 41.66% 0 \$0.00 NA 0 \$0.00 N	Total	Unavailable	_				1 1									NA
CORPORATION Unavailable 138 \$19,653,805.66 58.34% 0 \$0.00 NA 0 \$0.00																
Clotal 234 \$33,689,255.54 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$	31402JBE6	CORPORATION		, ,,,,,											П.	NA
MORTGAGE CORPORATION S12,301,562.11 37.21% S0.00 NA S0.00	Total	Unavailable									_		_			NA
CORPORATION Unavailable 130 \$20,759,318.70 62.79% 0 \$0.00 NA 0 \$0.	21 402 1772			#12 201 FS2 ::	25.010	0 200	,,,))))	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		,,,	00000		0.00.00	
Columbia	31402JBF3	CORPORATION														
MORTGAGE CORPORATION To S10,255,804.08 64.64% O S0.00 NA O	Total	Unavaliable											_			NA
CORPORATION Unavailable 32 \$5,609,472.73 35.36% 0 \$0.00 NA 0 \$0.00	21402/PC1			¢10.255.004.00	64.6494	0 60.00	D. A.	0.00	NIA O PO OC	NI A C	0.00	D.T.A.	00000	NT A	00000	B.T.A
Total 107 \$15,865,276.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0	D1402JBG1	CORPORATION														
MORTGAGE 77 \$14,333,930.00 53.94% 0 \$0.00 NA	Total	Onavanable		4-/												INA
CORPORATION	31402 IR IS		77	\$14 333 030 00	53 040/	0 \$0.00	NI A	\$0.00	NADEOO	NAO	30,00	NI A	180.00	NIA	0,80,00	NI A
	214021013	CORPORATION		, ,,.											П.	
	Total	Chavanable	_								-		_			INA

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31402JBK2	GMAC MORTGAGE CORPORATION	181	\$27,400,932.07	80.45%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	40 221	\$6,657,764.84 \$34,058,696.91	19.55% (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	GMAC															
31402JBL0	MORTGAGE CORPORATION	86	, .,			NA					0 \$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	61 147	\$10,879,660.00 \$24,099,510.00			NA (NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC		4						** **							
31402JBM8	MORTGAGE CORPORATION Unavailable	21 13	\$1,726,437.78 \$1,509.727.88			NA (, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Cilavaliable	34	\$3,236,165.66			(\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JBN6	GMAC MORTGAGE	43	\$6,709,096.05	89.36% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	4				NA (0 \$0.00		0 \$0.00		0 \$0.00	
Total		47	\$7,507,582.44	100%	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JBP1	GMAC MORTGAGE	51	\$7,473,446.54	71.66%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	19	\$2,955,050.00			NA		NA 0			0\$0.00		0 \$0.00		0 \$0.00	
Total	GMAG	70	\$10,428,496.54	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JBQ9	GMAC MORTGAGE CORPORATION	118	\$18,333,282.41	70.83%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	41 159	\$7,550,000.00 \$25,883,282.41	29.17% (NA (\$0.00 \$0.00		0\$0.00 0\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	-
	GMAC		-,,-													
31402JBR7	MORTGAGE CORPORATION	169				NA					0\$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	39 208	\$6,186,652.69 \$29,971,141.13			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
24 400 YPG5	GMAC		#2.07.4.002.C0	44 2007	#0.00	27.4	#0.00	774.0	#0.00	37.4	00000		0,000		0000	
31402JBS5	MORTGAGE CORPORATION Unavailable	23 29	\$2,974,003.68 \$4,210,982.24			NA (NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ullavalilable	52 52				NA C			\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31402JBT3	GMAC MORTGAGE	17	\$2,335,550.00	18.42% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
514020B15	CORPORATION Unavailable		\$10,341,456.21		1	NA	, , , , , ,				0\$0.00		0 \$0.00		0 \$0.00	
Total		82	\$12,677,006.21	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JBU0	GMAC MORTGAGE	32	\$4,636,548.53	39.78%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	44	\$7,020,145.68			NA			_		0\$0.00		0 \$0.00		0 \$0.00	
Total		76	\$11,656,694.21	100%	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JBX4	UNION PLANTERS BANK NA	10	\$2,690,216.53	15.78%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$14,356,454.64 \$17,046,671.17			NA (NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	SUNTRUST															
31402JDH7	MORTGAGE INC. Unavailable	23 46	\$1,310,856.22 \$2,849,871.07			NA (NA 0 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		69	\$4,160,727.29	100%	\$0.00	(\$0.00	0	\$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31402JDN4	SUNTRUST MORTGAGE INC.	2	\$357,323.51	7.15%		NA					0\$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	21 23	\$4,641,917.46 \$4,999,240.97			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31402JDP9	SUNTRUST	19	\$4,215,303.07	21.22% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
T-4-1	MORTGAGE INC. Unavailable		\$15,646,107.22			NA			_	NA	0\$0.00	NA	0\$0.00		0 \$0.00	
Total	SUNTRUST	89	\$19,861,410.29		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JDQ7	MORTGAGE INC. Unavailable	23 57	\$5,304,204.29 \$12,415,005.97			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanaoic		\$17,719,210.26			(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JDR5	SUNTRUST MORTGAGE INC.	1	\$159,362.68	4.87%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 19				NA (\$0.00 \$0.00		0\$0.00 0\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	SUNTRUST	3		8.9% (NA (NA 0					0 \$0.00		0 \$0.00	
31402JDS3	MORTGAGE INC. Unavailable	3 19	\$296,499.05 \$3,036,574.79			NA (0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,333,073.84	100%	\$0.00	(0	\$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31402JDT1	Unavailable	12	\$3,014,571.79	100%	\$0.00	NA		NA 0			0\$0.00		0 \$0.00		0 \$0.00	NA

Total		12	\$3,014,571.79	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	
31402JDU8	SUNTRUST MORTGAGE INC.	14	\$2,957,736.11	16.48%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	66 80				NA 0			NA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JDW4	SUNTRUST	7	\$1,657,763.24	27.62%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	21	\$4,343,655.62	72.38%	\$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	DANIZ OF	28	\$6,001,418.86	100%	\$0.00	0		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	
31402JG43	BANK OF AMERICA NA Unavailable	120 122	\$22,823,934.51 \$26,094,428.14		,,,,,	NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ollavallable	242	\$48,918,362.65	100%		0			0 \$0.		0 \$0.00		0 \$0.00	INA
31402JG50	BANK OF AMERICA NA	344	\$62,551,537.47	81.85%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	66 410	\$13,865,986.85 \$76,417,524.32			NA 0		NA 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JG68	BANK OF	60	\$10,352,466.15	97.72%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.)O NA	0 \$0.00	NA	0 \$0.00	NA
51402JG06	AMERICA NA Unavailable	1	\$241,400.00	2.28%	\$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00		0 \$0.00	NA NA
Total		61	\$10,593,866.15	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	
31402JG76	BANK OF AMERICA NA	9	\$1,741,662.13			NA 0		NA 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00	NA
Total	Unavailable	17	\$2,061,793.79 \$3,803,455.92			NA 0			NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JG84	BANK OF AMERICA NA	4	\$791,905.31	28.74%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	9	\$1,963,830.69 \$2,755,736.00	71.26% 100%	1 1	NA 0		NA 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	BANK OF													
31402JGA9 Total	AMERICA NA	22 22	\$4,719,223.50 \$4,719,223.50	100%	,,,,,	NA 0		NA 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	BANK OF													
31402JGB7 Total	AMERICA NA	15 15	\$3,636,038.61 \$3,636,038.61	100%		NA 0		NA 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
21 402 ICC5	BANK OF	0.0		100%	60.00	NAO	¢0.00	NIA 0 C0 00						N/A
31402JGC5 Total	AMERICA NA	86 86	\$19,937,847.49 \$19,937,847.49			NA 0		NA 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JGD3	BANK OF	121	\$28.410.910.80	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NΑ	0 \$0.00	NA
Total	AMERICA NA		\$28,410,910.80		1 1						0 \$0.00		0 \$0.00	l
31402JGE1	BANK OF	36	\$8,259,582.75	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA
Total	AMERICA NA	36	\$8,259,582.75	100%	\$0.00	0	\$0.00	0 \$0.00	0\$0.	00	0 \$0.00		0 \$0.00	
31402JGF8	BANK OF AMERICA NA	75	\$17,328,226.26	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	ANVIELUCA IVA	75	\$17,328,226.26	100%	\$0.00	0	\$0.00	0 \$0.00	0\$0.	00	0 \$0.00		0 \$0.00	
31402JGG6	BANK OF AMERICA NA	36	\$8,395,158.38	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$8,395,158.38	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	
31402JGH4	BANK OF AMERICA NA	34	\$5,554,507.93	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,554,507.93	100%	\$0.00	0	\$0.00	0\$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	
24 402 11126	DOWNEY SAVINGS AND	466	¢02,400,202,₹6	CE 200/	, to 00	NA	#0.00	NIA 0 00 00	NAOGO	NO N.A	0,00	NI A	0,00	, N.
31402JH26	LOAN ASSOCIATION, F.A.	466	\$92,480,382.76	65.39%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	JU NA	0 \$0.00	NA NA	0 \$0.00	NA
Total	Unavailable	_	\$48,947,869.45 \$141,428,252.21			NA 0			NA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	DOWNEY													
31402ЈН34	SAVINGS AND LOAN	14	\$2,670,628.89	13.34%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION, F.A. Unavailable	01	¢17.247.22F.F0	00.000/	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	NA NA	0 \$0.00	NIA	0 \$0.00	NA
Total	Ullavallable		\$17,347,335.59 \$20,017,964.48			0					0 \$0.00		0 \$0.00	
	DOWNEY SAVINGS AND								$\vdash \vdash \vdash$	+				
31402JH42	LOAN ASSOCIATION,	178	\$34,664,617.75	60.82%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
	F.A. Unavailable	102	\$22,328,257.23			NA 0			NA 0 \$0.		0 \$0.00		0 \$0.00	
Total		280	\$56,992,874.98	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	
214021167	DOWNEY SAVINGS AND	2	¢422.425.00	6 130/	40.00	NI A	#n nn	NIA ORO CO	NI A O do)	060.00	NT A	060.00	B.T.A
31402ЈН67	LOAN ASSOCIATION, F.A.		\$433,425.00	6.12%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	JU NA	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	30	\$6,653,277.87	93.88%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	0 \$0.00	NA

Total		32	\$7,086,702.87	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	
31402JH75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,471,700.00	15.79% (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0 \$0.	00 N.	A 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	34	7 //-			NA 0			0 \$0.00	NA 0 \$0.		A 0 \$0.00		\$0.00	NA
Total		42	\$9,322,619.87	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	
31402ЈН83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,044,500.00	10.47% (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0 \$0.	00 N.	A 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	39 42				NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31402JH91	DOWNEY SAVINGS AND LOAN ASSOCIATION,	16				NA 0			0 \$0.00	NA 0 \$0.		A 0 \$0.00		\$0.00	NA
	F.A.	10	#10 000 0 17 00	77.270//	to 00	NA	#0.00	N/A (000.00	NIA O CO	00 N	1 0 ¢0 00	NA	to 00	NIA
Total	Unavailable	46 62	\$10,998,947.09 \$14,216,379.16			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
- Iotai		02	ψ1-4,210,575.10	10070	, \$0.00	ľ	φο.σο		0,00.00	10,50.		0 φσ.σσ	ľ	φυ.υυ	
31402JHF7	BANK OF AMERICA NA Unavailable	273 73	\$17,433,815.31 \$5,206.819.56	77% (23% (NA 0			\$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.		A 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Onavanable	346	1-77-			NA 0			0 \$0.00	0 \$0.		0 \$0.00		\$0.00	INA
31402JHG5	BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 N.	A 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$790,405.85			NA 0	1		\$0.00	NA 0 \$0.		A 0 \$0.00		\$0.00	NA
Total		287	\$18,745,592.77	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.	00	0\$0.00	0	\$0.00	
21.402.11.12.2	BANK OF	-	¢1 225 405 25	1000	00.00	,,,,	do 00	,,,	00000	NIA COS	2-	10000	,,,	60.00	***
31402JHN0	AMERICA NA	7	\$1,337,407.33			NA 0			\$0.00	NA 0 \$0.		A 0 \$0.00		\$0.00	NA
Total		7	\$1,337,407.33	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	
21.40211102	BANK OF	22	\$5,239,601.99	100% (\$0.00	NAO	\$0.00	NI A	\$0.00	NA 0 \$0.	00 N	100000	NAO	\$0.00	NA
31402JHQ3	AMERICA NA					NA 0						A 0 \$0.00		\$0.00	INA
Total		22	\$5,239,601.99	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	
31402JHR1	BANK OF	72	\$16,883,441.91	100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 N	A 0 \$0.00	NAO	\$0.00	NA
Total	AMERICA NA		\$16,883,441.91	100%		IVA O	, , , , ,		0 \$0.00	0\$0.		0 \$0.00		\$0.00	IVA
Total		12	\$10,005,441.91	100 %	30.00	U	\$0.00		0,30.00	050.	00	0.00	V	\$0.00	
31402JHT7	BANK OF	14	\$3,027,490.39	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 N.	A 0 \$0.00	NA 0	\$0.00	NA
Total	AMERICA NA	14				0			0 \$0.00	0 \$0.		0\$0.00		\$0.00	
101111		1.	\$5,0 2 7,150.55	10070	, \$0.00		\$0.00		90100	0.00		0.50.00	ľ	\$0.00	
31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$505,282.53			NA 0	\$0.00		0\$0.00	NA 0 \$0.		A 0 \$0.00		\$0.00	NA
T 1	Unavailable	1			 	NA 0			0 \$0.00	NA 0 \$0.		A 0 \$0.00		\$0.00	NA
Total		8	\$558,510.00	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	
31402JHV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$135,945.71	100% (\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0 \$0.	00 N.	A 0 \$0.00	NA 0	\$0.00	NA
Total		2	\$135,945.71	100%	\$0.00	0	\$0.00	(0 \$0.00	0\$0.	00	0 \$0.00	0	\$0.00	
31402JHW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$356,605.38	82.64% (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0 \$0.	00 N.	A 0 \$0.00	NA 0	\$0.00	NA
Texal	Unavailable	1			-	NA 0			0 \$0.00	NA 0 \$0.		A 0 \$0.00		\$0.00	NA
Total		 '	\$431,528.91	100%	50.00		\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	
31402JHX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$467,000.00	33.08% (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0 \$0.	00 N.	A 0 \$0.00	NA 0	\$0.00	NA
T 1	Unavailable	5			1	NA 0		-	0 \$0.00	NA 0 \$0.		A 0 \$0.00		\$0.00	
Total	_	7	\$1,411,700.00	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.	UU	0 \$0.00	0	\$0.00	
31402ЈНҮ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,025,594.54	55.67% (\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0 \$0.	00 N.	A 0 \$0.00		\$0.00	NA
T 1	Unavailable	7	\$1,612,700.00		1	NA 0			0 \$0.00	NA 0 \$0.		A 0 \$0.00		\$0.00	
Total		19	\$3,638,294.54	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.	υU	0 \$0.00	0	\$0.00	
	DOWNEY								П			\parallel			
31402JHZ3	SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$12,049,613.80	21.94%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.	00 N.	A 0 \$0.00			
	LOAN ASSOCIATION,	188	\$42,877,955.11	78.06%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 N	A 0 \$0.00	NA 0	\$0.00	
31402JHZ3 Total	LOAN ASSOCIATION, F.A.	188	, ,, ,,,	78.06%	\$0.00		\$0.00	NA			00 N		NA 0		

	LOAN ASSOCIATION, F.A.											
Total	Unavailable	15 21	\$3,911,400.26 \$5,036,223.50			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402JJ32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,222,605.00	24.03%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	Unavailable	16 21	\$3,866,240.00 \$5,088,845.00			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
	DOWNEY		44,000,000		-							
31402JJ40	SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,104.94			NA		NA 0 \$0.00	NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	17 21	\$4,306,611.52 \$5,041,716.46			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402JJ57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$209,816.95	4.14%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	Unavailable	19 21	\$4,852,284.61 \$5,062,101.56			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402JJ65 Total	ALASKA USA FEDERAL CREDIT UNION	28 28	\$3,500,397.11 \$3,500,397.11			NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		
	ALASKA USA		4-7									
31402JJ73	FEDERAL CREDIT UNION	46	\$6,500,529.45			NAC		NA 0 \$0.00		NA 0 \$0.00		
Total 31402JJA6	Unavailable	46	, ,, ,, ,, ,,			NA 0		NA 0 \$0.00	NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		İ
Total	Onavanable	7	4-,,			NA C		0 \$0.00	0 \$0.00	0 \$0.00		
31402JJC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$278,000.00	14.72%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	Unavailable	8 9	4 //			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		1
31402JJD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$435,200.00	24.35%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	Unavailable	5 7	\$1,352,000.00 \$1,787,200.00			NA 0		NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		
31402JJE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,600.00	36.32%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	Unavailable	13	+ / - /			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402JJF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,031,950.00	44.31%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	Unavailable	6 11	+ ,,			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402JJG3	Unavailable	8		=		NA		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		
Total		8	\$1,385,838.11	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	D
31402JJR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$763,000.00			NAC		NA 0 \$0.00		NA 0 \$0.00		
Total	Unavailable	40 43	4-7 -7			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402JJS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$632,500.00			NA 0	\$0.00	NA 0 \$0.00		NA 0 \$0.00		
Total	Unavailable	37 41	\$9,390,840.27 \$10,023,340.27			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402JJU2 Total	Unavailable	22 22	\$5,086,397.05 \$5,086,397.05			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402JJV0 Total	Unavailable	23 23				NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31402JJW8	DOWNEY	17			0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA

	SAVINGS AND LOAN ASSOCIATION, F.A.															
Total	Unavailable	27 44	\$7,030,478.70 \$10,001,842.01			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JJX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$876,000.00	17.41% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 25	, , - ,		1	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JJY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,667,980.00	53.11% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 22	\$2,355,115.70 \$5,023,095.70			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JJZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$869,700.00	17.07% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	Unavailable	18 22	\$4,226,650.00 \$5,096,350.00			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JKB2 Total	Unavailable	34 34	\$2,200,104.30 \$2,200,104.30			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JKC0 Total	Unavailable	34 34	4-)	100% 0 100% 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JL96	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	41 47	\$7,562,123.22 \$8,719,311.22			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JM20 Total	Unavailable	21 21	\$3,010,897.97 \$3,010,897.97	100% 0 100% 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JM38 Total	Unavailable	36 36	\$5,410,863.28 \$ 5,410,863.28	100% 0 100% 0		NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JM46	RBMG INC. Unavailable	50	\$131,200.00 \$8,773,421.90	98.53% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total 31402JM53 Total	Unavailable	154 154	\$8,904,621.90 \$32,513,260.92 \$32,513,260.92	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31402JM61 Total	Unavailable		\$19,735,714.02	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31402JM79 Total	Unavailable	30	\$4,917,258.47	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31402JM87 Total	Unavailable	18 18	\$1,484,909.27	100% 0 100% 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JM95 Total	Unavailable	131 131	\$26,421,385.19 \$26,421,385.19			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JMA2	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,867,530.22	30.28% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	94 137	\$15,813,465.54 \$22,680,995.76			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	NA
31402JMB0	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$5,848,057.46	59.02% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	37 84	\$4,059,771.59 \$9,907,829.05			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JMC8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$747,011.00	39.9% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 26	1 / -/		1	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JMD6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,285,600.00	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,285,600.00	100% 0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31402JME4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,162,959.09			NA 0	\$0.00		0 \$0.00		0\$0.00	NA	0 \$0.00		0\$0.00	NA
Total	Unavailable	25 36	\$2,473,898.60 \$3,636,857.69	100% 0	\$0.00	NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
ı <u>T</u>	1	1			ı <u>T</u>	П		ı 7					H	ı T		

31402JMF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	53 56	\$8,377,671.91 \$8,782,171.91	95.39% 0 100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JMG9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	159 293	\$23,164,744.10 \$41,125,303.50		\$150,750.22 \$150,750.22		\$150,750.22 \$150,750.22		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
21 402 PA 12	FREEDOM	_	#000 C41 FF	1000/0	#0.00	NA	#0.00	N/A	0.00.00	N/A	0,50,00	DY A	0,00,00	214	0 00 00	
31402JMJ3 Total	MORTGAGE CORP.	5 5		100% 0	, , , , , ,	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
10101	FREEDOM		\$505,0 11155	10070	\$ 5000				0.000						0.000	
31402JMK0	MORTGAGE Corp.	4	\$1,000,500.00	100% 0		NA			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		4	\$1,000,500.00	100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JMM6	FREEDOM MORTGAGE CORP.	5	\$1,008,132.86	100%	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	COICE.	5	\$1,008,132.86	100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JMN4 Total	Unavailable	85 85	\$14,496,046.07 \$14,496,046.07	100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JMP9	Unavailable	20	\$2,834,000.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,834,000.00	100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JMQ7	RBMG INC. Unavailable	1 103	\$177,000.00 \$13,766,955.21	1.27% 0 98.73% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		104	\$13,943,955.21	100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JMR5 Total	Unavailable	35 35	\$3,979,659.51 \$3,979,659.51	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JMS3 Total	Unavailable	54 54	\$5,568,785.05 \$5,568,785.05	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JMU8 Total	Unavailable	61 61		100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JMV6 Total	Unavailable	10 10	4-): 00)-0:10:	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JMW4 Total	Unavailable	13 13				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JMX2 Total	Unavailable	61 61		100% 0 100% 0	\$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JMY0 Total	Unavailable	15 15	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JMZ7 Total	Unavailable	11 11	\$1,004,005.69 \$1,004,005.69	100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JNA1 Total	Unavailable	62 62		100% 0 100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JNB9 Total	Unavailable	10 10		100% 0 100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JNC7 Total	Unavailable	19 19	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JND5 Total	Unavailable	27 27	\$2,809,196.84 \$2,809,196.84	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JNE3 Total	Unavailable	61 61	\$13,003,565.39 \$13,003,565.39	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JNF0 Total	Unavailable	22 22	\$4,755,865.49 \$4,755,865.49	100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JNG8	RBMG INC. Unavailable	1 42	\$300,000.00 \$6,985,095.00	4.12% 0 95.88% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		43			1	(0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JNH6 Total	Unavailable	18 18		100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JNJ2	Unavailable	38	\$5,514,335.00	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		38	, , , , , , , , , , , , , , , , , , , ,	100% 0		(0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JNK9	RBMG INC. Unavailable	1 128				NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		129		100% 0		(0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JNL7	Unavailable	70	\$9,427,461.60	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		70	\$9,427,461.60	100%	0 \$0.00	[0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402JQS9	NEXSTAR FINANCIAL	12	\$1,819,101.04	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	12	\$1,819,101.04	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402JQW0	GMAC MORTGAGE CORPORATION	14	\$2,244,761.37	44.58%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 26	\$2,791,050.00 \$5,035,811.37			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JS24	COUNTRYWIDE HOME LOANS,	23	\$3,710,169,54	16.48%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 €0 00	NA 0 \$0.00	NA	0 \$0.00	NA
31402J524	INC. Unavailable	111	\$18,809,465.73			NA (NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA NA
Total		134	\$22,519,635.27	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402JS32	COUNTRYWIDE HOME LOANS, INC.	14	\$2,313,478.20			NA				NA 0 \$0.00		0\$0.00	NA
Total	Unavailable	34 48	\$6,918,429.13 \$9,231,907.33			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JS40	COUNTRYWIDE HOME LOANS, INC.	8	\$1,637,790.00	13.28%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	50 58	\$10,697,663.34 \$12,335,453.34			NA (NA 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JS57	COUNTRYWIDE HOME LOANS,	48	\$11,144,499.00		0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	316 364				NA (NA 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	COUNTRYWIDE	304	ψ04,011,070.34	100 /0	\$0.00		\$0.00	0,000	0,000	0,000		0 0.00	
31402JS65	HOME LOANS, INC. Unavailable	49 256	\$11,002,483.00 \$56,671,528.13			NA (NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanabic	305	\$67,674,011.13			(0 \$0.00	0 \$0.00		0 \$0.00	14/1
31402JS73	COUNTRYWIDE HOME LOANS, INC.	47	\$6,066,695.11			NA				NA 0 \$0.00		0 \$0.00	
Total	Unavailable	191 238	\$24,695,756.85 \$30,762,451.96			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JS81	COUNTRYWIDE HOME LOANS, INC.	39	\$8,321,085.32	20.84%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$31,605,286.84 \$39,926,372.16			NA (0 \$0.00 0 \$0.00	
31402JS99	COUNTRYWIDE HOME LOANS,	26	\$5,685,776.00	9.59%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	243 269	\$53,603,957.60 \$59,289,733.60			NA (NA 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JSF5	COUNTRYWIDE HOME LOANS,	25				NA						0 \$0.00	
	INC. Unavailable	41	\$7,684,326.48			NA				NA 0 \$0.00		0 \$0.00	
Total	COLINEDVALIDE	66	\$10,638,637.50	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402JSG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 141	\$3,228,258.03 \$8,927,859.73			NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Olidvalidule	194				IVA (0 \$0.00		0 \$0.00	
31402JSH1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,355.38			NA				NA 0 \$0.00		0 \$0.00	
Total	Unavailable	84 108	\$8,235,868.20 \$10,607,223.58			NA (NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JSJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,559,343.76	25.44%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	77 103	\$13,361,275.35 \$17,920,619.11			NA (NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
21 402 161/4	COUNTRYWIDE		¢1 021 CC0 00	17.270/	0 00	NA	£0.00	NA 0 ¢0 00	NA 0 CO 00	NA 0 CO 00	N/A	0 00 00	N/A
31402JSK4	HOME LOANS, INC. Unavailable	9 48	1-) -)	82.73%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	COUNTRYWIDE	57				(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402JSL2	HOME LOANS, INC.	26				NA				NA 0 \$0.00		0 \$0.00	
Total	Unavailable	119 145	\$22,135,738.24 \$26,474,833.51	83.61% 100%		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JSM0	COUNTRYWIDE HOME LOANS,	8	\$1,660,110.00	13.55%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	1	. !				- 1							

Tell		INC.									1 11		Ш	
PARTICIPATION PARTICIPATIO	Total	Unavailable												-
March	31402JSN8	HOME LOANS,	28	\$2,666,600.00	16.98%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00) NA
MODESTONS 18 \$27,147,000 11,116 \$300 \$0.00	Total	Unavailable				1								-
MATERIAN 19 \$3,000 \$3,000 \$3,000 \$0,	31402JSP3	HOME LOANS,	13	\$2,714,200.00	11.01%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00	NA
March Marc	Total	Unavailable		1 / /	=									
	31402JSQ1	HOME LOANS,	116	\$8,068,359.00	28.31%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00	NA NA
COUNTRY WIDE St. S	Total													-
STATESTERS NITHER LIANKS, 64 \$4.2562.00 \$2.5690.0 \$3.00 \$0	Total	COUNTRYWIDE	411	\$20,490,390.13	100 %	50.00		\$0.00	0,50.00	050.0	0 050.0	10	050.00	
10022557 PROFE LOANS. C \$0.0007.76.14 30.99% S.0.00 NA \$0.00 NA	31402JSR9	HOME LOANS, INC.											11	
14022557 P.OME LOANS,	Total		252	\$16,902,095.54	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.0	0 0 \$0.0	00	0 \$0.00	
Total	31402JSS7	HOME LOANS, INC.											Ш	
14021575 HOME LOANS, 56 \$7,380,731.00 20-940 \$0.00 NA	Total	Unavailable			=							_		
	31402JST5	HOME LOANS,	56	\$7,380,731.00	20.94%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00) NA
HOME LOANS, 54 \$3,35,2950.64 \$2,6770.75 \$7,1750.05 \$0.00 NA 0 \$0.	Total													-
	31402JSU2		54	\$3,352,950.64	32.87%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00) NA
1402/15V0 COUNTRYWIDE CO			109	\$6,847,207.87	67.13%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00) NA
HADELSYO HOME LOANS, 12 \$3,102,310.00 10,28% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.000 NA \$0.00 NA	Total		163	\$10,200,158.51	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	0 \$0.00	
Total	31402JSV0	HOME LOANS, INC.				1							Ш	
H402 SVB	Total	Unavanable			=	1								_
Total 395 \$39,131,153.55 100% 0 50.00 0	31402JSW8	HOME LOANS,	88											
11402 1526 HOME LOANS, 120 \$22,60,950.98 26.47% 0 \$0.00 NA 0 \$0.00 N	Total	Unavailable												
Unavailable 301 \$62,10,810,21 73,53% 0 \$0.00 NA 0 \$0.00	31402JSX6	HOME LOANS,	120	\$22,609,850.98	26.47%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00	NA NA
1402JSZ1	Total													
Unavailable 121 \$19,348,542,43 \$91,4% 0 \$0.00 NA 0 \$0.00	31402JSZ1	HOME LOANS,		,, -, -, -										
COUNTRYWIDE HOME LOANS, INC. Sale Sa						*****								
HOME LOANS, INC. HOME LOANS,	Total		134	\$21,169,542.43	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	0 \$0.00	
Unavailable	31402JT23	HOME LOANS,	53	\$2,180,350.21	50.24%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00	N.A
HOME LOANS, 16 \$3,008,675.12 39.16% 0 \$0.00 NA 0 \$0.00	Total				=									
COUNTRYWIDE HOME LOANS, IS S73682635.04 100% 0 \$0.00 NA 0	31402JT31	HOME LOANS, INC.											Ш	
HOME LOANS, 13 \$1,647,268.59 31.09% 0 \$0.00 NA 0 \$0.00	Total	Unavailable												
Unavailable 28 \$3,651,823.31 68.91% 0 \$0.00 NA 0 \$0.00	31402JT49	HOME LOANS,	13	\$1,647,268.59	31.09%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00) NA
COUNTRYWIDE HOME LOANS, 15 \$736,801.57 19.02% 0 \$0.00 NA 0 \$0.00 N	Total		$\overline{}$			1								
HOME LOANS, 15 \$736,801.57 19.02% 0 \$0.00 NA		COUNTRYWIDE		. , ,		1 ,,,,,,		, , , , ,	17.2300	15,530	1 1	1		
COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$2,861,787.04 84.85% 0 \$0.00 NA	31402JT56	HOME LOANS, INC.	56	\$3,137,804.46	80.98%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00) NA
31402JT64 HOME LOANS, 8 \$511,011.54 15.15% 0 \$0.00 NA 0	Total		71	\$3,874,606.03	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	0 \$0.00	
	31402JT64	HOME LOANS, INC.												
	Total	Unavailable												-

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31402JT80	COUNTRYWIDE HOME LOANS, INC.	5	\$906,304.82	30%	0 \$0.00	NA	\$0.00	NA 0 \$0.00		0\$0.00		0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	17 22	\$2,114,799.83 \$3,021,104.65			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JT98	COUNTRYWIDE HOME LOANS,	7	\$957,223.10	31.79%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	16 23				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE														
31402JTA5	HOME LOANS, INC. Unavailable	55 316	\$9,881,506.26 \$61,387,746.50			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		371	\$71,269,252.76			(=	0 \$0.00		0 \$0.00		0 \$0.00	
31402JTB3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,257,911.31	4.07%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	336 349				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JTE7	COUNTRYWIDE HOME LOANS,	32	\$5,514,860.00	5.83%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	449	\$89,138,152.50			NA				0\$0.00		0 \$0.00		0 \$0.00	NA
Total	COUNTRYWIDE	481	\$94,653,012.50	100%	0 \$0.00	(\$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JTF4	HOME LOANS, INC. Unavailable	7 45	\$557,033.00 \$3,531,631.93			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ollavaliable	52	\$4,088,664.93			NA (=	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	I NA
31402JTG2	COUNTRYWIDE HOME LOANS, INC.	16	\$803,454.00	12.35%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	115 131	\$5,702,542.83 \$6,505,996.83			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JTH0 Total	Unavailable	9	, ,,			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Ittal	COUNTRYWIDE		\$1,033,034.20	100 /0	50.00		\$0.00	0,50.00		0,50.00		0 50.00		90.00	
31402JTJ6	HOME LOANS, INC. Unavailable	46 135	\$8,031,886.31 \$30,056,211.59			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanaore	181	\$38,088,097.90			(0 \$0.00		0 \$0.00		0 \$0.00	1111
31402JTK3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,920,589.28	19.87%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,808,773.05 \$19,729,362.33			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JTL1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,356,802.26	12.47%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	132 151	\$23,572,014.46 \$26,928,816.72			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JTM9	COUNTRYWIDE	86	¢11 220 702 4E	18.71%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	N/A	0\$0.00	N/A	0 \$0.00	N/A	0 \$0.00	N/A
51402J1M9	HOME LOANS, INC. Unavailable	372	\$11,229,783.45 \$48,781,638.47			NA (0\$0.00		0 \$0.00		0 \$0.00	
Total		458	\$60,011,421.92	100%	0 \$0.00	(\$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JTN7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,972.00	4.42%	0 \$0.00	NA	\$0.00			0\$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable		\$102,140,596.03 \$106,859,568.03			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JTQ0	COUNTRYWIDE HOME LOANS,	3	\$476,272.78	17.18%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	15 18				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JTS6	Unavailable	12	\$1,515,855.41	100%		NA			NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	31	\$1,515,855.41			NA				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31402JTT4 Total	OHAVAHAUIE	31	\$4,504,767.59 \$4,504,767.59			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JTU1	COUNTRYWIDE HOME LOANS, INC.	1	\$203,000.00	1.31%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,236,867.82 \$15,439,867.82		-	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JTV9	COUNTRYWIDE HOME LOANS,	5	\$943,842.90	22.06%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	17	\$3,335,553.58	77.94%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,279,396.48	100%	0 \$0.00	[\$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

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31402JTW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,528,287.71			NA	, , , , ,			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	36 50	\$4,913,388.36 \$6,441,676.07	76.27% 100%		NA (NA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JTX5	COUNTRYWIDE HOME LOANS, INC.	11	\$914,473.76	56.45%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 19	\$705,376.87 \$1,619,850.63	43.55% 100%		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JTY3	COUNTRYWIDE HOME LOANS,	68	\$3.058.105.03	44.84%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	78	\$3,762,232.22	55.16%	0 \$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE	146	\$6,820,337.25	100%	0 \$0.00	(\$0.00	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
31402JTZ0	HOME LOANS, INC. Unavailable	10 21	\$1,067,929.16 \$2,314,566.07			NA (NA 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanabic	31	\$3,382,495.23	100%		(0 \$0.00		0 \$0.00		0 \$0.00	1471
31402JU21	COUNTRYWIDE HOME LOANS, INC.	16	\$2,204,443.90			NA				0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	20	\$645,669.67 \$2,850,113.57			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JU39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,719.84	52.08%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 22	\$1,711,985.40 \$3,572,705.24			NA (_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JU70	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,833.44	45.03%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 19	\$1,842,806.83 \$3,352,640.27	54.97% 100%		NA (1	NA 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JU88	COUNTRYWIDE HOME LOANS, INC.	52	\$9,450,166.86	54.19%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	41 93	\$7,989,947.00 \$17,440,113.86			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE														
31402JU96	HOME LOANS, INC. Unavailable	67	\$229,097.08 \$9.631.523.82			NA (0\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		69	\$9,860,620.90	100%		(0 \$0.00		0 \$0.00		0 \$0.00	
31402JUA3	COUNTRYWIDE HOME LOANS, INC.	8	\$980,481.03			NA (0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	17 25	\$2,337,871.45 \$3,318,352.48			NA (-	NA 0 \$0.	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31402JUB1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,197.15	3.1%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 22	\$3,730,833.09 \$3,850,030.24			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JUD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,118,893.32	15.32%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 34	\$6,182,293.30 \$7,301,186.62			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JUE5	COUNTRYWIDE HOME LOANS, INC.	5	\$965,987.39	8.28%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	50 55	\$10,706,508.90 \$11,672,496.29			NA (NA 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JUG0	COUNTRYWIDE HOME LOANS, INC.	2	\$426,455.84	8.86%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 22	\$4,386,803.21 \$4,813,259.05			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE														
31402JUN5	HOME LOANS, INC. Unavailable	7 19	\$1,114,587.00 \$3,551,970.00			NA (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	COUNTRYWIDE	26	\$4,666,557.00			(\$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	
31402JUP0	HOME LOANS, INC.	13	\$2,012,694.42			NA (0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	18	\$1,020,123.13 \$3,032,817.55			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402JUR6	COUNTRYWIDE HOME LOANS,	25	\$3,631,432.26	58.61%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA

	INC.									1 11		Ц	
Total	Unavailable	15 40				NA (0 \$0.00 0 \$0.00	
31402JUS4	COUNTRYWIDE HOME LOANS, INC.	5	\$833,301.19	40.12%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	7 12	Ψ1,2 10,007170			NA (0 \$0.00 0 \$0.00	1
31402JUT2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,018,640.61	68.6%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	5 16	4/-	31.4% 100%		NA (0 \$0.00 0 \$0.00	
31402JUU9	COUNTRYWIDE HOME LOANS, INC.	2	\$471,100.00	25.01%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	6 8				NA (NA 0 \$0.00				0 \$0.00 0 \$0.00	
31402JUW5	COUNTRYWIDE HOME LOANS,	16	, , ,			NA						0 \$0.00	
Total	INC. Unavailable	22 38				NA (0 \$0.00 0 \$0.00	1
31402JUX3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,235.67	69.92%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	8 27	\$1,404,695.00 \$4,669,930.67	30.08% 100%		NA (0 \$0.00 0 \$0.00	
31402JUY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,097,187.16			NA	\$0.00					0 \$0.00	
Total	Unavailable	16 24		69.35% 100%		NA (NA 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	-
31402JUZ8	COUNTRYWIDE HOME LOANS, INC.	11				NA						0 \$0.00	
Total	Unavailable	3 14				NA (0 \$0.00 0 \$0.00	
31402JV20	COUNTRYWIDE HOME LOANS, INC.	133	\$27,339,107.72	54.22%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	103 236	4 - 7 - 7 - 1 - 1			NA (0 \$0.00 0 \$0.00	1
31402JV38	COUNTRYWIDE HOME LOANS, INC.	197	\$33,828,906.93	22.7%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable		\$115,176,438.34 \$149,005,345.27			NA (NA 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31402JV53	COUNTRYWIDE HOME LOANS, INC.	120	\$26,639,456.00	8.8%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	_	\$276,163,178.73 \$302,802,634.73			NA (0 \$0.00 0 \$0.00	
31402JV61	COUNTRYWIDE HOME LOANS, INC.	99	\$22,293,478.73	12.66%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	0 NA	0 \$0.00	NA.
Total	Unavailable		\$153,791,982.79 \$176,085,461.52			NA (0 \$0.00 0 \$0.00	
31402JV79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,667.82	1.12%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0			0 \$0.00	
Total	Unavailable		\$139,148,412.47 \$140,720,080.29			NA (0 \$0.00 0 \$0.00	
31402JV87	COUNTRYWIDE HOME LOANS, INC.	12	\$1,879,508.03	32.52%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	23 35				NA (0 \$0.00 0 \$0.00	
31402JVA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,502.99	30.9%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	30 41				NA (0 \$0.00 0 \$0.00	
31402JVB0	COUNTRYWIDE HOME LOANS,	5				NA						0 \$0.00	
Total	INC. Unavailable	17 22				NA (0 \$0.00 0 \$0.00	
31402JVC8	COUNTRYWIDE HOME LOANS,	35				NA						0\$0.00	
	INC. Unavailable	9	\$2,018,919.96	27.12%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	N.A
Total	-	44	\$7,445,455.24	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	U	0 \$0.00	

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31402JVE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,907,700.00	22.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 37	\$6,473,349.75 \$8,381,049.75			NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total	COMMENTALIBRE	3/	\$0,301,04 3 .73	100 /6	50.00		\$0.00		, 30.00		0,50.00		0,50.00		0 30.00	
31402JVF1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,289,404.00	13.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	95 110				NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE		, , , , , , , , , , , , , , , , , , , ,				, , , ,									
31402JVG9	HOME LOANS, INC.	83	\$4,446,627.64			NA	, , , , , , , , , , , , , , , , , , , ,		\$0.00		0\$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	112 195	\$6,500,971.61 \$10,947,599.2 5			NA (\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JVH7	COUNTRYWIDE HOME LOANS,	21	\$4,101,645.45	37.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	33	\$6,897,666.17			NA			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		54	\$10,999,311.62	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JVJ3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,988,904.00	23.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA.
Total	Unavailable	142 186	\$9,869,433.11 \$12,858,337.11			NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total	COUNTRYWIDE	100	\$12,030,337.11	100 /8	50.00		\$0.00		7,50.00		0,50.00		0,50.00		0,50.00	
31402JVK0	HOME LOANS, INC.	23	\$2,109,814.00			NA	, , , , , , , , , , , , , , , , , , , ,		\$0.00		0\$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	95 118	4-,,			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JVL8	COUNTRYWIDE HOME LOANS,	32	\$3,345,090.00	17.75%	0 \$0.00	NA	\$0.00	NA.	\$0.00	NΙΛ	0\$0.00	NI A	0\$0.00	NI A	0 \$0.00) NA
514023 V L0	INC. Unavailable	150	\$15,497,621.28			NA			\$0.00		0\$0.00		0 \$0.00		0 \$0.00	
Total		182	\$18,842,711.28	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JVM6	COUNTRYWIDE HOME LOANS, INC.	69	\$13,029,248.00			NA			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	82 151	\$17,613,995.64 \$30,643,243.64		-	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE															
31402JVP9	HOME LOANS, INC. Unavailable	22	\$4,684,578.00 \$26,253,691.61			NA (, , , , , , , , , , , , , , , , , , , ,		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Cildvaliable		\$30,938,269.61				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JVQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,292,700.00	11.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	77 86	\$17,675,820.69 \$19,968,520.69			NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JVR5	COUNTRYWIDE HOME LOANS,	15	\$3,334,495.00	19.36%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
T . 1	INC. Unavailable		\$13,885,479.58			NA	-		\$0.00		0\$0.00		0\$0.00		0 \$0.00	
Total	COLINEDATIVADE	81	\$17,219,974.58	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JVS3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,996,113.00	18.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	97 120	\$17,845,081.51 \$21,841,194.51	81.7% 100%	-	NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JVT1	COUNTRYWIDE HOME LOANS,	3	\$411,446.00	3.69%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	66 69	\$10,738,102.21 \$11,149,548.21	96.31% 100%		NA			\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JVV6	COUNTRYWIDE HOME LOANS,	25	\$4,920,732.00			NA			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	INC. Unavailable	174				NA	-		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	COLIMEDATABLE	199	\$37,052,169.24	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JVW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,075.00			NA (\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	96	\$13,799,942.43 \$15,000,017.43			NA (-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JVX2 Total	Unavailable	3 3				NA	\$0.00 \$0.00		\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
131111	COUNTRYWIDE	3	Ψ240,013.10	100 /0	, pu.uu		, şu.du		, 40.00		J JU.00		J 40.00		J 40.00	
31402JVY0	HOME LOANS, INC.	1	\$79,509.65			NA			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		1	\$79,509.65	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

31402JVZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,325,629.73	64.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	27 74	\$1,830,753.00 \$5,156,382.73			NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JW29	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,229.92	28.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	107 150	\$10,498,874.19 \$14,701,104.11			NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JW37	COUNTRYWIDE HOME LOANS, INC.	67	\$8,477,021.00	19.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	268 335	\$34,923,920.05 \$43,400,941.05		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JW45	COUNTRYWIDE HOME LOANS, INC.	2	\$367,600.00			NA 0	\$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	47 49				NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JW60	COUNTRYWIDE HOME LOANS, INC.	112	\$7,149,934.00			NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	142 254	\$9,446,067.21 \$16,596,001.21	56.92% 0 100% 0		NA 0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JW78	COUNTRYWIDE HOME LOANS, INC.	52	\$5,129,370.00	25.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	148 200	\$14,685,972.87 \$19,815,342.87			NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JW86	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,974.46	16.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	198 238	4 -//			NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JW94	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,410.24	7.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	168 182	\$38,380,755.36 \$41,425,165.60		4	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JWA1	COUNTRYWIDE HOME LOANS, INC.	3	\$565,791.47			NA 0	\$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 8				NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JWD5	COUNTRYWIDE HOME LOANS, INC.	36				NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$13,159,020.90 \$19,573,621.52			NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JWE3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,678,491.50	21.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	154 198	\$20,220,779.13 \$25,899,270.63			NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JWF0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,415,667.00	22.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	198 257	\$11,448,863.83 \$14,864,530.83			NA 0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JWJ2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,704,982.94	27.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	186 258	\$12,283,658.57 \$16,988,641.51			NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JWK9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,425,693.99	13.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	142 164	\$9,298,495.23 \$10,724,189.2 2			NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JWL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,105,148.00	5.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	123 131	\$20,204,249.41 \$21,309,397.41			NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JWM5	COUNTRYWIDE HOME LOANS, INC.	101	\$9,098,043.12	22.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	340 441	\$31,489,859.66 \$40,587,902.78		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JWN3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,308,666.00	9.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

Total	Unavailable		\$63,196,111.33 \$69,504,777.33			NA (0 \$0.00 0 \$0.00	
Total		3/0	\$69,504,777.33	100%	50.00		\$0.00	050.00	050.00	050.00		0 50.00	
31402JWP8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,848,909.00	22.32%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	88 115	\$16,874,605.61 \$21,723,514.61			NA (NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JWQ6	COUNTRYWIDE HOME LOANS,	50	\$8,484,697.03	12.19% (\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	313 363	\$61,133,964.36 \$69,618,661,39			NA (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE		, , ,										
31402JWR4	HOME LOANS, INC.	38	\$3,555,375.74			NA						0 \$0.00	NA
Total	Unavailable		\$12,260,260.36 \$15,815,636.10			NA (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JWS2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,637,657.00	16.03%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	164 199	\$29,526,001.48 \$35,163,658.48			NA (NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JWT0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,242,170.00	19.18%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	53 71	\$9,447,457.08 \$11,689,627.08			NA (NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JWU7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,477,060.00	14.07%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	77 95	\$15,130,074.40 \$17,607,134.40			NA (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	COUNTRYWIDE	33	\$17,007,13 4.4 0	100 /0	0 0.00		\$0.00	0,50.00	0,50.00	0,00.00		υ φυ.υυ	
31402JWV5	HOME LOANS, INC. Unavailable	7 45	\$1,418,690.00 \$8,676,558.90			NA (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable		\$10,095,248.90			NA C				0 \$0.00		0 \$0.00	INA
31402JWW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,815,535.00		1	NA						0 \$0.00	NA
Total	Unavailable	257 289	\$54,260,748.48 \$61,076,283.48			NA (NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JWX1	COUNTRYWIDE HOME LOANS,	68	\$8,898,926.00	13.59% (0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	429 497	\$56,567,788.54 \$65,466,714.54			NA (0 \$0.00 0 \$0.00	
31402JWY9	COUNTRYWIDE HOME LOANS,	21	\$2,686,983.00	18.24% (0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	INC. Unavailable	93	\$12,046,597.30	81.76%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total		114	\$14,733,580.30	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402JWZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,709.68	16.24%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	58 69	\$10,546,841.16 \$12,591,550.84			NA (NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JX28	COUNTRYWIDE HOME LOANS,	183	\$12,528,799.30	35.77% (0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable		\$22,498,164.51 \$35,026,963.81			NA (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JX36	COUNTRYWIDE HOME LOANS, INC.	6	\$664,280.00	6.35%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	62 68	\$9,798,141.12 \$10,462,421.12			NA (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
-5	COUNTRYWIDE	- 50	, rony 161.16	20070	φυ.υυ		ψυ.συ	- σφο.σο	Ι Ι	, σφυ.σο		70.00	
31402JX44	HOME LOANS, INC. Unavailable	30 116	\$2,973,845.30 \$11,292,827.80			NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	C.M. variable	146				NA C						0 \$0.00	11/1
31402JX51	COUNTRYWIDE HOME LOANS, INC.	57	\$2,994,163.00	28.62%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	140 197	\$7,469,416.43 \$10,463,579.43			NA (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402JX69	COUNTRYWIDE HOME LOANS,	97	\$6,016,531.00	30.59%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	202	\$13,651,347.50	69.41%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total		299	\$19,667,878.50	100%	0 \$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
	1				-		-				-		

31402JX93	COUNTRYWIDE HOME LOANS, INC.	60	, , , , , , , , , , , , , , , , , , , ,			NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	181 241	4 -, - ,			NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JXA0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,214,279.00	15.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	69 80	\$12,376,081.73 \$14,590,360.73			NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JXC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,180,640.35	9.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	-	\$100,236,720.09 \$110,417,360.4 4		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JXE2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,882,963.00			NA 0	\$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	40 50	\$9,335,023.18 \$11,217,986.18			NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JXG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,279.14	63.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 15	\$703,598.19 \$1,926,877.33			NA 0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JXH5	COUNTRYWIDE HOME LOANS, INC.	2	\$342,100.00	9.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	18 20	\$3,295,405.18 \$3,637,505.18		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JXJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$50,269.22	3.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	10 11	\$1,575,000.59 \$1,625,269.81			NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JXK8	COUNTRYWIDE HOME LOANS, INC.	47	\$9,628,432.08		\$0.00	NA 0	\$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	64 111	\$15,128,067.69 \$24,756,499.77	61.11% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JXL6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,589,513.00			NA 0	\$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	14	\$571,857.79 \$2,161,370.79			NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00	NA
31402JXN2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,714,705.36	54.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	-	\$18,287,401.05 \$40,002,106.41			NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JXP7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,572,388.68			NA 0	\$0.00		\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	29 58	\$5,744,167.84 \$10,316,556.52			NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JXQ5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,669,666.26	28.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	87 124	\$21,792,678.13 \$30,462,344.39			NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JXS1	COUNTRYWIDE HOME LOANS, INC.	85	\$16,979,343.27	51.98% 0	\$0.00	NA 0	\$0.00		\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	169	\$15,683,057.98 \$32,662,401.25			NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JXU6	COUNTRYWIDE HOME LOANS, INC.	70	\$13,190,292.91			NA 0	\$0.00		\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	41 111	\$7,699,101.46 \$20,889,394.37	36.86% 0 100% 0		NA 0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JXV4	COUNTRYWIDE HOME LOANS, INC.	91	\$19,367,833.24	60.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	57 148	\$12,886,200.04 \$32,254,033.28			NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JXZ5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,023,017.66			NA 0	\$0.00		\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	54 83	\$12,479,297.23 \$18,502,314.89		11111	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31402JY27	COUNTRYWIDE HOME LOANS, INC.	165	\$37,119,963.69	16.67% 0		NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

Total	Unavailable		\$185,504,178.95 \$222,624,142.64			NA (0 \$0.00 0 \$0.00	
Total		969	\$222,624,142.64	100%	50.00		\$0.00	050.00	050.00	050.00		0,50.00	
31402JY35	COUNTRYWIDE HOME LOANS, INC.	37	\$5,776,407.63		1	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$135,595,053.68 \$141,371,461.31	95.91% (11111	NA (0 \$0.00 0 \$0.00	NA
31402JY68	COUNTRYWIDE HOME LOANS,	18	\$2,175,095.42	3.97%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	420 438	\$52,650,374.78 \$54,825,470.20			NA (0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE												
31402JY76	HOME LOANS, INC. Unavailable	39	\$6,139,469.72 \$88,706,392.43			NA (0 \$0.00 0 \$0.00	
Total	Ollavaliable	571	\$94,845,862.15			NA (0 \$0.00	
31402JY84	COUNTRYWIDE HOME LOANS, INC.	5	\$1,042,746.09		1	NA	, , , , , ,					0 \$0.00	
Total	Unavailable	281 286	\$58,853,647.46 \$59,896,393.55			NA (0 \$0.00 0 \$0.00	NA
31402JYA9	COUNTRYWIDE HOME LOANS, INC.	100	\$8,985,832.00	21.79%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	354 454	\$32,248,360.68 \$41,234,192.68			NA (0 \$0.00 0 \$0.00	NA
31402JYB7	COUNTRYWIDE HOME LOANS, INC.	76	\$6,675,325.00	39.23%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	115 191	\$10,339,752.19 \$17,015,077.19			NA (0 \$0.00 0 \$0.00	
31402JYC5	COUNTRYWIDE HOME LOANS,	13	\$2,033,480.00	13.5%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	70 83	4 -)	86.5% (100% (NA (0 \$0.00 0 \$0.00	NA
31402JYD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,516.64	19.24%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	50 63	\$8,076,880.36 \$10,001,397.00			NA (0 \$0.00 0 \$0.00	
31402JYE1	COUNTRYWIDE HOME LOANS,	12	\$1,882,113.00			NA	\$0.00					0 \$0.00	
Total	INC. Unavailable	53 6 5		83.97%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	COUNTRYWIDE	0.5	\$11,741,343.33	100 /0	50.00		\$0.00	0,50.00	0 50.00	0,50.00		0,50.00	
31402JYF8	HOME LOANS, INC.	57	\$9,656,869.63			NA						0 \$0.00	
Total	Unavailable	247 304	\$47,516,719.87 \$57,173,589.50			NA (0 \$0.00 0 \$0.00	
31402JYG6	COUNTRYWIDE HOME LOANS, INC.	85	\$8,289,103.16	26.78%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	231 316	\$22,663,882.61 \$30,952,985.77			NA (0 \$0.00 0 \$0.00	
31402ЈҮН4	COUNTRYWIDE HOME LOANS,	95	\$12,199,664.81	22.93%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable		\$41,002,239.50 \$53,201,904.31			NA (0 \$0.00 0 \$0.00	NA
31402JYJ0	COUNTRYWIDE HOME LOANS,	46			\$0.00	NA (\$0.00					0 \$0.00	
Total	INC. Unavailable	201 247	\$44,008,862.52 \$53,165,370.52			NA (0 \$0.00 0 \$0.00	
	COUNTRYWIDE												
31402JYK7	HOME LOANS, INC. Unavailable	373	\$10,771,208.36 \$84,146,602.21			NA (0 \$0.00 0 \$0.00	
Total		419				(0 \$0.00	
31402JYL5	COUNTRYWIDE HOME LOANS, INC.	13				NA						0 \$0.00	
Total	Unavailable		\$16,733,497.88 \$19,465,057.88			NA (0 \$0.00 0 \$0.00	
31402JYM3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,530,998.00	16.21%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	231 275				NA (0 \$0.00 0 \$0.00	
		_,3	JS=,507,50 1 0.04	20070	φυ.υυ		ψυ.υυ	υφυ.ου	υφυ.υυ	υψυ.υυ		70.00	

31402ЈҮР6	COUNTRYWIDE HOME LOANS, INC.	449	, , ,		\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00			
Total	Unavailable		\$131,949,830.95 \$199,066,226.54	66.28% 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			
31402JYQ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,839.31	23.14% 0	\$0.00	NA 0	\$0.00		0 \$0.00	NA 0 \$0.00			
Total	Unavailable	106 142	\$7,127,524.68 \$9,273,363.99			NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			
31402JYR2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,556,113.00	12.47% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	65 74	\$10,924,500.00 \$12,480,613.00			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			
31402JYS0	COUNTRYWIDE HOME LOANS, INC.	93	\$16,581,484.00	8.91% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$169,571,185.98 \$186,152,669.98			NA 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			
31402JYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$8,790,000.00	31.55% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	105 153	\$19,069,878.84 \$27,859,878.84			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			
31402JYU5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,419,827.31	11.36% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	421 480	\$81,274,309.52 \$91,694,136.83			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			
31402JYV3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,036,565.00	15.5% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	58 69	\$11,102,817.17 \$13,139,382.17	84.5% 0 100% 0		NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			
31402JYW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,141.00	26.56% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	26 37	\$6,336,772.07 \$8,628,913.07	73.44% 0 100% 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			
31402JYX9	COUNTRYWIDE HOME LOANS, INC.	93	\$9,063,232.00	25.2% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	271 364	\$26,899,142.27 \$35,962,374.27			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			
31402JYY7	COUNTRYWIDE HOME LOANS, INC.	155	\$20,028,215.67	24.56% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	I II	
Total	Unavailable	472 627	\$61,534,096.84 \$81,562,312.51	75.44% 0 100% 0		NA 0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			
31402JYZ4	COUNTRYWIDE HOME LOANS, INC.	202	\$44,841,617.53	13.19% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$295,248,101.50 \$340,089,719.03			NA 0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			
31402JZ26	COUNTRYWIDE HOME LOANS, INC.	45	\$2,711,066.13	38.06% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	72 117	\$4,412,379.27 \$7,123,445.40			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			
31402JZ59	COUNTRYWIDE HOME LOANS, INC.	8	\$1,059,050.00			NA 0	\$0.00		0 \$0.00	NA 0 \$0.00			
Total	Unavailable	28 36	\$3,655,283.81 \$4,714,333.81		1	NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			
31402JZ67	COUNTRYWIDE HOME LOANS, INC.	41	\$2,318,723.17			NA 0	\$0.00		0 \$0.00	NA 0 \$0.00			
Total	Unavailable	98 139	\$5,613,347.81 \$7,932,070.98		1	NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			
31402JZ75	COUNTRYWIDE HOME LOANS, INC.	66	\$5,950,027.46	27.52% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	169 235	\$15,674,085.78 \$21,624,113.24			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00			
31402JZ83	COUNTRYWIDE HOME LOANS, INC.	62	\$10,189,333.00			NA 0	\$0.00		0 \$0.00	NA 0 \$0.00			
Total	Unavailable		\$93,157,665.29 \$103,346,998.29			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			
31402JZ91	COUNTRYWIDE HOME LOANS, INC.	24	\$4,106,703.00	60.96% 0		NA 0	\$0.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

Total	Unavailable	14 38	\$2,630,400.00 \$6,737,103.00				\$0.00 \$0.00					0 \$0.00 0 \$0.00	
10tai	COLUMNIA	38	\$6,/3/,103.00	100%	50.00		50.00	0.50.00	0,50.0	0 050.00		0,50.00	
31402JZA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,278,898.73			NA	,					0\$0.00	
Total	Unavailable	28 39	\$4,114,310.70 \$5,393,209.43			NA (\$0.00 \$0.00					0 \$0.00 0 \$0.00	NA
31402JZB6	COUNTRYWIDE HOME LOANS,	26	\$5,314,050.76	59.65%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	22 48	\$3,593,989.86 \$8,908,040.62			NA	\$0.00 \$0.00					0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE												
31402JZF7	HOME LOANS, INC.	11	\$2,336,595.45			NA						0 \$0.00	
Total	Unavailable	20 31	\$4,448,661.76 \$6,785,257.21			NA (\$0.00 \$0.00					0 \$0.00 0 \$0.00	
31402JZG5	COUNTRYWIDE HOME LOANS, INC.	78	\$15,406,947.69			NA	, , , , ,					0 \$0.00	
Total	Unavailable	13 91	\$2,536,762.58 \$17,943,710.27			NA (\$0.00 \$0.00				1	0 \$0.00 0 \$0.00	NA
31402JZH3	COUNTRYWIDE HOME LOANS, INC.	3	\$398,000.45	39.13%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 8	\$619,140.51 \$1,017,140.96			NA	\$0.00 \$0.00					0 \$0.00 0 \$0.00	NA
31402JZJ9	Unavailable	10	\$1,071,500.00	100%		NA			NA 0 \$0.0			0 \$0.00	NA
Total		10	\$1,071,500.00	100%	\$0.00		\$0.00	0 \$0.00	0\$0.0	0 \$0.00		0 \$0.00	
31402JZK6	COUNTRYWIDE HOME LOANS, INC.	6	\$893,000.00	40.48%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 14	\$1,312,938.95 \$2,205,938.95			NA (\$0.00 \$0.00				-	0 \$0.00 0 \$0.00	NA
31402JZL4	COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	19.93%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	7 9	\$1,238,943.97 \$1,547,243.97	80.07% 100%		NA	\$0.00 \$0.00					0 \$0.00 0 \$0.00	NA
31402JZM2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,660.00	34.87%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 9	\$718,338.00 \$1,102,998.00			NA	\$0.00 \$0.00					0 \$0.00 0 \$0.00	NA
31402JZP5	COUNTRYWIDE HOME LOANS, INC.	102	\$15,632,687.09	39.08%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	128 230	\$24,367,506.10 \$40,000,193.19			NA	\$0.00 \$0.00					0 \$0.00 0 \$0.00	NA
31402JZQ3	COUNTRYWIDE HOME LOANS,	14	\$2,860,044.29			NA						0 \$0.00	NA
Total	INC. Unavailable	262 276	\$55,564,397.05 \$58,424,441.34		-	NA	\$0.00 \$0.00				1	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE	2/0	ψυυ, - 2-, -41 .34	100 /0	J 50.00		, pu.uu	0,50.00	10,50.0	0,50.00		J 90.00	
31402JZT7	HOME LOANS, INC.	29	\$3,846,513.13			NA						0 \$0.00	
Total	Unavailable	92 121	\$10,259,605.61 \$14,106,118.74			NA (\$0.00 \$0.00					0 \$0.00 0 \$0.00	NA
31402JZV2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,115,959.76	23.71%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	108 143	\$6,808,339.37 \$8,924,299.13			NA (\$0.00 \$0.00					0 \$0.00 0 \$0.00	NA
31402JZX8	COUNTRYWIDE HOME LOANS, INC.	7	\$992,300.00	16.99%	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	25 32	\$4,849,666.00 \$5,841,966.00			NA	\$0.00 \$0.00				1	0 \$0.00 0 \$0.00	N.A
31402JZY6	COUNTRYWIDE HOME LOANS,	61	\$10,750,109.99			NA						0 \$0.00	
Trans	INC. Unavailable	301	\$57,598,524.02			NA						0 \$0.00	
Total	COUNTRYWIDE	362	\$68,348,634.01	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0		0 \$0.00	
31402JZZ3	HOME LOANS, INC.	3	\$463,136.85			NA (, , , , ,					0 \$0.00	
Total	Unavailable	22 25	\$3,749,715.01 \$4,212,851.86			NA (\$0.00 \$0.00					0 \$0.00 0 \$0.00	NA
31402K2U7	WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00	NA	0 \$0.00	NA

Total		39	\$6,708,900.56	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402K2V5	WASHINGTON MUTUAL BANK,	11	\$1,689,441.86	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA
Total	FA	11	\$1,689,441.86	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402K3C6	WASHINGTON MUTUAL BANK,	71	\$10,514,416.61	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	FA	71	\$10,514,416.61	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402K3N2	NEXSTAR FINANCIAL	27	\$4,532,200.00	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA	.0\$0.00	NA
Total	CORPORATION	27	\$4,532,200.00	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402K3P7	NEXSTAR FINANCIAL	47	\$4,533,763.68	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA
Total	CORPORATION	47	\$4,533,763.68	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402KA20	COUNTRYWIDE HOME LOANS, INC.	69	\$8,960,335.00			NA	, , , , ,	NA 0 \$0.00	NA 0 \$0.00			0 \$0.00	
Total	Unavailable	226 295	\$29,508,723.44 \$38,469,058.4 4			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402KA38	COUNTRYWIDE HOME LOANS, INC.	53	\$11,000,882.23	25.45%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	153 206	\$32,217,111.53 \$43,217,993.76			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402KA46	COUNTRYWIDE HOME LOANS, INC.	42	\$9,261,322.00			NA 0		NA 0 \$0.00	NA 0 \$0.00			0 \$0.00	
Total	Unavailable	292 334	\$63,166,545.96 \$72,427,867.96			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402KA53	COUNTRYWIDE HOME LOANS, INC.	26	\$4,916,695.00		1	NA		NA 0 \$0.00	NA 0 \$0.00			0 \$0.00	
Total	Unavailable	134 160	\$23,571,424.67 \$28,488,119.67	82.74% 100%		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402KA61	COUNTRYWIDE HOME LOANS, INC.	17	\$2,953,094.00	26.1%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	63 80	\$8,360,255.05 \$11,313,349.05	73.9% 100%		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	
31402KA79	COUNTRYWIDE HOME LOANS, INC.	4	\$1,043,200.00			NA						0 \$0.00	
Total	Unavailable		\$10,130,458.00 \$11,173,658.00			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402KAA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,990.00			NA			NA 0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	
Total	Unavailable	39 50	\$8,893,363.54 \$11,397,353.54		0 \$0.00	NIA C		NA 0 \$0.00					-
31402KAB0	COUNTRYWIDE	\Box		100 /0		NA 0			NA 0 \$0.00 0 \$0.0 0		1	0 \$0.00 0 \$0.00	
Total	HOME LOANS, INC.	54	\$2,840,057.94	31.81%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA
31402KAC8		54 112 166	\$2,840,057.94 \$6,088,605.65 \$8,928,663.59	31.81% 68.19%	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA NA
	INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	112 166 12	\$6,088,605.65 \$8,928,663.59 \$1,671,591.49	31.81% 68.19% 100% 21.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
Total	INC. Unavailable COUNTRYWIDE HOME LOANS,	112 166	\$6,088,605.65 \$8,928,663.59	31.81% 68.19% 100% 21.57% 78.43%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
Total 31402KAD6	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	112 166 12 46 58	\$6,088,605.65 \$8,928,663.59 \$1,671,591.49 \$6,076,912.70 \$7,748,504.19 \$4,750,158.71	31.81% 68.19% 100% 21.57% 78.43% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS,	112 166 12 46 58	\$6,088,605.65 \$8,928,663.59 \$1,671,591.49 \$6,076,912.70 \$7,748,504.19 \$4,750,158.71 \$9,230,881.27	31.81% 68.19% 100% 21.57% 78.43% 100% 33.98% 66.02%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
31402KAD6	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	112 166 12 46 58 22 40 62	\$6,088,605.65 \$8,928,663.59 \$1,671,591.49 \$6,076,912.70 \$7,748,504.19 \$4,750,158.71 \$9,230,881.27 \$13,981,039.98 \$2,536,072.53	31.81% 68.19% 100% 21.57% 78.43% 100% 33.98% 66.02% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
31402KAD6 Total	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS,	112 166 12 46 58 22 40 62	\$6,088,605.65 \$8,928,663.59 \$1,671,591.49 \$6,076,912.70 \$7,748,504.19 \$4,750,158.71 \$9,230,881.27 \$13,981,039.98	31.81% 68.19% 100% 21.57% 78.43% 100% 33.98% 66.02% 100% 18.95% 81.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
31402KAD6 Total 31402KAE4	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	112 166 12 46 58 22 40 62 26 111 137	\$6,088,605.65 \$8,928,663.59 \$1,671,591.49 \$6,076,912.70 \$7,748,504.19 \$4,750,158.71 \$9,230,881.27 \$13,981,039.98 \$2,536,072.53 \$10,846,018.47 \$13,382,091.00 \$840,512.00	31.81% 68.19% 100% 21.57% 78.43% 100% 33.98% 66.02% 100% 81.05% 100% 11.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
31402KAD6 Total 31402KAE4 Total	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	112 166 12 46 58 22 40 62 26 111 137	\$6,088,605.65 \$8,928,663.59 \$1,671,591.49 \$6,076,912.70 \$7,748,504.19 \$4,750,158.71 \$9,230,881.27 \$13,981,039.98 \$2,536,072.53 \$10,846,018.47 \$13,382,091.00 \$840,512.00	31.81% 68.19% 100% 78.43% 100% 33.98% 66.02% 100% 81.05% 11.28% 88.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
31402KAD6 Total 31402KAE4 Total 31402KAF1	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	112 166 12 46 58 22 40 62 26 111 137 5	\$6,083,605.65 \$8,928,663.59 \$1,671,591.49 \$6,076,912.70 \$7,748,504.19 \$4,750,158.71 \$9,230,881.27 \$13,981,039.98 \$2,536,072.53 \$10,846,018.47 \$13,382,091.00 \$840,512.00 \$6,610,553.08	31.81% 68.19% 100% 21.57% 78.43% 100% 33.98% 66.02% 100% 81.05% 11.28% 88.72% 100% 11.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA

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31402KAH7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,739,173.00			NA				0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	69 99	\$6,280,390.57 \$9,019,563.57	69.63% 100%		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KAJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,813,042.00	28.37%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	24 36	\$4,577,600.00 \$6,390,642.00			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KAK0	COUNTRYWIDE HOME LOANS,	8	\$1,264,537.00	12.95%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	50 58	\$8,500,300.00 \$9,764,837.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE														
31402KAL8	HOME LOANS, INC. Unavailable	119 183	\$8,160,305.00 \$12,693,373.29			NA (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		302	\$20,853,678.29	100%	0 \$0.00	(\$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	
31402KAQ7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,127,445.00			NA				0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	91 117	\$16,497,942.00 \$20,625,387.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KAR5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,025,832.00	31.86%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	65 102	\$12,887,497.31 \$18,913,329.31	68.14% 100%		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	1
31402KAS3	COUNTRYWIDE HOME LOANS, INC.	98	\$9,638,738.00	38.31%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	157 255	\$15,521,853.33 \$25,160,591.33			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KAT1	COUNTRYWIDE HOME LOANS, INC.	184	\$32,910,691.00	59.36%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	117 301	\$22,531,151.59 \$55,441,842.59			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KAU8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,335,574.00	15.8%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$23,107,975.31 \$27,443,549.31			NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KAV6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,099,971.00	21.46%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	201 256	\$25,985,269.38 \$33,085,240.38			NA (-	1 1 1 1 1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-
31402KAW4	COUNTRYWIDE HOME LOANS, INC.	82	\$18,592,786.00	10.26%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$162,641,547.82 \$181,234,333.82			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KAX2	COUNTRYWIDE HOME LOANS, INC.	97	\$20,829,723.00	20.29%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$81,834,307.14 \$102,664,030.14			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KAY0	COUNTRYWIDE HOME LOANS, INC.	63	\$6,210,770.00	30.34%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	145 208	\$14,257,408.11 \$20,468,178.11	69.66% 100%		NA (1 1 1 1 1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KAZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,164,071.93	22.14%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	32 43	\$7,609,570.79 \$9,773,642.72			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KB29	COUNTRYWIDE HOME LOANS,	57	\$13,373,152.00	9.4%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	N.A
Total	INC. Unavailable	557	\$128,832,678.46 \$142,205,830.46	90.6%	0 \$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	N.A
31402KB37	COUNTRYWIDE HOME LOANS,	67	\$15,639,929.00		0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 NA	0\$0.00		0 \$0.00		0 \$0.00	
Total	INC. Unavailable	258 325	\$59,319,297.30 \$74,959,226.30			NA (_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KB45	COUNTRYWIDE	64				NA (0 \$0.00		0 \$0.00		0 \$0.00	
	HOME LOANS,														

	INC.											Ш	
Total	Unavailable	91 155	\$5,862,300.73 \$10,113,762.73			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	
31402KB52	COUNTRYWIDE HOME LOANS, INC.	35	\$4,434,695.00	27.31%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	91 126	\$11,801,648.66 \$16,236,343.66		1	NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	
31402KB60	COUNTRYWIDE HOME LOANS, INC.	46	\$9,172,003.00	30.59%	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	94 140	1 -//		1	NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	
31402KB78	COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,967.00	18.07%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	83 100			1	NAC		NA 0 \$0.00	NA 0 \$0.0			0 \$0.00 0 \$0.00	
31402KB86	COUNTRYWIDE HOME LOANS,	18	, , , , , , , , , , , , , , , , , , , ,					NA 0 \$0.00				0 \$0.00	
Total	INC. Unavailable	98 116	\$16,559,985.96 \$19,718,955.9 6		1			NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	1
31402KB94	COUNTRYWIDE HOME LOANS, INC.	28	\$3,195,523.00	17.42% (\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	129 157	\$15,151,678.73 \$18,347,201.73		1			NA 0 \$0.00 0 \$0.00	NA 0 \$0.0			0 \$0.00 0 \$0.00	
31402KBA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,614,708.00	8.37%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	152 166	\$28,611,689.00 \$31,226,397.00		+	NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	-
31402KBB9	COUNTRYWIDE HOME LOANS, INC.	1	\$86,300.00	0.13%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	391 392	\$68,403,043.10 \$68,489,343.10					NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	
31402KBC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,417.00	24.96%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	16 23	\$3,295,750.00 \$4,392,167.00		1	NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	1
31402KBD5	COUNTRYWIDE HOME LOANS, INC.		\$12,253,393.00									0 \$0.00	
Total	Unavailable	113 181	\$19,240,057.00 \$31,493,450.00			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	
31402KBE3	COUNTRYWIDE HOME LOANS, INC.	18										0 \$0.00	
Total	Unavailable	105 123							NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	
31402KBK9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,649.97	100%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total		9	\$1,707,649.97	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.0	0 0 \$0.0	0	0 \$0.00	
31402KBL7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,362,599.24	100%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total		27	\$5,362,599.24	100%	\$0.00		\$0.00	0 \$0.00	0 \$0.0	0 0 \$0.0	0	0 \$0.00	
31402KBN3	COUNTRYWIDE HOME LOANS, INC.	32										0 \$0.00	
Total	Unavailable	105 137	\$6,834,231.79 \$8,771,866.79						NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	
31402KBR4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,803.00			NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0			0 \$0.00	NA
Total	Unavailable	56 96				1 -			NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	
31402KBU7	COUNTRYWIDE HOME LOANS, INC.	40	\$3,627,780.00	42.58%	\$0.00	NA	\$0.00					0 \$0.00	
Total	Unavailable	54 94						NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	
31402KBV5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,823,846.81	36.62%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	N.A
Total	Unavailable	38 62	\$6,618,880.39 \$10,442,727.20						NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	
31402KBW3	COUNTRYWIDE	71	\$7,028,821.00	42.27%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA	0\$0.00	NA

DOCUMENT DOCUMENT		HOME LOANS, INC.									l II					
STATEMENT STAT	Total	Unavailable						1					_		_	
No.	31/02KBX1		194	\$35,151,082,00	61.9% (\$0.00	NAO	\$0.00	NAC	\$0.00	NA 080 00	NΔ	0.50.00	NΔ	0.50.00	NΔ
File	51402RB/X1	INC.														
HERDEN MARCHE LANKE, 13 SLOWENCE LANKE SLOWENCE MARCHE SLOWENCE MARCHE MA	Total	one remede														
14 CONTROLOGIC 10 10 10 10 10 10 10 1	31402KBY9	HOME LOANS,	15	\$3,078,975.00	16.43%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
STATESPORT MICHAEL M	Total	Unavailable											_		_	
	31402KBZ6	HOME LOANS,	36	\$4,631,013.00	18.69% (\$0.00	NA 0	\$0.00) NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
14/2KCAD	T 1			. , ,					1	_			_		_	
14-0000CCF 15-00000 15-0000 15-0000 15-0000 15-0000 15-0000 15-0000 15-0000 15-0000 15-0000	Total	COLINTRYWIDE	190	\$24,762,710.00	100%	50.00		\$0.00		30.00	0,50.00		0,50.00		350.00	
Trival	31402KCA0	HOME LOANS, INC.														
31 - 200 C	Total	Unavailable	-													
	31402KCD4	HOME LOANS,	6	\$1,196,900.00	2.05%	\$0.00	NA 0	\$0.00) NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31-02KCE2	Total												_			
NNC.	Total	COUNTRYWIDE	233	\$30,420,333.32	100 /6 (\$0.00		\$0.00		1,50.00	0,50.00		0,50.00		7,50.00	
Titled	31402KCE2	INC.														
Total	Total	Unavaliable											_			
COUNTRYWIDE HOME LOANS, 20 \$3,691,940.00 21,14% 0 \$0.00 NA	31402KCF9 Total	Unavailable						1								
No.	21.4021/2007		20			, ¢0.00	214.0	#0.00	NA	00.00	NA 050 00	N/A	0 00 00	N/A	0.00	
Total	31402KCG7	INC.				, , , , ,		, , , , , , , , , , , , , , , , , , , ,								
COMPANY S. S. S. S. S. S. S. S	Total					· .						,	-			
TITLE BRANCH BANKING AND TRUST 26 \$2,660,967.03 \$2,73% 0 \$0.00 NA	31402KD27		ND TR	UST 19	\$1,341,	,691.84 81.99	60 5	\$0.00 NA 0	\$0.00	NA			- 1 1	\$0.00	NA 0 \$	0.00 NA
COMPANY 20 \$2,500,974,000,273740 \$30,000,NA0 \$30	Total	Unavailable														
Unavailable	31402KD35		ND TR	UST 26	\$2,660,	,967.05 82.739	60 5	\$0.00 NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA 0 \$	0.00 NA
COMPANY 2 S-94-8,000-00 R-0 S-0.00 NA S-0.00	Total												-			
Unavailable 8 \$1,319,209.31 81.75% 0 \$0.00 NA 0 \$0.00	31402KD43		ND TR	UST 2	\$294.	.600.00 18.259	60 5	\$0.00 NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA 0 \$	0.00 NA
31402KD50 THE BRANCH BANKING AND TRUST 2 \$365,993.84 32.14% 0 \$0.00 NA 0 \$0.0	Total				\$1,319,	,209.31 81.759	60 5	\$0.00 NA 0	\$0.00)NA(\$0.00 NA	0\$0.00 N	Α0	\$0.00	NA 0 \$	0.00 NA
COMPANY 2 \$505,993,8432.14% \$0 \$0.00 NA \$0.		THE BRANCH BANKING A	ND TR	LICT						П						\blacksquare
31402KD26 THE BRANCH BANKING AND TRUST 16 \$1,005,150.69 81.37% 0 \$0.00 NA 0		COMPANY		6	\$772,	,832.53 67.869	60 5	\$0.00 NA 0	\$0.00)NA(\$0.00 NA	0\$0.00 N	A 0	\$0.00	NA 0 \$	0.00 NA
STATUSE STATUS	Total				\$1,138,	826.37 100%			\$0.00					\$0.00	0 \$	0.00
Total	31402KD68	COMPANY	ND IR	10												
COMPANY 28 \$2,87,906.00 70.15% \$0.00 NA \$0.	Total															
The Branch Banking and trust State	31402KD76	COMPANY	ND TR	28			11									
COMPANY COMPANY S S325,123.00 S2.2270 S0.00 NA 0 S0.00	Total	Unavanadie														
Total 10 \$1,623,697.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	31402KD84	COMPANY	ND TR	UST 3					-							
COMPANY S0.00 NA S0.00	Total	Unavailable		7 10												
Unavailable 17 \$3,728,362.34 38.51% 0 \$0.00 NA 0 \$0.00	31402KD92		ND TR	UST 32	\$5,952,	,881.63 61.499	60 5	\$0.00 NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA 0\$	0.00 NA
1402KDZ4 THE BRANCH BANKING AND TRUST 56 \$5,932,793.71 100% 0 \$0.00 NA 0 \$0.0	Total															
Total 20 \$1,376,177.80 100% 0 \$0.00 0			ND TR	LICT						П						\blacksquare
51402AD24 COMPANY 50 53,952,795.71 100760 50.0018A 0 50.0018A 0 50.0018A 0 50.0018A 0 50.0018A	Total	COMPANY														
	31402KDZ4		ND TR	UST 56	\$5,932,	,793.71 1009	60 5	\$0.00 NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA 0\$	0.00 NA
	Total	John Maria		56	\$5,932,	793.71 100%	60 5	\$0.00	\$0.00		\$0.00	0 \$0.00	0	\$0.00	0\$	0.00

31402KE26	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99% 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0	.00 N	A 0 5	60.00	NA
Total	Unavailable	18 30	\$3,631,096.94 \$6,050,594.94		\$0.00 \$0.00	_	\$0.00 \$0.00	_		\$0.00	_	\$0.00	NA 0		.00 N		\$0.00	-
10(d)		30	\$0,030,3 3 4. 3 4	100 /8 0					U	50.00	U	30.00				П		
31402KE34	UNION FEDERAL BANK OF INDIANAPOLIS	60 112	\$9,652,068.00 \$23,050,556.05		\$0.00 \$0.00								NA 0		.00 Nz			Ш
Total	Unavailable 	172	\$32,702,624.05		\$0.00	NA (_	\$0.00	_	\$0.00 \$0.00			.00 N		\$0.00 \$ 0.00	_
31402KE42	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27% 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0	.00 N	A 0 5	50.00	NA
Total	Unavailable	41 87	\$5,991,830.53 \$12,049,009.02		\$0.00 \$0.00	NA		_		\$0.00	_	\$0.00	NA 0		.00 Nz		\$0.00 \$0.00	-
31402KE59	UNION FEDERAL BANK OF	9	\$791,908.00	45 439/ 0	\$0.00	NIA (\$0.00	NIA	0	20.00	NIA O	\$0.00	NA 0	\$0	.00 N	100	20.00	NI A
51402KE59	INDIANAPOLIS Unavailable	6	\$951,108.31		\$0.00				0	\$0.00			NA 0	l	.00 Nz	A 0 5	\$0.00	NA
Total		15	\$1,743,016.31	100% 0	\$0.00		\$0.00)	0	\$0.00	0	\$0.00	0	\$0	.00	05	\$0.00	\Box
31402KE67	OHIO SAVINGS BANK Unavailable	18 258	\$2,436,438.55 \$46,934,578.86		\$0.00 \$0.00	_							NA 0		.00 N .00 N			
Total		276	\$49,371,017.41	100% 0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	0	\$0	.00	05	\$0.00	\sqcap
31402KE75	OHIO SAVINGS BANK Unavailable	19 294	\$2,719,031.44 \$56,084,869.53		\$0.00 \$0.00								NA 0		.00 Nz			
Total	Onavanable	313	\$58,803,900.97		\$0.00		\$0.00	_		\$0.00		\$0.00			.00		\$0.00	
31402KE83	OHIO SAVINGS BANK	14	\$2,675,263.97		\$0.00	_						_	NA 0		.00 N			
Total	Unavailable	115 129	\$21,784,228.05 \$24,459,492.0 2		\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$ 0.00		\$0.00 \$0.0 0	NA 0	-	.00 Nz		\$0.00 \$0.00	
31402KE91	COLONIAL SAVINGS FA	25	\$2,616,082.70		\$0.00	_							NA 0		.00 N			
Total	Unavailable	27 52	\$3,169,742.40 \$5,785,825.10		\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0	NA 0	-	.00 N <i>i</i>		\$0.00 \$0.00	
31402KEB6	THE BRANCH BANKING AND TRUST	48	\$9,071,152.05	99 09% 0	\$0.00	NA	\$0.00) NA	0	50 00	NAIn	\$0.00	NA 0	\$0	.00 N		 	NA
51402KLB0	COMPANY Unavailable	1	\$82,917.37		\$0.00				0	\$0.00	NA 0	\$0.00	NA 0		.00 N	A 0 5	\$0.00	NA
Total		49	\$9,154,069.42	100% 0	\$0.00		\$0.00)	0	80.00	0	\$0.00	0	\$0	.00	0 9	\$0.00	\vdash
31402KEE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99		\$0.00								NA 0		.00 N	ш		\perp
Total	Unavailable	20	\$349,631.47 \$1,375,757.46		\$0.00 \$0.00	_	\$0.00 \$0.00			\$0.00 \$ 0.00		\$0.00 \$0.0 0	NA 0		.00 Nz		\$0.00 \$0.00	_
31402KEG5	THE BRANCH BANKING AND TRUST	78	\$10,865,694.85	80 73% 0	\$0.00	NA	\$0.00	NA	0	50.00	NA 0	\$0.00	NA 0	\$0	.00 N	109	50.00	NA
S140ZIAEG5	COMPANY Unavailable	11	\$2,594,010.40	19.27% 0	\$0.00	NA (\$0.00	NA	0	50.00	NA 0	\$0.00	NA 0	\$0	.00 N	A 0 5	\$0.00	NA
Total		89	\$13,459,705.25	100% 0	\$0.00		\$0.00)	0	\$0.00 	0	\$0.00		\$0	.00	0 9	\$0.00	
31402KEH3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,512,530.15	\bot	\$0.00								NA 0		.00 N	ш		\perp
Total	Unavailable	27 44	\$4,430,330.81 \$6,942,860.9 6		\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0	NA 0	-	.00 Nz . 00		\$0.00 \$0.00	_
31402KEJ9	THE BRANCH BANKING AND TRUST	8	\$519,100.00	17 42% 0	\$0.00	NΑ	\$0.00	NA	0	50.00	NA O	\$0.00	NA 0	\$0	.00 N	109	00.08	NΑ
	COMPANY Unavailable	8	\$575,689.37	52.58% 0	\$0.00	NA (\$0.00	NA	0	50.00	NA 0	\$0.00	NA 0	\$0	.00 N	A 0 5	\$0.00	NA
Total		16	\$1,094,789.37	100% 0	\$0.00		\$0.00)	0	\$0.00	0	\$0.00	0	\$0	.00	0 5	\$0.00	
31402KEK6	THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	\perp	\$0.00								NA 0		.00 N	ш		\perp
Total	Unavailable	7 13	\$922,651.16 \$1,427,669.27		\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0	NA 0		.00 Nz . 00		\$0.00 \$0.00	_
31402KEL4	THE BRANCH BANKING AND TRUST	5	\$372,356.63	33 89% 0	\$0.00	NA	\$0.00) NA	0	50.00	NA 0	\$0.00	NA 0	\$0	.00 N	A 0.9	50.00	NA
	COMPANY Unavailable	6	\$726,202.68	66.11% 0	\$0.00	NA (\$0.00	NA	0	50.00	NA 0	\$0.00	NA 0	\$0	.00 N	A 0 5	\$0.00	NA
Total		11	\$1,098,559.31		\$0.00		\$0.00			\$0.00		\$0.00			.00	Ш	\$0.00	
31402KEW0 Total	THIRD FEDERAL SAVINGS AND LOAN	209 209	\$24,999,983.91 \$24,999,983.91		\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$ 0.00		\$0.00 \$0.0 0	NA 0		.00 Nz		\$0.00 \$0.00	
31402KEX8 Total	THIRD FEDERAL SAVINGS AND LOAN	260 260	\$25,034,084.77 \$25,034,084.77		\$0.00 \$0.00		\$0.00 \$0.00			0.00 0.00		\$0.00	NA 0		.00 Nz		\$0.00 \$0.00	_
31402KEY6 Total	THIRD FEDERAL SAVINGS AND LOAN	145 145	\$20,001,614.60 \$20,001,614.60			_	\$0.00 \$0.00			0.00 0.00		\$0.00	NA 0		.00 Nz		\$0.00 \$0.00	_
31402KEZ3 Total	THIRD FEDERAL SAVINGS AND LOAN	176 176	\$20,005,280.95 \$20,005,280.9 5		\$0.00 \$0.00		\$0.00 \$0.00			0.00		\$0.00	NA 0		.00 N		\$0.00 \$0.00	_
31402KFA7	COLONIAL SAVINGS FA	59	\$5,128,253.68	887.83% 0	\$0.00	NA	\$0.00) NA	0	50.00	NA 0	\$0.00	NA 0	\$0	.00 N	A 0.9	50.00	NA
Total	Unavailable	6 65	\$710,694.04 \$5,838,947.7 2	12.17% 0	\$0.00	NA (NA	0		NA 0		NA 0	\$0	.00 Nz	A 0 5		NΑ
	HOMEAMERICAN MORTGAGE															П		
31402KFB5 Total	CORPORATION	9 9	\$1,860,600.00 \$1,860,600.0 0		\$0.00 \$0.00		\$0.00 \$0.00			\$0.00		\$0.00	NA 0		.00 Nz		\$0.00 \$0.00	\Box
	FIRST FEDERAL SAVINGS BANK OF															П		
31402KFD1	AMERICA Unavailable	49 17	\$6,699,379.03 \$3,049,622.39		\$0.00 \$0.00								NA 0		.00 Nz .00 Nz			
Total		66	\$9,749,001.42	-	\$0.00	$\overline{}$	\$0.00	_		\$0.00 \$0.00		\$0.00			.00		\$0.00	
$\overline{}$	 			 		-	+	_	-	+	-		-		_	++		\vdash

31402KFE9 Total	AMERICAN HOME FUNDING INC.	24 24	\$4,458,512.77 \$4,458,512.77					_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402KFG4	AMERICAN HOME FUNDING INC.	38	\$6,312,031.00	78.67%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 46	\$1,711,121.98 \$8,023,152.98					_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	AMEDICAN HOME FUNDING INC										0 \$0.00					
	AMERICAN HOME FUNDING INC. Unavailable	207 35	\$38,069,855.77 \$7,412,785.86	16.3%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		242	\$45,482,641.63	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	4
31402KFJ8	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	5 55	\$593,160.00 \$8,595,648,51			-		-	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	=	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
Total		33	Ф0,333,040.31	100 /6	0 \$0.00		50.00		50.00		0,50.00		30.00		0 30.00	
31402KFK5	FIRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30	100%	0 \$0.00					ш	0 \$0.00				0 \$0.00	
Total		3	\$361,637.30	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	4
31402KFL3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,544,750.00	97.43%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
m . 1	Unavailable	1	\$40,800.00								0 \$0.00			_	0 \$0.00	
Total		11	\$1,585,550.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	1
31402KFM1	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,518,043.68	89.88%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0\$0.00)NA
Total	Unavailable	3 39	\$508,800.00 \$5,026,843.6 8					_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	FIRST HORIZON HOME LOAN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				7									
31402KFN9	CORPORATION	32	\$4,774,113.89			$oldsymbol{ol}}}}}}}}}}}}}}}}}$					0 \$0.00			\perp	0 \$0.00	
Total	Unavailable	7 39	\$1,218,750.00 \$5,992,863.8 9					_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
24.400227777.4	FIRST HORIZON HOME LOAN		#0.440.400.E0	00.040/			40.00									\blacksquare
31402KFP4	CORPORATION Unavailable	53 6	\$9,119,182.50 \$727,542.37						, , , , ,	ш	0 \$0.00 0 \$0.00			$\overline{}$	0 \$0.00 0 \$0.00	
Total	Olidydiiddie	59	\$9,846,724.87			-		-	0 \$0.00 0 \$0.00	=	0 \$0.00	=	\$0.00	-	0 \$0.00	
31402KFQ2	FIRST HORIZON HOME LOAN	29	\$1,555,012.00	93.01%	0 \$0.00	NAC	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00) NA
51402IXI Q2	CORPORATION Unavailable	2	\$116,800.00							ш	0 \$0.00			-	0 \$0.00	
Total		31	\$1,671,812.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	丰
31402KFR0	FIRST HORIZON HOME LOAN	17	\$2,161,067.58	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	17	\$2,161,067.58	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	j
31402KFT6	FIRST HORIZON HOME LOAN	12	\$1,153,575.00	90 100/	0 \$0.00	NIA C	\$0.00	NΑ	\$0.00	NΙΛ	0\$0.00	NIA (\$0.00	NΙΔ	0 \$0.00	NIA
31402KF10	CORPORATION Unavailable	3	\$285,000.00								0\$0.00				0 \$0.00	
Total		15							0 \$0.00		0 \$0.00				0 \$0.00	
31402KFU3	FIRST HORIZON HOME LOAN	37	\$7,120,775.00	89.46%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	3	4,					_			0 \$0.00			_	0 \$0.00	
Total		40	\$7,959,475.00	100%	0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	4
31402KFV1	FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39	86.09%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	38 296	\$7,448,796.08 \$53,553,505.47						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402KG24 Total	Unavailable	81 81	\$14,000,610.00 \$14,000,610.00						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KG32	Unavailable	25	\$4,025,748.76	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		25						_	0 \$0.00		0 \$0.00				0 \$0.00	
31402KG57	Unavailable	30	\$4,805,849.29								0\$0.00				0 \$0.00	
Total		30	\$4,805,849.29	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_
31402KG65	FLAGSTAR BANK, FSB Unavailable	1 16	\$128,542.64 \$3,367,510.20								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Old valuable	17							0 \$0.00		0 \$0.00				0 \$0.00	
31402KG73	Unavailable	17	\$2,704,150.00					_			0 \$0.00				0 \$0.00	
Total		17	\$2,704,150.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	4
31402KG81 Total	Unavailable	70 70	\$4,572,463.43 \$4,572,463.4 3						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	TT 111															
31402KG99 Total	UПАVАШАDIE	23 23	\$3,462,128.72 \$3,462,128.7 2						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402KGC2	Unavailable	181	\$36,725,630.01	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		181	\$36,725,630.01						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402KGD0	Unavailable	45	\$9,259,285.02								0 \$0.00			_	0 \$0.00	
Total		45	\$9,259,285.02	100%	0 \$0.00		\$0.00	H	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	-
31402KGF5 Total	Unavailable	32 32	\$5,724,200.00 \$5,724,200.00					_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	TT 111															
31402KGG3	Unavailable	11	\$1,970,950.00	100%	0 \$0.00	[NA](\$0.00	[NA]	υ <u>լ</u> \$0.00	ĮΝΑ	0 \$0.00	NA	JI \$0.00	ĮΝΑ	0 \$0.00	JΝΑ

Total		11	\$1,970,950.00	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0 \$	0.00	0 \$0.	.00
31402KGH1 Total	Unavailable	38 38	\$7,386,470.00 \$7,386,470.00			NA C		Α 0 0		\$0.00 N. \$0.00		0.00 N <i>A</i>	0 \$0. 0 \$0 .	.00 NA
31402KGJ7 Total	Unavailable	20 20	\$2,696,202.08 \$2,696,202.08			NA C		Α 0 0		\$0.00 N. \$0.00		0.00 N <i>A</i>	0 \$0	.00 NA
31402KGK4 Total	Unavailable	47 47	\$2,438,839.39 \$2,438,839.39			NA C		A 0 0		\$0.00 N. \$0.00		0.00 NA	0 \$0.	.00 NA
31402KGL2 Total	Unavailable	15 15	\$1,455,706.02 \$1,455,706.02			NA C		Α 0 0		\$0.00 N. \$0.00		0.00 N <i>A</i>	0 \$0.	.00 NA
31402KGM0 Total	Unavailable	29 29	\$2,887,200.00 \$2,887,200.00			NA C		(A 0		\$0.00 N. \$0.00		0.00 NA	0 \$0.	.00 NA
31402KGN8 Total	Unavailable	25 25	\$1,726,970.00 \$1,726,970.00			NA C		Α 0 0		\$0.00 N. \$0.00		0.00 N <i>A</i>	0 \$0.	.00 NA
31402KGP3 Total	Unavailable	56 56	\$10,838,880.00 \$10,838,880.00			NA C		Α 0 0		\$0.00 N. \$0.00		0.00 NA	0 \$0	.00 NA
31402KGQ1 Total	Unavailable	15 15	\$2,438,016.59 \$2,438,016.59			NA C		Α 0 0		\$0.00 N. \$0.00		0.00 NA	0 \$0	.00 NA
31402KGR9 Total	Unavailable	5 5	\$1,360,500.00 \$1,360,500.00			NA C		Α 0 0		\$0.00 N. \$0.00		0.00 NA	0 \$0	.00 NA
31402KGS7 Total	Unavailable	127 127	\$22,907,883.97 \$22,907,883.97			NA C		Α 0 0		\$0.00 N. \$0.00		0.00 N <i>A</i>	0 \$0	.00 NA
31402KGT5 Total	Unavailable	15 15	\$1,481,900.00 \$1,481,900.00			NA C		A 0		\$0.00 N. \$0.00		0.00 NA	0 \$0	.00 NA
31402KGU2 Total	Unavailable	250 250	\$49,350,868.88 \$49,350,868.88			NA C		Α 0 0		\$0.00 N. \$0.00		0.00 NA	0 \$0	.00 NA
31402KGV0 Total	Unavailable	16 16	\$2,829,863.12 \$2,829,863.12			NA C		Α 0 0		\$0.00 N. \$0.00		0.00 N <i>A</i>	0 \$0. 0 \$0 .	.00 NA
31402KGY4 Total	Unavailable	93 93	\$16,496,643.21 \$16,496,643.21			NA C		Α 0 0		\$0.00 N. \$0.00		0.00 N <i>A</i>	0 \$0	.00 NA
31402KGZ1 Total	Unavailable	75 75	\$5,326,994.88 \$5,326,994.88			NA C		Α 0 0		\$0.00 N. \$0.00		0.00 NA	0 \$0	.00 NA
31402KH23 Total	Unavailable	155 155	\$32,212,549.72 \$32,212,549.72			NA C	\$0.00	Α 0 0		\$0.00 N. \$0.00		0.00 NA	0 \$0	.00 NA
31402KH31 Total	Unavailable	82 82	\$16,757,598.15 \$16,757,598.15				\$0.00 N	Α 0 0		\$0.00 N. \$0.00		0.00 NA	0 \$0	.00 NA
31402KH49 Total	Unavailable	113 113	\$24,552,061.02 \$24,552,061.02	100% (NA C		Α 0 0		\$0.00 N. \$0.00		0.00 NA	0 \$0.	.00 NA
31402KH56 Total	Unavailable	19 19	\$3,078,089.27 \$3,078,089.27			NA C		Α 0 0		\$0.00 N. \$0.00		0.00 NA	0 \$0	.00 NA
31402KH64 Total	Unavailable	27 27	\$2,493,601.24 \$2,493,601.24			NA C	\$0.00	Α 0 0		\$0.00 N. \$0.00		0.00 NA	0 \$0	.00 NA
31402KH72 Total	Unavailable	18 18	\$2,885,062.98 \$2,885,062.98				\$0.00 N	Α 0 0		\$0.00 N. \$0.00		0.00 NA	0 \$0. 0 \$0 .	.00 NA
31402KH80 Total	Unavailable	34 34	\$2,877,897.98 \$2,877,897.98			NA C		Α 0 0		\$0.00 N. \$0.00		0.00 NA	0 \$0.	.00 NA
	FLAGSTAR BANK, FSB Unavailable	1 280	\$158,250.00 \$47,155,185.88	99.67%	\$0.00	NAC	\$0.00 N	A 0	\$0.00 NA	\$0.00 N.	A 0 \$	0.00 NA	0\$0.	.00 NA .00 NA
Total 31402KHA5	Unavailable	281	\$47,313,435.88 \$2,454,839.16			VA C		0		\$0.00 \$0.00 N		0.00 0.00 NA	0 \$0.	.00 NA
Total		37	\$2,454,839.16	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0 \$	0.00	0 \$0.	.00
31402KHB3 Total	Unavailable	22 22	\$1,640,750.00 \$1,640,750.00			NA C		A 0 0		\$0.00 N.		0.00 NA 0.00	0 \$0.	.00 NA
31402KHC1 Total	Unavailable	37 37	\$3,622,850.00 \$3,622,850.00			NA C		Α 0 0		\$0.00 N. \$0.00		0.00 N <i>A</i>	0 \$0.	.00 NA
31402KHD9 Total	Unavailable	30 30	\$2,871,255.23 \$2,871,255.23			NA C		(A 0		\$0.00 N. \$0.00		0.00 N <i>A</i>	0 \$0.	.00 NA
31402KHE7 Total	Unavailable 	25 25	\$3,790,890.00 \$3,790,890.00			NA C		A 0		\$0.00 N. \$0.00		0.00 N <i>A</i>	0 \$0.	.00 NA
31402KHF4 Total	Unavailable	39 39	\$6,329,100.00 \$6,329,100.00			NA C		Α 0 0		\$0.00 N. \$0.00		0.00 N <i>A</i>	0 \$0.	.00 NA
31402KHG2	FLAGSTAR BANK, FSB Unavailable	1 50	\$80,000.00 \$3,265,974.92								A 0 \$	0.00 NA	0\$0	.00 NA .00 NA
Total	Ondvaliavic	51	\$3,265,974.92 \$3,345,974.92			NA C	\$0.00	0 0	\$0.00	\$0.00 N.		0.00 NA	0 \$0.	
	í				1		1				11	i		$\neg \neg$

31402KHH0 Total	Unavailable	21 21	\$3,543,900.00 \$3,543,900.00								0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KHJ6 Total	Unavailable	35 35	\$3,375,152.46 \$3,375,152.46		1 \$123,816.07 1 \$123,816.07	-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$123,816.07 \$123,816.07		\$0.00 \$0.0 0	
31402KHK3 Total	Unavailable	61 61	\$6,044,061.73 \$6,044,061.73			-		-			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KHL1 Total	Unavailable	48 48	\$4,627,068.56 \$4,627,068.56			=		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		\$0.00 \$0.0 0	
31402KHM9 Total	Unavailable	33 33	\$2,263,335.43 \$2,263,335.43					-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402KHN7 Total	Unavailable	450 450	\$88,979,507.00 \$88,979,507.00		1	-		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402KHP2 Total	Unavailable	39 39	\$3,877,340.00 \$3,877,340.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KHQ0	FLAGSTAR BANK, FSB Unavailable	1 90	\$101,200.00 \$8,905,470.00	98.88%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total 31402KHR8	Unavailable	91 20	\$9,006,670.00 \$1,228,739.32								0 \$0.00				\$0.00 \$0.00	
Total 31402KHS6	FLAGSTAR BANK, FSB	20	\$1,228,739.32 \$71,405.98						\$0.00		0 \$0.00		\$0.00	(\$0.00	0
Total	Unavailable	76 77	\$4,663,332.68 \$4,734,738.66	98.49%	\$0.00	NA (NA		NA	0 \$0.00 0 \$0.00	NA (NA (NA
31402KHT4 Total	Unavailable	249 249	\$50,492,640.34 \$50,492,640.34								0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KHU1 Total	Unavailable	39 39	\$7,490,772.47 \$7,490,772.47			-					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KHV9 Total	Unavailable	14 14	\$2,354,887.87 \$2,354,887.87	100% 100%			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		\$0.00 \$0.0 0	
31402KHW7 Total	Unavailable	30 30	\$5,505,890.00 \$5,505,890.00						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402KHX5 Total	Unavailable	87 87	\$18,342,093.08 \$18,342,093.08				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KHY3 Total	Unavailable	26 26	\$4,223,130.00 \$4,223,130.00				\$0.00	-		-	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.0 0	
31402KHZ0 Total	Unavailable	136 136	\$26,258,080.00 \$26,258,080.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KJ70 Total	Unavailable	146 146	\$27,873,402.56 \$27,873,402.56						\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.0 0) NA
31402KJA3 Total	Unavailable	15 15	\$2,473,645.20 \$2,473,645.20								0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KJC9 Total	Unavailable	110 110	\$15,737,105.78 \$15,737,105.78						\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KJD7 Total	Unavailable	28 28	\$2,433,827.76 \$2,433,827.76				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		\$0.00 \$0.0 0	
31402KJE5 Total	Unavailable	92 92	\$12,663,959.59 \$12,663,959.59				-1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		\$0.00 \$0.0 0	
31402KJF2 Total	Unavailable	73 73	\$7,427,617.51 \$7,427,617.51						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402KJG0 Total	Unavailable	209 209	\$34,507,940.00 \$34,507,940.00						\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		\$0.00 \$0.0 0	
31402KJH8 Total	Unavailable	51 51	\$2,850,771.29 \$2,850,771.29						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402KJJ4 Total	Unavailable	10 10	\$1,951,200.00 \$1,951,200.00						\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KJK1 Total	Unavailable	169 169	\$10,419,448.44 \$10,419,448.44						\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		\$0.00 \$0.0 0	
31402KJL9 Total	Unavailable	38 38	\$5,128,710.00 \$5,128,710.00						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402KJM7 Total	Unavailable	41 41	\$4,053,754.23 \$4,053,754.23	100%	0 \$0.00	NA (0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA () NA
	Unavailable	25 25	\$2,693,502.93 \$2,693,502.93	100%	0 \$0.00	NA (0 \$0.00	NA		NA (0 \$0.00 0 \$0.00	NA (\$0.00	NA () NA
31402KJP0	Unavailable	69	\$4,312,042.31	100%	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00) NA
Total		69	\$4,312,042.31	100%	0 \$0.00	(\$0.00		\$0.00	1 1	0 \$0.00		\$0.00	1 1	\$0.00	4—

31402KJQ8 Total	Unavailable	237 237	\$40,106,856.80 \$40,106,856.80			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0			_	0 \$0.00 NA 0 \$0.00
31402KJR6 Total	Unavailable	21 21	\$1,216,281.16 \$1,216,281.16				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31402KJS4 Total	Unavailable	12 12	\$1,068,700.00 \$1,068,700.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31402KJT2 Total	Unavailable	31 31	\$4,587,600.00 \$4,587,600.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31402KJU9 Total	Unavailable	21 21	\$1,215,162.42 \$1,215,162.42				0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-		-	0 \$0.00 NA 0 \$0.00
31402KJV7 Total	Unavailable	83 83	\$13,963,824.29 \$13,963,824.29			=	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	230	\$90,000.00 \$38,866,282.04	99.77% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		231	\$38,956,282.04	100% 0	\$0.00		0 \$0.00		0 \$0.00	\blacksquare	0 \$0.00	0	\$0.00		0 \$0.00
31402KRQ9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	445 61	\$29,794,496.79 \$4,033,294.06			\Box		\Box			0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0 \$0.00 NA
Total	Ond variable	506	\$33,827,790.85			_	0 \$0.00	-	0 \$0.00	_	0 \$0.00	-	\$0.00		0 \$0.00
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	148 62	\$26,515,009.19 \$11,485,469.05			\perp					0 \$0.00	-			0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable	210	\$38,000,478.24			_	0 \$0.00		0 \$0.00	_	0 \$0.00				0 \$0.00 NA
31402KSJ4	RBC MORTGAGE COMPANY Unavailable	127 13	\$24,258,740.00 \$2,087,400.00				0 \$0.00	NA			0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		140	\$26,346,140.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00
31402KSK1 Total	RBC MORTGAGE COMPANY Unavailable	87 12 99	\$15,808,960.42 \$2,625,550.00 \$18,434,510.42	14.24% 0	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	11	\$1,474,950.00	61.87% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	7 18	\$909,039.65 \$2,383,989.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31402KSM7 Total	RBC MORTGAGE COMPANY Unavailable	17 2 19	\$2,230,841.87 \$154,830.34 \$2,385,672.21	6.49% 0	\$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402KT53 Total	Unavailable	27 27	\$2,705,214.81 \$2,705,214.81				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402KT61 Total	Unavailable	16 16	\$1,808,402.95 \$1,808,402.95			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		-	_	0 \$0.00 NA 0 \$0.00
31402KT79 Total	Unavailable	9 9	\$646,974.00 \$646,974.00		4 1 1 1 1	=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-		-	0 \$0.00 NA 0 \$0.00
31402KT87	AMERICAN HOME MORTGAGE	78	\$14,179,192.17	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	CORPORATION	78	\$14,179,192.17			Ш	0 \$0.00		0 \$0.00	ш	0 \$0.00	$\perp \perp \downarrow \downarrow$		ш	0 \$0.00
31402KT95 Total	AMERICAN HOME MORTGAGE CORPORATION	93 93	\$18,098,441.06 \$18,098,441.0 6			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	\blacksquare	0 \$0.00	-		\Box	0 \$0.00 NA
	BANK OF AMERICA NA	859	\$47,711,849.50								0 \$0.00				0 \$0.00 NA
Total	BANK OF AMERICA NA	859	\$47,711,849.50			-	0 \$0.00	-	0 \$0.00	-	0 \$0.00	-			0 \$0.00
31402KU77 Total	BANK OF AMERICA NA	564 564	\$51,239,587.40 \$51,239,587.40			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402KU93	BANK OF AMERICA NA	104	\$15,945,947.58	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		104	\$15,945,947.58	100% 0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31402KUJ1	AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	ΝA	0 \$0.00 NA
Total		82	\$15,493,183.77	100% 0	\$0.00	\square	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31402KUK8	AMERICAN HOME MORTGAGE CORPORATION	99 99	\$18,789,770.10 \$18,789,770.10			oxdot	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	\blacksquare	0 \$0.00	$\perp \perp \perp$		\Box	0 \$0.00 NA
Total	AMERICAN HOLES ACRES ACR	33	ψ±0,/03,//0.10	100 /0 0											
31402KUU6	AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$				\blacksquare	0 \$0.00	$\perp \perp \perp$		\Box	0 \$0.00 NA
Total		96	\$18,279,516.52	100% 0			0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00
31402KUV4	AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34		,	oxdot		\perp		\blacksquare	0 \$0.00	$\perp \perp \perp \perp$		\Box	0 \$0.00 NA
Total		110	\$22,225,469.34				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00
31402KVA9 Total	BANK OF AMERICA NA	95 95	\$14,760,600.48 \$14,760,600.48			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31402KVB7	BANK OF AMERICA NA	44	\$6,634,414.10	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	DIAMETER DIAMETER DE LA CONTROL DE LA CONTRO		. , , ,	10076			9 \$0.00		9 90,00			1 1 1 0			000001111

Total		44	\$6,634,414.10	100%	\$0.00	- -	\$0.00	1	\$0.00	Ш	0 \$0.00	0	\$0.00	Ш	0 \$0.0	00
31402KVC5 Total	BANK OF AMERICA NA	140 140	\$16,667,316.81 \$16,667,316.81			_	\$0.00 \$0.0 0	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0. 0	00 NA 00
31402KVD3 Total	BANK OF AMERICA NA	126 126	\$17,614,885.04 \$17,614,885.04			\rightarrow	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00			=	0 \$0.0 0 \$0. 0	00 NA 00
31402KVE1 Total	BANK OF AMERICA NA	14 14	\$3,091,152.24 \$3,091,152.24				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0. 0	00 NA 00
31402KVF8 Total	BANK OF AMERICA NA	60 60	\$12,047,004.64 \$12,047,004.64			_	\$0.00 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-		_	0 \$0.0 0 \$0. 0	00 NA 00
31402KVG6 Total	BANK OF AMERICA NA	33 33	\$7,108,354.46 \$7,108,354.46			_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA 00
31402KVH4 Total	BANK OF AMERICA NA	65 65	\$12,591,446.98 \$12,591,446.98			$\overline{}$	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0. 0	00 NA 00
31402KVJ0 Total	BANK OF AMERICA NA	55 55	\$4,291,916.79 \$4,291,916.79			_	\$0.00 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-		-	0 \$0.0 0 \$0. 0	00 NA 00
31402KVK7 Total	BANK OF AMERICA NA	695 695	\$37,380,588.71 \$37,380,588.71	100% C		_	\$0.00 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA 00
31402KVL5 Total	BANK OF AMERICA NA	428 428	\$38,716,381.42 \$38,716,381.42			_	\$0.00 \$0.00		\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	-			0 \$0.0 0 \$0. 0	00 NA 00
31402KVN1 Total	BANK OF AMERICA NA	72 72	\$11,093,907.74 \$11,093,907.74				\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA 00
31402KVP6 Total	BANK OF AMERICA NA	78 78	\$12,262,266.49 \$12,262,266.49				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-		_	0 \$0.0 0 \$0. 0	00 NA
31402KVQ4 Total	BANK OF AMERICA NA	55 55	\$9,045,136.76 \$9,045,136.76			$\overline{}$	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA 00
31402KVR2 Total	BANK OF AMERICA NA	95 95	\$11,343,454.21 \$11,343,454.21	100% C			\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA 00
31402KVS0 Total	BANK OF AMERICA NA	80 80	\$11,188,410.73 \$11,188,410.73			_	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA 00
31402KVT8 Total	BANK OF AMERICA NA	14 14	\$3,041,639.68 \$3,041,639.68				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0. 0	00 NA 00
31402KVU5 Total	BANK OF AMERICA NA	60 60	\$12,310,261.18 \$12,310,261.18				\$0.00		\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	-		-	0 \$0.0 0 \$0. 0	00 NA 00
31402KVV3 Total	BANK OF AMERICA NA	47 47	\$10,439,143.65 \$10,439,143.65			NΑ	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA 00
31402KVW1 Total	BANK OF AMERICA NA	66 66	\$12,438,379.83 \$12,438,379.83				-1		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA 00
31402KVX9 Total	BANK OF AMERICA NA	273 273	\$21,601,432.41 \$21,601,432.41				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0. 0	00 NA
31402KXN9 Total	HOME STAR MORTGAGE SERVICES, LLC	57 57	\$10,174,071.00 \$10,174,071.00				\$0.00 \$0.00	\perp	\$0.00		0 \$0.00 0 \$0.00	$\perp \perp$		\Box	0 \$0.0	00 NA
31402KXP4	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00					$\overline{}$		\Box	0 \$0.00			oxdot		00 NA
Total	WOME STAD MODES A SE SERVICES	28	\$4,169,913.00				0 \$0.00	П	\$0.00		0 \$0.00				0 \$0.0	
31402KXR0 Total	HOME STAR MORTGAGE SERVICES, LLC	8 8	\$1,264,300.00 \$1,264,300.00				0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00			\Box	0 \$0.0 0 \$0. 0	00 NA
31402KXS8 Total	HOME STAR MORTGAGE SERVICES, LLC	69 69	\$9,670,045.97 \$9,670,045.97				0 \$0.00 0 \$0.0 0	\perp	\$0.00 \$0.00		0 \$0.00 0 \$0.00			\Box	0 \$0.0	00 NA
	HOME STAR MORTGAGE SERVICES,														\perp	\blacksquare
31402KXT6 Total	LLC	15 15	\$1,447,750.00 \$1,447,750.00				\$0.00 \$0.0 0	\perp	\$0.00 \$0.00	\Box	0 \$0.00 0 \$0.00			oxdot	0 \$0.0 0 \$0. 0	00 NA
214021/VII2	HOME STAR MORTGAGE SERVICES,	16						П		NI A	0 \$0.00			NI A	000	00 NA
31402KXU3 Total	LLC	16 16	\$1,746,320.00 \$1,746,320.00				\$0.00 \$0.0 0	\perp	\$0.00 \$0.00	ш	0 \$0.00 0 \$0.00			oxdot	0 \$0.0 0 \$0. 0	
	HOME STAR MORTGAGE SERVICES,	20						П			0 \$0.00					00 NA
31402KXV1 Total	LLC	20 20	\$1,983,300.00 \$1,983,300.00				\$0.00 \$0.0 0	\perp	\$0.00 \$0.00	ш	0 \$0.00 0 \$0.00			\Box	0 \$0.0 0 \$0. 0	
31402KXW9	HOME STAR MORTGAGE SERVICES,	16	\$2,834,130.00	100% (\$0.00	NΔ	\$0.00	NI A	\$0.00	NI A	0 \$0.00	NAC	\$0.00	NΛ	0 80 4	00 NA
Total	LLC	16	\$2,834,130.00				0 \$0.00	\perp	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00			\Box	0 \$0.0 0 \$0.0	
31402KY81	THE BRANCH BANKING AND TRUST	73	\$4,701,095.20					П			0 \$0.00					00 NA
51702IX I 01	COMPANY Unavailable	17	\$1,004,069.20	17.6%	\$0.00			\perp	1		0\$0.00					00 NA
Total		90	\$5,705,164.40	100%					\$0.00		0 \$0.00		\$0.00		0 \$0.0	

Management Man					ш	1	Ш	Ц	Ш		Ш				Ш		Ш
Trans	31402KY99	THE BRANCH BANKING AND TRUST COMPANY	4				NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0				
Triangle	Total	Unavailable							-							_	=
Tright	31402K723	HARWOOD STREET EUNDING LILLC	53	\$6 301 377 61	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NA O	90.00	NA O	\$0.00 N	Δ O \$	0.00	NΑ
Transport Tran		ITHWOOD STREET TONDING I, EEC				1 1 1 1 1 1	_	_	-				-			_	_
Hard Decay Companies Com		HARWOOD STREET FUNDING I, LLC															NA
1.00012-0.00	Total		573	\$84,994,566.88	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	\exists
Campain Camp	31402KZA5		42	\$2,435,516.19	94.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00	NA
DESCRIPTION DANNING AND TRUST 250 \$5.5097.796.0 \$0.009.0	Total								-				-				
1000000000000000000000000000000000000	Total		44	\$2,373,032.34	100 70	50.00		50.00		50.00	Ů	50.00	ď	\$0.00		0.00	
Treat	31402KZB3	COMPANY					\square		ш		\Box						\Box
December 1	Total	Unavailable															
Committee	21402K7C1	THE BRANCH BANKING AND TRUST	27	\$2.761.207.66	60.25%	0 \$0.00	NΙΛ	0 \$0.00	NIA	0 00	NA O	\$0.00	NA O	\$0.00 N	100	0.00	NΙΔ
Table	51402KZC1										ш						
Treat	Total		43	\$6,232,826.92	100%				-							_	=
Induction SOVEREIGN BANN, A FEDERAL 10 S1.590,6662 pt.717-rt SOUTHAND SOUTHA		HARWOOD STREET FUNDING I, LLC				1 1 1 1 1 1	_									_	
SAPINCS BANK 0 31,000,000.00 30,000 0 30,000	Total		23	\$1,245,427.28	100%					0 50.00	U	\$0.00	U	\$0.00	103	0.00	
Treat	31402LCF7						\perp				шШ						
Tital	Total	Unavailable					_						-				-
Tital	31402LCH3	I Inavailable	40	\$6 963 582 49	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A OS	0.00	NA
Total		O A V A A A A A A A A A A A A A A A A A											-			_	_
Table Color		Unavailable					_	_									
Treat																	
Tital		Unavailable															
May May	31402LCN0	Unavailable	14	\$2,493,597.84	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00	NA
Total	Total		14	\$2,493,597.84	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0\$	0.00	\exists
31402LCR1		Unavailable					-		-		-	_	-			_	=
Total		77 311															
Total		Unavanable					-		-		-	_					
31402LCT	31402LCS9	Unavailable	4										NA 0	\$0.00 N			
Total	Total		4	\$965,500.00	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	\dashv
1402LCZ4		Unavailable											-				
Total		Linavailable															
Total		Undvandore															
31402LF25 GUARANTY RESIDENTIAL LENDING, 2 \$421,274.08 10.62% 0 \$0.00 NA 0		Unavailable															
INC. Unavailable	Total		6	\$577,556.10	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	\dashv
Total	31402LET5		2	\$421,274.08	10.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00	NA
1402LF23 INDYMAC BANK, FSB	Total	Unavailable					_										
Unavailable		INDVMAC DANIZ ECD									П						
Summarian Summ			5	\$1,242,105.00	52.52%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00	NΑ
Total																	
31402LJ78 Unavailable		Unavailable															
Total	31402LJ78	Unavailable	44	\$6.899.917.07	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00	NA
Unavailable	Total						_									_	_
Total	31402LJ86					0 \$0.00											
Total 28	Total	UП&V&11AD16	_														
Total 28	31402LJ94	NEXSTAR FINANCIAL CORPORATION	28	\$4,086,778.60	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00	NA
Total 18 \$2,479,463.71 100% 0 \$0.00							_	_					-			_	_
31402LL26 WASHINGTON MUTUAL SECURITIES 104 \$8,955,083.52 88.31% 0 \$0.00 NA 0		NEXSTAR FINANCIAL CORPORATION															
CORP. 104 \$6,955,083.52 86.31%	10(9)		18	\$2,4/9,463.71	100%										П		
Total 114 \$10,140,375.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31402LL26	CORP.					\perp		\perp								
	Total	Unavailable	_				_		_		-	-					
							П										П

31402LL34	WASHINGTON MUTUAL SECURITIES CORP.	6	\$311,294.98	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		6	\$311,294.98	100%	\$0.00	Ħ	0 \$0.0	D	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31402LL42	WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,295,240.18	57.67%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA
Total	Unavailable	10 36	\$1,684,471.34 \$3,979,711.5 2			-	0 \$0.00 0 \$0.0 0	NA O	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31402LL59	WASHINGTON MUTUAL SECURITIES	231	\$27,318,504.90	66 4294	0 \$0.00	NΙΔ	0 \$0.00) NA	0 \$0.00	NΙΔ	0 \$0.00	NA 0	\$0.00	NΙΔ	0 \$0.00 NA
31402LL39	CORP. Unavailable	85	\$13,813,748.27			Ш) NA		ш		NA 0			0 \$0.00 NA
Total		316	\$41,132,253.17	100%	0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31402LL67	WASHINGTON MUTUAL SECURITIES CORP.	254	\$29,454,121.52			oxdot		NA				NA 0		\Box	0 \$0.00 NA
Total	Unavailable	34 288	\$4,765,893.83 \$34,220,015.3 5	1		-	0 \$0.00 0 \$0.00) NA)	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402LLY6	WASHINGTON MUTUAL SECURITIES CORP.	62	\$5,132,723.80	82.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	8 70	\$1,070,240.99 \$6,202,964.7 9				0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.00	_	0 \$0.00) NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL SECURITIES							Н							
31402LLZ3	CORP. Unavailable	209	\$20,420,617.54 \$2,487,656.72			oxdot) NA) NA				NA 0		ш	0 \$0.00 NA 0 \$0.00 NA
Total		231	\$22,908,274.26			-	0 \$0.0	_	0 \$0.00	-	0 \$0.00		\$0.00	-	0 \$0.00
31402LME9	WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,338,158.34	52.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA
Total	Unavailable	9 22	\$1,226,365.06 \$2,564,523.40			-	0 \$0.00 0 \$0.0	NA O	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31402LN65	WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0 \$0.00	NA	0 \$0.00) NA				NA 0			0 \$0.00 NA
Total	Unavailable	7 11	\$1,420,205.49 \$2,150,816.76			_	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402LN73	WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	12 21	\$2,120,266.76 \$3,194,684.67				0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402LN81	WASHINGTON MUTUAL BANK	62	\$8,421,961.07	83.67%	0 \$0.00	NA	0 \$0.0) NA				NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	10 72	\$1,643,928.42 \$10,065,889.4 9				0 \$0.00 0 \$0.0	NA O	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402LN99	WASHINGTON MUTUAL BANK	60	\$8,737,859.57			NA	0 \$0.0) NA				NA 0			0 \$0.00 NA
Total	Unavailable	37 97	\$4,905,568.98 \$13,643,428.5 5			-	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0) NA 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402LPA4	WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97) NA	0 \$0.00	NΑ	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	249 596					0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402LPB2	WASHINGTON MUTUAL BANK, FA		\$261,736,413.33) NA				NA 0			0 \$0.00 NA
Total	Unavailable	818 2,374					0 \$0.00 0 \$0.0) NA)	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402LPC0	WASHINGTON MUTUAL BANK, FA	4	\$634,712.92) NA				NA 0			0 \$0.00 NA
Total	Unavailable	6 10					0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402LPE6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	SAVINGS BANK	5	\$399,147.51	100%	0 \$0.00	H	0 \$0.0	D	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31402LQ39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,063,567.03	11.34%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA
Total	Unavailable	110 124	\$8,312,675.57 \$9,376,242.60				0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402LQ47	Unavailable	29	\$3,731,514.57			NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		29	\$3,731,514.57	100%	\$0.00	Н	0 \$0.0		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31402MDE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00			ш		NA		ш		NA 0	\$0.00		0 \$0.00 NA
Total		6					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402MDH0 Total	Unavailable	10 10	\$2,396,920.00 \$2,396,920.00				0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	CHARTER ONE BANK, N.A.	93	\$12,908,823.77			-) NA) NA 0			0 \$0.00 NA
Total		93	\$12,908,823.77		i i		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402MDL1 Total	CHARTER ONE BANK, N.A.	61 61	\$5,855,600.60 \$5,855,600.6 0				0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
$\overline{}$	CHARTER ONE BANK, N.A.	6				_) NA				NA 0			0 \$0.00 NA
Total		6	· · ·				0 \$0.0		0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00
31402MDN7 Total	CHARTER ONE BANK, N.A.	11 11	\$1,437,007.83 \$1,437,007.8 3				0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402MDP2	CHARTER ONE BANK, N.A.	71	\$7,382,287.66			_) NA				ONA 0			0 \$0.00 NA
Total		71	\$7,382,287.66	100%	0 \$0.00	Н	0 \$0.0	יו	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00

31402MDQ0 Total	CHARTER ONE BANK, N.A.	19 19	\$1,369,397.69 \$1,369,397.69			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MDR8 Total	Unavailable	13 13	\$3,475,867.15 \$3,475,867.15			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MDS6 Total	Unavailable	11 11	\$1,894,580.49 \$1,894,580.49			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MDV9	BANKFINANCIAL FSB Unavailable	14	\$1,689,550.00 \$455,428.45				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$2,144,978.45			0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402MF21 Total	NOMURA CREDIT AND CAPITAL, INC.	52 52	\$6,330,881.96 \$6,330,881.96			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MFT2 Total	NOMURA CREDIT AND CAPITAL, INC.	16 16	\$2,217,772.35 \$2,217,772.35			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MFU9 Total	NOMURA CREDIT AND CAPITAL, INC.	38 38	\$5,162,662.37 \$5,162,662.37	100% 0 100% 0		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MFV7 Total	NOMURA CREDIT AND CAPITAL, INC.	201 201	\$39,902,487.55 \$39,902,487.55		11111	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MFW5 Total	NOMURA CREDIT AND CAPITAL, INC.	173 173	\$30,279,879.18 \$30,279,879.18	-		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MFX3 Total	NOMURA CREDIT AND CAPITAL, INC.	66 66	\$4,331,946.12 \$4,331,946.12			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MFY1 Total	NOMURA CREDIT AND CAPITAL, INC.	52 52	\$5,102,808.52 \$5,102,808.52			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MFZ8 Total	NOMURA CREDIT AND CAPITAL, INC.	58 58	\$7,788,584.31 \$7,788,584.31	100% 0 100% 0		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MKF6 Total	EMC MORTGAGE CORPORATION	55 55	\$10,545,497.35 \$10,545,497.35			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MKG4 Total	EMC MORTGAGE CORPORATION	360 360	\$67,977,197.61 \$67,977,197.61	100% 0 100% 0		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MKH2 Total	EMC MORTGAGE CORPORATION	14 14	\$2,420,128.54 \$2,420,128.54	-	1 1 1 1 1	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MKJ8 Total	EMC MORTGAGE CORPORATION	123 123	\$23,233,831.81 \$23,233,831.81			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MKK5 Total	EMC MORTGAGE CORPORATION	12 12	\$2,091,901.80 \$2,091,901.80	-		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MUC2	THE BRANCH BANKING AND TRUST COMPANY Unavailable	227 137	\$35,260,475.16 \$25,228,437.48	ldot		ш	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		364	\$60,488,912.64	100% 0	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402MUE8 Total	THE BRANCH BANKING AND TRUST COMPANY	20 20	\$2,021,259.50 \$2,021,259.50		*****	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24 4002 (1 1114	THE BRANCH BANKING AND TRUST	400	#20.000.012.F.1	1000/0	40.00		#0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	#0.00 N/A 0.#0.00 N/A
31402MUH1 Total	COMPANY	192 192	\$29,008,813.54 \$29,008,813.54	oxdot		0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MUJ7 Total	THE BRANCH BANKING AND TRUST COMPANY	57 57	\$3,583,180.37 \$3,583,180.37	100% 0 100% 0		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MUK4	THE BRANCH BANKING AND TRUST	14	\$1,934,466.64	100% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COMPANY	14	\$1,934,466.64		,,,,,	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402MUL2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$5,003,291.57	100% 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402MUM0	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,980,948.15			ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$3,980,948.15	100% 0	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402MUN8	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,631,702.78			ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$1,631,702.78	100% 0	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402MUQ1	THE BRANCH BANKING AND TRUST COMPANY Unavailable	141 33	\$8,891,451.75 \$2,323,665.69				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанавле	174	\$2,323,665.69 \$11,215,117.44			0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MUR9	THE BRANCH BANKING AND TRUST COMPANY Unavailable	10	\$1,385,450.00 \$1,194,375.88			ш	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C.III.VIIIIIIII.	18	\$1,194,375.88 \$2,579,825.88			0	\$0.00 NA 0	\$0.00 NA 0 S0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31402MW30	COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,784.00	34.29% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	15	\$2,843,513.84								0 \$0.00			00 NA		
Total		23	\$4,327,297.84				0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.0	
31402MW48	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 57	\$4,130,567.93 \$3,666,908.58	47.03%	0 \$0.00						0 \$0.00 0 \$0.00			00 NA 00 NA	0 \$0.0	0 NA
Total		122	\$7,797,476.51				0 \$0.00)	0 \$0.0	0	0 \$0.00	0	\$0.0	00	0 \$0.0	0
31402MW55	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 23	\$1,319,710.22 \$3,349,118.87					-			0 \$0.00 0 \$0.00			00 NA 00 NA		
Total	- CHAVAINAGE	33	\$4,668,829.09				0 \$0.00		0 \$0.0		0 \$0.00		1		0 \$0.0	
31402MW71	COUNTRYWIDE HOME LOANS, INC.	106	\$6,213,542.00								0 \$0.00			00 NA		
Total	Unavailable	175 281	\$9,939,958.75 \$16,153,500.7 5				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	00 NA 00	0 \$0.0 0 \$0. 0	
31402MW89	COUNTRYWIDE HOME LOANS, INC.	48	\$7,750,747.00	42.63%	0 \$0.00	NA	0 \$0.00	NA			0 \$0.00			00 NA		
Total	Unavailable	58 106	\$10,432,517.78 \$18,183,264.78			-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			00 NA	0 \$0.0 0 \$0.0	
31402MW97	COUNTRYWIDE HOME LOANS, INC.	44	\$9,532,784.00			NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	ONAC	\$0.0	00 NA	0.80.0	ONA
Total	Unavailable	179 223	\$40,143,295.37 \$49,676,079.37	80.81%	0 \$0.00	NΑ)NA		0 NA	0 \$0.00 0 \$0.0 0) NA (\$0.0	00 NA		0 NA
	COUNTEDANGIDE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 159	\$5,048,031.00 \$28,213,834.00	84.82%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00)NA(\$0.0	00 NA 00 NA	0 \$0.0	0 NA
Total		189	\$33,261,865.00				0 \$0.00)	0 \$0.0		0 \$0.00				0 \$0.0	
31402MX62	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 262	\$11,016,242.00 \$46,171,238.12						0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	00 NA 00 NA		
Total		332	\$57,187,480.12	100%	0 \$0.00	F	\$0.00)	0 \$0.0		0 \$0.00				0 \$0.0	
31402MX70 Total	Unavailable	303 303	\$59,737,010.44 \$59,737,010.44				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			00 NA	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,609,888.00								0 \$0.00			00 NA		
	Unavailable	25	\$5,081,690.00	66.07%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NAC	\$0.0	00 NA	0 \$0.0	0 NA
Total		40	\$7,691,578.00			П	\$0.00		0 \$0.0		0 \$0.00				0 \$0.0	
31402MXB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 47	\$3,909,798.00 \$6,415,020.26								0 \$0.00 0 \$0.00			00 NA 00 NA		
Total		74	\$10,324,818.26	100%	0 \$0.00		\$0.00)	0 \$0.0	0	0 \$0.00) (\$0.0	00	0 \$0.0	0
31402MXC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 262	\$6,124,235.00 \$49,810,152.31								0 \$0.00 0 \$0.00			00 NA 00 NA		
Total	Chavanaoic	299	\$55,934,387.31				0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.0	
31402MXD7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,414.00			-					0 \$0.00			00 NA		
Total	Unavailable	56 103	\$10,665,506.51 \$18,096,920.51				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			00 NA 00	0 \$0.0 0 \$0. 0	
31402MXE5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,287,448.00	18.33%	0 \$0.00		0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA (\$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable	178 223	\$32,459,142.54 \$39,746,590.54				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	00 NA	0 \$0.0 0 \$0.0	
31402MXF2	COUNTRYWIDE HOME LOANS, INC.	92	\$5,313,031.26	49.12%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA (\$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable	98 190	\$5,503,250.80 \$10,816,282.06	50.88%	0 \$0.00	NΑ		NA		0 NA	0 \$0.00 0 \$0.0 0)NA(\$0.0	00 NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,509,831.00								0 \$0.00			00 NA		
	Unavailable	27	\$6,604,137.22	72.46%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NAC	\$0.0	00 NA	0 \$0.0 0 \$0. 0	0 NA
Total		37	\$9,113,968.22			П	0 \$0.00		0 \$0.0		0 \$0.00					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 205	\$10,110,801.73 \$20,171,369.12	66.61%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00) NA (\$0.0	00 NA 00 NA	0 \$0.0	0 NA
Total		308	\$30,282,170.85	100%	0 \$0.00		0 \$0.00)	0 \$0.0	0	0 \$0.00) (0 \$0.0	
31402MXJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 52	\$4,894,965.14 \$11,976,920.71								0 \$0.00 0 \$0.00			00 NA 00 NA		
Total		76	\$16,871,885.85				\$0.00		0 \$0.0		0 \$0.00		1		0 \$0.0	
31402MXM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 176	\$9,132,026.00 \$16,046,221.10								0 \$0.00 0 \$0.00			00 NA 00 NA		
Total	Unavanable	277	\$25,178,247.10				0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.0	
31402MXN5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,109,284.84								0 \$0.00			00 NA		
Total	Unavailable	100 180	\$9,068,527.35 \$16,177,812.1 9				\$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			00 NA 00	0 \$0.0 0 \$0. 0	
31402MXP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,830,785.00	24.78%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA (\$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable	121 164	\$20,729,893.37 \$27,560,678.37				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	00 NA	0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	238	\$31,057,164.64								0 \$0.00			00 NA		
	Unavailable	469	\$61,305,309.46	66.37%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NAC	\$0.0	00 NA	0 \$0.0	0 NA
Total		707	\$92,362,474.10				0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	151 268	\$14,682,674.35 \$26,476,255.25	64.33%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00) NA (\$0.0	00 NA 00 NA	0 \$0.0	0 NA
Total		419	\$41,158,929.60	100%	0 \$0.00	H	\$0.00		0 \$0.0		0 \$0.00				0 \$0.0	
31402MXS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	152 222	\$33,316,272.00 \$49,127,255.29								0 \$0.00 0 \$0.00			00 NA 00 NA		
Total	/	374	\$82,443,527.29				0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.0	
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31402MXT2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	123 676 799	\$155,365,910.56	85.15%	0 \$0.00	NΑ			\$0.00 N		00 NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402MXU9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	148 336 484	\$30,445,265.05 \$80,787,316.85 \$111,232,581.90	72.63%	0 \$0.00	NΑ		_	\$0.00 N		00 NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402MXV7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 124 214	\$5,765,120.59 \$8,168,004.72 \$13,933,125.31	58.62%	0 \$0.00	NΑ			\$0.00 N		00 NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402MXW5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 185 268	\$10,822,149.40 \$24,033,265.44 \$34,855,414.84	68.95%	0 \$0.00	NΑ			\$0.00 N		00 NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402MXX3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 58 68	\$2,387,697.00 \$12,929,488.32 \$15,317,185.32	84.41%	0 \$0.00	NΑ			\$0.00 N		00 NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402MXY1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 59 73	\$1,555,567.50 \$7,687,757.26 \$9,243,324.76	83.17%	0 \$0.00	NΑ		_	\$0.00 N		00 NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402MXZ8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 459 497	\$5,838,235.00 \$70,054,523.96 \$75,892,758.96	92.31%	0 \$0.00	NΑ			\$0.00 N		00 NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402N2A5 Total	LEHMAN BROTHERS HOLDINGS, INC.	36 36	\$5,348,515.84 \$5,348,515.84	-		-	0 \$0.00 N 0 \$0.00	NA 0		A 0 \$0.		1	_	0 \$0.00 NA 0 \$0.00
31402N2B3 Total	LEHMAN BROTHERS HOLDINGS, INC.	31 31	\$6,632,036.41 \$6,632,036.41	100% 100%			0 \$0.00 P 0 \$0.00	NA 0		A 0 \$0. 0 \$0 .			_	0 \$0.00 NA 0 \$0.00
31402N2C1 Total	LEHMAN BROTHERS HOLDINGS, INC.	276 276	\$55,900,019.12 \$55,900,019.12			$\overline{}$	0 \$0.00 0 00.00	NA 0		A 0 \$0. 0 \$0.			-	0 \$0.00 N <i>A</i>
31402N2D9 Total	LEHMAN BROTHERS HOLDINGS, INC.	387 387	\$82,881,228.71 \$82,881,228.71	100% 100%			0 \$0.00 P	NA 0		A 0 \$0. 0 \$0.				0 \$0.00 NA 0 \$0.00
31402N2E7 Total	LEHMAN BROTHERS HOLDINGS, INC.	66 66	\$6,084,499.51 \$6,084,499.51	100% 100%		-	0 \$0.00 P	NA 0		A 0 \$0.				0 \$0.00 NA 0 \$0.00
31402N2F4 Total	LEHMAN BROTHERS HOLDINGS, INC.	257 257	\$50,077,543.71 \$50,077,543.71	100% 100%		=	0 \$0.00 P	NA 0		A 0 \$0.		1	-	0 \$0.00 NA 0 \$0.00
31402N2G2 Total	LEHMAN BROTHERS HOLDINGS, INC.	110 110	\$9,836,038.43 \$9,836,038.43	100% 100%		-	0 \$0.00 P	NA 0		A 0 \$0. 0 \$0.				0 \$0.00 NA
31402N2H0 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$2,773,665.17 \$2,773,665.17			-	0 \$0.00 P	NA 0		A 0 \$0.				0 \$0.00 NA
31402N2J6 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15	\$2,037,957.51 \$2,037,957.51				0 \$0.00 0 \$0.00	NA 0		A 0 \$0. 0 \$0.				0 \$0.00 NA
31402N2K3 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	\$1,951,244.03 \$1,951,244.03	-		$\overline{}$	0 \$0.00 P	NA 0		A 0 \$0. 0 \$0.		1	-	0 \$0.00 NA
31402N2L1 Total	LEHMAN BROTHERS HOLDINGS, INC.	40 40	\$7,408,444.58 \$7,408,444.58			-	0 \$0.00 P	NA 0		A 0 \$0. 0 \$0.		1	-	0 \$0.00 NA
31402N2M9 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 23	\$4,209,995.69 \$4,209,995.69				0 \$0.00 P	NA 0		A 0 \$0. 0 \$0.			_	0 \$0.00 NA
31402N2N7 Total	LEHMAN BROTHERS HOLDINGS, INC.	9 9	\$1,188,186.55 \$1,188,186.55			=	0 \$0.00 P	NA 0		A 0 \$0.				0 \$0.00 NA
31402N2P2 Total	LEHMAN BROTHERS HOLDINGS, INC.	35 35	\$4,749,666.84 \$4,749,666.84			=	0 \$0.00 P	NA 0		A 0 \$0.		1		0 \$0.00 NA
31402N2Q0 Total	LEHMAN BROTHERS HOLDINGS, INC.	19 19	\$2,147,516.42 \$2,147,516.42			-	0 \$0.00 P	NA 0		A 0 \$0. 0 \$0.			-	0 \$0.00 NA
31402N2R8 Total	LEHMAN BROTHERS HOLDINGS, INC.	276 276	\$48,940,538.95 \$48,940,538.95	100% 100%			0 \$0.00 P	NA 0		A 0 \$0. 0 \$0.			_	0 \$0.00 NA
31402N2S6 Total	LEHMAN BROTHERS HOLDINGS, INC.	69 69	\$9,015,639.02 \$9,015,639.02				0 \$0.00 P	NA 0		A 0 \$0.			_	0 \$0.00 NA
31402N2W7 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	30 30	\$5,651,203.31 \$5,651,203.31	100% 100%			0 \$0.00 P	NA 0		A 0 \$0.			$\overline{}$	0 \$0.00 NA
31402N2X5 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	104 104	\$19,405,785.46 \$19,405,785.46				0 \$0.00 P	NA 0		A 0 \$0.			$\overline{}$	0 \$0.00 NA
31402N2Y3 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	45 45	\$9,207,786.30 \$9,207,786.30		, , , , ,		0 \$0.00 P	NA 0	*****	A 0 \$0.				0 \$0.00 NA
31402N6V5 Total	HAWAII NATIONAL BANK	1 1	\$139,818.72 \$139,818.72			-	0 \$0.00 P 0 \$0.00	NA 0		A 0 \$0. 0 \$0.				0 \$0.00 N <i>A</i>
31402NH68	LEHMAN BROTHERS HOLDINGS, INC.	16	\$505,799.67	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA (\$0.00	NA	0 \$0.00 NA

Total		16	\$505,799.67	100%	0 \$0.00		\$0.00		0 \$0.0		0 \$0.00	0	\$0.00	0	\$0.00	Щ
31402NH84 Total	LEHMAN BROTHERS HOLDINGS, INC.	50 50	\$1,435,896.21 \$1,435,896.21	100% 100%			0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00	
31402NH92 Total	LEHMAN BROTHERS HOLDINGS, INC.	67 67	\$1,530,580.64 \$1,530,580.64	-			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NJ58 Total	U.S. BANK N.A.	56 56	\$3,524,275.43 \$3,524,275.43				0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	-			\$0.00 \$0.0 0	
31402NJ66 Total	U.S. BANK N.A.	55 55	\$5,921,320.09 \$5,921,320.09			-	\$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0			_	\$0.00 \$0.0 0	
31402NJ74 Total	U.S. BANK N.A.	103 103	\$6,084,196.61 \$6,084,196.61	100% 100%			0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NJ82 Total	U.S. BANK N.A.	52 52	\$6,191,201.83 \$6,191,201.83			-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NJ90 Total	U.S. BANK N.A.	31 31	\$2,217,700.01 \$2,217,700.01				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NJA7 Total	LEHMAN BROTHERS HOLDINGS, INC.	53 53	\$1,925,044.69 \$1,925,044.69	100% 100%		-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0			_	\$0.00 \$0.0 0	
31402NJB5 Total	LEHMAN BROTHERS HOLDINGS, INC.	37 37	\$776,210.01 \$776,210.01	100% 100%		-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			_	\$0.00	
31402NJC3 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	\$370,024.03 \$370,024.03	-			0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NJJ8 Total	U.S. BANK N.A.	65 65	\$4,485,949.50 \$4,485,949.50	-		-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NJK5 Total	U.S. BANK N.A.	73 73	\$7,189,989.52 \$7,189,989.52				\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NJL3 Total	U.S. BANK N.A.	140 140	\$20,461,549.77 \$20,461,549.77	100% 100%					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NJM1 Total	U.S. BANK N.A.	519 519	\$54,395,929.66 \$54,395,929.66			-	\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NJN9 Total	U.S. BANK N.A.	53 53	\$3,328,017.47 \$3,328,017.47	100% 100%			0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NJQ2 Total	U.S. BANK N.A.	36 36	\$5,168,364.87 \$5,168,364.87				0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NJR0 Total	U.S. BANK N.A.	30 30	\$2,144,798.07 \$2,144,798.07			NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00	
31402NKA5 Total	U.S. BANK N.A.	10 10	\$575,898.29 \$575,898.29				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00	
31402NKF4 Total	U.S. BANK N.A.	6 6	\$965,546.19 \$965,546.19				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NKG2 Total	U.S. BANK N.A.	170 170	\$20,863,607.46 \$20,863,607.46			-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NKH0 Total	U.S. BANK N.A.	40 40	\$4,979,149.63 \$4,979,149.63				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00	
31402NKJ6 Total	U.S. BANK N.A.	45 45	\$4,820,538.61 \$4,820,538.61			-	\$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NU22 Total	SELF-HELP VENTURES FUND	39 39	\$3,254,413.35 \$3,254,413.35				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NV21 Total	DLJ MORTGAGE CAPITAL INC.	27 27	\$5,608,550.62 \$5,608,550.62				\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NV39 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$1,563,196.40 \$1,563,196.40				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NV62 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$2,627,648.49 \$2,627,648.49				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NV70 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$2,094,566.00 \$2,094,566.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NVA3 Total	DLJ MORTGAGE CAPITAL INC.	20 20	\$2,791,811.55 \$2,791,811.55				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NVB1 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$3,133,444.78 \$3,133,444.78				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NVC9 Total	DLJ MORTGAGE CAPITAL INC.	15 15	\$1,960,583.64 \$1,960,583.64				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402NVD7 Total	DLJ MORTGAGE CAPITAL INC.	6 6	\$783,908.56 \$783,908.56			_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				\$0.00	

31402NVF2 Total	DLJ MORTGAGE CAPITAL INC.	49 49	\$8,251,401.92 \$8, 251,401.9 2			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NVG0 Total	DLJ MORTGAGE CAPITAL INC.	19 19	\$3,256,405.68 \$3,256,405.68				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NVH8 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$776,438.89 \$776,438.89				\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NVJ4 Total	DLJ MORTGAGE CAPITAL INC.	4 4	\$656,425.63 \$656,425.63	100% (-	-	\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NVK1 Total	DLJ MORTGAGE CAPITAL INC.	79 79	\$14,016,176.55 \$14,016,176.55			-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NVL9 Total	DLJ MORTGAGE CAPITAL INC.	65 65	\$10,525,592.30 \$10,525,592.30	100% C		-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0.0 0 \$0.0	_
31402NVM7 Total	DLJ MORTGAGE CAPITAL INC.	20 20	\$2,406,861.03 \$2,406,861.03			=	\$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NVQ8 Total	DLJ MORTGAGE CAPITAL INC.	106 106	\$18,636,160.03 \$18,636,160.03	100% C		-	\$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.0 0 \$0.0	_
31402NVR6 Total	DLJ MORTGAGE CAPITAL INC.	80 80	\$12,042,689.73 \$12,042,689.73			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NVS4 Total	DLJ MORTGAGE CAPITAL INC.	20 20	\$2,800,624.02 \$2,800,624.02	100% (-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0.0 0 \$0.0	_
31402NVT2 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$5,061,625.03 \$5,061,625.03			-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NVU9 Total	DLJ MORTGAGE CAPITAL INC.	64 64	\$7,859,078.95 \$7,859,078.95		-		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NVV7 Total	DLJ MORTGAGE CAPITAL INC.	246 246	\$48,408,012.78 \$48,408,012.78				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NVW5 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$1,635,461.69 \$1,635,461.69	100% C		-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0.0 0 \$0.0	_
31402NVX3 Total	DLJ MORTGAGE CAPITAL INC.	61 61	\$7,893,398.62 \$7,893,398.62	100% C			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0.0 0 \$0.0	\rightarrow
31402NVY1 Total	DLJ MORTGAGE CAPITAL INC.	177 177	\$34,887,275.03 \$34,887,275.03		-	-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.0 0 \$0.0	_
31402NVZ8 Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$1,430,187.25 \$1,430,187.25				\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NW20 Total	DLJ MORTGAGE CAPITAL INC.	8	\$1,318,012.53 \$1,318,012.53			-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NWA2 Total	DLJ MORTGAGE CAPITAL INC.	22 22	\$3,431,496.88 \$3,431,496.88			=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NWB0 Total	DLJ MORTGAGE CAPITAL INC.	71 71	\$10,538,847.34 \$10,538,847.34			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$ 0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NWC8 Total	DLJ MORTGAGE CAPITAL INC.	9 9	\$1,589,252.36 \$1,589,252.36				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NWD6 Total	DLJ MORTGAGE CAPITAL INC.	64 64	\$13,045,784.99 \$13,045,784.99				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NWE4 Total	DLJ MORTGAGE CAPITAL INC.	208 208	\$34,635,418.14 \$34,635,418.14			=	\$0.00 \$0.0 0		0 \$0.00 0 \$ 0.0 0	_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	\rightarrow
31402NWF1 Total	DLJ MORTGAGE CAPITAL INC.	30 30	\$5,082,100.31 \$5,082,100.31	100% (_	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NWG9 Total	DLJ MORTGAGE CAPITAL INC.	3 3	\$585,542.08 \$585,542.08		}		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NWJ3 Total	DLJ MORTGAGE CAPITAL INC.	26 26	\$3,418,290.91 \$3,418,290.91	100% (\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NWK0 Total	DLJ MORTGAGE CAPITAL INC.	33 33	\$4,663,314.86 \$4,663,314.86			=	\$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NWU8 Total	DLJ MORTGAGE CAPITAL INC.	65 65	\$10,413,018.03 \$10,413,018.03		\$165,859.05 \$165,859.05	-	0 \$0.00 0 \$0.0 0		1 \$165,859.05 1 \$165,859.0 5		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NWW4 Total	DLJ MORTGAGE CAPITAL INC.	51 51	\$10,290,791.54 \$10,290,791.54			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NWZ7 Total	DLJ MORTGAGE CAPITAL INC.	38 38	\$6,247,240.56 \$6,247,240.56				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31402NY28 Total	LEHMAN BROTHERS HOLDINGS, INC.	186 186	\$39,241,165.51 \$39,241,165.51			=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0	
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31402NY36 Total	LEHMAN BROTHERS HOLDINGS, INC.	348 348	\$75,658,361.31 \$75,658,361.31			0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0	
31402NY44 Total	LEHMAN BROTHERS HOLDINGS, INC.	218 218	\$40,812,590.00 \$40,812,590.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31402NYZ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	395 395	\$78,309,915.94 \$78,309,915.94		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31402NZ27 Total	SELF-HELP VENTURES FUND	38 38	\$2,578,786.68 \$2,578,786.68		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31402NZ35 Total	SELF-HELP VENTURES FUND	31 31	\$2,325,684.13 \$2,325,684.13		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA (0 \$0.00 NA 0 0 \$0.00 O	
31402NZ50 Total	SELF-HELP VENTURES FUND	9 9	\$738,210.14 \$738,210.14		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA (0 \$0.00 NA 0 0 \$0.00 0	
31402NZ84 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,804,924.68 \$1,804,924.68			0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31402NZ92 Total	LEHMAN BROTHERS HOLDINGS, INC.	34 34	\$6,271,779.61 \$6,271,779.61		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31402NZS0 Total	EMC MORTGAGE CORPORATION	19 19	\$3,834,544.05 \$3,834,544.05		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31402NZT8 Total	EMC MORTGAGE CORPORATION	67 67	\$11,745,815.23 \$11,745,815.23		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31402NZU5 Total	SELF-HELP VENTURES FUND	70 70	\$5,936,209.72 \$5,936,209.72	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31402NZV3 Total	SELF-HELP VENTURES FUND	55 55	\$4,622,598.80 \$4,622,598.80		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31402NZW1 Total	SELF-HELP VENTURES FUND	48 48	\$3,859,457.40 \$3,859,457.40		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31402NZX9 Total	SELF-HELP VENTURES FUND	13 13	\$1,082,292.70 \$1,082,292.70		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31402NZY7 Total	SELF-HELP VENTURES FUND	17 17	\$1,049,952.78 \$1,049,952.78		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31402NZZ4 Total	SELF-HELP VENTURES FUND	49 49	\$4,191,009.67 \$4,191,009.67	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	HOMESTREET BANK	15	\$3,272,450.00	100% 0	\$0.00 NA		0 NA (0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,272,450.00	100% 0	\$0.00	0 \$0.0	0 (0 \$0.00	0 \$0.00 0	
Total 31371LBY4 Total	HOMESTREET BANK	21 21	\$3,272,450.00 \$4,154,050.00 \$4,154,050.00	100% 0	\$0.00 NA		0 NA (0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY	21	\$4,154,050.00	100% 0 100% 0 0.02% 0	\$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL	21 21 4	\$4,154,050.00 \$4,154,050.00 \$319,770.02	100% 0 100% 0 0.02% 0 0.39% 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY	21 21 4 73 643 37	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00	100% 0 100% 0 0.02% 0 0.39% 0 4.65% 0 0.24% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND	21 21 4 73 643 37 8 42 76	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00 \$9,258,613.40	100% 0 100% 0 0.02% 0 0.39% 0 4.65% 0 0.24% 0 0.03% 0 0.45% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND IRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	21 21 4 73 643 37 8	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00	100% 0 100% 0 0.02% 0 0.39% 0 4.65% 0 0.24% 0 0.03% 0 0.23% 0 0.45% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	21 21 4 73 643 37 8 42 76 1 16 35	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00 \$9,258,613.40 \$116,968.57 \$1,171,958.37 \$2,998,110.71	100% 0 100% 0 0.02% 0 0.39% 0 4.65% 0 0.24% 0 0.23% 0 0.23% 0 0.45% 0 0.01% 0 0.06% 0 0.15% 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	21 21 4 73 643 37 8 42 76 1	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00 \$9,258,613.40 \$116,968.57 \$1,171,958.37 \$2,998,110.71 \$44,378,760.18 \$105,744,356.34	100% 0 100% 0 0.02% 0 0.39% 0 4.65% 0 0.24% 0 0.23% 0 0.23% 0 0.45% 0 0.01% 0 0.06% 0 0.15% 0 2.16% 0 5.16% 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N	
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND IRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN	21 21 4 73 643 37 8 42 76 1 16 35 302 679 36	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00 \$9,258,613.40 \$116,968.57 \$1,171,958.37 \$2,998,110.71 \$44,378,760.18 \$105,744,356.34 \$5,409,900.00	100% 0 100% 0 0.02% 0 0.39% 0 4.65% 0 0.24% 0 0.23% 0 0.23% 0 0.45% 0 0.01% 0 0.06% 0 0.15% 0 2.16% 0 5.16% 0 0.26% 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY,	21 21 4 73 643 37 8 42 76 1 16 35 302 679 36 526	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00 \$9,258,613.40 \$116,968.57 \$1,171,958.37 \$2,998,110.71 \$44,378,760.18 \$105,744,356.34 \$5,409,900.00 \$88,663,882.50	100% 0 100% 0 0.02% 0 0.39% 0 0.24% 0 0.03% 0 0.23% 0 0.45% 0 0.01% 0 0.06% 0 0.15% 0 0.15% 0 0.26% 0 4.33% 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0 O NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL	21 21 23 4 73 643 37 8 42 76 1 16 35 302 679 36 526	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00 \$9,258,613.40 \$116,968.57 \$1,171,958.37 \$2,998,110.71 \$44,378,760.18 \$105,744,356.34 \$5,409,900.00 \$88,663,882.50 \$1,495,000.00	100% 0 100% 0 0.02% 0 0.39% 0 4.65% 0 0.24% 0 0.23% 0 0.45% 0 0.01% 0 0.05% 0 0.15% 0 2.16% 0 5.16% 0 0.26% 0 4.33% 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA (0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK	21 21 4 73 643 37 8 42 76 1 16 35 302 679 36 526 11	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00 \$9,258,613.40 \$116,968.57 \$1,171,958.37 \$2,998,110.71 \$44,378,760.18 \$105,744,356.34 \$5,409,900.00 \$88,663,882.50 \$1,495,000.00	100% 0 100% 0 0.02% 0 0.39% 0 0.24% 0 0.03% 0 0.23% 0 0.45% 0 0.01% 0 0.06% 0 0.15% 0 0.216% 0 0.26% 0 0.15% 0 0.26% 0 0.15% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA (0 D \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N	
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF	21 21 23 4 73 643 37 8 42 76 1 16 35 36 526 11 35	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00 \$9,258,613.40 \$116,968.57 \$1,171,958.37 \$2,998,110.71 \$44,378,760.18 \$105,744,356.34 \$5,409,900.00 \$88,663,882.50 \$1,495,000.00 \$3,953,811.00 \$3,002,995.50	100% 0 100% 0 0.02% 0 0.39% 0 4.65% 0 0.24% 0 0.23% 0 0.45% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA (0 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN	21 21 4 73 643 37 8 42 76 1 16 35 302 679 36 526 11 35	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00 \$9,258,613.40 \$116,968.57 \$1,171,958.37 \$2,998,110.71 \$44,378,760.18 \$105,744,356.34 \$5,409,900.00 \$88,663,882.50 \$1,495,000.00 \$3,953,811.00 \$3,002,995.50 \$8,599,231.00	100% 0 100% 0 0.02% 0 0.39% 0 0.24% 0 0.33% 0 0.23% 0 0.45% 0 0.15% 0 0.15% 0 0.26% 0 4.33% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA (0 D \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N	
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	21 21 23 4 73 643 37 8 42 76 1 16 35 36 526 11 35	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00 \$9,258,613.40 \$116,968.57 \$1,171,958.37 \$2,998,110.71 \$44,378,760.18 \$105,744,356.34 \$5,409,900.00 \$88,663,882.50 \$1,495,000.00 \$3,953,811.00 \$3,002,995.50	100% 0 100% 0 0.02% 0 0.39% 0 0.24% 0 0.23% 0 0.45% 0 0.01% 0 0.15% 0 0.15% 0 0.26% 0 0.07% 0 0.19% 0 0.15% 0 0.19% 0 0.15% 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA (0 0 S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION	21 21 23 4 73 643 37 8 42 76 1 16 35 302 679 36 526 11 35 38 61 2,707	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00 \$9,258,613.40 \$116,968.57 \$1,171,958.37 \$2,998,110.71 \$44,378,760.18 \$105,744,356.34 \$5,409,900.00 \$88,663,882.50 \$1,495,000.00 \$3,953,811.00 \$3,002,995.50 \$8,599,231.00	100% 0 100% 0 0.02% 0 0.39% 0 0.24% 0 0.23% 0 0.45% 0 0.01% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.26% 0 0.15% 0 0.26% 0 0.26% 0 4.33% 0 0.07% 0 0.19% 0 0.19% 0 0.15% 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA (0 0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED	21 21 4 73 643 37 8 42 76 1 16 35 302 679 36 526 11 35 38 61 2,707 126 168 163	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00 \$9,258,613.40 \$116,968.57 \$1,171,958.37 \$2,998,110.71 \$44,378,760.18 \$105,744,356.34 \$5,409,900.00 \$88,663,882.50 \$1,495,000.00 \$3,953,811.00 \$3,002,995.50 \$8,599,231.00 \$446,533,565.36 \$12,810,341.00 \$23,867,327.91 \$23,646,106.66	100% 0 100% 0 0.02% 0 0.39% 0 0.24% 0 0.23% 0 0.45% 0 0.05% 0 0.15% 0 0.15% 0 0.26% 0 0.15% 0 0.27% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA (0 D S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N	
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK CORPORATION FIRST FEDERAL SAVINGS BANK CORPORATION FIRST FEDERAL SAVINGS BANK CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	21 21 23 4 73 643 37 8 42 76 16 35 302 679 36 526 11 35 38 61 2,707 126 168 163 41	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00 \$9,258,613.40 \$116,968.57 \$1,171,958.37 \$2,998,110.71 \$44,378,760.18 \$105,744,356.34 \$5,409,900.00 \$88,663,882.50 \$1,495,000.00 \$3,953,811.00 \$3,902,995.50 \$8,599,231.00 \$446,533,565.36 \$12,810,341.00 \$23,867,327.91 \$23,646,106.66 \$4,845,105.06	100% 0 100% 0 0.02% 0 0.39% 0 0.24% 0 0.23% 0 0.45% 0 0.01% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.26% 0 0.15% 0 0.27% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.26% 0 1.15% 0 0.15% 0 0.15% 0 0.15% 0 0.26% 0 0.15% 0 0.26% 0 0.15% 0 0.26% 0 0.15% 0 0.26% 0 0.15% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA (0 D S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES,	21 21 4 73 643 37 8 42 76 1 16 35 302 679 36 526 11 35 38 61 2,707 126 168 163	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00 \$9,258,613.40 \$116,968.57 \$1,171,958.37 \$2,998,110.71 \$44,378,760.18 \$105,744,356.34 \$5,409,900.00 \$88,663,882.50 \$1,495,000.00 \$3,953,811.00 \$3,002,995.50 \$8,599,231.00 \$446,533,565.36 \$12,810,341.00 \$23,867,327.91 \$23,646,106.66	100% 0 100% 0 0.02% 0 0.39% 0 0.24% 0 0.23% 0 0.45% 0 0.01% 0 0.15% 0 0.15% 0 0.26% 0 0.26% 0 0.15% 0 0.26% 0 0.26% 0 1.15% 0 0.19% 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA (0 D S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	
31371LBY4 Total	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE	21 21 23 4 73 643 37 8 42 76 1 16 35 302 679 36 526 11 35 38 61 2,707 126 168 163 41	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00 \$9,258,613.40 \$116,968.57 \$1,171,958.37 \$2,998,110.71 \$44,378,760.18 \$105,744,356.34 \$5,409,900.00 \$88,663,882.50 \$1,495,000.00 \$3,953,811.00 \$3,002,995.50 \$8,599,231.00 \$446,533,565.36 \$12,810,341.00 \$23,867,327.91 \$23,646,106.66 \$4,845,105.06 \$2,022,684.30	100% 0 100% 0 0.02% 0 0.39% 0 0.24% 0 0.03% 0 0.23% 0 0.45% 0 0.01% 0 0.05% 0 0.15% 0 0.26% 0 0.15% 0 0.26% 0 1.16% 0 0.42% 0 0.15% 0 0.42% 0 0.15% 0 0.42% 0 0.15% 0 0.42% 0 0.15% 0 0.62% 0 0.15% 0 0.62% 0 0.15% 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA (0 D S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N	
31371LBY4 Total 31371LCA5	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	21 21 24 73 643 37 8 42 76 1 16 35 302 679 36 526 11 35 38 61 2,707 126 168 163 41 19 13	\$4,154,050.00 \$4,154,050.00 \$319,770.02 \$8,053,634.50 \$95,302,819.73 \$4,935,248.77 \$689,550.00 \$4,702,643.00 \$9,258,613.40 \$116,968.57 \$1,171,958.37 \$2,998,110.71 \$44,378,760.18 \$105,744,356.34 \$5,409,900.00 \$88,663,882.50 \$1,495,000.00 \$3,953,811.00 \$3,002,995.50 \$8,599,231.00 \$446,533,565.36 \$12,810,341.00 \$23,867,327.91 \$23,646,106.66 \$4,845,105.06 \$2,022,684.30 \$1,409,950.00	100% 0 100% 0 0.02% 0 0.39% 0 0.24% 0 0.33% 0 0.23% 0 0.45% 0 0.15% 0 0.15% 0 0.26% 0 0.15% 0 0.26% 0 0.15% 0 0.26% 0 1.15% 0 0.15% 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA (0 O NA (D S0.00 NA D S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

	INDYMAC BANK, FSB	3								\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	287 540	\$35,629,808.25 \$60,607,808.09		\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05		\$0.00 N	$\overline{}$		IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS	8	\$1,088,700.00	0.05% 0	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA	21	\$3,073,227.02	\vdash	\$0.00 N	+		+	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	144	\$14,939,968.14	-	\$0.00 N					\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE	236	\$30,438,887.29		\$0.00 N	\neg		一	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	(NBC MORTGAGE) NATIONAL CITY MORTGAGE			Н		+	 	+		-
	COMPANY NCB, FSB	136 20	\$19,344,061.52 \$1,616,897.59		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK	74			\$0.00 N	\neg		_	- 	\$0.00 NA 0 \$0.00 NA
	F.S.B. OHIO SAVINGS BANK	1			\$0.00 N	_				\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04% 0	\$0.00 N	_		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2			\$0.00 N					\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	16 27	\$2,286,199.05 \$2,000,848.63		\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	210	\$27,842,259.83		\$0.00 N					\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6% 0	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBMG INC. REGIONS BANK	1 155	4-00,0.0.00		\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A	219	\$35,343,424.47	-	\$0.00 N	_		\neg	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION	213	\$1,933,914.54		\$0.00 N					\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02%0	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	17 184	\$1,616,704.53 \$19,294,806.95		\$0.00 NA \$0.00 NA	A 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	47	\$6,063,194.04	0.3% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE	6	\$353,293.33		\$0.00 NA	\neg				\$0.00 NA 0 \$0.00 NA
	CORPORATION USAA FEDERAL SAVINGS BANK	7			\$0.00 N					\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,601,282.23	0.08%0	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4,921 13,555	\$796,590,846.73 \$2,050,027,583.06		\$0.00 NA \$0.00	A 0 0		A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LCB3	ABN AMRO MORTGAGE GROUP, INC.	1	\$111,971.65	0.03% 0	\$0.00 N	ΔΩ) \$0.00 N	IAIO	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3137 IECB3	ALLIANCE MORTGAGE COMPANY	33			\$0.00 N					\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	76	\$8,321,983.51	2.4% 0	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$537,938.42	0.15% 0	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL	10	\$1,187,650.00	0.34% 0	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION BANK ONE,N.A.	12	\$1,978,613.94	0.57% 0	\$0.00 N					\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL	9		-	\$0.00 N	_		_		\$0.00 NA 0 \$0.00 NA
	MORTGAGE TRUST	16			\$0.00 NA \$0.00 NA			- 1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CITIZENS MORTGAGE CORPORATION	9 49			\$0.00 N				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC.	5 199								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN	66			\$0.00 NA	_		Ť		\$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. EXCHANGE FINANCIAL	1	\$314,600.00	\vdash	\$0.00 N	+		+		\$0.00 NA 0 \$0.00 NA
	CORPORATION FIRST HORIZON HOME LOAN					+	-	+		
	CORPORATION	153	\$23,943,085.63	6.9% 0	\$0.00 N	A 0	\$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15			\$0.00 N					\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HEARTLAND BANK	21 3			\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES,	52		-	\$0.00 N	_		_	 	\$0.00 NA 0 \$0.00 NA
	LLC HOMEBANC MORTGAGE	18		\vdash	\$0.00 N	+		-		\$0.00 NA 0 \$0.00 NA
	CORPORATION HOMESTREET BANK	10			\$0.00 N					\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	3	\$253,600.00	0.07% 0	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	77 2	\$6,937,879.46 \$144,560.00		\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	185		 	\$0.00 N	\neg	1			\$0.00 NA 0 \$0.00 NA
	CORPORATION	7	\$854,410.17	0.25% 0	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$209,000.00	0.06% 0	\$0.00 N	A 0	\$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE	19			\$0.00 N	\neg		\neg		\$0.00 NA 0 \$0.00 NA
	(NBC MORTGAGE)	16	\$1,369,609.39	0.39% 0	\$0.00 N	+	 	A 0		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	190	\$18,296,358.42		\$0.00 N	- 1				\$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK	16			\$0.00 N	\neg		\neg		\$0.00 NA 0 \$0.00 NA
	F.S.B.	14			\$0.00 N					\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	23			\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49		\$0.00 N	_	i i			\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09% 0	\$0.00 N	A 0	\$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37% 0	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	5	\$552,150.00	0.16% 0	\$0.00 N	A 0		IA 0		\$0.00 NA 0 \$0.00 NA
		. '	•			1		1		

BIRCHARD COMMENT		RBC CENTURA BANK	8	\$535,477.91	0.15%0	1 00.08	NA () \$0.00 NA	[0] \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BILLATEN R. NEW 18 SALEMENT S. SALEM		!!	-								
NOV MATERIAL PROPERTY OF THE		,,			-						
SINTYPICES MORPHOLOGY 1978-2004 1978			83	\$12,695,117.62	3.66% 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
THE SECTION OF THE PROPERTY		SUNTRUST MORTGAGE INC.			0.06% 0						
THE COLOR DIRECTOR CONDATY 11 SER 62710 OPEN STORT AND S											
PRICE PLANE AND PRICE AND ADDRESS DE SERVICIO DE SER					-						
NO.SHARM.TYPE MITTIAL ROBER, PA. 2 500,751,701,701,701,701,701,701,701,701,701,70		,,,									S
MOSSPITEAN MINISTRATE (COMPANY V. S. SONSSI, 12 (1996) SONDONAD SONSA, 12 (1997) SO		,,	-								
No.		,,	13	\$2,053,301.33	0.59% 0	\$0.00	NA (0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Transport Tran			13	\$784,057.78	0.23% 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TYPIT (719) NTIANCY MERITAGE CONTANT 1.00 \$16,005,201.00 \$10,005 \$10		Unavailable									
APPEIC CAY FIRMS MORTICACE 1,300 329,566,551,003 5,009 A. 5,000 A.	Total		2,900	\$347,181,487.74	100% 0	\$0.00	+	\$0.00	0 \$0.00	0 0 50.00	0 \$0.00 0 0 0 0 0
CORPORATION 1500 5500	31371LCD9		64	\$10,035,321.78	0.16% 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DANSMORTERACE FENNALIAL 105 \$12,00,00,00 \$10,00 NA \$10,0			1,303	\$236,643,150.39	3.68% 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
EASTERS GIASANTEE TITLE AND HISTOCOMMANY BANKERNANCH PSB 12 51,937,9700 GIASAN 5000 NA.0 5000 NA		BANCMORTGAGE FINANCIAL	186	\$28,590,700.55	0.44% 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PRINTED COMMANY					Н		-	 	 	 	
BINNOPS GATE RESIDENTIAL		TRUST COMPANY									
BORTHAGGE TERST		,,					$\overline{}$				
EASTLE MORTCAGE COMPONATION 21 \$23,212,755 0.0550 0.0500 0.00000 0.0000 0.000000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000		MORTGAGE TRUST									
CHARTER BANK 158 321225,531.80 0.3996 30.000 AA 50.000 A		!!									
CTITIZINS MORTRICAGE CORPORATION 515 STLEAT, 2017 1.77% 50.000 NA 50.000		CHARTER BANK	-				$\overline{}$		0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
EXMARRICALIN FEDERAL BANK 2 \$2.27, 26.27 0 \$0.00 NAQ \$											
EMERGENT MORTICAGE COMPANY, 7 \$1,792,2001 0,274 0,300,000 0,000		!!	_								
EXCHANGE FINANCIAL 52 \$36,868,700 0.11 % 50 \$36,868,700 0.11 % 50 \$30,000 NA 50 \$000 N		,,,	2,827								
EXCHANGE INVACES 5 56,666,750,70 0.1% 0 50.00 NA 50.00 NA 0 50.			7	\$1,292,200.00	0.02% 0	\$0.00	NA(\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Company		EXCHANGE FINANCIAL	52	\$6,686,750,70	0.1%0	\$0.00	VA (\$0.00 NA	\$0.00	NA 080 00 NA	0 \$0.00 NA 0\$0.00 NA
BLACROSSE MADISON 49, 35,97,261,600 0,00		1-1			-		-		-		
FIRST HORIZON HOME LOAN 9,1685,1691,1210 425,5794 50,000 NAO 5		LACROSSE-MADISON	42	\$4,972,261.20	0.08%0	1 00.00	NA (\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN 9,168 \$1,669,147,310,2425,97% 0 \$0.00 NA			50	\$7,549,116.69	0.12% 0	1 00.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CARTEST MONTECARE COMPANY, L.I.C. 724 \$20,003,118.00 0.319.00 \$0.00 NA 0 \$0.00 NA		FIRST HORIZON HOME LOAN	9,168	\$1,669,147,310.24	25.97% 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GATEWAY PUNDING DIVERSITED 462 \$80,537,628.67 1.25% 6 \$0.00 NA 50.00 NA 50.00 NA 6 \$0.00 NA		!!									
GORDANNY BASILES 496 577,265,096.07 1.2% 0 50.00 NA		GATEWAY FUNDING DIVERSIFIED	$\overline{}$			i	\neg				
GUARANTY RESIDENTIAL LENDING 54 \$8.542,313.05 0.13% 0 \$0.00 NA 0		<u> </u>	494				_				
HOLYOKE CREDIT UNION		GUARANTY RESIDENTIAL LENDING,			1				 	 	
HOME STRA MORTGAGE SERVICES. 7 \$1,067,760.60 0.02%,0 \$0.00 NA 0							- 1	1 1			
HOMEAMERICAN MORTGAGE 17 \$3,614,150.00 0.06% 0 \$0.00 NA 0		HOME STAR MORTGAGE SERVICES,	7								
CORPORATION 10 35,014,150.00 50.00 NA 0 50.					H		-				
CORPORATION		CORPORATION	17	\$3,614,150.00	0.06% 0	\$0.00	NAI	\$0.00 NA			
IRWIN MORTGAGE CORPORATION 1 5111.480.69 9%0 \$0.00 NAO			746	\$115,941,074.61	1.8% 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
IVANHIDE FINANCIAL INC. 809 \$124,790,413,46 1,94% \$0,000 NA 0		HOMESTREET BANK	364								
LA GRANGE STATE BANK 23 \$3.615,775.73 0.06% \$0.00 NA 0 \$0.00		1	_								
MARKET STREET MORTGAGE			-								
CORPORATION 428 \$85,863,042.35 10.2% to \$0.00 NA \$0.0			2	\$329,568.00	0.01%0	\$0.00	NA(\$0.00 NA	_		
CREDIT UNION			428	\$65,683,042.33	1.02% 0	\$0.00	NA/	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC			1	\$210,000.00	0% 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY LLC			20	#2 F22 CE1 F2	0.000/.0	-	-		Н		
WEICHERT FINANCIAL SERVICES 31 \$3,115,115,12 0.14% 0 \$0.00 NA 0 \$0.00 N		MORTGAGE COMPANY LLC	26	φ3,/23,651./2			_				
MORTGAGEAMERICA INC. 211 \$26,007,432.54 0.4% 0 \$0.00 NA 0 \$0.00 N	L		51	\$9,113,115.42	0.14%0	\$0.00	NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE 252 \$45,352,144,95 0.71% 0 \$0.00 NA		MORTGAGEAMERICA INC.	211	\$26,007,432.54	0.4%0	\$0.00	NA (\$0.00 NA	Ti		
NATIONAL CITY MORTGAGE 361 \$58,417,528.72 0.91% 0 \$0.00 NA 0 \$0.00			282	\$45,562,144.96	0.71%0	\$0.00	NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NCB, FSB		NATIONAL CITY MORTGAGE	361	\$58,417,528.72	0.91%0	\$0.001	NA (\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
NORTH AMERICAN SAVINGS BANK		1-1									
F.S.B.		NORTH AMERICAN SAVINGS BANK									
OLYMPIA MORTGAGE CORPORATION 11 \$2,271,780.00 0.04% 0 \$0.00 NA 0 \$0.00	-	!!									
CORPORATION 34 \$4,990,255.33 0.06% 0 \$0.00 NA 0 \$0.00		,,	_								
PINNACLE FINANCIAL CORPORATION 65 \$10,847,226.90 0.17% 0 \$0.00 NA 0 \$0.00			34	\$4,990,255.33	0.08% 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PULTE MORTGAGE CORPORATION 130 \$23,202,397.36 0.36% 0 \$0.00 NA 0 \$0.00			65	\$10,847,226.90	0.17% 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DBA DEL WEB FINANCE 130 \$23,202,397.50 0.36% 0 \$0.00 NA 0		PLYMOUTH SAVINGS BANK	339		0.85% 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
RBC CENTURA BANK 7 \$721,281.01 0.01% 0 \$0.00 NA 0 \$0.00			130	\$23,202,397.36	0.36%	\$0.00	NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
REGIONS BANK 364 \$66,689,489.88 1.04% 0 \$0.00 NA 0		RBC CENTURA BANK	7								
SELF-HELP VENTURES FUND 5 \$424,493.52 0.01% 0 \$0.00 NA 0		!!		. , ,							
SIB MORTGAGE CORPORATION D/B/A 1,063 \$203,783,236.42 3.17% 0 \$0.00 NA			_								
SYNOVUS MORTGAGE CORPORATION 56 \$7,932,016.94 0.12% 0 \$0.00 NA 0			1,063			\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK 55 \$8,898,032.79 0.14% 0 \$0.00 NA 0 \$			56								
TRUSTCORP MORTGAGE COMPANY 525 \$69,591,476.71 1.08% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		THE HUNTINGTON NATIONAL BANK	55	\$8,898,032.79	0.14%0	\$0.00	NA(\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
		II	- 323	, +50,001,7/0./1		ψ0.00 Ι			\$0.00		\$5,555,712,0,00,00,117

I	TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%	ol \$0.00	NA () \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	33							
	WASHTENAW MORTGAGE COMPANY Unavailable	10 13,394	\$1,512,669.90 \$2,586,517,629.82						
Total			\$6,426,526,044.71						
31371LCE7	ABN AMRO MORTGAGE GROUP, INC.	5	\$749,807.12	0.06%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,737,834.23	0.31%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	9	1 //						
	BANK ONE,N.A. BANKFINANCIAL FSB	3 8				-			
	BISHOPS GATE RESIDENTIAL	14	7 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				1	 	
	MORTGAGE TRUST BSB BANK & TRUST CO.	44	\$4,076,041.53	0.34%	\$0.00	NA (\$0.00 NA		
	CASTLE MORTGAGE CORPORATION CHARTER BANK	6 17	1						
	CITIZENS MORTGAGE CORPORATION	180							
	COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN	6	\$509,147.61	0.04%	\$0.00	NA (1	 	
	ASSOCIATION, F.A.	3	\$408,845.03	0.03%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$900,150.00	0.08%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	10	\$1,208,900.00	0.1%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	75	\$7,959,727,59	0.66%	\$0.00	NA		 	
	LACROSSE-MADISON FIRST HORIZON HOME LOAN				 	-	 		
	CORPORATION	1,115					1 \$123,552.09 NA		
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED	134						 	
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	78							
	GUARANTY RESIDENTIAL LENDING,	10						 	
	INC. HEARTLAND BANK	3							
	HOLYOKE CREDIT UNION	1							
	HOME STAR MORTGAGE SERVICES,	7	\$1,089,055.21	0.09%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,411,350.00	0.2%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE	178	\$24,317,557.25	2.03%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION HOMESTREET BANK	41	, , , , ,						
	INDEPENDENT BANK CORPORATION	21	\$2,856,280.22	0.24%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	337	4/						
	M&T MORTGAGE CORPORATION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	139	\$24,504,332.03	2.04%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,613,826.00	0.13%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA	26	\$5,089,618.81	0.42%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	81							
	NATIONAL BANK OF COMMERCE	99						 	
	(NBC MORTGAGE) NATIONAL CITY MORTGAGE	269	\$34,761,898.65	2.9%	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
	COMPANY NCB, FSB	46						1 \$33,332.78 NA 0 \$0.00 NA 0	
	NORTH AMERICAN SAVINGS BANK	43		1 1			1 1 1	 	
	F.S.B. OLYMPIA MORTGAGE CORPORATION	17							
	PHH MORTGAGE SERVICES	5					 		
	CORPORATION PINE STATE MORTGAGE	3	\$601,399.99	0.05%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
	CORPORATION PINNACLE FINANCIAL CORPORATION	36							
	PIONEER BANK	12	\$1,004,553.68	0.08%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION	38			_				
	DBA DEL WEB FINANCE	72						1 \$130,291.70 NA 0 \$0.00 NA 0	
	RBC CENTURA BANK RBC MORTGAGE COMPANY	11 129			\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBMG INC.	1	\$127,400.00	0.01%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SELF-HELP VENTURES FUND	56 9							
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	\$56,159,442.16	4.69%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK	31							
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	21 72							
	TRUSTMARK NATIONAL BANK	9	\$1,037,894.87	0.09%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. USAA FEDERAL SAVINGS BANK	1 5	1 . /						
	WACHOVIA MORTGAGE	5	\$499,832.87						
	CORPORATION WASHINGTON MUTUAL BANK, FA	783	,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	22	\$3,659,430.44	0.31%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2,596 7,673	\$429,185,080.70 \$1,198,480,151.25					\$0.00 NA 0 \$0.00 NA 0 \$163,624.48 0 \$0.00 (
	DISHODS CATE DESIDENTIAL								
31371LD48	BISHOPS GATE RESIDENTIAL	I 4	\$175,617.40	1.38%	\$0.00	µNA](\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MORTGAGE TRUST CHASE MANHATTAN MORTGAGE	5	\$973,122.37	7.63% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION GUARANTY RESIDENTIAL LENDING,	1	\$118,750.00	Н	\$0.00 NA	+		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. HOME STAR MORTGAGE SERVICES,	2		Н		+	 		
	LLC NATIONAL CITY MORTGAGE		\$290,000.00	H	\$0.00 NA	┿		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	2	\$381,338.78	\vdash	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB U. S. MORTGAGE CORP.	13	\$926,681.02 \$166,252.09		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF	2	\$161,671.70	1 11		-	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDIANAPOLIS WASHINGTON MUTUAL BANK, FA	52	\$5,442,554.53	42.67% 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 106	\$3,825,613.55 \$12,755,767.10		\$0.00 NA \$0.00	A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1000	HOME STAD MODICA OF SERVICES	100	ψ1 = ,733,707,110			1			
31371LD55	HOME STAR MORTGAGE SERVICES, LLC	1	\$41,642.08			_L		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB U. S. MORTGAGE CORP.	6	\$514,875.94 \$500,619.28		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,483.66	4.28% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$5,835,690.83		\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$7,201,311.79	100% 0	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31371LD97	ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE	1	\$144,500.00	1	\$0.00 NA	\neg	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	2	\$400,000.00	16.86% 0	\$0.00 NA	+	- 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	oxdot	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A	4	\$916,350.00		\$0.00 NA	\neg		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVY MORTGAGE Unavailable	4	\$155,316.28 \$548,971.73	\Box	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	14	\$2,372,888.01		\$0.00	0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31371LDF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,017.04	0.04% 0	\$0.00 NA	 A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE	13	\$2,398,114.67		\$0.00 NA	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	38	\$5,755,002.81	2.39% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00		\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	26 17	\$2,279,636.36 \$1,780,172.36		\$0.00 NA \$0.00 NA	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	8	\$725,508.77		\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24		\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CHARTER BANK	2 6	\$220,600.00 \$730,691.07		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	1 1 1	\$0.00 NA	_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	2	\$229,757.30					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN	15	\$2,784,460.03 \$180,000.00	1 1	\$0.00 NA \$0.00 NA	_	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. FIRST HORIZON HOME LOAN	1				+	 	\$0.00 NA 0 \$0.00 NA 0	
	CORPORATION GATEWAY FUNDING DIVERSIFIED	8	\$746,656.61			+			\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING.	19	\$2,191,021.30		\$0.00 NA	+		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC.	34	\$5,928,555.52		\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES,	11	\$365,034.47 \$1,426,242.93	-	\$0.00 NA \$0.00 NA	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LLC HOMEBANC MORTGAGE	11		-		+			
	CORPORATION INDYMAC BANK, FSB	3	\$188,450.00 \$328,799.50		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	51	\$5,994,849.00	2.49% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY MARKET STREET MORTGAGE	5	\$867,918.00	1 1 1	\$0.00 NA	\neg	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION MORTGAGEAMERICA INC.	4 17	\$465,443.17 \$1,650,364.83		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE	40	\$4,802,207.95		\$0.00 NA	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY NCB, FSB	8	\$999,112.39		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	2 5	\$321,350.00 \$511,981.99	-	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES	4	\$500,650.97			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67		\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	2 5	\$305,500.00 \$369,957.91		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SELF-HELP VENTURES FUND	3	\$401,109.27 \$141,436.33		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	ш		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3% 0	\$0.00 NA	$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	\perp	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27% 0	\$0.00 NA	A 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
						_			

	TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE	21			 			
	CORPORATION	6	\$672,849.76					
	WASHINGTON MUTUAL BANK, FA Unavailable	596 629	\$80,720,659.14 \$88,890,731,99		0 \$0.00 NA 0 1 \$104,739.54 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$104,739.54 NA 0 \$0.00 NA 0	
Total	Gild validate	1,786					\$104,739.54 0 \$0.00 0	
313711 DM9	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,915.75	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51371LDWI0	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96	0.1%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. BANK OF AMERICA NA	93 1,364	\$14,863,989.59 \$190,309,893.58					
	BANK OF AMERICA NA BANK ONE,N.A.	1,304	\$16,839,327.27					
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL	397	\$53,331,551.32	2.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE TRUST BSB BANK & TRUST CO.	11	\$860,342.45					
	CHASE MANHATTAN MORTGAGE	561	\$92,932,469.15		1	 		
	CORPORATION CIMARRON MORTGAGE COMPANY	3	\$373,184.70					
	CITIMORTGAGE, INC.	100	\$15,876,995.14	0.67%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	1,269	\$697,808.06 \$169,329,399.13					
	CRESCENT MORTGAGE SERVICES	13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	1,023	\$164,849,444.01	6.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$113,500.00	0%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	971	\$149,994,788.52					
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING,	55	\$8,169,755.04		 			
	INC.	16	\$2,260,933.79					
	HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	101 34	\$14,813,948.38 \$4,167,277.46					
	HIBERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES,	2	\$335,000.00		1	 		
	LLC	30	\$4,592,438.70	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION	24	\$4,069,833.12					
	(USA)	140	\$21,758,329.87					
	INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	27 125	\$2,887,653.39 \$16,980,239.71					
	IVANHOE FINANCIAL INC.	37	\$5,025,212.00	0.21%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	4	\$374,303.09			 	 	
	CORPORATION	34	\$4,436,735.49	0.19%	+			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05%	1			
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE	20			 	 	 	
	(NBC MORTGAGE)	13	\$2,043,736.42	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES	40	7 / 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		 			
	CORPORATION	92	\$13,779,665.26					
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	6 42						
	PRINCIPAL RESIDENTIAL MORTGAGE	2	\$238,750.00					
	CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION	7	\$1,365,443.63		 			
	DBA DEL WEB FINANCE RBC CENTURA BANK	8						
	RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A	69			 			
	IVY MORTGAGE	75	\$12,597,519.21	0.53%			\$0.00 NA 0 \$0.00 NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,338,910.52	0.22%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	25						
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	63 2						
	TCF MORTGAGE CORPORATION	95					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	108 2						
	TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	11 3						
	UNION FEDERAL BANK OF INDIANAPOLIS	64	ĺ					
	UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	0 \$0.00 NA 0			
	WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	74 500						
	WASHINGTON MUTUAL BANK, FA	599	\$93,727,184.95	3.94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	5	\$768,262.27	0.03% 0	\$0.00	NΑ	0 \$0.00 NA		
Total	Unavailable		\$1,087,306,215.43 \$2,377,669,776.38			$\overline{}$	0 \$0.00 NA 0 \$0.00		
Total		13,330	\$2,377,003,770.30	100 / 0	\$0.00		0 30.00	30.00 0 30.00 0	
31371LDN6	AMERICAN HOME FUNDING INC.	83	\$11,749,889.17	0.83% 0			1 1 1		
	AMERICAN HOME MORTGAGE CORPORATION	87	\$12,640,982.17	0.89% 0	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	636 87	\$52,720,949.38						
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL	63	\$12,983,247.10 \$7,042,242.33		i i		1		
	MORTGAGE TRUST	63	\$7,042,242.33				 	 	
	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,139,048.39	1.42% 0	\$0.00	NA	0 \$0.00 NA		
	CITIMORTGAGE, INC.	21	\$2,069,893.45			_			
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	37 500	\$3,072,584.39 \$54,699,062.08						
	DOWNEY SAVINGS AND LOAN	1	\$52,000.00		ĺ		1	 	
	ASSOCIATION, F.A. EXCHANGE FINANCIAL	2	#222 02F 00	0.02% 0	\$0.00	NI A	0 \$0.00 NA	 	
	CORPORATION		\$322,925.00	0.02%0	\$0.00	NA	0 \$0.00 NA	 	
	FIRST HORIZON HOME LOAN CORPORATION	1,825	\$237,177,902.11	16.74% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$395,000.00	0.03% 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	237	\$28,937,797.32	2.04% 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	35	\$4,346,020.98	0.31%0	\$0.00	NA	0 \$0.00 NA		
	GUARANTY RESIDENTIAL LENDING, INC.	29	\$2,798,430.03	0.2% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	19							
	HEARTLAND BANK HOLYOKE CREDIT UNION	22							
	HOMEBANC MORTGAGE	20							
	CORPORATION IRWIN MORTGAGE CORPORATION	197	\$23,699,739.38						
	IVANHOE FINANCIAL INC.	157							
	MARKET STREET MORTGAGE CORPORATION	23	\$2,696,924.71	0.19%0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$657,300.00	0.05% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	79	\$9,972,422.75	0.7% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	57	\$5,680,216.30	0.4%0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,635,215.29	0.19% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	8	\$897,861.91	0.06%0				\$0.00 NA 0 \$0.00 NA 0	
	RBC MORTGAGE COMPANY REGIONS BANK	21				-			
	SIB MORTGAGE CORPORATION D/B/A	11					1		
	IVY MORTGAGE	39							
	SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION	85				-			\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	42							
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	30							
	UNIVERSAL MORTGAGE	2	\$124,222.93	0.01% 0			1 1 1	 	
	CORPORATION WACHOVIA MORTGAGE		450 040 650 50	5 420/0	#0.00	27.4	+ + +	 	
	CORPORATION	573	' ',' ',' ',' '						
	WASHINGTON MUTUAL BANK, FA Unavailable	6,085							
Total			\$1,416,764,799.81			-			\$0.00 0 \$0.00
31371LDR7	BISHOPS GATE RESIDENTIAL	138	\$12,779,577.06	28.06%.0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JIS/ ILDIC/	MORTGAGE TRUST CITIMORTGAGE, INC.	52							
	COUNTRYWIDE HOME LOANS, INC.	37				_			
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15% 0	\$0.00	NΑ	0 \$0.00 NA		
T-4-l	Unavailable	75		1		-			
Total	II 	424	\$45,551,451.40	100%0	\$0.00	\dashv	0 \$0.00	\$0.00 0 0 0.00 0	\$0.00 0 0 0 0 0
31371LDT3	ALLIANCE MORTGAGE COMPANY	29							
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE	98					i i i		
	CORPORATION	65	I ' ' '						
	BANK OF AMERICA NA	2,068		19.34%0		NA			
	DANK ONE NA	45	\$5,207,025,66	0.479/ 0	90.00	NIA	וו אנעווחם חיש	או א זאווחת תאומו א זאווחת תא בוו	
	BANK ONE,N.A. BANKFINANCIAL FSB	45 24				_			
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL		\$2,224,843.00	0.2%0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE	24 138	\$2,224,843.00 \$13,013,504.92	0.2% 0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	138 621	\$2,224,843.00 \$13,013,504.92 \$74,438,223.41	0.2% 0 1.19% 0 6.79% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE	24 138	\$2,224,843.00 \$13,013,504.92 \$74,438,223.41 \$5,722,971.70	0.2% 0 1.19% 0 6.79% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	138 621 62	\$2,224,843.00 \$13,013,504.92 \$74,438,223.41 \$5,722,971.70 \$1,342,253.04	0.2% 0 1.19% 0 6.79% 0 0.52% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA	24 138 621 62 18	\$2,224,843.00 \$13,013,504.92 \$74,438,223.41 \$5,722,971.70 \$1,342,253.04 \$138,049,555.85	0.2% 0 1.19% 0 6.79% 0 0.52% 0 0.12% 0 12.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN	24 138 621 62 18 1,411	\$2,224,843.00 \$13,013,504.92 \$74,438,223.41 \$5,722,971.70 \$1,342,253.04 \$138,049,555.85	0.2% 0 1.19% 0 6.79% 0 0.52% 0 0.12% 0 12.59% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24 138 621 62 18 1,411 37	\$2,224,843.00 \$13,013,504.92 \$74,438,223.41 \$5,722,971.70 \$1,342,253.04 \$138,049,555.85 \$4,307,875.06 \$10,916,091.26	0.2% 0 1.19% 0 6.79% 0 0.52% 0 0.12% 0 12.59% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED	24 138 621 62 18 1,411 37	\$2,224,843.00 \$13,013,504.92 \$74,438,223.41 \$5,722,971.70 \$1,342,253.04 \$138,049,555.85 \$4,307,875.06 \$10,916,091.26 \$2,055,675.41	0.2% 0 1.19% 0 6.79% 0 0.52% 0 0.12% 0 12.59% 0 0.39% 0 1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	24 138 621 62 18 1,411 37 91	\$2,224,843.00 \$13,013,504.92 \$74,438,223.41 \$5,722,971.70 \$1,342,253.04 \$138,049,555.85 \$4,307,875.06 \$10,916,091.26 \$2,055,675.41 \$1,293,149.56	0.2% 0 1.19% 0 6.79% 0 0 0.52% 0 1 0.12% 0 1 0.39% 0 0 0.19% 0 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24 138 621 62 18 1,411 37 91 16	\$2,224,843.00 \$13,013,504.92 \$74,438,223.41 \$5,722,971.70 \$1,342,253.04 \$138,049,555.85 \$4,307,875.06 \$10,916,091.26 \$2,055,675.41 \$1,293,149.56 \$35,125,852.25 \$2,727,055.42	0.2% 0 1.19% 0 6.79% 0 0.52% 0 1.12% 0 1.12% 0 1.12.59% 0 0.39% 0 0.19% 0 0.12% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	INC.	ш				Ш				
	HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	78 20	\$9,122,585.39 \$1,454,900.00		4 4 4 4 4 4			_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	1	\$62,000.00			\vdash				\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	7	\$683,759.79	0.06%	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	24	\$1,716,012.77			\vdash				\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE	11	\$1,104,500.00	0.1%				_	 	\$0.00 NA 0 \$0.00 NA
	CORPORATION NATIONAL BANK OF COMMERCE	3	\$440,064.33	0.04%	0 \$0.00	NAI	\$0.00 N	ΑU		\$0.00 NA 0 \$0.00 NA
	(NBC MORTGAGE)	12	\$1,273,426.65	0.12%	0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	172	\$18,126,503.20	1.65%	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	44	\$4,913,231.16	0.45%	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	10	\$801,808.48			\vdash				\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	13 34	\$1,456,355.21 \$2,291,864.69			-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,993,589.76					\neg	 	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,112,944.45	0.1%	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	54	\$5,343,579.60	0.49%	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	16 82	\$1,445,200.00 \$7,739,496.63			\vdash		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	66	\$4,324,577.77	0.7178		-		_		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE	99	\$9,433,212.62	0.86%				\neg	 	\$0.00 NA 0 \$0.00 NA
	CORPORATION	14	\$696,761.84	0.06%	1	\vdash	 	A 0		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	64	\$7,710,860.35							\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	130 1	\$13,618,343.59 \$130,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T-4-3	Unavailable	4,123	\$466,475,035.57	42.58%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	10,219	\$1,096,384,139.60	100%	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371LDU0	AMERICAN HOME FUNDING INC.	24	\$4,588,465.49			-		_		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	287 27	\$34,476,536.09 \$4,569,297.13			\vdash		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.01%	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	\$48,150,953.91	3.81%	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20	1.6%	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1	\$98,762.60			\vdash		_		\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	16 227	\$2,088,781.15 \$30,954,389.08			\vdash		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES	8	\$1,540,000.00			-				\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	3	\$455,450.00	0.04%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	1,137	\$183,277,741.36	14.5%	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00		1	NA	\$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	235 15	\$38,781,467.77 \$2,566,863.46	3.07% 0.2%						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING,	7	\$1,018,000.00			$\overline{}$				\$0.00 NA 0 \$0.00 NA
	INC. HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22%	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HIBERNIA NATIONAL BANK	10 410	\$1,564,250.00 \$51,246,383.06							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	1	\$65,000.00			-		_		\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES,	14	\$1,939,162.24	0.15%	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	11	\$1,389,429.63	0.11%	0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	51	\$8,087,409.76	0.64%	1	-		A 0		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2%	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	116 4	\$17,550,576.95 \$500,733.59			-		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE	17	\$500,733.59		1			_		\$0.00 NA 0 \$0.00 NA
	CORPORATION MORTGAGEAMERICA INC.	29	\$3,674,894.00							\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE	5	\$618,487.01			-		\neg		\$0.00 NA 0 \$0.00 NA
	(NBC MORTGAGE) NATIONAL CITY MORTGAGE	12	\$1,322,016.21	0.1%	-	\vdash		+		\$0.00 NA 0 \$0.00 NA
	COMPANY NEW SOUTH FEDERAL SAVINGS	11	\$1,721,763.35			\vdash		+	 	\$0.00 NA 0 \$0.00 NA
	BANK NEXSTAR FINANCIAL CORPORATION	3				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$				\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES	32	\$3,762,628.90	0.3%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	109	\$18,087,607.31							\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION	2	\$499,383.73 \$268,388.00			-		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DBA DEL WEB FINANCE RBC CENTURA BANK	11	\$1,362,890.16							\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	12	\$2,223,797.02	0.18%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY,	2	\$234,823.62			$\overline{}$		_		\$0.00 NA 0 \$0.00 NA
	LLC SIB MORTGAGE CORPORATION D/B/A	11	\$1,999,060.34		1	\vdash		+	 	\$0.00 NA 0 \$0.00 NA
	IVY MORTGAGE	31	\$5,506,106.82			\vdash		+		\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,813,998.25							\$0.00 NA 0 \$0.00 NA
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<u> </u>	SUNTRUST MORTGAGE INC.	84	+ //								
	THE HUNTINGTON NATIONAL BANK	21	\$2,855,560.61	0.23%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	9 50	7 7 7								
	UNION FEDERAL BANK OF	12	\$2,154,955.61	i		-					
	INDIANAPOLIS UNION PLANTERS BANK NA	56	, , - ,					\perp			
	UNIVERSAL MORTGAGE	3	\$351,744.73			_		-			
	CORPORATION WACHOVIA MORTGAGE	400			1	-		\vdash	 	-	
	CORPORATION	122	\$18,984,243.31	1.5%				-			
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	84 490	\$13,404,898.12 \$76,802,006.31	1.06% 6.08%		-		-			
	WASHINGTON MUTUAL FEDERAL	10	\$1,435,380.88			$\overline{}$		$\overline{}$	 		
	SAVINGS BANK Unavailable	3,538			0 \$0.00	NA (
Total		7,986	\$1,263,825,207.83	100%	0 \$0.00		\$0.00		0 \$0.00 0\$		0 \$0.00 0 \$0.00
31371LDV8	ABN AMRO MORTGAGE GROUP, INC.	3	\$423,066.05	0.1%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79					-			
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	15	\$1,726,997.24	0.39%	0 \$0.00	NA (0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	116	\$16,033,065.76								
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN	137	\$20,222,255.82								
	CORPORATION	67	\$8,222,503.76	1.85%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	263				_		\rightarrow			
	GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	5	40,00 0			-		-			
	HOLYOKE CREDIT UNION	2	4					\rightarrow			
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$6	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE	1	\$236,000.00	0.05%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CORPORATION HSBC MORTGAGE CORPORATION	22			1	_		\vdash	 	-	
	(USA)	33	\$5,214,313.25 \$2,843,959.41	1.17% 0.64%				-			
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	22 4				-		-			
	M&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%	0 \$0.00	NA ($\overline{}$			
	MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$323,197.35	0.07%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE	22	\$2,089,238.81	0.47%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$	00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMPANY NEXSTAR FINANCIAL CORPORATION	7			, , , , ,			$\perp \perp$			
	NORTH AMERICAN SAVINGS BANK	1	\$110,752.57	i	1	_			1 1 1		
	F.S.B. OHIO SAVINGS BANK	3	\$230,630.15	0.05%	0 \$0.00	NA (\$0.00	NA			
	PATHFINDER BANK	2	\$122,825.59	0.03%							
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	0 \$0.00	NA	\$0.00	NA			
	RBC MORTGAGE COMPANY REGIONS BANK	10 23									
	SIB MORTGAGE CORPORATION D/B/A	16			i i		Ť T		 		
	IVY MORTGAGE SOVEREIGN BANK, A FEDERAL					_		\vdash		_	
	SAVINGS BANK	3	4-00,-00					-			
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	38 65									
	SYNOVUS MORTGAGE CORPORATION	3	\$209,656.86	0.05%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
<u> </u>	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST	4	, , , , , , , , , , , , , , , , , , , ,		1	_				$\overline{}$	
	COMPANY	1	\$79,826.86					-			
	THE HUNTINGTON NATIONAL BANK U.S. BANK N.A.	11 1	4- /								
	UNION FEDERAL BANK OF	15				$\overline{}$		-		-	
	INDIANAPOLIS UNION PLANTERS BANK NA	25						$\perp \perp$			
	UNIVERSAL MORTGAGE	5	\$286,589.30	i	1 1	$\overline{}$	1	1	 		
	CORPORATION WACHOVIA MORTGAGE	20	£4.00C.40C.21	1.000/	+	-		\vdash		_	
	CORPORATION WASHINGTON MUTUAL BANK, FA	30 104	\$4,806,406.31 \$14,682,551.05					-			
	WASHTENAW MORTGAGE COMPANY	104	\$14,682,551.05 \$60,275.00								
Total	Unavailable	1,495				$\overline{}$		-			
Total		3,363	\$444,417,734.00	100%							0 \$0.00 0 0 0 0 0
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	7 / / 7		1	_				_	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$559,784.89			NA	\$0.00	NA			
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL	3	400 .,022.20		1	_				_	
	MORTGAGE TRUST	47	\$3,708,126.97				,	$\perp \perp$			
	CHARTER BANK CHASE MANHATTAN MORTGAGE	2						-			
	CORPORATION	2	\$213,267.94				,	-			
	COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN	12				$\overline{}$	1				
	ASSOCIATION, F.A.	2	\$249,000.00								
• '	II .				1 1	- 1	1	1 1	1 11	1	

	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,000.00	0.12% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE	1	\$145,443.56	0.39% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION INDYMAC BANK, FSB	1	\$40,000.00		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	9	\$873,650.00		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE	3	\$702,106.19 \$190,705.84	-	\$0.00 NA	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION NATIONAL BANK OF COMMERCE			\vdash		╫	 		
	(NBC MORTGAGE)	1	\$68,767.76	0.18% 0	\$0.00 NA	AIO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$190,079.82		\$0.00 NA	+		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46		\$0.00 NA	_L		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	2 7	\$115,868.82 \$615,511.40		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	3	\$367,915.41		\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$2,620,588.87	7.05% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	2	\$122,468.62		\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION	3 2	\$338,269.68 \$220,213.46		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$351,900.00	-	\$0.00 NA	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$288,500.00		\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE	2	\$110,740.02	-	\$0.00 NA	_	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	3	\$213,789.35	-	\$0.00 NA	ᆚ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	3 12	\$188,500.00 \$879,552.28		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE,	6	\$180,892.60	-	\$0.00 NA	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	164	\$15,801,862.67	-	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		414	\$37,178,574.88	100% 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21%0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL	240	\$38,303,614.96	2.48% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION BANK OF AMERICA NA	4	\$584,225.80	0.04% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,083,850.80	0.07% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL	1	\$313,000.00	0.02% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE TRUST CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	-	\$0.00 NA	A 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE	7	\$994,252.11		\$0.00 NA	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	7	\$941,876.39		\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION	2 46	\$203,898.98 \$7,650,419.79		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	7	\$882,059.41	0.06%0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	226	\$39,502,717.70	-		_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. EXCHANGE FINANCIAL	2	\$353,735.84	Н	\$0.00 NA	+	 		
	CORPORATION	3	\$575,450.00	0.04% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	239	\$42,932,761.51	2.78% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$413,580.00	0.03% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	4	\$578,300.00		\$0.00 NA	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	270	\$45,412,701.10		\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	7 147	\$1,359,706.60 \$26,988,607.29		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK	49	\$7,337,891.93		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	86	\$13,552,492.62	\vdash	\$0.00 NA	+	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$17,205,298.07	1.12% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	103	\$13,970,353.24	-	\$0.00 NA	A 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$24,161,307.42	1.57% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB	18	\$1,976,397.72	0.13% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,458,633.82	0.09% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES	5	\$791,400.00 \$89,983.69		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	I III WORIGAGE SERVICES	1	φυ3,383.09	0.01%	φυ.υυ[IN <i>F</i>	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	

	CORPORATION PINE STATE MORTGAGE								 	
	CORPORATION PINNACLE FINANCIAL CORPORATION	59 27	\$9,250,687.38 \$5,107,299.12							
	PIONEER BANK	12	\$1,504,309.69	0.1%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION	48	\$8,387,970.65						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
	DBA DEL WEB FINANCE	34	\$6,475,362.96							
	RBC CENTURA BANK REGIONS BANK	97	\$138,600.00 \$13,758,128.74							
	SELF-HELP VENTURES FUND	2	\$201,348.19					1		0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	\$70,829,272.62			NA (\$0.00	NA		
	STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION	2 12	\$344,702.79 \$2.036,651.31							
	THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31	0.3%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	99	\$359,972.00 \$17,316,016.70							
	TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	9	\$1,314,245.00 \$773,076.72							
	Unavailable	3,731				-		\rightarrow		
Total		8,423	\$1,543,025,951.04	100%	\$0.00		\$0.00		9 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	126	\$22,831,193.30	1.58%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,498,417.52	0.1%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CHARTER BANK	17 14	\$1,939,947.00 \$1,921,993.00							
	CHASE MANHATTAN MORTGAGE	14	\$1,921,993.00 \$153,198.26		1 1				 	
	CORPORATION CITIZENS COMMERCIAL AND	100	-			\dashv		\Box		
	SAVINGS BANK	196	\$20,953,009.93							
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	16 9	\$2,999,761.89 \$1,161,775.67							
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	180	\$25,395,275.58	1.76%	\$0.00	NA (\$0.00	NA		
	ASSOCIATION, F.A.	33	\$5,125,645.68	0.36%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	1	\$126,400.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,481,301.84	0.17%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN	1,865	\$292,608,422.06	20.3%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,650,516.00							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,540,632.51	1		NA (
	GUARANTY BANK F.S.B.	35	\$5,631,110.26	0.39%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,274,355.05	0.16%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	3	\$279,492.43	0.02%	\$0.00	NA (\$0.00	NΑ		
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,772,630.90	0.19%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	321	\$47,389,238.42	3.29%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	199	\$26,704,875.00							
	INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB	5 4	\$612,757.10 \$675,000.00							
	IVANHOE FINANCIAL INC.	198	\$32,213,136.87	2.24%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY LA GRANGE STATE BANK	48 48	\$578,300.00 \$5,561,960.35							
	M&T MORTGAGE CORPORATION	12	\$1,616,797.62		1	NA (
	MARKET STREET MORTGAGE CORPORATION	80	\$11,301,069.37	0.78%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,345,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA	17	\$3,108,839.11	0.22%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	66	\$8,437,386.66							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	\$17,123,948.88	1.19%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE	28	\$4,245,209.87	0.29%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMPANY NCB, FSB	11	\$1,009,532.95							
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,826,304.53		1				 	
	OHIO SAVINGS BANK	3								
	OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	6 3								
	PIONEER BANK	33	\$3,019,209.56	0.21%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
<u> </u>	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION	22	\$2,865,563.77	1					 	
	DBA DEL WEB FINANCE	96	\$13,970,963.03							
	RATE ONE HOME LOANS INC. RBMG INC.	7 1	\$908,900.00 \$73,100.00						\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A	200	\$24,090,566.90				1			
	IVY MORTGAGE	124	\$22,384,704.37							
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	12 2	\$1,205,236.57 \$190,500.00							
	THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	7 76	\$1,087,805.75 \$10,616,349.89							
	MORIGIGE COMPANT		\$10,010,043.03	J., 7/0	Ψυ.υυ	- 1- 1	Ψυ.υυ	- 14 1	Ψοιοσμιτεμοψοιοσμιτε	- φοισσματισφοισσματη

	TRUSTMARK NATIONAL BANK	123						NA (\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	1	\$44,648.34	0% 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4,182 9.364	\$663,258,340.20 \$1,441,226,388.77			$\overline{}$	0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LE96	BANK OF AMERICA NA HOME STAR MORTGAGE SERVICES,	3	\$260,074.33 \$42,450.00					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LLC THE HUNTINGTON NATIONAL BANK	1	\$60,000.00					NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$562,357.59	60.8% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$924,881.92	100% 0	\$0.00	\dashv	0 \$0.00		\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31371LEA3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,093,751.10	0.39% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,368,465.00	0.49% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	1,517	\$205,809,055.18	74.14% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	22 471	\$2,990,456.78 \$66,347,975.18					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Citavaliable	2,034				-	0 \$0.00			\$0.00 0 \$0.00 NA
31371LED7	AMERICAN HOME MORTGAGE	7	\$422,141.76	0.36% 0	\$0.00	NΙΔ	0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
513/ILED/	CORPORATION BANK OF AMERICA NA	363	\$31,468,195.30		'			NA		\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	4						NA		\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$17,247,948.46	14.84% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	74 104						NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN	104	\$7,823,394.81					NA	 	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. GUARANTY RESIDENTIAL LENDING,	5				\dashv		NA	 	\$0.00 NA 0 \$0.00 NA
	INC. HOMEBANC MORTGAGE	,	7 ,			\vdash	1	\vdash		
	CORPORATION IRWIN MORTGAGE CORPORATION	2	\$90,000.00 \$206,861.32					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE	1	\$200,861.32				1	NA	 	\$0.00 NA 0 \$0.00 NA
	(NBC MORTGAGE) NATIONAL CITY MORTGAGE	33				-		NA	 	\$0.00 NA 0 \$0.00 NA
	COMPANY OHIO SAVINGS BANK	2						NA		\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY,	10					T T	NA	 	\$0.00 NA 0 \$0.00 NA
	LLC SIB MORTGAGE CORPORATION D/B/A	3	\$285,800.00	0.25% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVY MORTGAGE SUNTRUST MORTGAGE INC.	14	4200,000					-		\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	1						NA	 	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	14						_		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	11 3	1 / - /					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T 1	Unavailable	482	\$43,203,564.48	37.18% 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,311	\$116,239,235.96	100% 0	\$0.00		0 \$0.00		0 \$0.00 0 0 0	\$0.00 0 \$0.00
31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08	5.17% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL	1						$\overline{}$	 	\$0.00 NA 0 \$0.00 NA
	MORTGAGE TRUST	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		'		1	\perp		\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE	3				\neg	1		 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION GATEWAY FUNDING DIVERSIFIED			\vdash			-	\vdash		
	MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING,	4	\$343,300.00			-		\vdash		\$0.00 NA 0 \$0.00 NA
	INC.	4	\$739,510.00	2.37% 0	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	3			· ·			\perp		\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC.	3 9								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	8					1			\$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND	1	\$85,842.36	0.27% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,365,200.00	4.37% 0	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	7	4/							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	2	\$304,300.00	0.97% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION FEDERAL BANK OF	2						NA (\$0.00 NA 0 \$0.00 NA
	INDIANAPOLIS WASHINGTON MUTUAL BANK, FA	58	4-1-,0-1					$\overline{}$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	127	\$15,060,101.74	48.16% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		263	\$31,263,898.92	100%0	\$0.00		0 \$0.00		\$0.00 0 0 0	\$0.00 0 0 0 0 0
31371LEF2	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	43								\$0.00 NA 0 \$0.00 NA
	MORTGAGE TRUST	13	\$979,276.04	3.64% 0	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,114,353.24						1 11 1 11	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	3 8								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED	1	\$60,000.00				_		 	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES,	8	, , , , , , , , , , , , , , , , , , , ,				-	Н	 	\$0.00 NA 0 \$0.00 NA
	LLC NATIONAL BANK OF COMMERCE	2						NA		\$0.00 NA 0 \$0.00 NA
I		l '	\$354,517.20	152/00	J \$5.50	' ' '	1	1"1	1 23.00 0 00.00 11.110	

Development		(NBC MORTGAGE)				I							Ц		
NATE PARM SAME, NS			2	\$197,107.32	0.73%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00	NA	0 \$0.00 NA
STYTERS MOST GAGE INC.							_								
NUMBER PRINTER AND PRINTER OF THE PR							_			\$0.00	NA (\$0.00 NA	\$0.00		
DELIANACIA S. S. S. S. S. S. S. S				, .,		1					$\overline{}$				
DAMPINGTON MUTICAL RANK, FA. 21 S. 15. S. 15		INDIANAPOLIS									- 1	1 1	11		
1977 15.00 17.00								0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00)NA	0 \$0.00 NA
International	Total		264	\$26,882,253.25	100%	\$0.00	H	50.00		\$0.00	-	50.00	50.00	<u>'</u>	0 \$0.00
TRIAND	31371LEG0			1)					-		_				
The control The control	Total	Oliavaliable					_								
The control The control	31371LEH8	COUNTRYWIDE HOME LOANS INC	73	\$9 929 792 47	63.06% 0	\$0.00	NA	0 \$0.00	NA	0 00 02	NA ()\$0.00 N/	0 \$0.00) NA	0\$0.00NA
131771 F.M. COLINTRY WIDE HOME LOANS, INC. 4 SALES, REP. 3107 SALES SALE		-	30	\$5,815,612.39	36.94%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00)NA	0 \$0.00 NA
Envertable 106 \$1.65.00, TANE (EAST-ONL) \$5.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.	Total		103	\$15,745,404.86	100% 0	\$0.00	\dashv	0 \$0.00		\$0.00	-	\$0.00	0 \$0.00)	0 \$0.00
THE STATE	31371LEJ4						=		_						
	Total	Unavailable									_				
	212711 EV1	COLINTRYWIDE HOME LOANS INC		\$016 E92 00	26.20/ 0	\$0.00	NΑ	0 00	NA	100.00	JAC	\$0.00 N/	0 \$0.00	NIA	0.00.00.01
13771FEM COUNTRY-WIDE HOME LOANS, INC. 48 56,681,130 183,244 18 50,000 NA 50,000	515/ILEKI		18	\$2,568,243.12	73.7%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00	NA	0 \$0.00 NA
Unrealizable Sign	Total		23	\$3,484,825.12	100%	\$0.00	\dashv	0 \$0.00	1	\$0.00		\$0.00	[0] \$0. 0 0)	0 \$0.00
Tity Tity	31371LEM7														
11 11 11 11 11 11 11 1	Total	Unavailable					_								
Canadalabe 21 \$2.662.385,7396.699 \$0.000	212711 DMF	COLINTRYWIDE HOME LOANS INC	1						NI A	60.00					
13771LES COUNTRYWIDE HOME LOANS, INC. 4 \$865,800.00 15,37% 0 \$0.00 NAO \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	21	\$2,662,585.73	96.69%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00	NA	0 \$0.00 NA
Class Clas	Total		22	\$2,753,754.38	100%	\$0.00	H	0 \$0.00		\$0.00	-	\$0.00	0 \$0.00		0 \$0.00
1371 1371	31371LER6						=				_				
1371	Total	Unavailable									_				
Unavailable		CONTRACTOR HOLD IN CONTRACTOR HIS													
37371R740 Janvaliable J. S131,700.00 J. S000 NA S. S000	31371LES4														
Total	Total		78	\$17,726,132.77	100%	\$0.00		0 \$0.00		\$0.00	(\$0.00	0 \$0.00)	0 \$0.00
Total	31371LET2	COUNTRYWIDE HOME LOANS, INC.		\$1,200,870.00	18.11% (_		NA						
31371/LEU COUNTRYWIDE HOME LOANS, INC. 3 \$354,950.00 15,24% 0 \$0.00 NA 0 \$0.0	Total	Unavailable									_				
Unavailable															
Total	31371LEU9												[0] \$0.00 [0] \$0.00) NA) NA	0 \$0.00 NA 0 \$0.00 NA
Disavailable	Total		13	\$2,329,770.00	100%	\$0.00					(\$0.00			
Total	31371RR32	CITIMORTGAGE, INC.	5	\$402,181.48	40.65%	\$0.00	NA	0 \$0.00	NA						
31371RR3	Total	Unavailable													
Total											T				
MACHOVIA MORTGAGE 3 \$271,366 24 45.89% 0 \$0.00 NA 0		Unavailable													
CORPORATION S.271,300.24915.03790 S.271,300.2491		WACHOVIA MODECACE							П						
Total	31371RR57	CORPORATION									- 1	1 1	11		
131371RR1	Total	Unavailable					$\overline{}$								
Total 9 \$981,712.40 100% 0 \$0.00 0 \$0.		I Ii l		¢001 712 40	1000/10	¢0.00					TA (CO OO NI			
WACHOVIA MORTGAGE CORPORATION		OHAVAHADIE													
WACHOVIA MORTGAGE CORPORATION	31371RR99	CITIMORTGAGE INC	1	\$121,363,85	17.73%	\$0.00	NA	0 \$0.00	NA) <u>\$0</u> 001	NAI)\$0.00 N /	0 \$0.00) NA	0 \$0 00 N A
Unavailable 2 \$223,111.82 \$32.6% 0 \$0.00 NA	515.114155	WACHOVIA MORTGAGE							$\overline{}$		_			$\overline{}$	
State Stat			2			\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Unavailable	Total		7	\$684,420.95	100%	\$0.00	П	0 \$0.00		\$0.00	(\$0.00	\$0.00		0 \$0.00
Total 6 \$493,842.10 100% 0 \$0.00 0 \$0.	31371RRM0														
31371RRN8 HIBERNIA NATIONAL BANK 7 \$723,351.20 7.25%0 \$0.00 NA 0 \$	Total	Unavailable													
Unavailable		THEEDNIA NATIONAL BANK													
Total 81 \$9,973,494.37 100% 0 \$0.00 0 \$0	313/1RRN8												\$0.00 \$0.00	JNA NA	υφυ.υυΝΑ 0 \$0.00 ΝΑ
Unavailable	Total						=								
Total 5 \$439,949.42 100% 0 \$0.00 0 \$0.	31371RRP3									\$0.00	NA (\$0.00 NA	\$0.00		
31371RRQ1 HIBERNIA NATIONAL BANK 3 \$283,817.36 71.44% 0 \$0.00 NA 0	Total	Unavailable													
Unavailable									П		T				
Total 4 \$397,290.06 100% 0 \$0.00 0 \$0.	31371RRQ1														
OHIO SAVINGS BANK 10 \$918,032.70 2.11% 0 \$0.00 NA 0 \$0.	Total														
OHIO SAVINGS BANK 10 \$918,032.70 2.11% 0 \$0.00 NA 0 \$0.	31371RRR9	CITIMORTGAGE, INC.	62	\$8,391,490.38	19.32%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA(\$0.00 NA) NA	0 \$0.00 NA
		OHIO SAVINGS BANK		\$918,032.70	2.11%	\$0.00	$\overline{}$	0 \$0.00	NA	\$0.00	_		\$0.00)NA	0 \$0.00 NA
			11	\$1,330,257.93	3.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA/	\$0.00 NA	\$0.00	NA	0 \$0.00 NA

Total	Unavailable	214 297	\$32,788,593.75 \$43,428,374.76		1 00.00 00.08		\$0.00 \$0.00	_	_	0.00 0.00		0 \$0.00	NA 0			0 \$0.0	
31371RRS7	CITIMORTGAGE, INC.	27	\$4,425,121.16		\$0.00	_		_	_	_		_	NA 0) NA	_	_
	HIBERNIA NATIONAL BANK OHIO SAVINGS BANK	18	\$344,474.31 \$1,309,476.91		100.08					_	_		NA 0) NA (
	Unavailable	134	\$18,892,608.98		\$0.001	_				=	_	_	NA 0		NA		
Total		183	\$24,971,681.36	100%0	\$0.00		\$0.00		0 \$	0.00		0 \$0.00	0 0	\$0.00		0 \$0.0	0
31371RRU2	CITIMORTGAGE, INC.	3	\$235,458.46	50.05%	\$0.00	NI A	0 \$0.00	NIA	0 6	0.00	NΙΛ	0 \$0.00) NA 0	\$0.00) NA (0 \$0.0	ONA
515/1KKU2	Unavailable	2	\$234,979.25		\$0.001								ONA 0) NA (
Total		5	\$470,437.71		\$0.00	(0.00		0 \$0.00				0 \$0.0	
31371RRW8	WACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77% 0	\$0.00	NA (\$0.00	NA	0 \$	0.00	NA	0,80.00	NA 0	\$0.00	NA	0\$0.0	00 NA
	Unavailable	27	\$3,488,614.79	71.23% 0	\$0.00	NA (\$0.00	NA	0 \$	0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
Total		40	\$4,897,665.18	100%0	\$0.00	(\$0.00		0 \$	0.00		0 \$0.00	0 0	\$0.00		0 \$0.0	0
31371RRX6	CITIMORTGAGE, INC.	28	\$4,293,053.19	72.010/.0	1 00.08	NT A	0 \$0.00	NIA	0 6	0.00	NIA A	0000	DIA	60.00	NA	0000	ONIA
313/1KKA0	Unavailable	9	\$4,293,053.19		\$0.001	_							NA 0) NA (
Total		37	\$5,888,218.29		\$0.00	(0.00	_	0 \$0.00		1		0 \$0.0	
31371RRZ1	CITIMORTGAGE, INC. Unavailable	1 2	\$199,686.29 \$378,328.92		1 00.08 1 00.08								NA 0		NA (
Total	Unavanable	3	\$578,015.21		\$0.001	VA (_		0.00	_	0 \$0.00				0 \$0. 0	
			, , ,,			\neg											
31371RSA5	CITIMORTGAGE, INC.	4	\$422,559.33		\$0.00			_					NA 0) NA		
Total	Unavailable	8	\$560,773.13 \$983,332.46		\$0.00 1	NAIC		-		0.00 0.00	_	0 \$0.0 0	0 NA 0		NA	0 \$0.0 0 \$0. 0	
20111			ψυυ,υυ,40	100 /000	ψυισυ	+	υ φυ.υυ		1	5.00	H	90.00	1 10	90.00	11	υφυ.υ	+
31371RSD9	COUNTRYWIDE HOME LOANS, INC.	1	\$204,000.00		\$0.00								NA 0		NA		
Total	Unavailable	5	\$915,327.94		\$0.00					_	_		NA 0		NA		
Total		6	\$1,119,327.94	100% 0	\$0.00	-	\$0.00	-	0 \$	0.00	\dashv	0 \$0.00	0 0	\$0.00	1-1	0 \$0.0	101
31371RSE7	CITIMORTGAGE, INC.	1	\$134,452.68	33.59% 0	\$0.001	NA (\$0.00	NA	0 \$	0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.0	00 NA
	Unavailable	4	\$265,868.56	66.41% 0	\$0.00	NA (\$0.00	NA	0 \$	0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
Total		5	\$400,321.24	100%0	\$0.00	(0 \$0.00		0 \$	0.00		0 \$0.00	0 0	\$0.00		0 \$0.0	00
	WACHOVIA MORTGAGE		****	1000/0	40.00									40.00		0000	
31371RSG2	CORPORATION	1	\$39,750.00		\$0.00								NA 0		NA		
Total		1	\$39,750.00	100%0	\$0.00		0 \$0.00		0 \$	0.00		0 \$0.00	0 0	\$0.00		0 \$0.0	0
	1ST 2ND MORTGAGE COMPANY OF		******	0.0=0/0	40.00									40.00		0000	
31376KAQ9	NEW JERSEY, INC.	1	\$214,941.38		\$0.00								NA 0		NA		
	1ST ADVANTAGE MORTGAGE, LLC	47	\$11,140,195.75	3.71% 0	\$0.00	NA (0 \$0.00	NA		$\overline{}$		1	NA 0) NA (_
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22% 0	\$0.00	NA (\$0.00	NA	0 \$	0.00	NA	0,80.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
	ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15%0	\$0.00	NA (\$0.00	NA	0 \$	0.00	NΑ	\$0.00	NA 0		NA		
	AF BANK	1	\$251,000.00	0.08% 0	\$0.00	NA (\$0.00	NA		$\overline{}$	$\overline{}$	+	NA 0		NA	-	_
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5% 0	\$0.00	NA (\$0.00	NA	0 \$	0.00	NA	0,50.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
	AMERICAN BANK, N.A.	4	\$853,424.26	0.28%0	\$0.00	NA (\$0.00	NA	0 \$	0.00	NΑ	0,\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
	AMERICAN EAGLE FEDERAL CREDIT	1	\$196,000.00	0.07% 0	\$0.00	NA (\$0.00	NA	0 \$	0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
	UNION AMERICAN NATIONAL BANK,			0.000/0	40.00						$\overline{}$				\perp		
	TERRELL	6	\$1,129,492.44	0.38% 0	\$0.00	NA	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	OINA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2% 0	\$0.00	NA (\$0.00	NA	o \$	0.00	NA	0,50.00	NA 0	\$0.00	NA	0\$0.0	00 NA
	AMERICAN SAVINGS BANK	1	\$198,540.06	0.07%0	\$0.001	NA (\$0.00	NA	0 \$	0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.0	00 NA
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,281,000.00		\$0.00	NA (\$0.00		0 \$				NA 0	\$0.00	NA	0 \$0.0	00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$589,569.50		\$0.00	_							NA 0		NA		
	ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE	5	\$1,019,043.44	-	1 00.00	$\overline{}$				$\overline{}$	\rightarrow		NA 0	1) NA (
	BANK	1	\$191,769.25	\bot	\$0.00						\perp		NA 0		NA		
	AUBURNBANK	5	\$1,060,108.50	0.35% 0	\$0.00	$\overline{}$		NA		$\overline{}$	$\overline{}$	$\overline{}$	NA 0) NA (0\$0.0	00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$2,094,053.88	0.7% 0	\$0.00	NA	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
	AURORA FINANCIAL GROUP INC.	5	\$1,131,395.44	0.38%0	\$0.00	NA (\$0.00	NA	0 \$	0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.0	00 NA
	B.F. GOODRICH EMPLOYEES FED	1	\$269,675.56	0.09% 0	\$0.00	NA	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA 0	\$0.00	NA	0,50.0	00 NA
	CREDIT UNION BANCORPSOUTH BANK	41	\$9,199,254.10		\$0.00								NA 0	1	NA		
	BANK OF HAWAII	54	\$14,146,622.11	4.71% 0	\$0.00	NA (\$0.00	NA	0 \$	0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
	BANK OF THE CASCADES	5	\$1,112,101.32	-	\$0.00	NA (0 \$0.00	ΝA		$\overline{}$	$\overline{}$	-	NA 0		NA		
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75	0.49% 0	\$0.00	NA	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	00NA
	BAXTER CREDIT UNION	1	\$322,312.25		\$0.00								NA 0		NA		
	BENCHMARK BANK	3	\$588,626.94		\$0.00								NA 0		NA		
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	4 79	\$756,284.31 \$17,723,957.30		1 00.08			_	U \$	0.00	NA NA	0.02 U) NA 0) NA 0	\$0.00	NA (
	BOTTOMLINE MORTGAGE, INC.	2	\$538,359.88		\$0.001) NA 0) NA (
	BREMER FINANCIAL CORPORATION	2	\$344,816.44	0.11% 0	\$0.00	NA (\$0.00	NA	0 \$	0.00	NΑ	\$0.00	NA 0	\$0.00	NA	0\$0.0	00 NA
	BRIDGEWATER CREDIT UNION	1	\$199,759.69 \$5,400,215,44		\$0.00								NA 0		NA (
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	21	\$5,499,215.44 \$524,000.00		1 00.08								NA 0		NA (
	CAPE COD FIVE CENTS SAVINGS	1	\$178,680.00		\$0.00	$\overline{}$				$\overline{}$	$\overline{}$	-	NA 0		NA	-	_
	BANK	1											ONA 0		\perp		
	CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP	2	\$485,000.00 \$391,120.13		1 00.08) NA 0 NA 0		NA (
	-	4	\$1,005,678.88		\$0.001								NA 0) NA (
	CARROLLTON BANK				\$0.001	NΑ		NA		0.00	NA	0.00	NA 0	\$0.00	NA	0\$0.0	00 NA
	CENTRAL MORTGAGE COMPANY	8	\$1,948,423.07					1-						1			
	CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION	1	\$171,900.00	0.06% 0	\$0.00	NA (\$0.00		0 \$	0.00	NΑ	0 \$0.00	NA 0				
	CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL PACIFIC BANK		\$171,900.00 \$2,072,747.01	0.06% 0	1 00.00 1 00.00	NA (\$0.00 \$0.00	NA	0 \$	0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00	NA	0\$0.0	00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL PACIFIC BANK CENTRAL STATE BANK CITIZENS STATE BANK	1 7 1 1	\$171,900.00 \$2,072,747.01 \$195,769.88 \$223,000.00	0.06% 0 0.69% 0 0.07% 0 0.07% 0	\$0.00 P \$0.00 P \$0.00 P	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL PACIFIC BANK CENTRAL STATE BANK	1 7 1 1	\$171,900.00 \$2,072,747.01 \$195,769.88	0.06% 0 0.69% 0 0.07% 0 0.07% 0 0.06% 0	1 00.08 1 00.08 1 00.08	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA

ı	CITYWIDE MORTGAGE COMPANY	2	\$448,000.00	0.15%	0 \$0.00 N	IAlo	\$0.00	lna	ol s	nloo.c	NA 0 \$0.0	olnal	ol s	\$0.00 N <i>A</i>	Alol\$ 0.0)0[NA]
	CLAYTON COUNTY FEDERAL	1	\$204,747.88	0.07%		$\overline{}$					VA 0 \$0.0	_		\$0.00 NA		$\overline{}$
	SAVINGS AND LOAN ASSOCIATION COLUMBIA EQUITIES LTD.	1	\$232,000.00	0.08%	0 \$0.00 N	JA 0	\$0.00	NA	5 \$	100.0	VA 0 \$0.0	0 NA	0 9	\$0.00 NA	10\$0.0	00 NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$923,313.63	0.31%	0 \$0.00 N	IA 0	\$0.00	NA	\$	1 00.0	NA 0 \$0.0	0 NA	0 5	\$0.00 NA	A 0 \$0.0	00 NA
	COMMERCIAL STATE BANK	6	\$1,286,420.14	0.43%	0 \$0.00 N	IA 0	\$0.00	ΝA			NA 0 \$0.0			\$0.00 NA	10\$0.0	00 NA
	COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING,	2	<u> </u>	0.16%		-		-		$\overline{}$	NA 0 \$0.0	$\overline{}$		\$0.00 NA	_	\neg
	LLC	2	\$488,406.50	0.16%							NA 0 \$0.0			\$0.00 NA		
	COMMUNITY SECURITY BANK CORTRUST BANK	10		0.79% 0.32%							NA 0 \$0.0 NA 0 \$0.0			\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	CREDIT UNION MORTGAGE SERVICES,	12				$\overline{}$				_	VA 0 \$0.0	_		\$0.00 NA		
	INC. CROWN BANK, N.A.	1	\$250,600.00								NA 0 \$0.0	\bot		\$0.00 NA		
	DENALI STATE BANK	1	\$162,804.13	0.05%	0 \$0.00 N	IA 0	\$0.00	NΑ	5 \$	100.0	NA 0 \$0.0	0 NA	0 9	\$0.00 NA	A 0 \$0.0	00 NA
	DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF	1	\$169,396.19			-			Ť T		NA 0 \$0.0	1	1	\$0.00 NA		_
	WILLIAMSBURGH THE	1	\$321,540.06	0.11%	+	-		_		_	NA 0 \$0.0			\$0.00 NA		
	DUBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16%	0 \$0.00 N	IA 0	\$0.00	NA	\$	1 00.0	NA 0 \$0.0	0 NA	0 5	\$0.00 NA	10\$0.0)0 NA
	ESB MORTGAGE COMPANY EXTRACO MORTGAGE	2	\$488,284.32 \$360,200.00	0.16%							NA 0 \$0.0 NA 0 \$0.0			\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	FAA EMPLOYEES CREDIT UNION	1	1 - 1 - 1		4						NA 0 \$0.0			\$0.00 NA		
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,775.75	0.06%	0 \$0.00 N	IA 0	\$0.00	NA	\$	100.0	NA 0 \$0.0	0 NA	0 5	\$0.00 NA	10\$0.0	00 NA
	FAMILY SAVINGS BANK FSB	1	\$269,675.56	0.09%							NA 0 \$0.0			\$0.00 NA		
	FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST	3	4.00,00	0.26%		$\overline{}$	1	-		_	NA 0 \$0.0	_		\$0.00 NA	_	_
	COMPANY OF SC	1	\$261,685.19	0.09%							NA 0 \$0.0			\$0.00 NA		
	FIRST COMMUNITY BANK FIRST FEDERAL SAVINGS AND LOAN	2	\$458,443.75 \$350.000.00	0.15% 0.12%		\neg				$\overline{}$	NA 0 \$0.0 NA 0 \$0.0	$\overline{}$		\$0.00 N <i>A</i> \$0.00 N <i>A</i>	_	_
	ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK		,,,,,,,,,,		 	+		H	-	-		+				-
	LACROSSE-MADISON	5	\$995,429.94	0.33%	0 \$0.00 N	IA 0	\$0.00	NA	\$	1 00.0	NA 0 \$0.0	0NA	0 5	\$0.00 NA	10\$0.0	ONA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09%	0 \$0.00 N	IA 0	\$0.00	NA	\$	100.0	NA 0 \$0.0	0 NA	0 5	\$0.00 NA	10\$0.0)0 NA
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69	0.14%	0 \$0.00 N	JA 0	\$0.00	NA	\$	1 00.0	NA 0 \$0.0	0 NA	0 :	\$0.00 NA	10\$0.0	00 NA
	FIRST HAWAIIAN BANK	35	\$9,675,594.34	3.22%	0 \$0.00 N	JA 0	\$0.00	ΝA	0 \$	100.0	NA 0 \$0.0	0 NA	0 5	\$0.00 NA	10\$0.0	00 NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$609,132.81	0.2%	0 \$0.00 N	IA 0	\$0.00	NA	\$	1 00.0	NA 0 \$0.0	0 NA	0 5	\$0.00 NA	A 0 \$0.0	00 NA
	FIRST INTERSTATE BANK	16		1.03%							NA 0 \$0.0			\$0.00 NA		
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	<u>4</u> 1	\$913,410.00 \$167,348.63								NA 0 \$0.0 NA 0 \$0.0			\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	FIRST NATIONAL BANK ALASKA	15			0 \$0.00 N	IA 0	\$0.00		5 \$	1 00.0	NA 0 \$0.0	0 NA	0 5	\$0.00 NA	A 0 \$0.0	00 NA
	FIRST NATIONAL BANK IN CANNON FALLS	8	\$1,881,551.50	0.63%	0 \$0.00 N	IA 0	\$0.00	NA	\$	100.0	NA 0 \$0.0	0 NA	0 :	\$0.00 NA	10\$0.0)0 NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07%	0 \$0.00 N	IA 0	\$0.00	NA	\$	1 00.0	NA 0 \$0.0	0 NA	0 :	\$0.00 NA	10\$0.0	00 NA
	FIRST NATIONAL BANK OF	2	\$380,852.32	0.13%	0 \$0.00 N	JA 0	\$0.00	NA	5 \$	100.0	NA 0 \$0.0	0 NA	0 :	\$0.00 NA	10\$0.0	00 NA
	MILLSTADT FIRST PLACE BANK	1	\$220,041.31		0 \$0.00 N	IA 0	\$0.00	NA	0 \$	100.0	NA 0 \$0.0	0 NA		\$0.00 NA		
	FIRST REPUBLIC SAVINGS BANK	6	\$1,445,405.06	0.48%	0 \$0.00 N		\$0.00	NΑ) \$	1 00.0	NA 0 \$0.0	0 NA	0 :	\$0.00 NA	A 0 \$0.0	00 NA
	FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	2 1	\$561,000.00 \$198,600.00								NA 0 \$0.0 NA 0 \$0.0			\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,130,005.53	2.04%	0 \$0.00 N	IA 0	\$0.00	-	5 \$	100.0	NA 0 \$0.0	0 NA	0 5	\$0.00 NA		
	FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63								NA 0 \$0.0			\$0.00 NA		
	FREMONT BANK FULTON BANK	15 2									NA 0 \$0.0 NA 0 \$0.0			\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	GARDINER SAVINGS INSTITUTION		\$1,375,998.69			-		-		$\overline{}$	VA 0 \$0.0	\rightarrow		\$0.00 NA		_
	FSB GATEWAY BUSINESS BANK	14									NA 0 \$0.0			\$0.00 NA		
	GATEWAY MORTGAGE CORPORATION	1	\$173,500.00	0.06%	0 \$0.00 N	IA 0	\$0.00	NΑ	5 \$	1 00.0	NA 0 \$0.0	0 NA	0 9	\$0.00 N <i>A</i>	A 0 \$0.0	00 NA
	GRANITE BANK GUARDIAN CREDIT UNION	2 1									NA 0 \$0.0 NA 0 \$0.0			\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	GUARDIAN MORTGAGE COMPANY	30				-	1	-		_	VA 0 \$0.0			\$0.00 NA		
	INC. GUILD MORTGAGE COMPANY	9							1		NA 0 \$0.0			\$0.00 NA		
	HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58%	0 \$0.00 N	IA 0	\$0.00	NΑ	5	1 00.0	NA 0 \$0.0	0 NA	0 5	\$0.00 N <i>A</i>	A 0 \$0.0	00 NA
	HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	45 6						_	5 \$	100.0	NA 0 \$0.0 NA 0 \$0.0	0NA	0 5	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	A 0 \$0.0	00 NA
	HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST	2	\$536,803.19 \$215,000.00								NA 0 \$0.0 NA 0 \$0.0			\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	HOME FEDERAL SAVINGS BANK	5									NA 0 \$0.0			\$0.00 NA		
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$247,081.56	0.08%	0 \$0.00 N	IA 0	\$0.00	NA	\$	100.0	NA 0 \$0.0	0 NA	0 5	\$0.00 NA	10\$0.0	00 NA
	HUDSON NATIONAL BANK THE	1	\$181,875.00								VA 0 \$0.0			\$0.00 NA		
	I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	1	\$433,075.38 \$174,789.69					_			NA 0 \$0.0 NA 0 \$0.0			\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	IOWA BANKERS MORTGAGE	1	\$174,585.06			-		_		_	VA 0 \$0.0	$\overline{}$		\$0.00 NA		
	CORPORATION JEFFERSON CITY HIGHWAY CREDIT	1	\$181,000.00	0.06%	+	_		NΑ		-	NA 0 \$0.0	-	_	\$0.00 NA		-
	UNION JEFFERSON MORTGAGE SERVICES	-				-		_		_		-				-
	INC.	3	\$519,258.19								NA 0 \$0.0			\$0.00 NA		
	KEY MORTGAGE LINK, INC. LA GRANGE STATE BANK	2									NA 0 \$0.0 NA 0 \$0.0			\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	LAKE FOREST BANK & TRUST	4	\$1,194,000.00	0.4%	0 \$0.00 N	IA 0	\$0.00	NΑ	5 \$	100.0	NA 0 \$0.0	0 NA	0 9	\$0.00 NA	A 0 \$0.0	00 NA
	LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	6			0 \$0.00 N	IA 0	\$0.00	NΑ	5 \$	100.0	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 5	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	A 0 \$0.0	00 NA
	LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%	0 \$0.00 N	IA 0	\$0.00	NΑ	5 \$	1 00.0	NA 0 \$0.0	0 NA	0 9	\$0.00 NA	A 0 \$0.0	00 NA
	LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	8 5									NA 0 \$0.0 NA 0 \$0.0			\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	MACON SAVINGS BANK	1	\$183,000.00	0.06%	0 \$0.00 N	IA 0	\$0.00	NΑ) \$	1 00.0	NA 0 \$0.0	0NA	0 5	\$0.00 NA	A 0 \$0.0	00 NA
	MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL	8 5						_			NA 0 \$0.0 NA 0 \$0.0			\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	•									-		-				-

ASSOCIATION	1	1			ı	1 1	1	1 1	1 111 1	ī	
MERIWEST M	ORTGAGE	2	\$559,651.50	0.19%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK	VALLEY FEDERAL	2	\$337,574.69	0.11%	0 \$0.00	NAC	\$0.00	NA	\$0.00 NA 0\$0.00 N	JAC	\$0.00 NA 0 \$0.00 NA
CREDIT UNIC		1	\$241,000.00	0.08%				\Box			
MID MINNESO UNION	OTA FEDERAL CREDIT	1	\$178,784.88	0.06%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N	JA 0	
MID-ATLANT	IC FEDERAL CREDIT	4	\$1,247,375.81	0.42%	0 \$0.00	NAC	\$0.00	NA	\$0.00 NA 0 \$0.00 N	JAC	\$0.00 NA 0 \$0.00 NA
UNION MID-STATE B.	ANK	1	\$192,000.00					Ш			
MIDWEST BA	NK OF WESTERN	2	\$346,802.75		1				 	$\overline{}$	
ILLINOIS MIDWEST CO	MMUNITY BANK	1	\$270,063.13	0.09%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
	ANCIAL CREDIT UNION AN SERVICES INC.	1	\$235,200.00 \$179,788.63			\vdash					
MITCHELL M	ORTGAGE COMPANY	4	\$1,059,417.75	i i					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	
L.L.C.	AMERICA, INC.	9	\$2,146,667.13					\Box			
MOUNTAIN S	TATES MORTGAGE	2	\$447,461.69	0.15%	1						
	ANCIAL ASSOCIATES	6	\$1,170,464.26	0.39%	0 \$0.00	NΑ	\$0.00	NΑ	\$0.00 NA 0 \$0.00 N	JAC	
INC.	TY MORTGAGE	<u> </u>				\vdash		H	 	+	
COMPANY		1	\$186,729.69								
	AL CREDIT UNION ATIONAL BANK	14 4	\$3,140,153.27 \$759,291.76					-			
NEWTOWN S.		4	\$940,701.19	0.31%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
COMPANY	HIO INVESTMENT	3	\$699,166.62	0.23%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N	ſΑ 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST: COMPANY	ERN MORTGAGE	7	\$1,655,685.20	0.55%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N	IA[0	\$0.00 NA 0 \$0.00 NA
NORWOOD C	OOPERATIVE BANK	1	\$214,735.63			\vdash					
	L CREDIT UNION AND SAVINGS BANK	21 1	\$4,824,052.89 \$322,321.13			-		_		_	
OREGON TEL	CO CREDIT UNION	1	\$229,729.94	0.08%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CRE	RTGAGE COMPANY	6	\$1,430,910.75 \$180,000.00					-			
	JST AND SAVINGS BANK	1	\$197,140.13			-	\$0.00	NA	\$0.00 NA 0 \$0.00 N	_	
PFF BANK AN PIONEER CRE		4 1	\$758,071.20 \$175,543.63	-		\vdash		\rightarrow			
	NGTON STATE BANK	1	\$191,125.00	0.06%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST I CORPORATIO		2	\$344,956.06	0.11%	0 \$0.00	NA (\$0.00	NA			
PRIOR LAKE	STATE BANK ICE EMPLOYEES CREDIT	1	\$321,613.06	1					1 11 1		
UNION		16	\$3,433,373.57	1.14%	1			Ш			
QUAKER CIT	Y BANK NTAIN MORTGAGE	3	\$834,159.82		Ť T				 	_	
COMPANY	E BANK AND TRUST	1	\$180,450.00	0.06%	1 1111	\vdash	-	Н		+	
COMPANY		1	\$163,817.88	0.05%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N	ĮΑ 0	\$0.00 NA 0 \$0.00 NA
SAFEWAY NO CREDIT UNIC	RTHWEST CENTRAL	2	\$452,701.62	0.15%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BAN COUNTY	NK OF MENDOCINO	16	\$3,938,728.12	1.31%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
	RTGAGE COMPANY	1	\$189,760.94	0.06%	0 \$0.00	NA (
SEATTLE SAV	INGS BANK IONAL BANK OF	10	\$2,538,115.89		Ť T			$\overline{}$	 	_	
WARREN		1	\$182,780.06			$\perp \!\!\! \perp$, , , , , , , , , , , , , , , , , , , ,		
SECURITY MO	ORTGAGE CORPORATION ANK	8	\$1,639,830.01 \$169,800.00								
SKY FINANCI	AL GROUP	8	\$1,797,500.70	0.6%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	MUNITY BANK NGS AND LOAN	1	\$200,000.00 \$169,795.69			-		$\overline{}$	 	_	
ASSOCIATION ST. ANNES CE		3	\$655,443.88		, , , , ,					- 1	
ST. FRANCIS		1	\$299,925.13								
STANDARD B COMPANY	ANK AND TRUST	1	\$296,643.13	0.1%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
STANDARD M		20	\$4,050,700.44	1.35%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
CORPORATIO STANFORD FI	N EDERAL CREDIT UNION	3	\$642,366.51						\$0.00 NA 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
	OF NEW PRAGUE NATIONAL BANK &	5	\$1,119,786.75		1		1			_	
TRUST COMP	ANY	4	\$902,004.32	0.3%	0 \$0.00	NA	\$0.00	NA		_	
SUBURBAN N NEW MEXICO	ORTGAGE COMPANY OF	2	\$408,409.06	0.14%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	AN MORTGAGE	1	\$177,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
	ORTGAGE CORPORATION	1	\$278,057.63	0.09%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
TEXAS BANK	NITY BANK, A	1	\$159,803.25	0.05%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N	[A 0	\$0.00 NA 0 \$0.00 NA
MASSACHUS	ETTS CO-OPERATIVE	3	\$609,266.95	0.2%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	ATIONAL BANK	3	\$607,269.38	0.2%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
	OUNTRY BANC	2	\$456,000.00		0 \$0.00	NA	\$0.00	NA		$\overline{}$	
TOYOTA FED	ERAL CREDIT UNION	2	\$461,762.06	0.15%	0 \$0.00	NA	\$0.00	NA		-	
TURNER YOU COMPANY	ING INVESTMENT	4	\$998,233.76	0.33%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
U. S. MORTGA		2	\$595,000.00								
	NK MORTGAGE K AND TRUST COMPANY	4 1	\$791,436.75 \$185,277.06								\$0.00 NA 0 \$0.00 NA
UNITED COM	MUNITY BANK	6	\$1,128,393.40	0.38%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
CORP.	NCIAL MORTGAGE	20	\$4,778,401.09		, , , , ,						
VAN WERT N. VERITY CREI	ATIONAL BANK DIT UNION	1 2	\$173,000.00 \$493,056.82								
I IIVERII I CREI	ATT OTATOTA	4	ψ 433, U30.82	U.1U70	o _l ⊅0.00	IT A S.A.I.	ىر. ئىر 10.00	111/1	ոլ անդություններուներ	ız ı [U	

	VILLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06%0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	WARREN FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION	3 11	\$772,071.07 \$2,221,540.38	0.26% 0				NA (
	WESTSTAR MORTGAGE	1	\$2,221,540.56					NA	 	
	CORPORATION WHATCOM EDUCATIONAL CREDIT	1				\dashv		\vdash		
	UNION	1	\$218,730.69	0.07% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N	
	WILLIAMSVILLE STATE BANK AND TRUST	1 1	\$165,800.50	0.06% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	3	\$687,854.38			_				
	WORKERS CREDIT UNION WORLD SAVINGS BANK	1 110	\$184,777.69 \$26,397,227.72	0.06% 0 8.8% 0				NA (
	WORTHINGTON MORTGAGE GROUP	5	\$1,010,180.25					NA	 	
	INC. Unavailable	88	\$21,056,786.65	7.04% 0				NA (
Total		1,286	\$300,039,206.89	100% 0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31376KAR7	1ST 2ND MORTGAGE COMPANY OF	21	\$5,032,925.76	0.67% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
DIS/ ORUM	NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53					\perp		
	ABACUS FEDERAL SAVINGS BANK	3	\$561,355.25			_		NA (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$193,600.00	0.03%0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26			_				
	ADAMS FIRST FINANCIAL INC. ALASKA USA FEDERAL CREDIT	1	\$322,700.00				Ti Ti	NA (
	UNION	1	\$277,924.81					NA (<u> </u>	11 111 1
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	7 8	\$1,505,028.63 \$1,566,564.51	0.2% 0		_		-		
	AMERICAN FINANCE HOUSE LARIBA	2	\$618,423.38					NA	 	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	0.04% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13							
	AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC.	10	\$458,000.00 \$2,593,638.01	0.06% 0		_		NA (
	AMERIHOME MORTGAGE	2	\$414,600.00		i		Ť T	NA	 	
	CORPORATION AMERITRUST MORTGAGE					-	-	\vdash	 	
	CORPORATION	4	\$931,123.20			_		NA		
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES	3	\$397,555.81 \$649,366.75	0.05% 0	i i		T T	NA (
	CREDIT UNION ASSOCIATED MORTGAGE INC.	4	\$731,654.06					$\overline{}$		
	ATHOL-CLINTON CO-OPERATIVE	1	\$210,000.00		i i	T		NA (
	BANK ATLANTIC SAVINGS BANK FSB	1	\$170,744.00							
	AULDS, HORNE & WHITE	3	\$537,274.75					NA	 	
	INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	6	\$1,317,579.56					NA		
	BANCORPSOUTH BANK	17	\$3,561,417.58	0.47% 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST BANK MUTUAL	5	\$515,978.00 \$986,222.07							
	BANK OF HAWAII	65	\$17,905,764.17	2.39% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF STANLY	1 2	\$167,807.25 \$439,888.88			NA) NA	0 \$0.00 0 \$0.00			
	BANK OF THE CASCADES	9	\$2,028,979.63	0.27% 0	\$0.00	$\overline{}$	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	1 11 1	11 111 1
	BANKERS FINANCIAL GROUP INC.	6	\$1,411,790.14							
	BAXTER CREDIT UNION BENCHMARK BANK	2	\$218,000.00 \$459,086.88					NA (A 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION	1	\$264,696.00							
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	30	\$170,604.06 \$6,765,700.88							
	BOTTOMLINE MORTGAGE, INC.	5	\$1,109,547.31	0.15% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	12	\$2,540,305.01 \$227,000.00			_				
	BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71% 0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK BUTTE COMMUNITY BANK	2 6	\$467,467.57 \$1,324,144.51							
	CAPE COD FIVE CENTS SAVINGS	12	\$2,621,295.32			$\overline{}$		$\overline{}$		
	BANK CAPITAL CENTER, L.L.C.	63	\$13,840,869.33					\perp		
	CAPITAL PACIFIC MORTGAGE	2	\$507,429.13		<u> </u>			1	1 1 1 1	
	COMPANY CAPITOL FEDERAL SAVINGS AND	18	\$3,938,405.52	0.52% 0	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	LOAN ASSOCIATION CARROLLTON BANK	18						\perp		
	CENTENNIAL LENDING, LLC	7	\$1,558,364.57						0 \$0.00 NA 0 \$0.00 N	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$176,076.19	0.02% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%0	\$0.00	NA	0 \$0.00	NA		
1	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK	5	\$1,369,358.56			_				A 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	3	\$322,329.81 \$738,768.07							
	CHEMICAL BANK	4	\$901,124.13	0.12% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
L_	CHEVRONTEXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33% 0	\$0.00	NA				
	CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK OF CORTEZ	1	\$185,037.50 \$200,450.00							
	CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK	2	\$399,450.00 \$933,530.38						\$0.00 NA 0 \$0.00 N	
	ii .	ı –			ı 1	T			1 11 1	

1	CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49	0.35%	0 \$0.00 NA	A 0	\$0.00	NA	ol \$0.0	0 NA 0 \$	0.00 NA	VIOI	\$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	27	\$6,097,051.27	0.81%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.0	00 NA 0 \$	0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL	4	7			$\overline{}$				00 NA 0 \$	_	$\overline{}$	\$0.00 NA 0 \$0.00 NA
	SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00					ш		00 NA 0 \$		ш	\$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK CLYDE SAVINGS BANK COMPANY	1	7-1					_		00 NA 0 \$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	1	1 -7		0 \$0.00 NA	A 0	\$0.00	_	0 \$0.0	00 NA 0\$	0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA	3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			$\overline{}$		$\overline{}$		00 NA 0 \$		\rightarrow	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19%				ш		00 NA 0 \$		ш	
	COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	1	\$606,871.19 \$185,000.00					_		00 NA 0 \$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	2	\$499,472.94	0.07%	0 \$0.00 NA	A 0	\$0.00	NΑ		00 NA 0\$	_	-	\$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	0 \$0.00 NA	A 0	\$0.00	NΑ		00 NA 0 \$		ш	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	1 2	\$228,700.00 \$395,275.75							00 NA 0 \$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	1	\$212,000.00						0 \$0.0	00 NA 0 \$	0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES,	5	1 /- /		 	\neg		-		00 NA 0 \$			\$0.00 NA 0 \$0.00 NA
	INC.	11	\$2,143,553.01	0.29%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA 0 \$	0.00 NA	10	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$198,277.56	0.03%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.0	00 NA 0 \$	0.00 NA	10	\$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A.	2	1 / / / / / / / / / / / / / / / / / / /							0 NA 0 \$			\$0.00 NA 0 \$0.00 NA
	CUMANET, LLC CUNA CREDIT UNION	1	\$179,798.25 \$274,000.00					_		00 NA 0 \$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	2			0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.0	00 NA 0 \$	0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK	2 1	1 - 7 7	0.05%						00 NA 0 \$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,008,907.90	0.27%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.0	0 NA 0 \$	0.00 NA	10	\$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL	4	1 - /						0 \$0.0	00 NA 0 \$	0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH DRAPER AND KRAMER MORTGAGE	5		0.16%	 	т		-		00 NA 0 \$		\vdash	\$0.00 NA 0 \$0.00 NA
	CORP.	7	\$1,412,389.38	0.19%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA 0 \$	0.00 NA	10	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.0	00 NA 0 \$	0.00 NA	10	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.03%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.0	0 NA 0 \$	0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	EAGLE BANK	3	\$706,190.13	0.09%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	0 NA 0 \$	0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	EASTERN BANK EMIGRANT MORTGAGE COMPANY,	1	,,		- i	\neg		$\overline{}$		00 NA 0 \$		_	\$0.00 NA 0 \$0.00 NA
	INC.	1	\$319,632.94	0.04%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA 0 \$	0.00 NA	10	\$0.00 NA 0 \$0.00 NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$243,732.88	0.03%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.0	00 NA 0 \$	0.00 NA	10	\$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY	2	1 /					_		0 NA 0 \$			\$0.00 NA 0 \$0.00 NA
	EVERTRUST BANK EXTRACO MORTGAGE	2 15	1 7 7							00 NA 0 \$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAIRFIELD COUNTY SAVINGS BANK	8	\$1,894,974.75	0.25%		_		$\overline{}$		0 NA 0 \$		_	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$812,333.44	0.11%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA 0 \$	0.00 NA	10	\$0.00 NA 0 \$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE	8	\$1,858,000.00	0.25%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.0	00 NA 0 \$	0.00 NA	10	\$0.00 NA 0 \$0.00 NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	0 NA 0 \$	0.00 NA	10	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST	2	\$409,626.38	0.05%	0 \$0.00 NA	Δ n	\$0.00	NΔ		0 NA 0 \$		₩	\$0.00 NA 0 \$0.00 NA
	COMPANY FINANCIAL PARTNERS CREDIT UNION	3								0 NA 0 \$		ш	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK AND TRUST	1	\$275,800.00			т			_	0 NA 0 \$		-	\$0.00 NA 0 \$0.00 NA
	COMPANY FIRST CENTURY BANK, NA	1	\$231,200.00	0.03%	0 \$0.00 NA	A 0	\$0.00	NA		00 NA 0 \$		ш	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$368,980.69	0.05%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA 0\$	0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	12						_		00 NA 0 \$			\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION	1						_		00 NA 0 \$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE	10				\neg		$\overline{}$		0 NA 0 \$	_	-	\$0.00 NA 0 \$0.00 NA
	CORPORATION FIRST FEDERAL BANK OF OHIO	2					·	$ldsymbol{ld}}}}}}}}}$		0 NA 0 \$		ш	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB	9		=	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	00 NA 0 \$	0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL OF CHAMPAIGN- URBANA	1	\$226,751.50	0.03%	0 \$0.00 NA	A 0	\$0.00	NA	\$0.0	00 NA 0\$	0.00 NA	10	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$353,013.69	0.05%	0 \$0.00 NA	A 0	\$0.00	ΝA	0 \$0.0	0 NA 0 \$	0.00 NA	O	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	11	\$2,727,020.25	0.36%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	0 NA 0 \$	0.00 NA		\$0.00 NA 0 \$0.00 NA
	LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF				+	ш		Ш		00 NA 0 \$		++	\$0.00 NA 0 \$0.00 NA
	EASTERN OHIO FIRST FINANCIAL BANK	2	\$428,783.19 \$370,913.38					ш		ONA 0\$		ш	\$0.00 NA 0 \$0.00 NA
	FIRST FUTURE FEDERAL CREDIT	2	\$364,785.94		1	\neg				0 NA 0 \$		-	\$0.00 NA 0 \$0.00 NA
	UNION FIRST HAWAIIAN BANK	17						ш		0 NA 0 \$		ш	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN	10				\neg		$\overline{}$		0 NA 0 \$	_	\vdash	\$0.00 NA 0 \$0.00 NA
	CORPORATION FIRST INTERSTATE BANK	15	7 7 7 7 21				·	oxdot		00 NA 0 \$		ш	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	31			1 	$\overline{}$			1	0 NA 0 \$		11	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	2								0 NA 0 \$			\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	17 1	\$3,908,977.94 \$223,243.63							00 NA 0 \$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.0	00 NA 0\$	0.00 NA	0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN	5				-		$\overline{}$		00 NA 0 \$	_	-	\$0.00 NA 0 \$0.00 NA
	MANITOWOC	1	\$169,000.00	0.02%	 	₩		Н		00 NA 0 \$		₩	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$282,400.00	0.04%	1 ,			NA		00 NA 0\$		ш	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF BAR	2	\$423,000.00	0.06%	0 \$0.00 NA	A 0	\$0.00	ΝĀ	0 \$0.0	00 NA 0 \$	0.00 NA	10	\$0.00 NA 0 \$0.00 NA
•	'		. '						*			• •	

	HARBOR									
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	1 2	\$188,100.00 \$498,000.00							
	FIRST NATIONAL BANK OF DECATUR	3	4 /							
	FIRST NATIONAL BANK OF HARTFORD	1	\$236,291.88	0.03%	0 \$0.00 NA	\$0.00	JA C	\$0.00 NA 0 \$0.00 P	NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	9	, ,,	-					_	
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD	4	4000,000.00		1 1 1		_	 	_	
	THE	2	\$501,000.00	0.07%	0 \$0.00 NA	\$0.00 N	AL		-	
	FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12%	0 \$0.00 NA	\$0.00 N	IA C	\$0.00 NA 0 \$0.00 I	NA	\$0.00 NA 0 \$0.00 NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	0 \$0.00 NA	\$0.00 N	JA C	\$0.00 NA 0 \$0.00 I	NΑ	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	23								
	FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE	7	\$1,958,815.88		1		\neg		$\overline{}$	
	COMPANY, LLC	11								
	FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	19 1	\$4,159,282.21 \$165,000.00							
	FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04%	0 \$0.00 NA	\$0.00	JA C	\$0.00 NA 0 \$0.00 P	NA(\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	168	\$297,000.00 \$40,259,709.21						_	
	FULTON BANK	7	\$1,599,953.69	1			_	\$0.00 NA 0 \$0.00 I	NA (0 \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00	0.06%	0 \$0.00 NA	\$0.00	IA C	\$0.00 NA 0 \$0.00 I	NA	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	24					_			
	GATEWAY MORTGAGE CORPORATION GRANITE BANK	9	4-7 17							
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	i	1 1		JA C	\$0.00 NA 0 \$0.00 I	NA	0 \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION	1	\$176,600.00							
	GROUP ONE MORTGAGE GUARDIAN CREDIT UNION	15 1	\$3,195,220.51 \$179,294.06				_			
	GUARDIAN MORTGAGE COMPANY	34			1 1 1		\neg	1 1 1 1	$\overline{}$	
	INC. GUILD MORTGAGE COMPANY	15	\$3,510,729.62							
	HANCOCK MORTGAGE COMPANY	9	\$1,966,205.51	0.26%	0 \$0.00 NA	\$0.00 N	IA C	\$0.00 NA 0 \$0.00 I	NA (\$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY	1 2	\$289,417.63 \$390,743.00							
	HAWAII HOME LOANS, INC.	32	\$9,056,198.21	1.21%	0 \$0.00 NA	\$0.00 N	IA C	\$0.00 NA 0 \$0.00 I	NA (0 \$0.00 NA 0 \$0.00 NA
	HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK	1 8	\$207,300.00 \$1,778,741.75							
	HICKORY POINT BANK AND TRUST,	2	\$364,980.81		1		Ť		$\overline{}$	
	FSB HINSDALE BANK & TRUST	6								
	HIWAY FEDERAL CREDIT UNION	1	\$232,239.44						_	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF	1	\$219,753.44	1 1	1 1			 	_	
	ALBEMARLE SSB HOMEFEDERAL BANK	13	\$499,746.25 \$2,725,570.84							
	HOMEOWNERS MORTGAGE	13	\$797,851.50							
	ENTERPRISES INC. HOMESTEAD BANK	1	\$199,500.00							
	HOMETOWN BANK	2	\$377,031.75	0.05%	0 \$0.00 NA	\$0.00 N	JA C	\$0.00 NA 0 \$0.00 I	NA (\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HUTCHINSON CREDIT UNION	3	\$259,715.38 \$585,850.00				_			
	I-C FEDERAL CREDIT UNION	4	\$814,537.13							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	0 \$0.00 NA	\$0.00	IA C	\$0.00 NA 0 \$0.00 I	NA	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09%	0 \$0.00 NA	\$0.00	IA C	\$0.00 NA 0 \$0.00 I	NA (\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL HOME CAPITAL	1	\$231,746.00	0.03%	0 \$0.00 NA	\$0.00 \$	JAC	\$0.00 NA 0 \$0.00 I	VA	0 \$0.00 NA 0 \$0.00 NA
	CORPORATION INVESTORS SAVINGS BANK	4								
	IOWA BANKERS MORTGAGE	3	\$623,455.81	-			$\overline{}$		$\overline{}$	
	CORPORATION IOWA STATE BANK AND TRUST	7	\$535,329.81		 		-		-	
\vdash	COMPANY IRWIN UNION BANK AND TRUST	2				_	-		_	
	COMPANY	1	\$191,784.81						_	
	J AND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY	30	\$483,777.00 \$6,252,634.40				_			
	JAMES F. MESSINGER AND COMPANY	2	\$413,018.81				-		$\overline{}$	
	INC. JEFFERSON MORTGAGE SERVICES	Ω	\$1,619,338.82	0.22%	0 \$0.00 NA	\$0.00	JAC	\$0.00 NA 0 \$0.00 I	JΔ	0 \$0.00 NA 0 \$0.00 NA
	INC. KEY MORTGAGE LINK, INC.	9								
	KEYSTONE SAVINGS BANK	2	\$377,784.31							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	0 \$0.00 NA	\$0.00	JA C	\$0.00 NA 0 \$0.00 P	NA	\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK	1	\$215,508.19							
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	7 5	\$1,570,617.19 \$956,061.69							
	LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%	0 \$0.00 NA	\$0.00	IA C	\$0.00 NA 0 \$0.00 I	NA (\$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A. LEADER MORTGAGE COMPANY	7	\$1,810,127.62 \$305,738.00							
	LEADER MORTGAGE COMPANY INC.	79	\$19,741,912.79	2.63%	0 \$0.00 NA	\$0.00	JA C	\$0.00 NA 0 \$0.00 I	NΑ	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT	42				i i	<u> </u>		_	
	UNION	2	\$447,772.88	-					_	
	LOGAN FINANCE CORPORATION LORIMAC CORPORATION	2	\$175,298.69 \$532,690.19							
	LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79%	0 \$0.00 NA	\$0.00	IA C	\$0.00 NA 0 \$0.00 I	NA (\$0.00 NA 0 \$0.00 NA
	LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK	1	\$238,226.38 \$316,445.00					\$0.00 NA 0 \$0.00 I	NA	\$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK	7	\$1,687,414.44	0.23%		\$0.00	JA C	\$0.00 NA 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA
' '		1				' '	I		- 1	

	MAIN STREET FINANCIAL SERVICES	4	\$886,472.63	0.12%	0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%	00.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION	3	\$738,100.00	0.1%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MCCLAIN BANK, N.A.	2	\$457,380.19						
	MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK	1	\$319,641.38 \$594,900.00			_			
	MEMBER FIRST MORTGAGE, LLC	4	\$804,543.88						
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	00.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE	3	\$567,602.69	0.08%	\$0.00 \$	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	0 \$0.00 1	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS	2	\$539,394.63			_		 	
	BANK MERRIMACK VALLEY FEDERAL	8	\$1,835,919.00	0.24% (0 \$0.00	TA O	\$0.00 NA		
	CREDIT UNION METROBANK	6	\$1,033,919.00	0.24%					
	MID AMERICA FEDERAL SAVINGS	69	\$16,149,861.81			_			
	BANK MID MINNESOTA FEDERAL CREDIT				 	-	1 1		
	UNION	4	\$893,523.69	0.12%	0.00 \$	NA O	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-STATE BANK	6	\$1,547,991.38						
\vdash	MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION	6	\$1,319,919.51 \$920,168.94						
	MIDWEST LOAN SERVICES INC.	1	\$322,700.00	0.04%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE MINOTOLA NATIONAL BANK	6	\$1,157,963.00 \$355,000.00						
	MITCHELL MORTGAGE COMPANY	7	\$1,679,675.76			_		 	
	L.L.C. MIZZOU CREDIT UNION	2	\$418,000.00						
	MONSON SAVINGS BANK	2	\$419,274.00	0.06%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE AND EQUITY FUNDING	26	\$5,821,041.20			_		 	
	CORPORATION DBA MEFC	1	\$309,261.13						
	MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE	2	\$399,754.81	0.05%	1	_	1	 	
	CENTERS INC.	7	\$1,544,542.44	0.21%	0 \$0.00	NA O	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$905,151.26	0.12%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,500.00						
	NAVY FEDERAL CREDIT UNION NAZARENE CREDIT UNION	77 3	\$18,218,841.50 \$749,700.00				1 1 1 1		
	NEWTOWN SAVINGS BANK	9	\$2,510,827.83	0.33%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH MILWAUKEE STATE BANK NORTH SHORE BANK, A CO-	1	\$322,329.81		1	_			
	OPERATIVE BANK	2	\$565,000.00	0.08%	0.00 \$	NAIO			
	NORTHEAST COMMUNITY CREDIT UNION	1	\$169,809.50	0.02%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,712,577.26	0.36%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NORTHMARK BANK	6	\$1,412,670.33	0.19%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	77	\$17,049,298.79	2.27%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	9	\$2,026,594.69						
	NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION	3	\$533,986.06 \$411,373.88						
	NWA FEDERAL CREDIT UNION	2	\$492,792.32					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OAK BANK	13 4	\$2,881,772.13						
	OAK TRUST AND SAVINGS BANK OCEANFIRST BANK	6	\$1,069,955.06 \$1,440,344.71		\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OREGON TELCO CREDIT UNION	2	\$410,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION	3	\$937,000.00 \$751,163.07		1				
	PACIFIC CREST MORTGAGE CORPORATION	1	\$213,600.00		1 1		1	 	
	PATELCO CREDIT UNION	2	\$449,719.81	0.06%					
	PAVILION MORTGAGE COMPANY	34	\$7,285,617.70	0.97%	\$0.00				
	PEOPLES BANK PEOPLES BANK, NATIONAL	1 2	\$224,741.88 \$415,777.25				1	 	
	ASSOCIATION PFF BANK AND TRUST	4	\$415,777.25						
	PLANTATION FEDERAL SAVINGS	4	\$861,433.01 \$287,684.75			_		 	
	BANK INC. POLICE AND FIRE FEDERAL CREDIT	1			 	-	 		
	UNION	7	\$1,444,042.89						
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE	5	\$909,673.44	1	1 1	_	 	 	
	CORPORATION	2	\$439,700.57		-	NA 0	\$0.00 NA		
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75	0.17%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK	4	\$841,545.56						
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	2	\$434,008.13 \$269,690.25						
	ROCKLAND FEDERAL CREDIT UNION	1	\$237,233.81	0.03%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE	19	\$4,250,435.08			_			
	COMPANY	2	\$362,237.75						
	ROEBLING SAVINGS AND LOAN ROXBOROUGH-MANAYUNK FEDERAL	1 2	\$178,000.00 \$398,557.63						
I	II	-1	222,007.00	1	1 -50.00	1	1 22.29[1.1]	1	1

SEGURGAL CARDOT LONG. 1	1	SAVINGS AND LOAN ASSOCIATION				1		1 11		1 1		ī
SEPRING RECKY WITHOUT STATES SELECTION		SABINE STATE BANK AND TRUST	2	\$367,780.38	0.05%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA
WOMERS AND PRINTERS		SAFEWAY ROCKY MOUNTAIN	1	\$203,000.00	0.03%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA
SECONDATIONAL LECTORN NO. 1							\dashv			-		_
SCHMINT MORPHAGE COMPANY 3 SET 1, 127 M. OFFINE S. WATER VARIAGE COMPANY 5 S. FOR 1, 127 M. OFFINE S. WATER VARIAGE COMPANY 6 S. FOR 1, 127 M. OFFINE S. WATER VARIAGE COMPANY 6 S. FOR		,	7									
COOKED AND DOOR ADDRESS AND SERVICE ASSESSMENT ASSESS		SCHMIDT MORTGAGE COMPANY	3	\$571,037.88	0.08%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA
MARKET M			117									
STEELY STEELY EASING 1.50		WARREN	7									
SIX PERACELLE GROUP												
SCHITTLER COMMERCIAL BANK 2 \$446,078.00 0.00940 \$3.00840 \$0.00940 \$5.00940 \$0.00940		•	_			0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 I	NA
SPECIAL SACINISTS AND LIANS SEGDIAL DISTANCE SACINA SOURCE				4 - ,							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
SACCULATION			2	\$495,449.81			NA	\$0.00 NA 0				_
ST. FRANCIS RANK PSE 64 \$1.4 18.2 \$1.0 18.2		ASSOCIATION	1									
ST. LAMES MORT GAGE CORPORATION 16 \$3.535.5388 0.47% 5.000 NALE 5.000												_
Chargor Attoon 12		ST. JAMES MORTGAGE CORPORATION										_
STAR FIRMANCAL GROUP, INC. 1 \$350,782,031 002940 \$50,000 NA.0 \$50,000 NA.0 \$50,000 NA.0 \$00,000 NA.0			22	\$4,609,085.78	0.61%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA
STATE BANK OF DER ENOSSE AT STATE S00_75,000 S00,000 S00,0			6									
STATE BANK OF New PRACES 1 S227,0000 024/00 S000 NA.0 S0			1				-					
STATE BANK OF FILE LAKES			1								\$0.00 NA 0 \$0.00 P	NA
STATE CENTRAL CREDIT UNION 3 S05,601,44 005940 50,000 NAQ 50,0												
STATE FME OVER'S CREPT UNION												_
STILIMATER NATIONAL BANK 8		STATE EMPLOYEES CREDIT UNION	7	\$1,445,368.38	0.19%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA
SINA MARBICAN MORTGAGE 3 \$770.441,38 0.09940 50.00 NAO 50.		•	1	\$200,769.44			NA (_		_
COMPANY S. S. S. S. S. S. S. S		TRUST COMPANY	2	\$362,483.63	0.05%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA
SWAIN MORTGAGE COMPANY 2 \$300,000.00 50,000 NA			3	\$704,041.38	0.09%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA
THE COMMINITY BANK, A 5797,583.94 0.11% 0 \$0.00 NA 0 \$0.00 N		SUNSHINE MORTGAGE CORPORATION					-					_
BANK			2	\$380,800.00	0.05%	0 \$0.00	NAIC	\$0.00 NA 0	\$0.00 NA 0 S	0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA
COMPANY, INC. DBA MEMBER HOME 1 \$184,797.50 0.02% 0 \$0.00\NA		BANK	4	\$797,583.94	0.11%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA
LITCHIFFIELD		COMPANY, INC. DBA MEMBER HOME	1	\$184,797.50	0.02%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA
PEKIN 1		LITCHFIELD	1	\$189,787.06	0.03%	0 \$0.00	NA C	\$0.00 NA 0		-		-
THE NATIONAL BANK OF 2 \$397,548.19 0.05% 0 \$0.00 NA 0 \$0		PEKIN	1									
INDIANAPOLIS	\vdash					1						
THE RAHWAY SAVINGS INSTITUTION 2 \$441,728.81 0.069%0 \$5.000 NAO \$5.000		INDIANAPOLIS										
BANKERSBANK												
THERONE BANK 6 \$1,184,048.56 0.16%,0 \$0.00 NAO \$0.00 N			1	\$269,733.13	0.04%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA
TOWN AND COUNTRY BANC S S940,733,94 0.13% S S0.00 NA		TIERONE BANK							1 1 1 1 1			
MORTGAGE SERVICES 5 58-941, 35-354 01, 10780 50.00 NA 0 50										-		_
TRANE FEDERAL CREDIT UNION 1 \$2,273,427,62 0.3% \$0.00 NA 0		MORTGAGE SERVICES										
TRAVERSE MORTGAGE												
TRAVIS CREDIT UNION		TRAVERSE MORTGAGE	11			_				-		_
UMPQUA BANK MORTGAGE			5	\$1,077,871.12	0.14%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0		
UNION BANK												
UNITED BANK, NATIONAL S887,796.56 O.12% S0.00 NA S0.00 N		UNION BANK	11	\$2,884,942.82	0.38%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA
UNITED BANK OF UNION 3 \$818,663.81 0.1195/0 \$0.00 NA 0 \$0.												
UNITED CALIFORNIA SYSTEMS 1 \$322,338.38 0.04% 0 \$0.00 NA 0 \$0.00		UNITED BANK OF UNION	3	\$818,663.81	0.11%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA
INTERNATIONAL INC. 1 \$322,333.30 0.04% \$0.00 NA 0 \$0		,	1									
CORP. 53 \$12,154,457,49 1.62% 0 \$0.00 NA		INTERNATIONAL INC.	1	\$322,338.38			NA	\$0.00 NA 0				_
UNIZAN BANK, NATIONAL			53	\$12,154,437.49	1.62%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA
ASSOCIATION			20							_		_
UNION 2 3462,261.15 0.00% 0 50.00 NA		ASSOCIATION	4	\$887,796.56	0.12%	0 \$0.00	NAC	\$0.00 NA 0				NA
VALLEY BANK AND TRUST COMPANY 1 \$322,700.00 0.04% 0 \$0.00 NA 0 \$0			2	\$462,261.13	0.06%	0 \$0.00	NA	\$0.00 NA				
VALLEY NATIONAL BANK 21 \$4,469,861.69 0.6% 0 \$0.00 NA 0												
VAN WERT NATIONAL BANK 3 \$564,706.39 0.08% 0 \$0.00 NA 0												
VILLAGE MORTGAGE COMPANY 2 \$479,750.00 0.06% 0 \$0.00 NA 0		VAN WERT NATIONAL BANK	3	\$564,706.39	0.08%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA
VIRTUALBANK 2 \$613,975.13 0.08% 0 \$0.00 NA		,							\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 I	
WALLICK AND VOLK INC. 1 \$254,707.50 0.03% 0 \$0.00 NA 0 \$0.		VIRTUALBANK	2	\$613,975.13	0.08%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 P	NA
WASHINGTON STATE EMPLOYEES 11 \$2,489,565.15 0.33% 0 \$0.00 NA 0 \$0		WALLICK AND VOLK INC.										
WASHINGTON TRUST BANK 3 \$710,479.94 0.09%0 \$0.00 NA 0 \$0.0		WASHINGTON STATE EMPLOYEES	11			1						
WESTCONSIN CREDIT UNION 1 \$267,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		WASHINGTON TRUST BANK						\$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 I	NA
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			1									

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WOODLAND CAPITAL CORPORATION	2				-		NAC		\$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WORLD SAVINGS BANK	48				\rightarrow) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP	2	\$531,000.00					NA		\$0.00 NA 0 \$0.00 NA
	INC. WRIGHT-PATT CREDIT UNION, INC.	4	\$746,470.13			\Box		NAC		\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST	1	\$892,803.57					NA	 	\$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	263	\$61,967,029.40) NA (\$0.00 NA 0 \$0.00 NA
Total	Olidvalidole	3,286			-	_	0 \$0.00			\$0.00 0 \$0.00 NA
	ACT 2ND MODES ACE COMPANY OF					\Box		\Box		
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,157,259.31	0.48%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT	1	\$215,774.44	0.09%	\$0.00	NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA
	UNION CREDERAL CREDIT	1	\$446,348.69	0.18%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL	1	\$184,454.38	0.08%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION AMERICAN SAVINGS BANK OF NJ	5	·) NA (\$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	11						NA		\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	30	\$6,095,789.96					NA (\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB	88	\$18,569,255.01 \$286,691.44				-1	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1				-) NA (\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2	\$550,223.31					NAC		\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HANOVER AND TRUST	10	\$2,047,151.75 \$209,786.88					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY BANK OF HAWAII	2	\$209,786.88 \$575,408.50					NA	<u> </u>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	1) NA (\$0.00 NA 0 \$0.00 NA
	BANK OF LENOX	1	, , , , , , , , , , , , , , , , , , , ,			\rightarrow	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF THE CASCADES	13		1.25% (0.2% (-		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT	9		0.9%	i e			NA	 	\$0.00 NA 0 \$0.00 NA
	UNION BARKSDALE FEDERAL CREDIT UNION	1				$\perp \perp$) NA (\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK	1				\rightarrow		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	3	. ,) NA (\$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION	1	, ,,,,,,,			-		NAC		\$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE	7	\$299,694.13 \$1,690,955.94					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS	2	\$439,540.50		i e	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	BANK CAPITAL CENTER, L.L.C.	3	\$576,900.00	0.24%	\$0.00	NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	4	\$740,576.12		1	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	5		-		NA	\$0.00	NA	 	\$0.00 NA 0 \$0.00 NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL	1	\$192,614.75	0.08%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTY CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19% (\$0.00	NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR	1	\$185,594.06	0.08%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPRINGS CITYWIDE BANK	3	\$603,300.00	0.25%	\$0.00	NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1	\$221,274.13	0.09%		-		NA		\$0.00 NA 0 \$0.00 NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK	2			\$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COMMUNITY CREDIT UNION	1 1					0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	2	\$424,715.38	0.17%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK CONTINENTAL CAPITAL	2	\$344,035.75		1	1) NA (\$0.00 NA 0 \$0.00 NA
	CORPORATION	1	\$236,000.00			\perp		NA		\$0.00 NA 0 \$0.00 NA
<u> </u>	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES,	1		-				NA		\$0.00 NA 0 \$0.00 NA
	INC.	2				$\perp \perp$		NA		\$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A. CUMANET, LLC	1	\$207,533.06 \$174,821.56					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION	1) NA (\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	2						NA		\$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION	1						NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$239,755.25	1	i e			NAC	 	\$0.00 NA 0 \$0.00 NA
	UNION DFCU FINANCIAL	26				\Box		NA		\$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE	1	\$165,527.00				Ť .	NA		\$0.00 NA 0 \$0.00 NA
	CORP. DUBUQUE BANK AND TRUST	<u> </u>		-		\vdash		\vdash		
	COMPANY	4	\$821,083.63					NA		\$0.00 NA 0 \$0.00 NA
	EASTERN BANK EVERTRUST BANK	7 2	\$1,580,671.12 \$411,300.88					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	3						NA		\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$195,780.44				-1	NAC		\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION	1	\$281,712.44	0.12%		NA		NAC		\$0.00 NA 0 \$0.00 NA
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	FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$181,815.31	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK	4	\$870,789.81	0.36% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN	2 7	\$512,733.50 \$1,650,679.57	0.21% 0	\$0.00 NA 0	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION FIRST INTERSTATE BANK	1	\$210,750.00		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE	5	\$998,344.13		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	4	\$765,516.06	-	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST	1	\$177,123.50 \$322,363.06		\$0.00 NA 0 \$0.00 NA 0	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY FIRST NATIONAL BANK IN	1						
	MANITOWOC FIRST NATIONAL BANK OF HUDSON	4	\$180,000.00 \$929,541.12		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	4	\$753,092.39	0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	36	\$7,561,571.23 \$774,912.75	-	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE	1	\$292,500.00		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY, LLC FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FITCHBURG SAVINGS BANK, FSB FREMONT BANK	1 88	\$230,000.00 \$20,587,243.21	0.09% 0 8.48% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	3	\$653,825.94		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GRANITE BANK	7	\$1,516,993.44 \$339,245.38		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	4	\$807,919.07	0.33% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,805.75	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION	1	\$233,655.75	0.1% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GROUP ONE MORTGAGE HAWAII HOME LOANS, INC.	3	\$555,383.07 \$375,616.63	0.23% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK	2	\$404,077.63 \$557,791.50		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	1	\$242,758.06	-	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$618,488.12	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE	1	\$165,738.75		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION	1	\$175,000.00 \$179,812.06		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK	1	\$278,000.00	0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$231,200.00	0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING	1	\$230,159.44		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	2	\$344,718.44		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK LEADER BANK, N.A.	4	\$961,952.31 \$475,000.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	3	\$821,430.50		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	2 5	\$339,826.63 \$962,714.32		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	2	\$504,372.19 \$189,002.44		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARBLEHEAD SAVINGS BANK MARQUETTE NATIONAL BANK	7	\$1,878,463.82 \$182,313.88		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL	5	\$1,073,589.50		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION MERIWEST MORTGAGE	2	\$543,445.75		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION MERRILL MERCHANTS BANK	1	\$232,000.00		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87		\$0.00 NA 0	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL	6	\$1,209,726.08	0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION METROBANK	1	\$186,804.75		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS	2	\$493,467.81	0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK	22	\$4,705,452.19		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MID-ISLAND MORTGAGE CORP. MID-STATE BANK	1 23	\$208,000.00 \$4,967,628.22		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	2	\$431,448.81	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	8	\$183,807.88 \$1,528,368.01		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE	4	\$947,829.06	0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTERS INC. NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-	12	\$2,914,894.25	1.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPERATIVE BANK	1	\$229,529.81	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT	1	\$167,450.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	COMPANY	Щ						1		Щ	
	NORTHMARK BANK NORTHWESTERN MORTGAGE	1	\$184,811.38			_		\neg		\rightarrow	\$0.00 NA 0 \$0.00 NA
	COMPANY	3	\$582,727.69						\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK NWA FEDERAL CREDIT UNION	2 6	\$392,831.75 \$1,201,779.94								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK	20	\$4,395,908.27								\$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%	0 \$0.00 N	VA 0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA	1 0	\$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	40	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST.	1	\$174,821.56	0.07%	0 \$0.00 N	JAO	\$0.00 N	ΔΩ	\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ALBANS POINT LOMA CREDIT UNION	27	\$6,237,919.85								\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT			<u> </u>	1	_		_	 	-	
	UNION	5	\$1,047,808.37	0.43%	0 \$0.001	NAIU	\$0.00 N	ΑU	\$0.00 NA 0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	40	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$173,818.31			_					\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	3	\$745,500.37								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE	1	\$179,812.06			_		_	\$0.00 NA 0 \$0.00 NA	\neg	\$0.00 NA 0 \$0.00 NA
	COMPANY	1	\$206,700.00								
	S&T BANK SCHMIDT MORTGAGE COMPANY	2	\$376,011.87 \$236,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	35	\$7,826,490.38								\$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF	1	\$215,535.19	0.09%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	WARREN SHREWSBURY STATE BANK	2	\$536,258.07	0.22%	0 \$0.00 N	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	9	\$2,264,767.25	0.93%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
\vdash	SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	1 4	\$302,500.00 \$888,654.31			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	2	\$486,519.38								\$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK	1	\$180,311.50						\$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	4	\$910,286.75	0.37%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1	\$265,000.00								\$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	1	\$183,812.38			_		_			\$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK SUN AMERICAN MORTGAGE	1	\$191,799.50			_		一		\rightarrow	\$0.00 NA 0 \$0.00 NA
	COMPANY	1	\$224,321.00						\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	_	\$215,774.44							_	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT UNION	1 12	\$182,500.00 \$2,804,388.76								\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF	7	\$1,570,226.44	0.65%	1			_	\$0.00 NA 0 \$0.00 NA	-	\$0.00 NA 0 \$0.00 NA
	INDIANAPOLIS TIB-THE INDEPENDENT	1	\$175,640.19	0.07%	1	-		+	\$0.00 NA 0 \$0.00 NA	₩	\$0.00 NA 0 \$0.00 NA
	BANKERSBANK TOWN AND COUNTRY BANC	1	\$167,100.00		 	+		+		┵	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION	1	\$194,546.63	0.08%	0 \$0.00 N	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.001	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	40	\$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	1	\$189,007.25							10	
	UNION BANK UNIONBANK	22	\$5,303,852.77 \$374,800.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS	10	\$2,225,629.44		T T	$\overline{}$		\neg		\neg	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP.	18	\$3,998,883.59	1.65%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL	1	¢1C4 021 7E	0.07%	60.00	TA O	¢0.00 N	10	\$0.00 NA 0 \$0.00 NA	+	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	1	\$164,831.75					ㅗ			
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT	45	\$10,389,297.79			_	i	_		\rightarrow	
	UNION	1	\$164,839.63	0.07%				A 0		ш	\$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC.	1	\$190,000.00								
	WASHINGTON MUTUAL BANK, FA WASHINGTON TRUST BANK	3 5	\$532,700.06 \$1,067,246.26								
	WAUKESHA STATE BANK	2	\$487,493.57						\$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	2	\$445,034.88								
	WORLD SAVINGS BANK Unavailable	89 89	\$2,012,822.76 \$18,363,347.37							<u> 101</u> 101	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	1,107	\$245,197,692.00			0		0		0	\$0.00 0 \$0.00
	ACT OND MODEC ACE COMPANY OF					4		1		\prod	
31376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$6,532,767.64	2.18%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC	26	\$5,673,389.89	1.89%	0 \$0.00 1	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	40	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	40	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22%	0 \$0.00 N	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	4 O	\$0.00 NA 0 \$0.00 NA
	ACCESS MORTGAGE CORPORATION	1	\$166,430.00								
	AF BANK ALASKA USA FEDERAL CREDIT	1	\$184,000.00	<u> </u>	1		1	\neg	 	_	\$0.00 NA 0 \$0.00 NA
	UNION	9	\$1,873,339.94								\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT	2	\$308,310.00		T T	_	i i			\neg	
	UNION	3	\$604,290.69			NA 0	\$0.00 N	A 0			\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,607.88	0.08%	0 \$0.00 N	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	10	
	AMERICAN NATIONAL BANK, TERRELL	3	\$646,407.94	0.22%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	40	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK,	4	\$993,990.06	0.33%	0 \$0.00	JAIn	\$0.00 N	An	\$0.00 NA 0 \$0.00 NA	ᆀ	\$0.00 NA 0 \$0.00 NA
<u> </u>	WICHITA FALLS AMERICAN SAVINGS BANK	2	\$403,404.44								
	AMERICAN SAVINGS BANK AMERICANA NATIONAL BANK	2	\$412,076.38								
	AMERIHOME MORTGAGE	10	\$1,940,544.25		T T	_		_		\rightarrow	\$0.00 NA 0 \$0.00 NA
	CORPORATION ASSOCIATED CREDIT UNION	5	\$970,409.37								
	ATLANTIC SAVINGS BANK FSB	1	\$209,181.00				\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	AUBURNBANK	5	\$896,783.13			_					\$0.00 NA 0 \$0.00 NA
1	AULDS, HORNE & WHITE	3	\$534,295.31	l ∩'18,⁄⁄ (0 \$0.00 1	νA 0	\$0.00N	A 0	\$0.00 NA 0 \$0.00 NA	1 U	\$0.00 NA 0 \$0.00 NA

\sqsubseteq	INVESTMENT CORP.		Ø504.544.50.045	70/10	40.00[344]0	0.00	#0.00 NA 10 #0.00 NA 10	#0.00 NA 10 #0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	36	\$524,541.70 0.17 \$7,395,372.09 2.47		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST	4	\$789,100.00 0.26		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	70	\$16,284,028.35 5.43		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	5	\$190,000.00 0.06 \$1,205,200.00 0.4	5% 0 1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT			5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION	3						1 11 1 1
<u> </u>	BANKILLINOIS BANKIOWA	1	\$165,352.56 0.06 \$158,000.00 0.05		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	2	\$325,030.13 0.11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK MORTGAGE	2	\$323,832.13 0.11	1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CORPORATION BETHPAGE FEDERAL CREDIT UNION	1	\$268,936.06 0.09	9%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	3	\$481,359.07 0.16		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	3	\$540,105.25 0.18		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE	44	\$710,220.00 0.24 \$10,366,079.57 3.46		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	1	\$180,000.00 0.06		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	1	\$205,000.00 0.07		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLL MORTGAGE GROUP CARROLLTON BANK	3	\$617,010.88 0.21 \$764,082.00 0.25		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$192,000.00 0.06		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	1	\$320,744.19 0.11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION	14	\$2,921,739.45 0.97 \$257,979.44 0.09		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE CORPORATION CENTRAL STATE BANK	2	\$381,795.63 0.13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK	2		6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$245,040.56 0.08	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ	4	\$742,800.00 0.25		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	8	\$1,864,255.82 0.62		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL	3		2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25 0.16		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK CLINTON SAVINGS BANK	1	\$171,329.19 0.06 \$195,000.00 0.06		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANK DBA	6	\$1,142,476.56 0.38		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER MORTGAGE GROUP	4						\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY FEDERAL SAVINGS AND	4		2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00 0.06	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89 0.3	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	2	\$406,300.00 0.14		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	3	\$496,400.00 0.17 \$180,148.50 0.06		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	2	\$348,499.31 0.12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES,	22	\$4,129,644.96 1.38	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. CROWN BANK, N.A.	2	\$424,025.00 0.14	1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	2	\$351,217.25 0.12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION DENALI STATE BANK	2 5	\$359,343.81 0.12 \$967,904.00 0.32		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH	3	\$569,316.75 0.19		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOVENMUEHLE FUNDING, INC.	1	\$165,857.31 0.06	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$174,808.44 0.06	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST	5	\$978,091.31 0.33	3%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY DUPAGE NATIONAL BANK	1	\$149,421.00 0.05		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST	1	\$190,790.00 0.06		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COMPANY EASTERN BANK	1	\$190,790.00 0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	2	\$149,415.00 0.05 \$439,350.81 0.15		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAA EMPLOYEES CREDIT UNION	1	\$319,522.81 0.11	1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FAIRFIELD COUNTY SAVINGS BANK FAMILY TRUST FEDERAL CREDIT	2	\$358,610.38 0.12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION	2	\$330,000.00 0.11	L% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00 0.16	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63 0.29	9%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,450.00 0.12	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK	4	\$767,749.87 0.26		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE	1		5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CORPORATION FIRST FEDERAL SAVINGS AND LOAN			+	- 	- 		
	ASSN OF LAKE CHARLES	1	\$159,077.13 0.05	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$437,945.50 0.15	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,500.00 0.06	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTERN OHIO FIRST FUTURE FEDERAL CREDIT							
	UNION	1		L% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	22		3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	18 4	\$3,804,605.44 1.27 \$871,169.88 0.29		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK	2	\$490,666.69 0.16	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash \vdash \vdash$	FIRST NATIONAL BANK ALASKA	15	\$3,510,638.71 1.17		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00 0.05	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$822,500.00 0.27	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST NATIONAL BANK OF BAR	1	\$195,280.81 0.07	70/0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARBOR	1	φ193,280.81 0.07					\$0.00 NA 0 \$0.00 NA
		- 1	1	- 11	1 11		1 11 1 11	

	FIRST NATIONAL BANK OF DECATUR	8	\$2,131,158.44	0.71%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0 \$	100.08	NA (0 \$0.00 NA 0 \$0.00 N	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$521,500.00	0.17%	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA 0 \$	00.00	NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	FIRST NATIONAL BANK OF HUDSON	2								NA 05				
	FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF	2	\$443,433.75 \$199,228.00							NA 0 \$		_		_
	WATERLOO FIRST PLACE BANK	2	1 1							NA 0 S			<u> </u>	
	FIRST REPUBLIC SAVINGS BANK	9			0 \$0.00 N	IA 0	\$0.00	_	0 \$0.00	NA 0	00.00	NA (\$0.00 NA 0 \$0.00 N	NA
	FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE	5	\$1,026,200.00			-		-		NA 05	_			$\overline{}$
	COMPANY, LLC	1	\$206,000.00							NA 0 \$				_
	FIRST TECHNOLOGY CREDIT UNION FORT JACKSON FEDERAL CREDIT	21				-	1			NA 0 \$			1 11 1	_
	UNION	2	\$328,300.00			L			, , , , ,	NA 05				_
	FOSTER BANK FREEDOM MORTGAGE CORP.	2	4 1,11111					-		NA 0 \$				
	FULTON BANK GARDINER SAVINGS INSTITUTION	1	\$168,825.19			-		-		NA 05	1	-		$\overline{}$
	FSB	7	\$1,424,602.19							NA 0 \$				
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	8 2	4 / 12/ 11/2							NA 0 \$				
	GRANITE BANK	1								NA 0				
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0 \$	1 00.00	NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY	1	1 11/			$\overline{}$				NA 0 \$	-	$\overline{}$		-
	INC.	17	\$3,397,786.01							NA 0 \$				
	GUERNSEY BANK FSB GUILD MORTGAGE COMPANY	1 59	4-0-,00		4					NA 0 \$				_
	HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA 0	00.00	NA (\$0.00 NA 0 \$0.00 N	NΑ
	HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	4 17	4 ,	-				_		NA 0 \$				
	HAWAII NATIONAL BANK	6			0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA 05	100.0	NA (0 \$0.00 NA 0 \$0.00 N	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05%	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA 0\$	1 00.08	NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	HOME FEDERAL SAVINGS BANK HOME STATE BANK	4	\$712,440.06 \$270,000.00					_		NA 0 \$				
	HOMEOWNERS MORTGAGE	1	\$167,338.00			\neg		-		NA 0 S	_	$\overline{}$	 	$\overline{}$
	ENTERPRISES INC. HOMESTEAD BANK	1				L				NA 0\$				
	HOMETOWN BANK	1	\$300,000.00	0.1%	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA 0	1 00.0	NA (\$0.00 NA 0 \$0.00 N	NΑ
	HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION	1	\$264,000.00 \$161,550.00							NA 0 \$				
	I-C FEDERAL CREDIT UNION	3	\$498,778.44	0.17%	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA 0 \$	00.00	NA (\$0.00 NA 0 \$0.00 N	NA
	ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL	1	\$164,000.00			-		-		NA 0	_	_	 	_
	CREDIT UNION INTERNATIONAL BANK OF	1	\$167,103.44	0.06%	0 \$0.00 N	NAIO		H		NA 0 \$	_	_		_
	COMMERCE	3	\$741,346.31	0.25%	0 \$0.00 N	JA 0	\$0.00	NA		NA 05				NΑ
	IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA 0 \$	100.00	NA	\$0.00 NA 0 \$0.00 N	NΑ
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0 \$	00.00	NA (0 \$0.00 NA 0 \$0.00 N	NA
	JEFFERSON MORTGAGE SERVICES	5	\$909,320.00	0.3%	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA 0 \$	100.00	NA (0 \$0.00 NA 0 \$0.00 N	NA
\vdash	INC. KEY MORTGAGE LINK, INC.	6								NA 05				
	KEYSTONE SAVINGS BANK	2	\$379,126.38	0.13%	0 \$0.00 N	IA 0	\$0.00	-		NA 0 \$	$\overline{}$	$\overline{}$		_
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$266,933.00							NA 0\$	- 1	- 1		
	LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	1 2	1 /							NA 0 S				
	LAKE MORTGAGE COMPANY INC.	2	\$333,600.00	0.11%	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA 0	1 00.00	NA (\$0.00 NA 0 \$0.00 N	NΑ
	LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	20	4=0.0,000.00							NA 0 \$				
	LIBERTY MORTGAGE COMPANY INC.	1			0 \$0.00 N	IA 0	\$0.00	_	0 \$0.00	NA 0	0.00	NA (\$0.00 NA 0 \$0.00 N	NΑ
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0 \$0.00 N	IA 0	\$0.00	NA		NA 0 \$	- 1	- 1		NA
	LOS ALAMOS NATIONAL BANK	5								NA 0 S				
	MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	12	\$180,000.00 \$2,584,308.14							NA 0 \$				
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0 \$0.00 N	JA 0	\$0.00	ΝA	0 \$0.00	NA 0 \$	00.00	NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	MCCLAIN BANK, N.A.	1	\$169,038.19	0.06%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 05	100.0	NA (0 \$0.00 NA 0 \$0.00 N	NΑ
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,751,713.52	1.25%	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA 0 \$	100.00	NA (0 \$0.00 NA 0 \$0.00 N	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA 0 \$	1 00.00	NA (0 \$0.00 NA 0 \$0.00 N	NΑ
	MIAMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%	0 \$0.00 N	JA 0	\$0.00	ΝA	0 \$0.00	NA 0\$	00.00	NA (0 \$0.00 NA 0 \$0.00 N	NΑ
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,797.81	0.05%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0	100.00	NA	0 \$0.00 NA 0 \$0.00 N	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$660,409.38	0.22%	0 \$0.00 N	JA 0	\$0.00	ΝA	0 \$0.00	NA 0 \$	1 00.00	NA (0 \$0.00 NA 0 \$0.00 N	NA
	MIDWEST BANK OF WESTERN	1	\$157,000.00	0.05%	0 \$0.00 N	JAO	\$0.00	NA	0 \$0.00	NA 0 \$	00.00	NA	0 \$0.00 NA 0 \$0.00 N	NA
	ILLINOIS MIDWEST LOAN SERVICES INC.	3								NA 05				
	MINOTOLA NATIONAL BANK	4	\$700,251.19	0.23%	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA 0	1 00.0	NA (\$0.00 NA 0 \$0.00 N	NΑ
	MIZZOU CREDIT UNION MORTGAGE AMERICA, INC.	2 3								NA 0 \$		_		
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.1%	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA 0 \$	1 00.00	NA (\$0.00 NA 0 \$0.00 N	NΑ
	MORTGAGE CLEARING CORPORATION	3	\$634,975.19	0.21%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0 \$	100.00	NA (0 \$0.00 NA 0 \$0.00 N	NΑ
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,260,314.88	0.42%	0 \$0.00 N	JA 0	\$0.00	ΝA	0 \$0.00	NA 0 \$	00.00	NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	MURRAY FINANCIAL ASSOCIATES	1	\$158,000.00	0.05%	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA 0 \$	00.00	NA (0 \$0.00 NA 0 \$0.00 N	NA
	INC. NEW SOUTH FEDERAL SAVINGS	1	\$205,694.63			_				NA 0 \$	_	-		_
	BANK	1	φ203,034.03	0.07 /0	φυ.υυ[Ν	1/10	\$0.00	11/1	\$0.00	1177	,5.001	. 1/1	, 90.001111 090.0011	
														_

NEWFIELD NATIONAL BAN		2 \$353,615.50 6 \$1,240,096.70				\$0.00			00 NA 0 \$0.0			
NEWTOWN SAVINGS BANI NORTH SHORE COMMUNI		1 \$322,700.00			-	\$0.00 \$0.00	-		0 NA 0 \$0.0	$\overline{}$		
TRUST NORTHERN OHIO INVESTM	MENT	6 \$1,217,531.75		+		\$0.00	ш		00 NA 0 \$0.0	+	+ +	-
COMPANY NORTHMARK BANK		1 \$249,035.00				\$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		00 NA 0 \$0.0			
NORTHWEST GEORGIA BA		1 \$246,016.63		0 \$0.00 N	Α0	\$0.00		0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA
NORTHWESTERN MORTGA COMPANY	1GE 28					\$0.00	ш		00 NA 0 \$0.0			
NPB MORTGAGE LLC NWA FEDERAL CREDIT UN		2 \$326,859.25 1 \$4,194,471.38				\$0.00 \$0.00			00 NA 0 \$0.0 00 NA 0 \$0.0			
OAK BANK		6 \$1,451,830.50	0.48%	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA
OAK TRUST AND SAVINGS OLD FORT BANKING COM		2 \$397,650.81 1 \$195,600.00				\$0.00 \$0.00			00 NA 0 \$0.0 00 NA 0 \$0.0			
ORNL FEDERAL CREDIT U	NION :	2 \$519,777.56				\$0.00	_	0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0	0.00 NA
PACIFIC CREST MORTGAG CORPORATION	E :	\$542,700.00	0.18%			\$0.00	NΑ		00 NA 0 \$0.0			
PEOPLES BANK PEOPLES TRUST AND SAV	INGS BANK	2 \$548,000.69 2 \$305,347.82				\$0.00 \$0.00			00 NA 0 \$0.0 00 NA 0 \$0.0			
PERPETUAL SAVINGS BAN	K .	1 \$151,000.00	0.05%	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA
PFF BANK AND TRUST PIONEER CREDIT UNION		1 \$183,058.19 1 \$174,000.00				\$0.00 \$0.00	_		00 NA 0 \$0.0 00 NA 0 \$0.0			
PORT WASHINGTON STATE	BANK	1 \$322,000.00	0.11%	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA
PRIMEBANK PRIMEWEST MORTGAGE		1 \$176,400.00 3 \$481.780.00			-	\$0.00 \$0.00			00 NA 0 \$0.0 00 NA 0 \$0.0	$\overline{}$		
CORPORATION PRIOR LAKE STATE BANK		\$481,780.00 1 \$284,000.00				\$0.00	Ш		00 NA 0 \$0.0			
PUBLIC SERVICE EMPLOY	EES CREDIT	9 \$1,703,295.50	1 1	1	$\overline{}$	\$0.00			0 NA 0 \$0.0		1 11	
UNION QUAKER CITY BANK		\$820,443.25				\$0.00	ш		00 NA 0 \$0.0			
ROCKLAND FEDERAL CRE	DIT UNION	1 \$223,805.63	0.07%	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	0.0\$0 NA	00 NA	0 \$0.00 NA 0	\$0.00 NA
ROCKLAND TRUST COMPA ROXBOROUGH-MANAYUN	K FEDERAL .	6 \$1,176,640.07 2 \$441,000.00		1	_	\$0.00 \$0.00			00 NA 0 \$0.0 00 NA 0 \$0.0	_		-
SAVINGS AND LOAN ASSO SABINE STATE BANK AND		1		+ +			ш			-	+ + +	-
COMPANY		\$562,900.00				\$0.00	\Box		00 NA 0 \$0.0			
SALT RIVER PROJECT CRE SBC MORTGAGE, LLC		1 \$293,351.44 1 \$158,000.00				\$0.00 \$0.00	_		00 NA 0 \$0.0 00 NA 0 \$0.0			
SCHMIDT MORTGAGE COM SEATTLE SAVINGS BANK	MPANY 1:	1 \$186,000.00 2 \$2,386,235.64				\$0.00 \$0.00	_		00 NA 0 \$0.0			
SECOND NATIONAL BANK		1 \$160,000.00		1		\$0.00			0 NA 0 \$0.0	_		-
WARREN SECURITY MORTGAGE CO	RPORATION 1					\$0.00			00 NA 0 \$0.0			
SHREWSBURY STATE BAN	K	1 \$149,421.00	0.05%	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA
SKY FINANCIAL GROUP ST. CLAIR COUNTY STATE	BANK 7'	7 \$15,445,499.58 1 \$157,546.94				\$0.00 \$0.00	_		00 NA 0 \$0.0 00 NA 0 \$0.0			
ST. FRANCIS BANK FSB STANDARD MORTGAGE		1 \$166,249.06	1 1	1 1	\neg	\$0.00	NΑ		0 NA 0 \$0.0		1 1 1 1	
CORPORATION	1	1 ' ' '				\$0.00	ш		00 NA 0 \$0.0			
STANFORD FEDERAL CRE		4 \$964,247.13 3 \$674,500.00				\$0.00 \$0.00			00 NA 0 \$0.0 00 NA 0 \$0.0			
STATE BANK OF NEW PRA		6 \$1,109,194.44	0.37%	0 \$0.00 N	A 0	\$0.00		0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$	\$0.00 NA
STATE BANK OF SOUTHER STATE EMPLOYEES CREDI		4 \$718,589.19 5 \$994,063.50				\$0.00 \$0.00	_		00 NA 0 \$0.0			
STILLWATER NATIONAL B. TRUST COMPANY	ANK &	4 \$684,115.13	0.23%	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$	60.00 NA
SUBURBAN MORTGAGE C	OMPANY OF	1 \$181,600.00	0.06%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$	50.00 NA
NEW MEXICO SWAIN MORTGAGE COMPA	ANY	1 \$294,300.00	0.1%			\$0.00	ш		00 NA 0 \$0.0			
TELESIS COMMUNITY CRI		1 \$306,798.81 2 \$430,460.38				\$0.00 \$0.00	_		00 NA 0 \$0.0 00 NA 0 \$0.0			
THE HERGET NATIONAL B		1 \$175,000.00	1	1 1		\$0.00		_	00 NA 0 \$0.0	_	 	
PEKIN THE NATIONAL BANK OF		4 \$987,563.06		+		\$0.00	Н		00 NA 0 \$0.0	_		
INDIANAPOLIS THE PARK BANK		1 \$164,300.00				\$0.00	\Box		0 NA 0 \$0.0			
THE PEOPLES CREDIT UNI		1 \$197,651.25	0.07%	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$	\$0.00 NA
TINKER FEDERAL CREDIT TOWN AND COUNTRY BAI	VIC.	3 \$519,287.82 2 \$2,498,303.21		1	$\overline{}$	\$0.00 \$0.00	-		00 NA 0 \$0.0 00 NA 0 \$0.0	\rightarrow		
MORTGAGE SERVICES TOYOTA FEDERAL CREDIT	1.	\$2,498,303.21 3 \$636,951.44				\$0.00	Ш		00 NA 0 \$0.0			
TRANE FEDERAL CREDIT		2 \$371,254.38				\$0.00	_		0 NA 0 \$0.0			
TRAVERSE MORTGAGE CORPORATION		\$188,170.88	0.06%	0 \$0.00 N	A O	\$0.00	NA	0 \$0.0	00 NA 0 \$0.0	00NA	0 \$0.00 NA 0 \$	30.00 NA
TURNER YOUNG INVESTM COMPANY	IENT :	2 \$353,482.88	0.12%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$	60.00 NA
U. S. MORTGAGE CORP.		2 \$323,600.94				\$0.00	_		00 NA 0 \$0.0			
UMPQUA BANK MORTGAC		2 \$319,376.00 2 \$360,000.00				\$0.00 \$0.00	_		00 NA 0 \$0.0 00 NA 0 \$0.0			
UNITED BANK OF UNION		1 \$192,500.00	0.06%	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$	\$0.00 NA
UNITED COMMUNITY BAN UNITED FINANCIAL MORT	CACE					\$0.00			00 NA 0 \$0.0 00 NA 0 \$0.0	_		
CORP. UNITED MEMBERS MORTO	1'	0 \$2,241,190.01 4 \$827,055.32				\$0.00 \$0.00	\Box		00 NA 0 \$0.0			
UNITED MORTGAGE COM	PANY	\$827,055.32 3 \$507,300.00	1			\$0.00			00 NA 0 \$0.0			
USALLIANCE FEDERAL CF UNION	REDIT	1 \$174,317.50	0.06%	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$	60.00 NA
VALLEY MORTGAGE COM		\$546,903.75				\$0.00			00 NA 0 \$0.0			
VAN WERT NATIONAL BAN WARREN FEDERAL CREDI		3 \$687,567.06 2 \$319,947.31				\$0.00 \$0.00			00 NA 0 \$0.0 00 NA 0 \$0.0			
WASHINGTON STATE EMPI CREDIT UNION	OVEES	\$533,133.19	1 1			\$0.00			00 NA 0 \$0.0		1 1 1 1	
WAYNE BANK AND TRUST		1 \$179,305.19				\$0.00	_		00 NA 0 \$0.0			
WEOKIE CREDIT UNION WESCOM CREDIT UNION		2 \$344,004.81 2 \$356,006.13				\$0.00 \$0.00	_		00 NA 0 \$0.0 00 NA 0 \$0.0		0 \$0.00 NA 0 \$	50.00 NA
WESTCONSIN CREDIT UNI			1.18%	0 \$0.00 N		\$0.00		0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$	\$0.00 NA
	'	•	. '					•				' '

WILLIAMSVILLE SATE CARRA AND \$17,50000 \$9940 \$100040 \$100040 \$000400 \$000400 \$000400 \$000400 \$000400 \$00040		WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11% 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	[A 0 \$	\$0.00 NA
WILMINGTON TRIPS CLAMMAN WELD 19 SON TAKES AND STATES WOOD THE STATES AND STA			1	\$173,200.00	0.06% 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	50.00 NA
WASHINGTON MORREAGE GROUP 13 22,615,752.20 20,70% 50,00%		-	4	\$896,639.69	0.3%0						\$0.00 N	IA 0 \$	0.00 NA
Dec		•	97	\$20,173,204.27	6.72% 0	\$0.00 NA	A 0	\$0.00 NA					
Disputation Disputation			13	\$2,619,559.25	0.87% 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	[Α]0	30.00 NA
DEFECT MARCHEST COMPANY OF 2 55.786,788.3 11.576. 50.000Au 50.0		Unavailable			-		_						
13.10 SEAN PRINCE PRINCE AND ADDRESS AND A	Total	-	1,427	\$300,013,078.90	100% 0	\$0.00	-0	\$0.00	\$0.00 0 \$0.00		\$0.00	<u> 0 \$</u>	50.00
STARDANTHAM MORTANEE LLC	31376KAH0		24	\$5 740 788 6 3	1 15% 0	\$0.00 N/	Αln	\$0.00 NA 0	\$0.00 NA 0.80.00	NAO	\$0.00 N	JA O \$	50 00 NA
ABACUS FEDERAL SAVINAS BANK	5157 010100										·		
ATTACH MATERIAL CREETET 15 (15 (15 (15 (15 (15 (15 (15 (15 (15		-	_										
ALASKA USA FEDERAL CREDIT		•				1	_						
PINTON 1.5 3519-2500 0.07500 0.07500 0.000		-					_					\neg	
AMARILLO NATIONAL BANK 1 572,771.0 0,379.0 50.000 NA.0 50.000		UNION											
AMERICA PIRIST FADERAC CREDIT 19 51,772,786.00 0.579/0. \$0.000 PAA \$0.0		•											
AMERICAN RACE FEDERAL CREDIT 2 S867-325-56 0.11% 0.000 NA		-					_						
NHON SOURCE SOU		9				· ·	┿		- 	\vdash		+	_
AMERICAN HOME MORTGAGE 1 \$182,216,00 0.0940 \$0.00 NA0 \$0.0			3	\$567,525.56	0.11%0	\$0.00 NA	A 0	\$0.00 NA		oxdot	\$0.00 N	iA 0 \$	30.00 NA
SOURCHARD SOURCH			1	\$163,255.19	0.03%0	\$0.00 NA	A 0	\$0.00 NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		\$0.00 N	A 0 \$	50.00 NA
TERRETI			1	\$189,281.69	0.04% 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	ſΑ 0 \$	30.00 NA
AMERICAN UNFIED MORTGACE, INC. 2			1	\$162,875.38	0.03% 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	ſΑ 0 \$	60.00 NA
AMERICHME MORTGAGE		-	2	\$423,987.69	0.08%0	\$0.00 NA	$A _0$	\$0.00 NA		$oldsymbol{\sqcup}$	\$0.00 N	A 0 \$	60.00 NA
AMERITRUST MORTGAGE S 1.05.035.56 0.2% \$0.00 NA 0		AMERIHOME MORTGAGE	2	\$414,236.38			A 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 			-	
CORPORATION S.00,000.00		-	 	¢1 005 025 50	0.20/ 0	\$0.00 NT		\$0.00 NTA	\$0.00 \text{\text{\$1.000.00}}	NAC	60.00	IAO	A 14 00 03
CREDIT LINION 3 3-32-00-00 3-00-000 3-00-000 3-00-000 3-00-000 3-00-000 3-00-000 3-00-000 3-00-000 3-00-000 3-		CORPORATION		Φ1,005,035.56			40	- 50.00 INA (\vdash			
ASIAN AMERICAN BANK STRUST CO			3	\$752,786.44	0.15%0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	[A 0 \$	50.00 NA
MITIOL SAVINGS BANK 1 \$159,792.75 \$0.09%,00 \$0.00%,A0			_				_						
APTLANTIC SAVINGS BANK FSR 2 \$654,083.62 0.13% 0 50.00 NA 0 50.00			-										
AURORA FINANCIAL GROUP INC. 5 \$972,323.13 199-0 \$0.00 NA			_				_						
BANCCREPGUTH BANK		-											
BANK CALUMET, NA. 3 \$62,00000, 0.13% \$50,000NA, 0 \$50,00		-											
BANK OF HAWAII		BANK CALUMET, N.A.	3	\$626,000.00	0.13%0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	\$0.00 NA
BANK OF STANLY S \$1,089,960.31 0.22% \$0,000 NA,0		-											
BANK-FUND STAFF FEDERAL CREDIT 16 \$3,712,385.85 0.74% 0 \$0.00 NA 0		-											
DINION			4	\$974,403.63	0.2% 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	ΙΑ 0 \$	0.00 NA
BARKSDALE FEDERAL CREDIT UNION 1 \$222,119.13 0.05%			16	\$3,712,385.83	0.74% 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	[Α]0	60.00 NA
BELMONT SAVINGS BANK			-										
BLACKHAWK CREDIT UNION 3 \$453,844.63 0.99% 0.900 NA 0.50,00 NA 0.50			1								\$0.00 N \$0.00 N	A 0 9	50.00 NA 50.00 NA
RRIDGEWATER SAVINGS BANK			3			\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	\$0.00 NA
BRYM MAWR TRUST COMPANY THE			_										
BUSTY BANK													
CAMBRIDGEPORT BANK		BUSEY BANK	2	\$454,998.31	-	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	\$0.00 NA
CAPE COD FIVE CENTS SAVINGS 7		-	-										
CAPITAL CENTER, L.L.C. 63 \$12,387,173.89 2.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CARROLLTON BANK 4 \$808,456.75 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00		CAPE COD FIVE CENTS SAVINGS				i	\neg		 			\neg	
CARROLLTON BANK													
CENTRAL MORTGAGE COMPANY 28 \$5,596,76.09 1.12% 0 \$0.00 NA 0 \$0.00			-										
UNION S.1,2/3,800.00 S.0,00 NA S.0			28	\$5,596,767.09	1.12% 0	\$0.00 NA	A 0	\$0.00 NA			\$0.00 N	IA 0 \$	0.00 NA
CENTRAL STATE BANK			5	\$1,279,800.06	0.26% 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	[Α]0	30.00 NA
CHEMICAL BANK 2 \$342,013.25 0.07% 0 \$0.00 NA 0 \$0.		-											
CHEVRONTEXACO FEDERAL CREDIT UNION S1,766,263.38 0.35% 0 S0.00 NA 0 S0.00													
CITIZENS BANK OF CAMPBELL 5 \$1,058,916.01 0.21% 0 \$0.00 NA 0 \$0.0		CHEVRONTEXACO FEDERAL CREDIT				i i	\neg					$\overline{}$	
COUNTY S	\vdash						+			\vdash		$-\!\!+\!\!\!-$	
STORM LAKE		COUNTY	5	\$1,058,916.01	0.21%0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$	30.00 NA
CITIZENS STATE BANK OF CORTEZ 1			1	\$163,174.25	0.03% 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	(A 0 \$	60.00 NA
CITYWIDE BANK			1	\$216,350.00	0.04%0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$	60.00 NA
CLINTON SAVINGS BANK 7			-										
COLUMBIA CREDIT UNION 3 \$644,950.13 0.13% 0 \$0.00 NA			_										
COLUMBIA RIVER MORTGAGE GROUP S256,000.00 0.05% S0.00 NA D S		COLUMBIA CREDIT UNION					_						
COMMERCE SERVICE CORPORATION 1 \$322,000.00 0.06% 0 \$0.00 NA			1	\$268,000.00	0.05%0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	[A	60.00 NA
COMMUNITY CREDIT UNION 2 \$414,620.19 0.08% 0 \$0.00 NA 0		COMMERCE SERVICE CORPORATION	1										
COMMUNITY STATE BANK 3 \$617,154.50 0.12% 0 \$0.00 NA													
CORTRUST BANK 1 \$232,200.00 0.05% 0 \$0.00 NA 0 \$0.00 N		-											
CREDIT UNION MORTGAGE 1 \$174,345.25 0.03% 0 \$0.00 NA 0 \$		CORTRUST BANK	1	\$232,200.00	0.05% 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	\$0.00 NA
ASSOCIATION, INC. 1 \$174,345.25 0.03% 0 \$0.00 NA 0 \$0.00	\vdash					i i	_					$\overline{}$	$\overline{}$
CREDIT UNION MORTGAGE SERVICES, 2 \$394,487.19 0.08% 0 \$0.00 NA 0 \$0.00		ASSOCIATION, INC.											
INC. 2 \$3594,467.19 \$0.08% 0 \$0.00 NA 0	\vdash	-	-	,,		-	_					$\overline{}$	
MORTGAGE) / 51,407,432.95 0.26700 50.001NA 0 50.001NA 0 50.001NA 0 50.001NA		INC.	2	\$394,487.19	0.08%0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$	50.00 NA
			7	\$1,407,432.95	0.28%0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	[A 0 \$	60.00 NA
		I I I I I I I I I I I I I I I I I I I	Н		1		+	 	 	\vdash		+	\dashv

C.N. CELET UNDER 1	I	CROWN BANK, N.A.	2	\$429,414.00	0.09%	0 \$0.00 N	NA 0	\$0.00	NA	ol \$0	.00 N	A 0 \$0.00	0 NA	0 \$0.00	NA 0 \$	0.00 N	ΙΑ
DEDITION RESIDENT PRICE AND PORTS STATE			11			0 \$0.00 N	IA 0	\$0.00		\$0	.00 N	A 0 \$0.00	0 NA	0 \$0.00	NA 0 \$	0.00 N	ſΑ
BLETA DEPREVAYED REGULE AND																	
Decoration Principle Pri		:							_								_
DIRECT SOURCE LANGE OF PROPERTY 2 33,000,000 20,000 30,0				1 / /					_								_
PROCEED AND REPORTS 19		DIME SAVINGS BANK OF NORWICH	2			0 \$0.00 N	IA 0	\$0.00	_	\$0	.00 N	A 0 \$0.00	0NA	0 \$0.00	NA 0 \$	0.00 N	ΙΑ
CORP. COMPACT STANK AND TRUST DE PROGE NYTIDINAL BANK 2 \$45,289 10 00760 \$50,000 A0 \$30,000 A0 \$50,000 A0 \$			1	\$155,908.31	0.03%		$\overline{}$		-		_		_			_	$\overline{}$
OND COLD COMMAND TRUST 15 SEPTIMEN A 2700 5000 NA			4	\$737,292.19	0.15%	0 \$0.00 N	IA 0	\$0.00	NΑ	\$0	.00 N	A 0 \$0.00	0 NA	0 \$0.00)NA 0 \$	0.00 N	Α
TENTAL NUMBERS 18 18 18 18 18 18 18 1		DUBUQUE BANK AND TRUST	10	\$3,974,593,46	0.78%	0 \$0.00 \$	JAO	\$0.00	NΙΔ	90	00 N	A 0.50 0	ONA	0 \$0.00	NAOS	0.00	
DILAMPI BANK AND TRIST \$45,677.27 \$50,000.00 \$50,0				,-,- ,				,									_
TOMPSY			2	4 ,		-	-		-		-		_			$\overline{}$	_
MAYTERN AAMS 1.00000000000000000000000000000000000			2	\$495,457.25	0.1%	0 \$0.00 N	NA 0	\$0.00	NA	\$0	.00 N	A 0 \$0.00	0NA	0 \$0.00) NA 0 \$	0.00 N	Α
PXTRACO MINISTRACE		-	3														
PALL REVER FOR CERTS SANTNOS \$500,000,000 \$00,000,000 \$500,000,000 \$00,000 \$00,000																	
DANK			6				_		-		-					_	_
THE			3	\$540,936.13	0.11%	0 \$0.00 N	NA 0	\$0.00	NA	\$0	.00 N	A 0 \$0.00	0NA	0 \$0.00)NA 0 \$	0.00 N	Α
PAMILY TRINST PERPARAL CREDIT UNDON 1575-0000 0.05% 50.00 No. 50.00 No			8	\$1,579,245.88	0.32%	0 \$0.00 N	IA 0	\$0.00	NA	\$0	.00 N	A 0 \$0.00	0 NA	0 \$0.00)NA 0 \$	0.00 N	Α
PRINTAPPORT PRINTAPPORT		FAMILY TRUST FEDERAL CREDIT	1	\$175,000.00	0.04%	0 \$0.00 N	JA 0	\$0.00	NA	\$0	.00 N	A 0 \$0.00	0 NA	0 \$0.00	NA 0\$	0.00 N	Α
FREST AMERICAN RANK AND TRESTS 1579-1123 2505-2600 2079-0 5000 NAC			1														
COMMANY OF SC.								ĺ						T T	1		_
PRINT CHIZILANS BANK & TRUST 5		COMPANY	2	, ,													_
COMPARY OF SC. 3 300,000,000 300,000			1	\$179,312.38	0.04%	0 \$0.00 N	IA 0	i e			$\overline{}$	_	$\overline{}$		1	$\overline{}$	_
FIRST CITIZENS BANK NA 6 \$1,770,422 22-20 5000 NA 5000 N			5	\$966,221.88	0.19%	0 \$0.00 N	NA 0	\$0.00	NA	\$0	.00 N	A 0 \$0.00	0NA	0 \$0.00) NA 0 \$	0.00 N	Α
FIRST EASTERN MORTCACE		FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%	0 \$0.00 N	IA 0	\$0.00	NΑ						NA 0\$	0.00 N	Α
CORFORATION S. 100, 1987 S. 10			6	\$1,176,428.25	0.24%	0 \$0.00 N	IA 0	\$0.00	NΑ	\$0	.00 N	A 0 \$0.00	0 NA	0 \$0.00)NA 0 \$	0.00 N	Α
FIRST FEDERAL BANK OF OHIO 1 \$16,050,000 0.08940 \$0.000 NAQ			5	\$1,090,057.82	0.22%	0 \$0.00 N	JA 0	\$0.00	NA	\$0	.00 N	A 0 \$0.00	0 NA	0 \$0.00) NA 0 \$	0.00 N	Α
FIRST FEDERAL OF CHANDRIGN 1 \$15,594,56 0.09% \$0.00 NA			1	\$169,500.00	0.03%	0 \$0.00 N	IA 0	\$0.00	NA	\$0	.00 N	A 0 \$0.00	0 NA	0 \$0.00	NA 0\$	0.00 N	Α
DRRANA 1 \$1-90-92-50 0.599-0 \$0.00 NA \$0.00			12	\$2,430,813.40	0.49%	0 \$0.00 N	IA 0	\$0.00	NΑ	\$0	.00 N	A 0 \$0.00	0NA	0 \$0.00)NA 0 \$	0.00 N	Α
FIRST FEDERAL SAVINGS AND LOAN \$149,472,381 0.05% \$5.00 NA			1	\$156,904.56	0.03%	0 \$0.00 N	NA 0	\$0.00	NA	\$0	.00 N	A 0 \$0.00	0NA	0 \$0.00	NA 0\$	0.00 N	Α
ASSOCIATION OF CHARLESTON, SC			- 1	¢1.40.422.00	0.020/	0 0000	TA 0	¢0.00	DT A	0.00	00 N	1050.00	ONTA	0 60.00	NIAOC	0.00	
LACROSSE-MADISON 0 \$1.69.00 \$1.09.00 \$0.00 \$1.00		ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	0 \$0.00 N	NA U	\$0.00	NΑ	50 \$0	.00 N	A 0 \$0.00	UNA	\$0.00	JNA 05	0.00 N	А
FIRST FINANCIAL BANK 9 \$1,694,000 5.00 \$1,000 \$0.00			16	\$2,947,233.12	0.59%	0 \$0.00 N	JA 0	\$0.00	NA	\$0	.00 N	A 0 \$0.00	0 NA	\$0.00)NA 0 \$	0.00 N	Α
FIRST HATTONAL BANK 19 \$3,827,58,370 \$777,40 \$5,000 NA \$0,000 NA			9	\$1,684,080.51	0.34%	0 \$0.00 N	JA 0	\$0.00	NA	50 \$0	.00 N	A 0 \$0.00	0 NA	0 \$0.00)NA 0 \$	0.00 N	Α
FIRST HAWAIIAN RANK		FIRST FUTURE FEDERAL CREDIT	2					ĺ	-					T T			_
FIRST INTERSTATE BANK 2 \$474,200.44 0.09940 \$50.00 NA 0 \$50.				4,													_
FIRST MERIT MORITAGEE																	
FIRST MORTCAGE COMPANY, L. L. 2 \$50,081,00 0.140 0.500 0.010 0.500 0.010 0.500 0.010 0.500 0.010 0.500 0.010 0.500 0.010 0.500 0.010 0.500 0.010 0.500 0.010 0.0				, ,			_		-		-		$\overline{}$			-	-
FIRST MORTCAGE CORPORATION 1 \$170,600.00 0.03% 0 \$0.00 NA 0 \$0.00		-															_
FIRST NATIONAL BANK & TRUST 1 \$188,400.00 0.0494,0 \$50.00 NAO							_		_				\rightarrow				
FIRST NATIONAL BANK AT PRUST 1 \$266,000 00 0.05% 0 \$0.000 NA \$0.00									-								_
FIRST NATIONAL BANK AND TRUST		FIRST NATIONAL BANK & TRUST	1			0 \$0.00 N	IA 0	\$0.00	NΑ	\$0				0 \$0.00	NA 0 \$	0.00 N	ΙA
FIRST NATIONAL BANK OF CARMI 1 \$105,500,000 \$0.000 NA \$0.000			2	\$424,879.32	0.09%		_		-				\rightarrow			$\overline{}$	_
FIRST NATIONAL BANK IN 8 \$1,533,594.75 0.31% 0 \$0.00 NA 0 \$0.00 N			1	\$152,000.00	0.03%	0 \$0.00 N	NA 0	\$0.00	NΑ	\$0	.00 N	A 0 \$0.00	0NA	0 \$0.00) NA 0 \$	0.00 N	Α
FIRST NATIONAL BANK OF CARMI			8	\$1 533 594 75	0.31%	0 \$0.00 N	JA O	\$0.00	NA) sc	00 N	A 0.80 00	0 NA	\$0.00	NAOS	0 00 N	
FIRST NATIONAL BANK OF CHESTER 1 \$206,424.13 0.04% \$0.00 NA \$0.00														1			- 1
FIRST NATIONAL BANK OF DANVILLE 2 S484,7780 0.13% 0.500 NAO S0.00			1				_		-		-		_		$\overline{}$	-	$\overline{}$
FIRST NATIONAL BANK OF HUDSON 5 \$1,085,997.00 0.22% 0. \$0.00 NA 0 \$0.00		COUNTY	1														
FIRST NATIONAL BANK OF OMAHA 5,2030,608.45 0.41%0 5,000 NAO 50.00 NAO									_								
FIRST NATIONAL BANK OF # 5762,605.31 0.15% 0 \$0.00 NA 0																	
WATERLOO			10				_	i e	_		_		_			_	-
FIRST REPUBLIC SAVINGS BANK 8 \$1,909,050.63 0.38%0 \$0.00 NAQ \$0.0		WATERLOO	4							1	- 1	11		1			
EIRST STATE BANK MORTGAGE COMPANY, LLC \$ \$49,910.00 0.1% 0 \$ \$0.00 NA 0 \$ \$0																	
COMPANY, LLC S 3499,140.00 0.17% S0.00 NA 0 S0.00 NA			8				_	i		_	-		_			_	-
FIRSTBANK PUERTO RICO		COMPANY, LLC	3							1	- 1	11	1 1	1	1 11	- 1	- 1
FREEDOM MORTGAGE CORP. 17 \$4,149,773.59 0.83% 0 \$0.00 NA 0 \$0.00			1														
FREMONT BANK		:	17								.00 N	A 0 \$0.00	ONA	0 \$0.00			
FULTON BANK 3 \$641,136.13 0.13% 0 \$0.00 NA		-		. , .,					_								
GATEWAY MORTGAGE CORPORATION 11 \$2,124,425.38 0.43% 0 \$0.00 NA 0 \$0.00		FULTON BANK	3	\$641,136.13	0.13%	0 \$0.00 N	IA 0	\$0.00	NΑ	\$0	.00 N	A 0 \$0.00	0NA	0 \$0.00)NA 0 \$	0.00 N	ΙΑ
GRANITE BANK 5 \$1,064,034.45 0.21% 0 \$0.00 NA 0 \$0.00																	
GRANITE STATE CREDIT UNION 1 \$204,216.88 0.04% 0 \$0.00 NA 0 \$0.00																	
GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GREENWOOD CREDIT UNION 1 \$169,357.31 0.03% 0 \$0.00 NA 0 \$0.00			1														
SERVICES		GREATER NEVADA MORTGAGE	1				_	i e			_		1	-		_	_
INC. S S024,742.44 0.17% S0.00 NA U S0.00							_				_		+		$\overline{}$		_
GROUP ONE MORTGAGE 10 \$2,152,552.26 0.43% 0 \$0.00 NA			3	\$824,742.44	0.17%	0 \$0.00 N	IA 0	\$0.00	NA	\$0	.00 N	A 0 \$0.00	0NA	0 \$0.00) NA 0 \$	0.00 N	Α
GUARDIAN CREDIT UNION 1 \$212,000.00 0.04% 0 \$0.00 NA 0		GREENWOOD CREDIT UNION	1														
GUARDIAN MORTGAGE COMPANY 18 \$3,881,541.82 0.78% 0 \$0.00 NA 0 \$0.0		-															
INC. 18 \$3,081,541.82 0.76% \$0.00 NA 0 \$0				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-		$\overline{}$					$\overline{}$	
HANCOCK MORTGAGE COMPANY 9 \$2,248,415.13 0.45% 0 \$0.00 NA 0 \$0.00		INC.								1	- 1	11				- 1	
HAWAII HOME LOANS, INC. 5 \$1,061,342.06 0.21% 0 \$0.00 NA 0 \$0.00		-															
HERITAGE COMMUNITY BANK 1 \$191,274.13 0.04% 0 \$0.00 NA																	
HIBERNIA NATIONAL BANK 2 \$432,330.82 0.09% 0 \$0.00 NA 0																	
HICKORY POINT BANK AND TRUST, FSB																	
HINSDALE BANK & TRUST 7 \$1,614,089.26 0.32% 0 \$0.00 NA		HICKORY POINT BANK AND TRUST,	4	\$709,495.76	0.14%		\neg		$\overline{}$		\neg	$\overline{}$	\neg				\neg
HOME SAVINGS BANK OF 1 \$162,000,000,03260 \$0,000NA 0 \$0,000NA 0 \$0,00NA 0 \$0,00NA 0 \$0,00NA 0 \$0,00NA			7										\perp				
			/				$\overline{}$		-	$\overline{}$	$\overline{}$	_	_			_	$\overline{}$
			1	\$102,000.00	0.03%	\$0.00 N	VA U	\$0.00	INA	1 30	.UUIN.	AJUDU.00	UINA	\$0.00	111A U S	0.00 N	Α

1	HOME STATE BANK	1	\$201,670.00	0.04% 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00	0.05% 0	\$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK HOMETOWN BANK	15 2	\$2,955,217.00 \$531,600.81	0.59% 0 0.11% 0	\$0.00 NA \$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION	11	\$2,527,699.51		\$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	(USA) HUDSON NATIONAL BANK THE	1	\$161,500.00		\$0.00 NA		00 NA 0		\$0.00 NA 0 \$0.00 NA
	HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION	1 8	\$181,304.75 \$1,388,827.94		\$0.00 NA \$0.00 NA		00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IBM SOUTHEAST EMPLOYEES	1	\$1,500,627.54		\$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FEDERAL CREDIT UNION INDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00		\$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.05% 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL HOME CAPITAL	1	\$153,000.00	0.03% 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION INVESTORS SAVINGS BANK	4	\$943,708.50	0.19% 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$380,523.19	0.08% 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY	13	\$2,287,515.25	0.46% 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST	12	\$2,426,450.20	0.49% 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK, FSB	1	\$168,254.31	0.03% 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY	7	\$1,519,347.07	0.3% 0	\$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. JEFFERSON MORTGAGE SERVICES	1	\$173,950.00		\$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC.	1	\$166,368.63		\$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC. LA GRANGE STATE BANK	2	\$403,900.00 \$399,139.63		\$0.00 NA \$0.00 NA		00 NA 0 00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK LAKE FOREST BANK & TRUST	1 12	\$235,273.06 \$2,914,643.75		\$0.00 NA \$0.00 NA		00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	\$158,500.00	0.03% 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LEADER BANK, N.A.	7 16	\$1,159,688.32 \$3,402,334.88		\$0.00 NA \$0.00 NA		00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	39	\$8,709,772.60	1.74% 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION	14 1	\$2,944,842.33 \$157,402.69	-	\$0.00 NA \$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	21	\$4,564,560.59 \$179,312.38	-	\$0.00 NA \$0.00 NA		00 NA 0 00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK	4	\$880,000.00		\$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAIN STREET FINANCIAL SERVICES CORP	4	\$733,243.89	0.15% 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,687.81	0.03% 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK	2	\$469,200.75 \$505.650.00		\$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK	3 1	\$159,388.75		\$0.00 NA \$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$541,800.00	0.11% 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$531,632.63	0.11% 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2% 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE	13	\$2,825,731.21		\$0.00 NA		00 NA 0		\$0.00 NA 0 \$0.00 NA
	CORPORATION MERRILL MERCHANTS BANK	2	\$360,645.62		\$0.00 NA		00 NA 0		\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,057,668.69	0.21% 0	\$0.00 NA	0 \$0.	00 NA 0		\$0.00 NA 0 \$0.00 NA
	METROBANK	3	\$622,000.00		\$0.00 NA		00 NA 0		\$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK MID-STATE BANK	2 1	\$392,062.13 \$170,316.06		\$0.00 NA \$0.00 NA		00 NA 0 00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK	1	\$177,000.00 \$165,000.00		\$0.00 NA \$0.00 NA		00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK	2	\$478,882.69		\$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,760.44		\$0.00 NA		00 NA 0		\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE	10	\$1,835,398.44		\$0.00 NA	_	00 NA 0		\$0.00 NA 0 \$0.00 NA
	CENTERS INC. MUTUAL SAVINGS AND LOAN	12	\$2,572,374.21		\$0.00 NA	-	00 NA 0		\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	1	\$243,124.50		\$0.00 NA		00 NA 0		\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-	15 4	\$3,178,152.95 \$738,752.69		\$0.00 NA \$0.00 NA		00 NA 0 00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPERATIVE BANK NORTH SHORE COMMUNITY BANK &	1					+		
	TRUST NORTHERN OHIO INVESTMENT	2	\$456,000.00		\$0.00 NA		00 NA 0		\$0.00 NA 0 \$0.00 NA
	COMPANY	4	\$794,241.81	0.16% 0	\$0.00 NA		00 NA 0		\$0.00 NA 0 \$0.00 NA
	NORTHMARK BANK NORTHWESTERN MORTGAGE	3 6	\$659,648.69 \$1,068,860.45		\$0.00 NA \$0.00 NA		00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY NPB MORTGAGE LLC	4	\$710,188.75		\$0.00 NA		00 NA 0		\$0.00 NA 0 \$0.00 NA
	NRL FEDERAL CREDIT UNION	4	\$916,366.07	0.18% 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NWA FEDERAL CREDIT UNION OAK BANK	9	\$1,693,769.07 \$1,594,642.75		\$0.00 NA \$0.00 NA	0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK OLD FORT BANKING COMPANY	3	\$723,596.44 \$386,500.00	0.14% 0	\$0.00 NA \$0.00 NA	0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORANGE COUNTY TEACHERS	16	\$3,273,223.85		\$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION	1	\$170,346.75		\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	1 8	\$225,000.00 \$1,458,156.26		\$0.00 NA \$0.00 NA		00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL	1	\$1,438,130.20		\$0.00 NA		00 NA 0		\$0.00 NA 0 \$0.00 NA
	ASSOCIATION PERPETUAL SAVINGS BANK	1	\$158,990.31		\$0.00 NA		00 NA 0		\$0.00 NA 0 \$0.00 NA
	11						1		

1 1	PFF BANK AND TRUST	2	\$437,331.94	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1		0.03% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,366.50	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROFILE BANK FSB	3	\$554,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK REDSTONE FEDERAL CREDIT UNION	5 7	\$1,094,482.38 \$1,277,030.39			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	10	\$1,524,506.26 \$2,094,636.75	0.31% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1		0.06% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SAVINGS INSTITUTE	3	\$474,438.75 \$159,388.75	0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SBC MORTGAGE, LLC	5	\$1,196,800.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK	1 29	\$392,000.00 \$6,077,889.32	0.08% 0 1.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF	1		0.03% 0	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WARREN SECURITY MORTGAGE CORPORATION	2	\$316,700.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK	6	\$1,309,410.06	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOMERSET TRUST COMPANY	69 1	\$13,813,544.43 \$185,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$216,375.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	28				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	34 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	3	\$625,079.19	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF LACROSSE	13 7	\$2,950,268.44 \$1,313,375.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES	1 11	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION	6	\$1,136,888.01	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK	17 3	1-7 -7 -1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3		0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF	4	\$684,292.88	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW MEXICO SUN AMERICAN MORTGAGE COMPANY	3	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$149,925.06	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF INDIANAPOLIS	1	* -7	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE SUTTON STATE BANK THE TRADERS NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	1	1 7 7 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	9	\$1,826,280.13	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	3 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	1	\$169,350.56	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNIONBANK	5 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$163,622.56	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	42,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	11 13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$664,537.00	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	4	\$768,800.00	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES	11	1 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION WASHINGTON TRUST BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ļ	UNION	4	\$654,704.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	36 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1		0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$49,287,306.78 \$500,044,805.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KAV8	ALPINE BANK OF ILLINOIS AMERICAN UNIFIED MORTGAGE, INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	3	\$553,794.82	0.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	25 1	\$5,088,866.96 \$149,450.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$159,419.88	0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF NEWPORT	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	BELMONT SAVINGS BANK	1	\$150,000.00	0.25%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00	NA (\$0.00 NA
	BLUE BALL NATIONAL BANK	1	\$176,386.56	0.29%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	1				0 NA				0 \$0.00				\$0.00 NA
	BROCKTON CREDIT UNION CHEVRONTEXACO FEDERAL CREDIT	10				0 NA			-	0 \$0.00	$\overline{}$		-	\$0.00 NA
	UNION	3	\$577,358.88	0.96%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
	CORNERBANK, NATIONAL ASSOCIATION	1				0 NA				0 \$0.00			_	\$0.00 NA
	COTTAGE SAVINGS BANK CUNA CREDIT UNION	1 2	1- /			0 NA 0 NA				0 \$0.00 I				\$0.00 NA \$0.00 NA
	DFCU FINANCIAL	8				0 NA				0 \$0.00			_	\$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$229,303.63		i	0 NA			-	0 \$0.00				\$0.00 NA
	UNION	1												
	DUBUQUE BANK AND TRUST COMPANY EASTERN BANK	3				0 NA 0 NA				0 \$0.00 I				\$0.00 NA \$0.00 NA
	ENTERPRISE BANK AND TRUST	1	\$320,832.56		Ť .	0 NA				0 \$0.00	$\overline{}$		$\overline{}$	\$0.00 NA
	COMPANY										$-\Box$			-
	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION	1	/		1	0 NA 0 NA			-	0 \$0.00 I	-		_	\$0.00 NA \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN	2				0 NA			-	0 \$0.00	_		T	
	ASSOCIATION OF CHARLESTON, SC		\$462,415.19	0.77%	\$0.0	UNA	0 \$0.00 NA	50.00	INA	0 \$0.00 1	NAU	\$0.00	NA	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,418.81	0.27%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
	FIRST HAWAIIAN BANK	3	\$853,909.69	1.42%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	ΝA	0\$0.00	NA 0	\$0.00	NA (\$0.00 NA
	FIRST MORTGAGE CORPORATION	1	4 - 7 1			0 NA				0 \$0.00			_	\$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	1				0 NA				0 \$0.00				\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 5				0 NA 0 NA				0 \$0.00 I				\$0.00 NA \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK	5				0 NA				0\$0.00				\$0.00 NA
	FIRSTBANK PUERTO RICO	3	\$799,121.50	1.33%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
	FREEDOM MORTGAGE CORP.	24	4-00,0-0.00			0 NA 0 NA				0 \$0.00				\$0.00 NA
	FREMONT BANK FULTON BANK	24 3				0 NA				0 \$0.00 I				\$0.00 NA \$0.00 NA
	GATEWAY BUSINESS BANK	4	4 /		0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00		0 \$0.00			_	\$0.00 NA
	GREAT LAKES CREDIT UNION	1				0 NA				0 \$0.00			_	\$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC.	3				O NA				0 \$0.00				\$0.00 NA
	GREENWOOD CREDIT UNION GUILD MORTGAGE COMPANY	2				0 NA 0 NA			_	0 \$0.00 I				\$0.00 NA \$0.00 NA
	HANCOCK MORTGAGE COMPANY	1				0 NA				0 \$0.00				\$0.00 NA
	HANMI BANK	1	/			0 NA				0 \$0.00			_	\$0.00 NA
	HIBERNIA NATIONAL BANK	3				0 NA				0 \$0.00				\$0.00 NA
	HOME FEDERAL SAVINGS BANK HONESDALE NATIONAL BANK THE	1	, .,			0 NA 0 NA				0 \$0.00 I				\$0.00 NA \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	2		-		0 NA				0 \$0.00				\$0.00 NA
	I-C FEDERAL CREDIT UNION	1	4,			0 NA				0\$0.00				\$0.00 NA
	INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	0 NA	 			0 \$0.00				\$0.00 NA
	CORPORATIONAL HOME CAPITAL	1	\$165,391.75	0.27%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
	IOWA BANKERS MORTGAGE	1	\$198,000.00	0.33%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA	\$0.00 NA
	CORPORATION JAMES B. NUTTER AND COMPANY	2				0 NA			\perp	0 \$0.00				\$0.00 NA
	JEANNE DARC CREDIT UNION	3			1	0 NA				0 \$0.00				\$0.00 NA
	KEYSTONE SAVINGS BANK	1	\$269,320.38	0.45%		0 NA		0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00		\$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1				0 NA				0 \$0.00				\$0.00 NA
	LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	4	4 /			0 NA 0 NA				0 \$0.00 I				\$0.00 NA \$0.00 NA
	MANCHESTER MUNICIPAL EMPLOYEES	1	\$166,164.50		1	0 NA			-	0 \$0.00	_		_	\$0.00 NA
	CREDIT UNION	1			1	\perp								
	MARBLEHEAD SAVINGS BANK MAYFLOWER COOPERATIVE BANK	3				0 NA 0 NA				0 \$0.00 I				\$0.00 NA \$0.00 NA
	MID-PENN BANK	1				0 NA				0 \$0.00				\$0.00 NA
	MID-STATE BANK	4				0 NA				0\$0.00				\$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS	2	\$350,120.19	0.58%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00 NA
	INC. NATIONAL CITY MORTGAGE COMPANY	1	\$237,172.44	0.39%	0 \$0.0	0 NA	0 \$0.00 NA			0\$0.00				\$0.00 NA
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.28%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
	NEWTOWN SAVINGS BANK	1	4 - 7			0 NA				0 \$0.00		\$0.00	NA (\$0.00 NA
	NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION	6				0 NA 0 NA			_	0 \$0.00 I				\$0.00 NA \$0.00 NA
	ORANGE COUNTY TEACHERS FEDERAL					$\overline{}$			-		-			
	CREDIT UNION	24	I ' ' '		1	0 NA				0 \$0.00				\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1				O NA				0 \$0.00 I				\$0.00 NA
	REDWOOD CREDIT UNION ROXBOROUGH-MANAYUNK FEDERAL			_		0 NA			-		-		_	\$0.00 NA
	SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00			0 NA			$\perp \perp$	0 \$0.00				\$0.00 NA
	S&T BANK	2				0 NA				0 \$0.00				\$0.00 NA
	SEATTLE SAVINGS BANK SKY FINANCIAL GROUP	4	\$1,430,771.75 \$743,548.44			0 NA 0 NA				0 \$0.00 I		\$0.00	NAI(\$0.00 NA \$0.00 NA
	ST. ANNES CREDIT UNION	1				0 NA				0 \$0.00				\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$185,318.50	0.31%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00 NA
	STATE BANK OF THE LAKES	1	7			0 NA				0 \$0.00				\$0.00 NA
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	1				0 NA 0 NA				0 \$0.00 I				\$0.00 NA \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION	2				0 NA				0 \$0.00 1				\$0.00 NA
	UNIONBANK	1				0 NA				0 \$0.00				\$0.00 NA
	UNITED CALIFORNIA SYSTEMS	1	\$165,000.00	0.27%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
 	INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP.	1				0 NA		1		0 \$0.00	- 11			\$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION	1				0 NA				0 \$0.00				\$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT	1	\$206,280.00			0 NA				0 \$0.00			$\overline{}$	\$0.00 NA
	UNION WASHINGTON TRUST BANK	2				0 NA				0 \$0.00				\$0.00 NA
	WESCOM CREDIT UNION	4				0 NA				0 \$0.00 1				\$0.00 NA
	WORLD SAVINGS BANK	2	\$441,164.19	0.73%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
T	Unavailable	46				0 NA				0 \$0.00				\$0.00 NA
Total	-	294	\$61,127,236.00	100%	0 \$0.0	V	0 \$0.00	0 \$0.00	Н	0 \$0.00	0	\$0.00	- 10	\$0.00
	++	_	 	\vdash	+	-	 	+	\vdash	+ +	\dashv		-	

31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,130,300.00	5.82%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
	ALLIED HOME MORTGAGE	1	\$319,000.00	1.64%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
	CORPORATION AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00			NA	0 \$0.00	NA		\Box	0\$0.00	\perp		NA (\$0.0	0 NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$251,500.00	1.3%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA (\$0.0	0 NA
	BANK OF LENOX	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					_			0\$0.00					
	BANK OF NEWPORT BENCHMARK BANK	1	,								0 \$0.00 0 \$0.00					
	BOTTOMLINE MORTGAGE, INC.	1	, , , , , , , , , , , , ,					_			0 \$0.00					
	CAPITAL CENTER, L.L.C.	3	4 /			_		NΑ	0 \$0.00		0 \$0.00		\$0.00	NA (\$0.0	0NA
	CITY LINE MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	2 1								_	0 \$0.00 0 \$0.00					
	CREDIT UNION MORTGAGE CO.	1	\$184,000.00	0.95%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00		0 \$0.00					
	FALL RIVER FIVE CENTS SAVINGS BANK FIRST FUTURE CREDIT UNION	1				-					0 \$0.00 0 \$0.00					
	FIRST MORTGAGE CORPORATION	2	4 7								0 \$0.00					
	FIRST REPUBLIC SAVINGS BANK	2				_					0 \$0.00					
	FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP.	1	\$160,932.75 \$317.000.00					_			0 \$0.00 0 \$0.00					
	FULTON BANK	1	7		\$0.00	NA	0 \$0.00		0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA
	HAWAII HOME LOANS, INC.	4	\$1,249,800.00								0 \$0.00					
	INDEPENDENT BANK CORPORATION JAMES B. NUTTER AND COMPANY	4	\$175,729.25 \$768,400.00		-						0 \$0.00 0 \$0.00					
	KEYSTONE SAVINGS BANK	2	1 /	1.8%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA (\$0.0	0 NA
	LEADER BANK, N.A. MERCHANTS BANK, NATIONAL	1	4 100,000,00			-					0 \$0.00	1		$\overline{}$	-	$\overline{}$
	ASSOCIATION	1	\$217,000.00			\perp					0 \$0.00					\perp
	MISSOULA FEDERAL CREDIT UNION MORTGAGE AND EQUITY FUNDING	1	,,							-	0 \$0.00	_				
	CORPORATION DBA MEFC	1	\$180,000.00			\perp		ш			0 \$0.00					
\vdash	MORTGAGE CENTER, LLC NORTHWESTERN MORTGAGE COMPANY	1	,					\rightarrow			0 \$0.00 0 \$0.00					
	POLICE AND FIRE FEDERAL CREDIT	1	\$309,000.00	1	1	-				-	0 \$0.00	1				\neg
	UNION							\Box				$\overline{}$				\perp
	ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	3				-					0 \$0.00 0 \$0.00					
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA (\$0.0	0 NA
	SEATTLE SAVINGS BANK SIX RIVERS BANK	1	4								0 \$0.00 0 \$0.00					
	ST. FRANCIS BANK FSB	1						_			0 \$0.00					
	ST. MARYS BANK	2						_			0 \$0.00					
	STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC.	1									0 \$0.00 0 \$0.00					
	TRAVIS CREDIT UNION	1			-			-			0 \$0.00					
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$489,400.00	2.52%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0,50.00	NA	\$0.00	NA	\$0.0	0 NA
	VT DEVELOPMENT CREDIT UNION	1				NA					0\$0.00					
	WASHINGTON TRUST BANK	1	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00					
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	3									0 \$0.00 0 \$0.00					
	Unavailable	18	\$3,834,762.72	19.72%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA (\$0.0	0 NA
Total		86	\$19,415,700.42	100%	\$0.00	\vdash	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	- (\$0.0	0
31377TC53	AMERICAN PROPERTY FINANCING INC.	1	\$6,250,000.00	100%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA (\$0.0	0 NA
Total		1	\$6,250,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.0	0
31377TD29	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,297,601.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA
Total		1	\$2,297,601.63	100%			0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	
31377TDU7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,555,478.48	100%	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NAI	1 1 \$0 0	ONA
Total	FIREBON COMMENCE IE MONTONGE, EEC	1					0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	
31377TE28	DED MODICACE CADITAL INC	1	¢2.076.000.00	1000/	\$0.00	NIA	0 00 00	NI A	0 00	NI A	0 \$0.00	NIA (0 \$0.00	NIA (2000	ONIA
Total	RED MORTGAGE CAPITAL, INC.	1 1	4-77				0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00) \$0.0) \$0.0	
31377TE77 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$9,090,215.68 \$9,090,215.68			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
10(a)			\$3,030,213.00	100 /0	5 50.00		\$0.00		U \$0.00		J \$0.00		U \$0.00		, 50.0	
31377TE85	ARBOR COMMERCIAL MORTGAGE, LLC	1	40,000,000					_			0 \$0.00					
Total		1	\$8,890,430.72	100%	\$0.00	Н	0 \$0.00	\dashv	0 \$0.00	-	0 \$0.00	1 1	0 \$0.00	- 10	\$0.0	4
31377TEB8	GMAC COMMERCIAL MORTGAGE	1	\$11,585,387.75	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.0	0 NA
Total	CORPORATION	1	\$11,585,387.75			ш	0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	
Total			ψ11,505,507.75	10070	\$ \$0.00		φσ		φσσ		φυ.σο		\$0.00		50.0	
31377TEP7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,240,000.00	100%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA (\$0.0	0 NA
Total	FARTIVERSHIF	1	\$2,240,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	0
04000000000	COLLABORATION AND MODERN AND CARRY AND CARRY		#2.02F.000.00	1000/	40.00	NY A	Φ	NY A	φ	NY A	0 00 00	NYA (0 40.00	27.4	2000	ONA
31377TEW2 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$3,037,000.00 \$3,037,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) \$0.0) \$0.0	
			45,000,000		1											
31377TEY8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$27,148,953.61	100%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0,50.00	NA	\$0.00	NA	\$0.0	0 NA
Total		1	\$27,148,953.61	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	0
\vdash	MIDLAND MORTGAGE INVESTMENT			\vdash		尸	+	\dashv	+	\dashv		H	\vdash			幵
31377TF27	CORPORATION	1	\$729,000.00					ш			0\$0.00					
Total		1	\$729,000.00	100%	\$0.00	$oxed{\square}$	0 \$0.00		0 \$0.00	\Box	0 \$0.00		\$0.00	[\$0.0	0
31377TF35	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA
D13//1F33						_		-		-			\$0.00		\$0.0	
Total		1	\$3,600,000.00	100%	\$0.00	-	0 \$0.00	_	0 \$0.00	щ	0 \$0.00	<u>' </u> '	0 30.00	T.	190.0	4

31377TF50 Total	RED MORTGAGE CAPITAL, INC.	1 1	, , -,	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31377TF68 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$4,000,000.00 \$4,000,000.00			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31377TFC5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,508,760.74			\$0.00	Ш		Ш			0 \$0.00			\Box	0 \$0.00 NA
Total 31377TFE1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,500,000.00	100%	0	\$0.00	NA		NA		NA	0 \$0.00) NA		NA	0 \$0.00 0 \$0.00 NA
Total 31377TFF8	REILLY MORTGAGE CAPITAL	1	\$14,500,000.00 \$7,000,000.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	CORPORATION	1				\$0.00	Ш	0 \$0.00	Щ	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00 NA
31377TFQ4 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$3,500,000.00 \$3,500,000.00			\$0.00 \$0.00	Ш	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31377TFU5 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 1	1-7 /		_	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00
31377TFY7 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 1	\$4,988,589.28 \$4,988,589.28			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31377TG26 Total	AMI CAPITAL INC.	1 1	\$3,100,000.00 \$3,100,000.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00
31377TG42 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$4,205,000.00 \$4,205,000.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	\Box	0 \$0.00 NA 0 \$0.00
31377TG67 Total	BERKSHIRE MORTGAGE FINANCE L.P.	2 2	1 //			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31377TG75 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 1	\$2,587,000.00 \$2,587,000.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377TGA8 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$2,650,000.00 \$2,650,000.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00
31377TGB6 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$4,300,000.00 \$4,300,000.00			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	=	0 \$0.00 NA 0 \$0.00
31377TGC4 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 1	\$27,250,000.00 \$27,250,000.00			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00
31377TGJ9 Total	RED MORTGAGE CAPITAL, INC.		\$18,153,600.00 \$18,153,600.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377TGQ3 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$3,372,600.00 \$3,372,600.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00
31377TGR1 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$3,048,700.00 \$3,048,700.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00
31377TGS9 Total	RED MORTGAGE CAPITAL, INC.	1 1	7 7 7			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31377TGW0	GMAC COMMERCIAL MORTGAGE CORPORATION	1 1	\$4,500,000.00 \$4,500,000.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31377TGX8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,500,000.00			\$0.00	Ш				\perp	0 \$0.00				0 \$0.00 NA
Total 31377TH25	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$12,500,000.00 \$13,125,000.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA
Total 31377TH41	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$13,125,000.00 \$1,752,800.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 0 \$ 0.00		0 \$0.0 0 0 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00
Total 31377THJ8	CWCAPITAL	1				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 0 \$ 0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
Total 31377THL3	CWCAPITAL	1	\$5,100,000.00 \$5,750,000.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total		1	\$5,750,000.00	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31377THS8 Total	GREYSTONE SERVICING CORPORATION INC.	8	\$25,181,800.00 \$25,181,800.00			\$0.00 \$0.00	\Box	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	\perp	0 \$0.00 NA 0 \$0.00
31377THZ2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,000,000.00 \$15,000,000.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377TJ49	PRUDENTIAL MULTIFAMILY MORTGAGE	1	\$2,314,800.00			\$0.00						0 \$0.00				0 \$0.00 NA
Total	INC.	1				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31377TJH0 Total	CWCAPITAL	1 1	7 7- 7			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
	i		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 22/9	1	Ţ.,,,		1 25.30		1		1		0 \$0.00		

31381HLW4	Unavailable	3	\$2,102,278.19	100%	0 \$0.00	NIA	0 \$0.00	N A	00.02	NI A	0 \$0.00	NA A	0.00	NA (\$0.00	INIA
Total	Chavanable	3	4) -)	20070	40.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31381HLY0 Total	Unavailable	4 4	\$9,129,945.50 \$9,129,945.50		1	-	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	-
31381HLZ7	Unavailable		\$10,961,250.79		1	-		_			0 \$0.00		-	_	\$0.00	-
Total 31388E2S4	NAVY FEDERAL CREDIT UNION	28 8	\$10,961,250.79 \$1,511,557.31				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total	NAVI FEDERAL CREDIT UNION	8	- / /			_	0 \$0.00	-	\$0.00	_	0 \$0.00	-	0 \$0.00		\$0.00	_
31388RPE1	WACHOVIA MORTGAGE CORPORATION Unavailable	64 16	\$11,851,041.70 \$3,146,513.96					_	-		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total			\$14,997,555.66				0 \$0.00		\$0.00		0 \$0.00	Ш	\$0.00		\$0.00	Ш
31388RQG5	WACHOVIA MORTGAGE CORPORATION Unavailable	9	4 / /	13.64%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total	BANCMORTGAGE FINANCIAL	6/	\$12,664,959.45				0 \$0.00	П	\$0.00		0 \$0.00	П	\$0.00	П	\$0.00	\Box
31389JXT6 Total	CORPORATION	7 7	\$1,312,850.00 \$1,312,850.00				0 \$0.00 0 \$0.00	ш	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\perp	\$0.00 \$0.00		\$0.00 \$0.0 0	\perp
31389JXU3	BANCMORTGAGE FINANCIAL	20	\$3,244,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	CORPORATION	20					0 \$0.00	H	\$0.00		0 \$0.00	\perp	\$0.00		\$0.00	ш
31389JXV1	BANCMORTGAGE FINANCIAL CORPORATION	33	\$6,752,780.35	100%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		33					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31389M2J5 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$29,989,240.27 \$29,989,240.27		1	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389M2L0 Total	SALEM FIVE MORTGAGE COMPANY, LLC	6 6		_			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31389M2N6	SALEM FIVE MORTGAGE COMPANY, LLC	23	, ,								0 \$0.00	Ш			\$0.00	
Total		23					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389MY43 Total	SALEM FIVE MORTGAGE COMPANY, LLC	29 29				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389MY50 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$59,989,224.28 \$59,989,224.28		1		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390ERA2 Total	Unavailable	3 3				_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31390HSW6	WACHOVIA MORTGAGE CORPORATION	2									0 \$0.00					
Total	Unavailable	14 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31390HSX4	WACHOVIA MORTGAGE CORPORATION Unavailable	2 15	\$1,477,693.84	88.71%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total 31390MRH9	GUILD MORTGAGE COMPANY	92	\$1,665,843.84 \$16,463,466.61				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	17	\$3,528,281.15 \$19,991,747.76	17.65%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NA (\$0.00 \$0.00	NA
31390MRJ5	GUILD MORTGAGE COMPANY		\$16,319,461.02			NA	0 \$0.00	NA	\$0.00		0 \$0.00				\$0.00	
Total	Unavailable	2 87	\$431,000.00 \$16,750,461.02				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390MRK2	GUILD MORTGAGE COMPANY Unavailable	106	\$18,244,695.00 \$287,000.00			_					0 \$0.00 0 \$0.00				\$0.00	
Total	Chiavanaore		\$18,531,695.00				0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31390MRL0 Total	GUILD MORTGAGE COMPANY	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390MRM8 Total	GUILD MORTGAGE COMPANY	2 2					0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390NKU5	WACHOVIA MORTGAGE CORPORATION	8									0 \$0.00				\$0.00	
Total	Unavailable	24 32					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390NKV3	WACHOVIA MORTGAGE CORPORATION Unavailable	4									0 \$0.00 0 \$0.00				\$0.00	
Total	Chartenaut	16					0 \$0.00		50.00 50.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390RLV3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,877.28					ш			0 \$0.00	\perp		\perp	\$0.00	\perp
Total	Unavailable	10 11					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390RLW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	49 56					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
			. ,					口				П		П		口

31390VNB6 Total	SIRVA MORTGAGE INC	29 29	4-77	-) NA	0 \$0.00 0 0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390VNC4	SIRVA MORTGAGE INC	13) NA					0 \$0.00			-	0 \$0.00 NA
Total 31390VND2	SIRVA MORTGAGE INC	13 8	, , , , , , , , , , , , , , , , , , , ,) NA	0 \$0.00 0 \$0.00 N	JA 0	,		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	SIRVA MORI GAGE INC	8					0 \$0.00	0		_	0 \$0.00	_	0 \$0.00	_	0 \$0.00
31390VNE0 Total	SIRVA MORTGAGE INC	7 7	\$1,077,800.00 \$1,077,800.00			NA D	0 \$0.00 P	NA 0 0			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31390VNF7 Total	SIRVA MORTGAGE INC	19 19	- / /) NA	0 \$0.00 N 0 \$0.00	NA 0 0		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390VNG5 Total	SIRVA MORTGAGE INC	12 12) NA	0 \$0.00 P 0 \$0.00	NA 0 0		-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31390VNH3 Total	SIRVA MORTGAGE INC	9 9	4 /- /) NA	0 \$0.00 N 0 \$0.00	NA 0 0		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31390VNJ9 Total	SIRVA MORTGAGE INC	13 13	\$2,243,225.00 \$2,243,225.00) NA	0 \$0.00 N 0 \$0.00	NA 0 0		-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390VNK6 Total	SIRVA MORTGAGE INC	26 26) NA	0 \$0.00 N 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390VNL4 Total	SIRVA MORTGAGE INC	20 20				NA D	0 \$0.00 N 0 \$0.00	NA 0 0		_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31390WP30	PHH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07			NA		NA 0		Ш	0 \$0.00	Ш	, , , , ,	Ш	0 \$0.00 NA
Total		53	\$12,003,287.07	100%	\$0.00	0	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31390WP48	PHH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10			NA					0 \$0.00	\Box		ш	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES	14	\$3,516,498.10				0 \$0.00	0		П	0 \$0.00	П	0 \$0.00		0 \$0.00
31390WP55 Total	CORPORATION	35 35	\$7,035,150.00 \$7,035,150.00) NA	0 \$0.00 P 0 \$0.00	VA 0		Ш	0 \$0.00	ш	0 \$0.00 0 \$0.00	ш	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES) NA		\Box			0 \$0.00				
31390WP63 Total	CORPORATION	33 33	\$6,248,848.09 \$6,248,848.09				0 \$0.00 P	0 A			0 \$0.00	\Box	0 \$0.00 0 \$0.00	Ш	0 \$0.00 NA 0 \$0.00
31390WP71	PHH MORTGAGE SERVICES	43	\$7,046,522.19	100%	\$0.00) NA	0 \$0.00 1	JAO	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00 NA
Total	CORPORATION	43					0 \$0.00	0			0 \$0.00	\Box	0 \$0.00	Ш	0 \$0.00
31390WP89	PHH MORTGAGE SERVICES	28	\$4,719,590.02	100%	\$0.00) NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	CORPORATION	28					0 \$0.00	0			0 \$0.00	oxdot	0 \$0.00	\Box	0 \$0.00
31390WP97	PHH MORTGAGE SERVICES CORPORATION	13	\$3,081,169.00	100%	\$0.00	NA	0 \$0.00 N	VA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	COR GRATION	13	\$3,081,169.00	100%	\$0.00	D	0 \$0.00	0	\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00
31390WPL0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100%	\$0.00	NA	0 \$0.00	IA 0	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA
Total		18	\$3,921,623.58	100%	\$0.00	D	0 \$0.00	0	\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00
31390WPM8	PHH MORTGAGE SERVICES CORPORATION	78				NA				\perp	0 \$0.00	\Box		ш	0 \$0.00 NA
Total		78	\$14,531,223.51	100%	0 \$0.00	0	0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00
31390WPN6 Total	PHH MORTGAGE SERVICES CORPORATION	24 24	\$4,402,606.85 \$4,402,606.85			NA	0 \$0.00 0 0	1A 0		\perp	0 \$0.00	ш	0 \$0.00 0 \$0.00	\Box	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES							\blacksquare							
31390WPP1 Total	CORPORATION	26 26	\$4,723,806.96 \$4,723,806.96			NA D	0 \$0.00 P	VA 0		$\perp \perp$	0 \$0.00	ш	0 \$0.00 0 \$0.00	\Box	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES							Ш							
31390WPQ9 Total	CORPORATION	64 64	\$9,997,341.36 \$9,997,341.36		, , , ,		0 \$0.00 P	NA O			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390WPR7	PHH MORTGAGE SERVICES	68	\$10,244,227.97	100%	\$0.00) NA	0 \$0.00	JAO	\$0.00	NΙΔ	0 \$0.00	NΙΔ	0 00	NΙΛ	0 \$0.00 NA
Total	CORPORATION		\$10,244,227.97 \$10,244,227.97				0 \$0.00 F	0		\perp	0 \$0.00		0 \$0.00		0 \$0.00 NA
31390WPS5	PHH MORTGAGE SERVICES	50	\$7,709,404.44	100%	\$0.00) NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	CORPORATION	50					0 \$0.00	0		\perp	0 \$0.00		0 \$0.00		0 \$0.00
31390WPT3	PHH MORTGAGE SERVICES	113	\$16,651,140.34	100%	\$0.00) NA	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	CORPORATION	113				D	0 \$0.00	0			0 \$0.00	\Box	0 \$0.00		0 \$0.00
31390WPU0	PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100%	\$0.00	NA	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		30	\$3,487,420.87	100%	\$0.00	D	0 \$0.00	0	\$0.00	Ħ	0 \$0.00		0 \$0.00		0 \$0.00
31390WPV8	PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100%	\$0.00	NA	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		53	\$10,426,338.31	100%	\$0.00	O	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00

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	PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100%	0 \$	0.00 N	IA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 5	0.00 NA	0\$0	0.00 N	۱A
Total		139	\$24,450,049.35	100%	0 \$	0.00	(\$0.00		0 \$0.00	0 \$0.0	0	0 5	0.00	0\$0	0.00	_
	PHH MORTGAGE SERVICES	52	\$8,327,515.00	100%	0 \$	0.00 N	JAC	\$0.00	NΑ	0 \$0.00 NA	0.80.0	ONA	0 9	0.00 NA	0.50	0.00 N	JA
Total	CORPORATION	52	\$8,327,515.00			0.00	(0 \$0.0		Ц	0.00	Ш	0.00	_
	PHH MORTGAGE SERVICES																_
31390WPY2	CORPORATION	12 12	\$1,647,800.00 \$1,647,800.00		1	0.00 N	NA (ш		0 \$0.00			0.00 NA	0.50		√A
Total		12	\$1,047,000.00	100 /6	0 5	7.00		50.00		0 50.00	0,50.0	U	0 4	0.00	0.50	0.00	_
	PHH MORTGAGE SERVICES CORPORATION	16	1-77		1	0.00 N			NΑ		<u> </u>			0.00 NA	0\$0	0.00 N	۱A
Total		16	\$3,405,087.95	100%	0 \$	0.00		\$0.00		0 \$0.00	0 \$0.0	0	0 5	0.00	0 \$0	0.00	_
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	0 \$	0.00 N	JA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 5	0.00 NA	0\$0	0.00	۱A
	PHH MORTGAGE SERVICES	3	\$547,600.00	10.78%	0 \$	0.00 N	JA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 8	0.00 NA	0\$0	0.00 N	۱A
Total	CORPORATION	30	\$5,079,722.03	100%	0 \$	0.00		\$0.00		0 \$0.00	0 \$0.0	0	0 5	0.00	0\$0	0.00	_
31390WO88	BISHOPS GATE RESIDENTIAL MORTGAGE	19	\$2,961,143.76	86.4%	0 6	0.00 N	T A (\$0.00	NT A	0 \$0.00 NA	0 60 0	ONIA		0.00 NIA	0.00	0.00	т А
	TRUST PHH MORTGAGE SERVICES				1		-	, , , , ,	\vdash		1	-	-	0.00 NA	+-	-	
	CORPORATION	2 21	\$466,236.00 \$3,427,379.76			0.00 N	NA (\blacksquare		0 \$0.0		Ц	0.00 NA	\perp	0.00 N	√A
		21	φ3,427,373.70	100 /6	U 3	7.00		50.00		0 30.00	0,50.0		0 4	0.00	0.50	0.00	_
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55%	0 \$	0.00 N	IA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$	0.00 NA	0\$0	0.00 N	ΙA
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45%	0 \$	0.00 N	IA(\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 5	0.00 NA	0\$0	0.00 N	ΙA
Total		5	\$823,600.00	100%	0 \$	0.00	(\$0.00		0 \$0.00	0 \$0.0	0	0 5	0.00	0\$0	0.00	_
	PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100%	0 \$	0.00 N	JA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 8	0.00 NA	0\$0	0.00	-VA
Total	CORPORATION	34	\$7,724,658.00	100%	0 \$	0.00		\$0.00		0 \$0.00	0 \$0.0	0	0 5	0.00	0\$0	0.00	
2120074/OD1	PHH MORTGAGE SERVICES	7	¢1 C45 557 75	100%) 00 N	TA C	\$0.00	NT A	0 \$0.00 NA	0 60 0	ONIA		0.00 NA	000	0.00	т А
	CORPORATION	7	\$1,645,557.75 \$1,645,557.75		1	0.00 N	NA C		ш		0 \$0.0			0.00 NA	0.50		\A
		Í	Ψ1,043,337173	100 / 0		,		\$ \$0.00		Φσσ	0,0.0		Ĭ Š	0.00		0.00	_
31390WQC9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72			0.00 N			ш		<u> </u>			0.00 NA	<u> </u>		ΙA
Total		8	\$1,026,792.72	100%	0 \$	0.00	-	\$0.00	Н	0 \$0.00	0 \$0.0	0	0 5	0.00	0 \$0	0.00	_
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,080,486.00	100%	0 \$	0.00 N	IA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 5	0.00 NA	0\$0	0.00 N	۱A
Total	CORPORATION	13	\$2,080,486.00	100%	0 \$	0.00	(\$0.00		0 \$0.00	0 \$0.0	0	0 5	0.00	0\$0	0.00	_
31390WQE5	PHH MORTGAGE SERVICES	7	\$1,662,794.00	100%	0 9	0.00 N	JAC	\$0.00	NI A	0 \$0.00 NA	0 \$0 0	ONA		0.00 NA	080	0.00	
Total	CORPORATION	7	\$1,662,794.00		1	0.00	VA (IVA		0 \$0.0		\sqcup	0.00	0 \$0		-
	DITH MODICACE SERVICES						1								\Box		_
31390WQF2	PHH MORTGAGE SERVICES CORPORATION	6	\$1,139,977.03			0.00 N								0.00 NA	\perp		ΙA
Total		6	\$1,139,977.03	100%	0 \$	0.00	+	\$0.00		0 \$0.00	0 \$0.0	0	0 5	0.00	0 \$0	0.00	_
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100%	0 \$	0.00 N	IA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 5	0.00 NA	0\$0	0.00 N	۱A
Total	GOAL GIALITON	14	\$3,389,326.83	100%	0 \$	0.00		\$0.00		0 \$0.00	0 \$0.0	0	0 5	0.00	0\$0	0.00	_
	PHH MORTGAGE SERVICES	59	\$8,685,692.13	100%	0 \$	0.00 N	JAC	\$0.00	N A	0 \$0.00 NA	0.50.0	ONA	0 9	0.00 NA	080	0.00 N	JA
Total	CORPORATION	59				0.00	111				0 \$0.0			0.00	0\$0		_
	PHH MORTGAGE SERVICES					4	4								H	4	_
31390WQJ4	CORPORATION	63	\$8,449,933.13			0.00 N	_						Ц	0.00 NA	\perp		ΙA
Total		63	\$8,449,933.13	100%	0 \$).00		\$0.00		0 \$0.00	0 \$0.0	U	0 5	0.00	0 \$0	0.00	_
	PHH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100%	0 \$	0.00 N	IA(\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 5	0.00 NA	0\$0	0.00 N	ΙA
Total		66	\$9,592,736.30	100%	0 \$	0.00	(\$0.00		0 \$0.00	0 \$0.0	0	0 5	0.00	0 \$0	0.00	_
	PHH MORTGAGE SERVICES	107	\$17,776,585.45	100%	0 \$	0.00 N	JA (\$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0 5	0.00 NA	080	0.00	-VA
Total	CORPORATION	107				0.00	(0 \$0.0			0.00		0.00	_
	PHH MORTGAGE SERVICES																_
31390WQM7	CORPORATION	27	\$4,355,209.38		1	0.00 N	NA (0.00 NA	Ш		JA
Total		27	\$4,355,209.38	100%	0 3	0.00		\$0.00		0 \$0.00	0 \$0.0	U	0 3	0.00	0 \$0	0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8%	0 \$	0.00 N	IA (\$0.00	NΑ	0 \$0.00 NA	0\$0.0	0NA	0 \$	0.00 NA	0\$0	0.00 N	ΙA
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2%	0 \$	0.00 N	IA(\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$	0.00 NA	0\$0	0.00 N	ΙA
Total		63	\$10,068,612.00	100%	0 \$	0.00	(\$0.00	Ħ	0 \$0.00	0 \$0.0	0	0 5	0.00	0\$0	0.00	_
	BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$3,127,208.78	20.7%	0 \$	0.00 N	JAI	\$0.00	N A	0 \$0.00 NA	0.80.0	0 NA	0 4	0.00 NA	080	0.00	
	TRUST PHH MORTGAGE SERVICES				1	-	+		\vdash			_	\vdash	0.00 NA	₩	_	_
	CORPORATION	66 83	\$11,983,599.00 \$15,110,807.78		1	0.00 N	NA (0 \$0.0			0.00 NA 0.00	\bot	0.00 N	۱A
	DIGITORS OF THE PROPERTY.	0.0	Ψ10,110,007.70	100/0	, ,		1	φυ.υυ				\perp		J.J.	1		_
31390WQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86			0.00 N	_		ш				Ш	0.00 NA	\perp		
ı T	PHH MORTGAGE SERVICES	38	\$7,897,323.00	78.9%	0 \$	0.00 N	NA[\$0.00	ΝĀ	0 \$0.00 NA	0 \$0.0	0 NĀ	0 5	0.00 NA	40 \$0	0.00N	ΙĀ

T 1	CORPORATION	40	#10 000 C1C 0C	1000/		#0.00		0 \$0.00			¢0.00	Ш	00000			¢0.00	Щ,	 	Щ
Total		49	\$10,009,616.86	100%	U	\$0.00		0 \$0.00	_	0	\$0.00	Н	0 \$0.00		0	\$0.00		\$0.00	Н
31390WQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93%	0	\$0.00	NA	0 \$0.00	NA	o	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07%	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	ΝA	0 \$0.00	NΑ	0	\$0.00	NA	\$0.00	NA
Total	CORTORNION	82	\$15,079,636.86	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	(\$0.00	
31390WQY1	BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$7,826,110.69	70 720/		\$0.00	NΙΛ	0 \$0.00	N A	<u> </u>	\$0.00	NΙΛ	0 \$0.00	NΙΛ		\$0.00	NIA (\$0.00	NA
51390WQ11	TRUST PHH MORTGAGE SERVICES				Н		\blacksquare		₩	╀		Ш	1		Н		\Box		-
Teasl	CORPORATION	12	\$2,113,838.00		Ш	\$0.00				Щ		ш	0 \$0.00		Ш	\$0.00	\Box		\blacksquare
Total		61	\$9,939,948.69	100%	V	\$0.00		0 \$0.00	<u>'</u>	0	\$0.00	Н	0 \$0.00		0	\$0.00		\$0.00	Н
31390WQZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,762,917.25	74.57%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,283,102.86	25.43%	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NA (\$0.00	NA
Total	CORPORATION	24	\$5,046,020.11	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		\$0.00	ಠ
31390WRA2	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$2,705,642.75	26 920/		\$0.00	NΙΛ	0 \$0.00	NIA		\$0.00	NI A	0 \$0.00	NI A		\$0.00	NIA (\$0.00	NIA
31390WRA2	TRUST PHH MORTGAGE SERVICES				Н		Ш		-	╀		Н			Н		\vdash	-	\vdash
m . 1	CORPORATION	33	\$7,378,572.00		Ц	\$0.00		1		Ľ	,	Ш	0 \$0.00		Ц			\$0.00	Ш
Total		46	\$10,084,214.75	100%	U	\$0.00		0 \$0.00	<u>'</u>	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00	Н
31390WRB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,107,692.48	90.62%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NA	\$0.00	NA
Total	CORT OR FROM	59	\$10,050,590.16	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	(\$0.00	
21201DV01	ASTORIA FEDERAL SAVINGS AND LOAN	57	¢11 512 207 20	100%		\$0.00	NI A	0 \$0.00	NIA	_	£0.00	NI A	0 \$0.00	NT A		¢0.00	NIA (\$0.00	NI A
31391DV91 Total	ASSOCIATION		\$11,513,387.36 \$11,513,387.36		Ц	\$0.00		0 \$0.00		0	, , , , , ,	Ш	0 \$0.00		0	\$0.00		\$0.00	ш
Total		37	ψ11,515,507.50	100 /0	Ĭ	ψ0.00		\$0.00		Ľ	φ0.00		0 \$0.00		Ŭ	ψ0.00		, 50.00	口
31391DWA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NA (\$0.00	NA
Total		31	\$4,977,661.56	100%	0	\$0.00	\Box	0 \$0.00		0	\$0.00	П	0 \$0.00		0	\$0.00		\$0.00	\Box
31391DWC3	ASTORIA FEDERAL SAVINGS AND LOAN	38	\$6,025,579.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA
Total	ASSOCIATION	38			0	\$0.00	\dashv	0 \$0.00		0		Ш	0 \$0.00		0	\$0.00		\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN				Н		\Box		F	F		\square	1.		H				\Box
31391DWD1	ASSOCIATION	15	\$3,051,097.99		Ш	\$0.00				Ш		Ш	0 \$0.00		Ц	\$0.00			\Box
Total		15	\$3,051,097.99	100%	0	\$0.00		0 \$0.00	<u>)</u>	0	\$0.00	Н	0 \$0.00		0	\$0.00		\$0.00	Н
31391E3F6 Total	WASHINGTON MUTUAL BANK, FA	92 92	\$11,737,389.96 \$11,737,389.96		-	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	_	0		-	0 \$0.00 0 \$0.00	\vdash	0	\$0.00 \$0.00	\rightarrow	\$0.00 \$0.00	_
			, , - ,		Ħ					I					П				
31391E3G4 Total	WASHINGTON MUTUAL BANK, FA		\$33,095,794.54 \$33,095,794.54					0 \$0.00 0 \$0.0 0		0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		\$0.00 \$0.00	
31391E3H2	WASHINGTON MUTUAL BANK, FA	272	\$44,918,176.05	100%		\$0.00	NΙΛ	0 \$0.00	N A	n	\$0.00	NΙΛ	0 \$0.00	NΙΛ	0	\$0.00	NIA (00.00	NA
Total	WASHINGTON MOTUAL BANK, FA		\$44,918,176.05			\$0.00	_	0 \$0.00		0			0 \$0.00 0 \$0.00		0	\$0.00		\$0.00	
31391E3J8	WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA (\$0.00	NA
Total		108	\$13,360,902.45	100%			_	0 \$0.00		0			0 \$0.00		0			\$0.00	
31391E3K5	WASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	ΝA	0	\$0.00	NA (\$0.00	NA
Total		47	\$6,156,203.17	100%	0	\$0.00		0 \$0.00		0	\$0.00	Н	0 \$0.00		0	\$0.00		\$0.00	\square
31391FCM8	WASHINGTON MUTUAL BANK, FA	34					_						0 \$0.00						
Total		34	\$4,684,840.61	100%	0	\$0.00	Н	0 \$0.00	<u> </u>	0	\$0.00	Н	0 \$0.00		0	\$0.00		\$0.00	Н
31391KLF2 Total	Unavailable	6 6				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0			0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00		\$0.00 \$0.00	
			,		П										П				П
31391MCH4	WASHINGTON MUTUAL BANK Unavailable	6 34				\$0.00 \$0.00							0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		40					-	0 \$0.00	_	0			0 \$0.00		0			\$0.00	
31391PWV4	Unavailable	4			0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA
Total		4	\$250,743.99	100%	0	\$0.00	\exists	0 \$0.00		0	\$0.00	H	0 \$0.00		0	\$0.00		\$0.00	\square
31391U7B5	PULTE MORTGAGE CORPORATION DBA	154	\$30,002,410.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA
Total	DEL WEB FINANCE	154	\$30,002,410.57	100%	0	\$0.00		0 \$0.00		0		$\perp \perp$	0 \$0.00		0	\$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$	\$0.00	
040047	PULTE MORTGAGE CORPORATION DBA		фо 225 —		Į		H		F	F	-	Н	0.05		A		H		
31391U7C3	DEL WEB FINANCE	77 77	\$9,999,795.97		Ш	\$0.00	-			Ш		\perp	0 \$0.00		ш	\$0.00			\Box
Total		77	\$9,999,795.97	100%	U	\$0.00		0 \$0.00	_	0	\$0.00	H	0 \$0.00		0	\$0.00		\$0.00	\exists
31391U7D1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100%	o	\$0.00	NA	0 \$0.00	NA	lo	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NA	\$0.00	NA
Total		33	\$5,000,152.10	100%	0	\$0.00		0 \$0.00		0	\$0.00	Ħ	0 \$0.00		0	\$0.00		\$0.00	口
31391VN74	RBC CENTURA BANK	19				\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA
Total		19				\$0.00		0 \$0.00		0			0 \$0.00		0	\$0.00		\$0.00	
31391VN82	RBC CENTURA BANK	25				\$0.00			_	-			0 \$0.00		-	\$0.00			
Total		25	\$2,502,816.97	100%	0	\$0.00	\dashv	0 \$0.00		0	\$0.00	Н	0 \$0.00		0	\$0.00		\$0.00	H
	RBC CENTURA BANK	30								-			0 \$0.00			\$0.00			
Total	II.	30	\$4,127,662.32	100%	[V]	\$0.00	ш	0 \$0.00	<u>'</u>	0	\$0.00	ш	0 \$0.00		0	\$0.00	(\$0.00	ш

31391VPA5 Total	RBC CENTURA BANK	18 18					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31391VPB3 Total	RBC CENTURA BANK	38 38					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400A7H5 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400A7J1 Total	Unavailable	8 8			-1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400A7K8 Total	Unavailable	_	\$22,141,718.55 \$22,141,718.55				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400A7L6 Total	Unavailable		\$100,546,031.19 \$100,546,031.19			$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400A7M4 Total	Unavailable	37 37					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BAA4 Total	Unavailable		\$11,812,974.16 \$11,812,974.16) NA	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BAB2 Total	Unavailable	35 35					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BAC0 Total	Unavailable		\$18,207,996.85 \$18,207,996.85				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BAD8 Total	Unavailable	14 14					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BAE6 Total	Unavailable 	20 20			-1		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BAF3 Total	Unavailable	37 37					0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BAG1 Total	Unavailable	14 14				$\overline{}$	0 \$0.00 0 \$0.00	=	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BAH9 Total	Unavailable	31 31				$\overline{}$	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BAJ5 Total	Unavailable	25 25			-1	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-
31400BAL0 Total	Unavailable	33 33					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BAM8 Total	Unavailable	14 14				$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BAN6 Total	Unavailable	6 6				$\overline{}$	0 \$0.00 0 \$0.00	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BEC6 Total	Unavailable	20 20				_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BED4 Total	Unavailable		\$18,326,035.26 \$18,326,035.26				0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BEF9 Total	Unavailable	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	+	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BEG7 Total	Unavailable	38 38					0 \$0.00 0 \$0.00	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BEH5 Total	Unavailable	33 33				_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-
31400BEJ1 Total	Unavailable	77 77					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BEK8 Total	Unavailable	11 11					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	+	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BEL6 Total	Unavailable	307 307	\$50,225,896.04 \$50,225,896.04			$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BEM4 Total	Unavailable	21 21					0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	+	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400CMR2 Total	MI FINANCIAL CORPORATION	25 25					0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400CMS0 Total	MI FINANCIAL CORPORATION		\$11,785,870.81 \$11,785,870.81				0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400CMW1 Total	MI FINANCIAL CORPORATION	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
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31400CRL0	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,259,800.00	100%	\$0	.00 NA	0 \$0.00 NA	A[0] \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		32	\$4,259,800.00	100%	\$0	.00	0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	目
31400CRM8	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,128,607.76	100%	\$0	.00 NA	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		16	\$2,128,607.76	100%	\$0	.00	0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	扫
31400CRS5	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,353,014.91	100%	\$0	.00 NA	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		36	\$4,353,014.91	100%	\$0	.00	0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	扫
31400D5G3	TCF MORTGAGE CORPORATION Unavailable	105 124	\$17,827,933.77 \$22,596,397.16			.00 NA .00 NA				0 \$0.00 0 \$0.00					
Total	Chavanable		\$40,424,330.93				0 \$0.00	0 \$0.0		0 \$0.00	_	0 \$0.00		\$0.00	
31400D5H1	TCF MORTGAGE CORPORATION		\$11,113,371.49			.00 NA .00 NA				0 \$0.00					
Total	Unavailable	_	\$15,032,108.88 \$26,145,480.37				0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00	
31400D5J7	TCF MORTGAGE CORPORATION	38		50%		.00 NA				0 \$0.00					
Total	Unavailable	33 71	\$6,281,706.22 \$12,563,675.8 9			.00 NA . 00	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400D5K4	TCF MORTGAGE CORPORATION	-	\$15,665,788.36			.00 NA				0 \$0.00					
Total	Unavailable	99 199	\$16,476,947.42 \$32,142,735.78			.00 NA .00	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400D5L2	TCF MORTGAGE CORPORATION	31	\$5,450,228.35	30.76%		.00 NA			00 NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA
Total	Unavailable	_	\$12,267,949.06 \$17,718,177.41			.00 NA .00	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
31400D5M0	TCF MORTGAGE CORPORATION	28	\$4,114,989.93	3 26.13%	\$0	.00 NA	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable		\$11,633,454.03 \$15,748,443.9 6			.00 NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400D5N8	TCF MORTGAGE CORPORATION	188	\$26,051,022.56	661.81%	50 \$0	.00 NA	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	111	\$16,092,908.31 \$42,143,930.8 7	38.19%	\$0	.00 NA			00 NA	0 \$0.00 0 \$0.00	NA		NΑ		NA
31400D5P3	TCF MORTGAGE CORPORATION	73				.00 NA				0 \$0.00					
Total	Unavailable	119	1-,,	66.06%	\$0	.00 NA			00 NA	0 \$0.00 0 \$0.00	NA		NA		NA
31400D5Q1	TCF MORTGAGE CORPORATION	17				.00 NA			Ť	0 \$0.00					Ш
	Unavailable	9	\$1,233,262.17	37.01%	\$0	.00 NA	0 \$0.00 NA	A 0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA
Total	TOTAL MODIFICA OF CORPORATION	26					0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31400D5R9	TCF MORTGAGE CORPORATION Unavailable	33 37	\$5,475,358.75	54.39%	\$0	.00 NA .00 NA	0 \$0.00 NA	A 0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$10,067,004.21				0 \$0.00	0 \$0.0		0 \$0.00				\$0.00	
31400D5S7	TCF MORTGAGE CORPORATION Unavailable	40 23	\$3,788,579.80	39.86%	\$0	.00 NA .00 NA	0 \$0.00 NA	A 0 \$0.0	00NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA
Total		63					0 \$0.00	0 \$0.0	İ	0 \$0.00		0 \$0.00		\$0.00	Ш
31400D5T5	TCF MORTGAGE CORPORATION Unavailable	64 45	4-7- 7		\$0	.00 NA .00 NA				0 \$0.00 0 \$0.00					
Total		109	\$17,237,390.83	100%	\$0	.00	0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	\mathbb{H}
31400D5U2	TCF MORTGAGE CORPORATION Unavailable	74 47	\$4,961,085.42 \$3,153,846.36			.00 NA .00 NA				0 \$0.00 0 \$0.00					
Total		121	\$8,114,931.78	100%	\$0	.00	0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	Π
31400D5V0	TCF MORTGAGE CORPORATION Unavailable	7 10	\$1,505,394.75 \$1,783,900.00			.00 NA .00 NA				0 \$0.00 0 \$0.00					
Total		17					0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31400D5W8	TCF MORTGAGE CORPORATION Unavailable	29 27				.00 NA .00 NA				0 \$0.00 0 \$0.00					
Total	Onavanable	56		_			0 \$0.00	0 \$0.0		0 \$0.00	\rightarrow	0 \$0.00		\$0.00	
31400D5X6	TCF MORTGAGE CORPORATION	5 10				.00 NA				0 \$0.00 0 \$0.00					
Total	Unavailable	10 15				.00 NA .00	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400D5Y4	TCF MORTGAGE CORPORATION	24				.00 NA				0\$0.00					
Total	Unavailable	14 38				.00 NA .00	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400D5Z1	TCF MORTGAGE CORPORATION	61				.00 NA				0 \$0.00					
Total	Unavailable	44 105	1 /- /			.00 NA . 00	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31400D6A5	TCF MORTGAGE CORPORATION	13				.00 NA				0 \$0.00	_		-		
Total	Unavailable	16 29				.00 NA .00	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400D6B3	TCF MORTGAGE CORPORATION	4	\$341,204.63	883.38%		.00 NA		A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	1 5	\$68,000.00	16.62%	\$0	.00 NA		A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA		NA
31400DT36	WASHINGTON MUTUAL BANK	12	\$949,885.96			.00 NA				0 \$0.00					Ш
Total		12				.00	0 \$0.00	0 \$0.0	_	0 \$0.00		0 \$0.00		\$0.00	
. '	'					1		1.1	1		- 1		- 1	1	. 1

31400DT69	WASHINGTON MUTUAL BANK	6	\$552,667.99	15 67%	0 \$0.00	NA	0 \$0.00 N	IA O SO	00 NA	0\$0.00	NAI	\$0.0	0NA	0 \$0.0	ONA
514001105	WASHINGTON MUTUAL BANK, FA	9								0 \$0.00			0 NA		
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$260,791.15	7.4%	\$0.00	NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.00	NA	\$0.0	0 NA	0\$0.0	0 NA
	Unavailable	18	\$1,749,370.32	49.61%	\$0.00	NA	0 \$0.00 N	IA 0 \$0.	00 NA	0\$0.00) NA (\$0.0	0 NA	0 \$0.0	0 NA
Total		36	\$3,526,045.43	100%	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0 (\$0.0	0	0 \$0.0	0
31400DT93	WASHINGTON MUTUAL BANK	13				-				0 \$0.00			0 NA		
Total		13	\$1,008,478.74	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0 0	\$0.0	0	0 \$0.0	0
31400DTS1	WASHINGTON MUTUAL BANK	12	\$1,001,731.36	81.79%	\$0.00	NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.00)NA(0 NA		
Total	Unavailable	2	4==0,00000						_	0 \$0.00			0 NA		
Total		14	\$1,224,731.36	100%	0 \$0.00	1	0 \$0.00	0 \$0.	00	0 \$0.00	0 0	\$0.0	4	0 \$0.0	
31400DTT9	WASHINGTON MUTUAL BANK, FA	5								0 \$0.00			0 NA		
Total	Unavailable	2 7					0 \$0.00 N 0 \$0.00	0 \$0.		0 \$0.00 0 \$0.0 0			0 NA 0	0 \$0.0	
	LUA CANTAGETON A GUERNAN DANNE FA	10	#4 F00 0F0 F0	4000/				14.0	20 27.4				0 274	0000	0 77.4
31400DTV4 Total	WASHINGTON MUTUAL BANK, FA	19 19					0 \$0.00 N 0 \$0.00	0 \$0.		0 \$0.00			0 NA 0	0 \$0.0 0 \$0.0	
31400DUA8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	8				-				0 \$0.00			0 NA 0 NA		
	Unavailable	13	\$842,602.61	32.61%	\$0.00	NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.00) NA (\$0.0	0 NA	0 \$0.0	0 NA
Total		29	\$2,583,623.34	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0 (\$0.0	0	0 \$0.0	0
31400ESG6	FIRST HORIZON HOME LOAN	92	\$16,020,458.15	98.57%	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.00	NAC	\$0.0	0 NA	0\$0.0	0 NA
	CORPORATION Unavailable	1								0 \$0.00			0 NA		
Total			\$16,252,958.15				0 \$0.00	0 \$0.		0 \$0.00				0 \$0.0	
31400FB71	Unavailable	16	\$1,008,937.51	100%	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.00)NA(\$0.0	0 NA	0\$0.0	0 NA
Total		16	* //				0 \$0.00	0 \$0.		0 \$0.00		-		0 \$0.0	
31400FB89	Unavailable	93	\$6,901,293.42	100%	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.00)NA(\$0.0	0 NA	0\$0.0	0 NA
Total		93			1		0 \$0.00	0 \$0.	_	0 \$0.00				0 \$0.0	
31400FB97	THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36%	0 \$0.00) NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.00	NAC	\$0.0	0 NA	0.80.0	0 NA
514001 B37	Unavailable	100	\$6,917,065.44	98.64%	\$0.00	NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.00)NA	\$0.0	0 NA	0 \$0.0	0NA
Total		101	\$7,012,179.80	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0 (\$0.0	0	0 \$0.0	0
31400FCA3	THE LEADER MORTGAGE COMPANY	1	4,	1.53%	\$0.00	NA	0 \$0.00 N			0 \$0.00			0 NA		
Total	Unavailable	95 96		-		-	0 \$0.00 N 0 \$0.00	IA 0 \$0.		0 \$0.00 0 \$0.0 0			0 NA	0 \$0.0 0 \$0.0	
Total			, , , , , ,												
31400FCB1 Total	Unavailable	75 75				_	0 \$0.00 N 0 \$0.00	IA 0 \$0.	_	0 \$0.00 0 \$0.0 0			0 NA	0 \$0.0 0 \$0.0	
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31400FCC9	Unavailable	25	\$1,830,986.27	100%	0 \$0.00	NA	0 \$0.00 N			0 \$0.00		\$0.0	0 NA	0 \$0.0	
	Unavailable		\$1,830,986.27	100%	0 \$0.00	NA		JA 0 \$0.				\$0.0	0 NA		
31400FCC9	THE LEADER MORTGAGE COMPANY	25 25	\$1,830,986.27 \$1,830,986.27 \$132,444.47	7 100% 7 100% 7 7.79%	0 \$0.00 0 \$0.0 0 0 \$0.00	NA)) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0 \$0. IA 0 \$0.	00 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	O NA (\$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31400FCC9 Total		25 25	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$132,444.47 \$1,566,768.12	100% 100% 7.79% 92.21%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0 \$0. IA 0 \$0.	00 NA	0 \$0.00	NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA
31400FCC9 Total 31400FCD7 Total	THE LEADER MORTGAGE COMPANY Unavailable	25 25 2 2 20	\$1,830,986.27 \$1,830,986.27 \$132,444.47 \$1,566,768.12 \$1,699,212.59	7 100% 7 100% 7 7.79% 92.21% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0 \$0. IA 0 \$0. IA 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () () NA () () () () () () () () () () () () ()	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7	THE LEADER MORTGAGE COMPANY	25 25 2 2 20	\$1,830,986.27 \$1,830,986.27 \$1,32,444.47 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00	7 100% 100% 7 7.79% 92.21% 100% 1 2.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK	25 25 20 20 22 7 85 141	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,569,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.79	7 100% 7 100% 8 92.21% 100% 1 2.85% 36.01% 61.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (0 NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	25 25 20 20 22 77 85	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,569,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.79	7 100% 7 100% 8 92.21% 100% 1 2.85% 36.01% 61.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (0 NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	25 25 20 20 22 7 85 141 233	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.79 \$53,841,653.49	7 100% 7 100% 7 7.79% 92.21% 100% 0 2.85% 0 36.01% 0 61.14% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (0 NA (\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	25 25 20 20 22 7 85 141 233	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,390,402.77 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00	7 100% 7 100% 7 7.79% 92.21% 100% 9 2.85% 9 36.01% 9 61.14% 100% 9 44.6%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (0 NA (\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	25 25 20 20 22 7 85 141 233 19 21	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$9,087,789.98	7 100% 7 100% 92.21% 100% 100% 12.85% 936.01% 61.14% 100% 144.6% 55.4%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	25 25 20 20 22 7 85 141 233	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$9,087,789.98	7 100% 7 100% 92.21% 100% 1 2.85% 36.01% 61.14% 100% 1 44.6% 1 55.4% 1 100%	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEV5	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	25 25 25 20 20 22 27 7 85 141 233 40 40 11 1 1 20	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,339,402.70 \$32,917,400.75 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$9,087,789.98 \$301,000.00 \$169,319.93 \$4,186,339.51	7 100% 7 100% 92.21% 100% 100% 2.85% 36.01% 61.14% 100% 3 44.6% 5.5.4% 100% 6 6.46% 3 3.64%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK	25 25 20 20 22 7 85 141 233 19 21 40	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,339,402.70 \$32,917,400.75 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$9,087,789.98 \$301,000.00 \$169,319.93 \$4,186,339.51	7 100% 7 100% 92.21% 100% 100% 2.85% 36.01% 61.14% 100% 3 44.6% 5.5.4% 100% 6 6.46% 3 3.64%	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEV5	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK	25 25 20 20 22 7 85 141 233 19 21 40 21 20 22	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,390,402.77 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$9,087,789.98 \$301,000.00 \$169,319.93 \$4,186,339.51 \$4,656,659.44	7 100% 7 100% 92.21% 100% 92.21% 100% 936.01% 61.14% 100% 94.6% 95.4% 96.46% 98.99% 100%	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (C) D NA (C)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEW3	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	25 25 20 22 20 22 7 85 141 233 21 40 21 20 22 40 40 34	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,390,402.77 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$9,087,789.98 \$301,000.00 \$169,319.93 \$4,186,339.14 \$931,960.00 \$7,927,924.95	7 100% 7 100% 92.21% 100% 92.21% 100% 936.01% 61.14% 100% 94.44.6% 95.4% 100% 96.46% 3.64% 89.9% 100% 92.78%	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEW3	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25 25 20 20 22 7 7 85 141 233 19 21 40 21 20 22 44 34	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$169,319.93 \$4,186,339.51 \$4,656,659.44 \$931,960.00 \$7,927,924.99 \$130,000.00	7 100% 7 100% 92.21% 92.21% 100% 136.01% 61.14% 100% 155.4% 100% 16.46% 3.64% 89.9% 100% 12.78% 0.39%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	0 \$0.00 0 \$0.00	D NA (D	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEW3	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	25 25 20 20 22 7 85 141 233 19 21 40 21 20 22 44 34	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,390,402.77 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$9,087,789.98 \$301,000.00 \$169,319.93 \$4,186,339.14 \$931,960.00 \$7,927,924.95	7 100% 7 100% 92.21% 92.21% 100% 12.85% 36.01% 61.14% 100% 155.4% 100% 16.46% 3.64% 89.9% 100% 22.78% 23.67% 0.39%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (D	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEW3 Total 31400FEW3 Total	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	25 25 20 22 7 85 141 233 19 21 40 20 20 20 21 41 11 11 11 11 22 22 44 34 11 11 11 11 11 11 11 11 11 11 11 11 11	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,532,444.47 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$9,087,789.98 \$301,000.00 \$169,319.93 \$4,186,339.51 \$4,656,659.44 \$931,960.00 \$7,927,924.99 \$130,000.00 \$24,503,846.66 \$33,493,731.65	7 100% 7 100% 92.21% 100% 12.85% 36.01% 61.14% 100% 55.4% 100% 12.78% 100% 100% 100% 100% 100%	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (D NA (\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEW3 Total 31400FEW3	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	25 25 20 22 20 22 7 7 85 141 233 19 21 40 21 1 1 20 22 22 1 1 1 1 1 1 1 1 1 1 1	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.75 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$169,319.93 \$4,186,339.51 \$4,656,659.44 \$931,960.00 \$7,927,924.99 \$130,000.00 \$133,4393,731.65	7 100% 7 100% 92.21% 92.21% 100% 2.85% 36.01% 61.14% 100% 55.4% 100% 6.46% 3.64% 89.9% 100% 23.67% 0.39% 73.16% 100%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA	0 \$0.00 0 \$0.00	D NA (C) D N	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEW3 Total 31400FEW3 Total 31400FEX1	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK	25 25 20 22 20 7 85 141 233 19 21 40 21 40 22 44 34 11 102 141 102 141 11 102 141 141 141 141 141 141 141 141 141 14	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,339,402.70 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$169,319.93 \$4,186,339.51 \$4,656,659.44 \$931,960.00 \$7,927,924.99 \$130,000.00 \$24,503,846.66 \$33,493,731.65 \$176,317.80 \$13,139,962.38 \$20,800,184.65	7 100% 7 100% 92.21% 92.21% 100% 161.14% 100% 144.6% 155.4% 100% 100% 23.67% 23.67% 0.39% 73.16% 100% 100%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA	0 \$0.00 0 \$0.00	D NA (D NA (\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEW3 Total 31400FEW3 Total	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	25 25 20 22 20 7 85 141 233 19 21 40 21 40 22 44 34 11 102 141 102 141 11 102 141 141 141 141 141 141 141 141 141 14	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$9,087,789.98 \$301,000.00 \$169,319.93 \$4,186,339.51 \$4,656,659.44 \$931,960.00 \$7,927,924.99 \$130,000.00 \$24,503,846.66 \$33,493,731.65 \$176,317.80 \$13,139,962.38 \$20,800,184.65 \$34,116,464.83	7 100% 7 100% 92.21% 92.21% 100% 61.14% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	0 \$0.00 0 \$0.00	D NA (D NA (\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEW3 Total 31400FEW3 Total 31400FEX1	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	25 25 22 20 22 7 85 141 233 21 40 21 40 20 20 20 21 11 11 11 11 62 91 1154	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,566,768.12 \$1,569,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$169,319.93 \$4,186,339.51 \$4,656,659.44 \$931,960.00 \$7,927,924.99 \$130,000.00 \$24,503,846.66 \$33,493,731.65 \$176,317.80 \$13,139,962.38 \$20,800,184.65 \$34,116,464.83	7 100% 7 100% 92.21% 92.21% 100% 61.14% 100% 55.4% 100% 10.39% 10.39% 10.39% 10.39% 10.39% 10.52% 10.52% 10.52% 10.52% 10.52%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA	0 \$0.00 0 \$0.00	D NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEW3 Total 31400FEX1 Total 31400FEX1	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable	25 25 25 25 26 22 20 20 22 20 20 20 20 20 20 20 20 20	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$9,087,789.98 \$301,000.00 \$169,319.93 \$4,186,339.51 \$4,656,659.44 \$931,960.00 \$7,927,924.99 \$130,000.00 \$24,503,846.66 \$33,493,731.65 \$176,317.80 \$13,139,962.38 \$20,800,184.65 \$34,116,464.83	7 100% 7 100% 92.21% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA	0 \$0.00 0 \$0.00	D NA (D NA (\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEW3 Total 31400FEX1 Total 31400FEX1	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	25 25 25 25 26 22 20 20 22 20 20 20 20 20 20 20 20 20	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,530,986.27 \$1,533,850.00 \$19,390,402.70 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$169,319.93 \$4,186,339.51 \$4,656,659.44 \$931,960.00 \$7,927,924.99 \$130,000.00 \$24,503,846.66 \$33,493,731.65 \$176,317.80 \$13,139,962.38 \$20,800,184.68 \$34,116,464.83 \$728,000.00 \$13,470,443.02	7 100% 7 100% 92.21% 92.21% 100% 936.01% 61.14% 100% 8 44.6% 9 55.4% 100% 9 2.78% 9 23.67% 9 0.39% 9 0.39% 9 0.39% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA	0 \$0.00 0 \$0.00	N	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEW3 Total 31400FEW3 Total 31400FEX1 Total 31400FEX1	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK	25 25 25 25 26 22 20 20 22 20 20 20 20 20 20 20 20 20	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$169,319.93 \$4,186,339.51 \$4,656,659.44 \$931,960.00 \$7,927,924.99 \$130,000.00 \$24,503,846.66 \$33,493,731.65 \$176,317.86 \$13,139,962.38 \$20,800,184.65 \$34,116,464.83 \$728,000.00 \$13,470,443.02 \$18,631,274.03 \$32,829,717.05	7 100% 7 100% 92.21% 92.21% 100% 61.14% 100% 144.6% 55.4% 100% 100% 2.78% 2.78% 0.39% 73.16% 100% 100% 100% 100%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA	0 \$0.00 0 \$0.00	D NA (D NA (\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEW3 Total 31400FEW3 Total 31400FEX1 Total 31400FEX1	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK	25 25 22 20 22 7 85 141 233 21 40 21 40 20 22 44 34 1 1 1 62 91 1 154 4 4 4 4	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,566,768.12 \$1,569,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$169,319.93 \$4,186,339.51 \$4,656,659.44 \$931,960.00 \$7,927,924.99 \$130,000.00 \$24,503,846.66 \$33,493,731.65 \$176,317.80 \$13,139,962.38 \$20,800,184.65 \$34,116,464.83 \$728,000.00 \$13,470,443.02 \$18,631,274.03 \$32,829,717.05	7 100% 7 100% 7 17.79% 92.21% 100% 61.14% 100% 8 44.6% 55.4% 1 100% 1 2.78% 1 23.67% 1 3.64% 1 3.64% 8 3.99% 1 100% 1 2.78% 1 100% 1 2.78% 1 100% 1 2.78% 1 100% 1 2.78% 1 100% 1 2.78% 1 100% 1 2.78% 1 100% 1 2.78% 1 100	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA	0 \$0.00 0 \$0.00	D NA (0) O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEW3 Total 31400FEW3 Total 31400FEX1 Total 31400FEX1	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK	25 25 25 25 26 22 20 20 22 20 20 20 20 20 20 20 20 20	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,530,986.27 \$1,569,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$169,319.93 \$4,186,339.51 \$4,656,659.44 \$931,960.00 \$7,927,924.99 \$130,000.00 \$24,503,846.66 \$33,493,731.65 \$176,317.80 \$13,139,962.38 \$20,800,184.65 \$34,116,464.83 \$728,000.00 \$13,470,443.02 \$18,631,274.03 \$32,829,717.05	7 100% 7 100% 7 17.79% 99.21% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA	0 \$0.00 0 \$0.00	D NA (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEW3 Total 31400FEX1 Total 31400FEX1 Total 31400FEX1 Total 31400FEX9 Total 31400FEY9 Total 31400FEX9	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK	25 25 20 22 20 22 7 7 85 141 233 19 21 40 22 22 141 102 154 4 4 5 5 7 8 154 115 115 115 115 115 115 115 115 115	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,699,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.75 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$169,319.93 \$4,186,339.51 \$4,656,659.44 \$931,960.00 \$7,927,924.99 \$130,000.00 \$24,503,846.66 \$33,493,731.65 \$176,317.80 \$13,139,962.38 \$20,800,184.65 \$34,116,464.83 \$728,000.00 \$13,470,443.02 \$18,631,274.03 \$32,829,717.05 \$510,702.00 \$9,420,113.71 \$9,930,815.71	7 100% 7 100% 92.21% 92.21% 92.21% 96.114% 100% 101.14% 100% 101.14% 100% 101.14% 100% 101.14% 100% 101.14% 100% 101.14% 101.1	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N	0	000 NA 00	0 \$0.00 0 \$0.00	Na	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEW3 Total 31400FEX1 Total 31400FEX1 Total 31400FEX1 Total 31400FEX9 Total 31400FEY9	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL	25 25 22 20 22 7 85 141 233 21 40 21 40 22 44 34 1 1 1 62 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,569,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$9,087,789.98 \$301,000.00 \$169,319.93 \$4,186,339.51 \$4,656,659.44 \$931,960.00 \$7,927,924.99 \$130,000.00 \$24,503,846.66 \$33,493,731.65 \$176,317.80 \$13,139,962.38 \$20,800,184.65 \$34,116,464.83 \$728,000.00 \$13,470,443.02 \$18,631,274.03 \$32,829,717.05 \$510,702.00 \$9,420,113.71 \$9,930,815.71	7 100% 7 100% 7 1.00% 92.21% 100% 92.21% 100% 91.00	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N	0	000 NA 000 NA	0 \$0.00 0 \$0.00	D NA (D	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400FCC9 Total 31400FCD7 Total 31400FE29 Total 31400FEV5 Total 31400FEW3 Total 31400FEX1 Total 31400FEX1 Total 31400FEX1 Total 31400FEX9 Total 31400FEY9 Total 31400FEX9	THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL	25 25 20 22 20 22 7 7 85 141 233 19 21 40 22 22 141 102 154 4 4 5 5 7 8 154 115 115 115 115 115 115 115 115 115	\$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,830,986.27 \$1,566,768.12 \$1,566,768.12 \$1,569,212.59 \$1,533,850.00 \$19,390,402.70 \$32,917,400.79 \$53,841,653.49 \$4,052,799.98 \$5,034,990.00 \$9,087,789.98 \$301,000.00 \$169,319.93 \$4,186,339.51 \$4,656,659.44 \$931,960.00 \$7,927,924.99 \$130,000.00 \$24,503,846.66 \$33,493,731.65 \$176,317.80 \$13,139,962.36 \$20,800,184.68 \$34,116,464.83 \$728,000.00 \$13,470,443.02 \$18,631,274.03 \$32,829,717.05 \$510,702.00 \$9,420,113.71 \$9,930,815.71	7 100% 7 100% 7 100% 92.21% 100% 92.21% 100% 1100% 100% 144.6% 155.4% 100% 13.64% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N	0	00 NA 00 NA	0 \$0.00 0 \$0.00	Na	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

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31400GYB5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	7.13%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	24 25	\$3,254,110.05 \$3,504,110.05				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00	
31400GYC3	Unavailable	7)\$0.00 N		\$0.00 NA 0		Ш
Total	Ullavaliable	7				-	0 \$0.00	\rightarrow	0 \$0.00 I	_	\$0.00 N	0		\$0.00	
31400GYD1	PRINCIPAL RESIDENTIAL MORTGAGE	1	\$81,550.00	1.4%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.001	NAC	\$0.00 N	IA O	\$0.00 NA 0	\$0.00	NA
5140001151	CAPITAL RESOURCES, LLC Unavailable	28	·			\perp					\$0.00 N		\$0.00 NA 0		\perp
Total		29	\$5,828,695.86	100%			0 \$0.00		0 \$0.00		\$0.00	0		\$0.00	
31400GYE9	Unavailable	18				-		\rightarrow			\$0.00 N	\rightarrow	\$0.00 NA 0	-	
Total		18	\$2,306,396.70				0 \$0.00		0 \$0.00		\$0.00	0		\$0.00	
31400H2P7 Total	Unavailable	5 5	4 /				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 N	IA 0 0	\$0.00 NA 0	\$0.00	
31400H2Q5	THE LEADER MORTGAGE COMPANY	1	\$88,137.05	19 90%	0 \$0.00			NΔ	0 \$0.001	NAC	\$0.00 N	ΙΔΙΟ	\$0.00 NA 0	\$0.00	NA
	Unavailable Unavailable	4	\$378,400.48	81.11%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA
Total		5	, 11,11				0 \$0.00		0 \$0.00		\$0.00	0		\$0.00	
31400HJE4 Total	HARWOOD STREET FUNDING I, LLC	50 50					0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00	
31400HJF1	HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.001	NAC)\$0.00 N	IAIO	\$0.00 NA 0	\$0.00	INA
Total	THRWOOD STREET FORDING I, EEG		\$27,710,408.02				0 \$0.00		0 \$0.00		\$0.00	0		\$0.00	
31400HJG9	HARWOOD STREET FUNDING I, LLC		\$11,052,315.66					_			\$0.00 N	_	\$0.00 NA 0		
Total		55	\$11,052,315.66				0 \$0.00		0 \$0.00		\$0.00	0		\$0.00	Ш
31400KA97 Total	ALLIANCE MORTGAGE COMPANY	13 13					0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00		\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00	
	TIC DANIZNIA	2											\$0.00 NA 0		Ш
31400KM29	U.S. BANK N.A. Unavailable	9	\$1,335,122.72	81.97%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA
Total		11	\$1,628,785.85	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00	╢
31400KMT0	U.S. BANK N.A. Unavailable	5 41	4					_			\$0.00 N		\$0.00 NA 0 \$0.00 NA 0		
Total	om, made	46	1 //			-	0 \$0.00	\rightarrow	0 \$0.00		\$0.00	0		\$0.00	
31400KMU7	U.S. BANK N.A.	3	4/		-1	_					\$0.00 N		\$0.00 NA 0		
Total	Unavailable		\$11,449,068.38 \$11,805,457.38			-	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00	
31400KMV5	U.S. BANK N.A.	3	\$279,500.00	3.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.001	NA C	\$0.00 N	IA O	\$0.00 NA 0	\$0.00) NA
	Unavailable	51 54		96.78%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A O	\$0.00 NA 0		NA
Total											\$0.00	0			
31400KMW3	U.S. BANK N.A. Unavailable	1 13	4 7			_					\$0.00 N		\$0.00 NA 0 \$0.00 NA 0		
Total		14	\$2,505,500.00	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\$0.00	쒸
31400KMX1	U.S. BANK N.A. Unavailable	1 32	4- /		-1			\rightarrow			\$0.00 N		\$0.00 NA 0 \$0.00 NA 0		
Total	Unavanable	33					0 \$0.00		0 \$0.00		\$0.00	0		\$0.00	
31400KMY9	U.S. BANK N.A.	3	, , , , , , , , , , , , , , , , , , , ,							_	\$0.00 N		\$0.00 NA 0		
Total	Unavailable	17 20	\$2,230,595.08 \$2,577,867.91			_	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00	
31400KMZ6	U.S. BANK N.A.	3	\$237,309.38	10%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.001	NAC	\$0.00 N	IA O	\$0.00 NA 0	\$0.00	INA
Total	Unavailable	17 20	\$2,136,155.65	90%	\$0.00	NA		NΑ		NA 0	\$0.00 N		\$0.00 NA 0		NA
31400LE26 Total	USAA FEDERAL SAVINGS BANK	21 21	- / /				0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	_	\$0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0	_
31400LE59	USAA FEDERAL SAVINGS BANK	26	\$3,333,078.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00) NA
Total	00.11.12.22.11.12.0.11.11.00.2.11.11	26					0 \$0.00	_	0 \$0.00		\$0.00	0		\$0.00	
31400LE67	USAA FEDERAL SAVINGS BANK	62	\$9,246,797.70								\$0.00 N	\rightarrow	\$0.00 NA 0		
Total		62					0 \$0.00		0 \$0.00		\$0.00	0		\$0.00	ш
31400LEC4 Total	USAA FEDERAL SAVINGS BANK	13 13					0 \$0.00 0 \$0.00		0 \$0.00 I	_	\$0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00	
31400LED2	TISAA EEDEDAT SAVINGS DANIV	9									\$0.00 N		\$0.00 NA 0		
Total	USAA FEDERAL SAVINGS BANK	9				_	0 \$0.00 0 \$0.00		0 \$0.00 D		\$0.00 N	0 0		\$0.00 \$0.0 0	
31400LEE0	USAA FEDERAL SAVINGS BANK	9	\$2,105,139.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0)\$0.00 N	IA 0	\$0.00 NA 0	\$0.00) NA
Total		9	\$2,105,139.15	100%	\$0.00	F	0 \$0.00	\dashv	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00	\blacksquare
31400LEG5 Total	USAA FEDERAL SAVINGS BANK	11 11	\$2,623,387.87 \$2,623,387.87			-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 I 0 \$0.00		\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	
	VICA A PERDED AY CANNACCE TO THE														
31400LEH3 Total	USAA FEDERAL SAVINGS BANK	6 6		-		-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 I 0 \$0.00		\$0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0	
31400LEJ9	USAA FEDERAL SAVINGS BANK	25	\$3,285,766.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00 N	IAIN	\$0.00 NA 0	\$0.00) NA
Total	COLUT EDERGIE OTVINGO BIENT	25		100%			0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00	
			•		•			. 1				- 1	1 11	4	. 1

24.4027.77	VIGAA FEDERAL SAVINGS - 1-1-1		40.511.5	1 1255				, ,						Щ	de -	
31400LEK6 Total	USAA FEDERAL SAVINGS BANK	28 28				0 NA 0	0 \$0.00 N 0 \$0.00	VA C	1		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400LEL4 Total	USAA FEDERAL SAVINGS BANK	17 17	4 , - ,			0 NA 0	0 \$0.00 N 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00	
31400LEM2 Total	USAA FEDERAL SAVINGS BANK	25 25	\$2,669,354.59 \$2,669,354.59			0 NA 0	0 \$0.00 N 0 \$0.00	NA C		+	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400LEN0 Total	USAA FEDERAL SAVINGS BANK	24 24	\$4,121,661.98 \$4,121,661.98			0 NA 0	0 \$0.00 P	NA C		-	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00	
31400LEP5 Total	USAA FEDERAL SAVINGS BANK	14 14				0 NA 0	0 \$0.00 P	NA C	1	+	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00	
31400LEQ3 Total	USAA FEDERAL SAVINGS BANK	10 10				0 NA	0 \$0.00 N 0 \$0.00	VA C		-	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400LER1 Total	USAA FEDERAL SAVINGS BANK	15 15				0 NA 0	0 \$0.00 P	VA C		+-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00	=	\$0.00 \$0.0 0	
31400LES9 Total	USAA FEDERAL SAVINGS BANK	8 8			-1	0 NA 0	0 \$0.00 P	VA C			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	-	\$0.00 \$0.0 0	
31400LET7 Total	USAA FEDERAL SAVINGS BANK	28 28				0 NA 0	0 \$0.00 N	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400LEU4 Total	USAA FEDERAL SAVINGS BANK	26 26				0 NA 0	0 \$0.00 N 0 \$0.00	VA C		-	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400LEV2 Total	USAA FEDERAL SAVINGS BANK	13 13				0 NA 0	0 \$0.00 0 0 0	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400LEW0 Total	USAA FEDERAL SAVINGS BANK	17 17	. , , ,			0 NA 0	0 \$0.00 P	NA C		-	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	-	\$0.00 \$0.0 0	_
31400LEX8 Total	USAA FEDERAL SAVINGS BANK	12 12	\$1,857,059.28 \$1,857,059.28			0 NA 0	0 \$0.00 0 0 0	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400LEY6 Total	USAA FEDERAL SAVINGS BANK	13 13				0 NA 0	0 \$0.00 N 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400LEZ3 Total	USAA FEDERAL SAVINGS BANK	8 8				0 NA 0	0 \$0.00 N 0 \$0.00	NA C		+	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400LFC3 Total	USAA FEDERAL SAVINGS BANK	15 15				0 NA 0	0 \$0.00 N 0 \$0.00	NA C		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400P3V5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8 8	\$1,050,606.07 \$1,050,606.07			NA 0	0 \$0.00 P	NA C			0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 N 0 \$0.00		\$0.00	
31400P3W3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12 12				0 NA	0 \$0.00 P	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00	
31400P3X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10				0 NA		1			0 \$0.00	П				
Total	POPULAR MORTGAGE, INC. DBA	10				П	0 \$0.00	0			0 \$0.00	П	0 \$0.00	П	\$0.00	
31400P3Y9 Total	POPULAR HOME MORTGAGE	3 3	\$552,573.61 \$552,573.61			0 NA 0	0 \$0.00 P	NA C			0 \$0.00	$\overline{}$	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400PD28 Total	RATE ONE HOME LOANS INC.	13 13				0 NA 0	0 \$0.00 N 0 \$0.00	VA C			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400PD44 Total	RATE ONE HOME LOANS INC.	13 13				0 NA 0	0 \$0.00 N 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400PDU6 Total	RATE ONE HOME LOANS INC.	11 11	\$2,017,800.00 \$2,017,800.00			0 NA 0	0 \$0.00 P	VA C		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400PDV4 Total	RATE ONE HOME LOANS INC.	7 7	\$1,009,050.00 \$1,009,050.00			0 NA 0	0 \$0.00 N 0 \$0.00	NA C		-	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400PDW2 Total	RATE ONE HOME LOANS INC.	7 7	+ , ,			0 NA 0	0 \$0.00 P	VA C			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400PDX0 Total	RATE ONE HOME LOANS INC.	14 14	\$2,019,550.00 \$2,019,550.00			0 NA 0	0 \$0.00 P	VA C			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400PDY8 Total	RATE ONE HOME LOANS INC.	11 11	\$2,015,750.00 \$2,015,750.00			0 NA 0	0 \$0.00 P 0 \$0.00	VA C	1	_	0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400PDZ5 Total	RATE ONE HOME LOANS INC.	8 8				0 NA	0 \$0.00 P 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400R4B4 Total	Unavailable	4 4	\$349,236.20 \$349,236.20			0 NA 0	0 \$0.00 N 0 \$0.00	NA C		+	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31400RR60 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09 \$12,352,352.09			0 NA	0 \$0.00	NA C			0 \$0.00	\perp	0 \$0.00 N 0 \$0.00		\$0.00	
±01.01		09	412,332,332,09	10070	JU.U	-	φυ.υυ 	ļu	30.00	1	0 30.00	1	J 30.00	ĮΨ	υυ.υι	1

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31400RR78	FIRST FINANCIAL CARIBBEAN CORPORATION	33	, , , ,			\$0.00						0 \$0.0				0 \$0.00 NA
Total		33	\$4,170,253.21	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00
31400RSA0	FIRST FINANCIAL CARIBBEAN CORPORATION	58				\$0.00			\Box		_	0 \$0.0			Ш	0 \$0.00 NA
Total		58	\$7,956,090.20			\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31400T4R5	UNION PLANTERS BANK NA Unavailable	37 9	\$4,559,387.00 \$1,044,295.11			\$0.00	_		_		_	0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total		46	\$5,603,682.11	100%	0	\$0.00	Н	0 \$0.00	\Box	0 \$0.00		0 \$0.0	0	0 \$0.00	Н	0 \$0.00
31400T4S3 Total	Unavailable	11 11				\$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA
31400T4T1	UNION PLANTERS BANK NA	1	\$113,548.79			\$0.00						0 \$0.0				0 \$0.00 NA
	Unavailable	108	\$13,709,198.89	99.18%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total			\$13,822,747.68			\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31400T4U8	UNION PLANTERS BANK NA Unavailable	13 25				\$0.00 \$0.00						0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total		38	\$2,236,072.94	100%	0	\$0.00	Н	0 \$0.00	\vdash	0 \$0.00	-	0 \$0.0	0	0 \$0.00	Н	0 \$0.00
31400TS81	ABN AMRO MORTGAGE GROUP, INC. Unavailable	16 2	\$2,317,158.02 \$332,000.00			\$0.00 \$0.00						0 \$0.0 0 \$0.0				0 \$0.00 NA
Total		18	\$2,649,158.02	100%		\$0.00		0 \$0.00	-	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00
31400TX44 Total	WACHOVIA MORTGAGE CORPORATION	13 13			_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA
31400TX51	WACHOVIA MORTCACE CORDORATION	122				\$0.00						0 \$0.0				0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	122	, ,, ,, ,, ,, ,,			\$0.00 \$0.00	_	0 \$0.00 80.00	\rightarrow	0 \$0.00 \$0.00		0 \$0.0		0 \$0.00	_	0 \$0.00 NA
31400TX69	WACHOVIA MORTGAGE CORPORATION		\$12,855,612.71			\$0.00	_		\rightarrow		_	0 \$0.0				0 \$0.00 NA
Total		95	\$12,855,612.71	100%		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31400UD27 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31400UD35	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,290,700.85	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		18	\$2,290,700.85	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00
31400UDW1 Total	LEHMAN BROTHERS HOLDINGS, INC.	8 8				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31400UDX9	LEHMAN BROTHERS HOLDINGS, INC.	25				\$0.00						0 \$0.0				0 \$0.00 NA
Total	LEHWAN BROTHERS HOLDINGS, INC.	25 25				\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.0	_	0 \$0.00		0 \$0.00
31400UDY7	LEHMAN BROTHERS HOLDINGS, INC.	24	. , ,			\$0.00						0 \$0.0				0 \$0.00 NA
Total		24				\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31400UE59 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$10,502,334.19 \$10,502,334.1 9			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31400VR87	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,143,056.50	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		7	\$1,143,056.50	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00
31400VR95 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$16,777,769.46 \$16,777,769.46			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31400VSA1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$10,340,628.31	100%		\$0.00		i .	NΑ	0 \$0.00		0 \$0.0				0 \$0.00 NA
Total	EEIMAN BROTTIERO HOEBINGO, INC.	-	\$10,340,628.31			\$0.00	-	0 \$0.00	-	0 \$0.00	-	0 \$0.0		0 \$0.00		0 \$0.00
31400VSB9	LEHMAN BROTHERS HOLDINGS, INC.	17				\$0.00	_		_			0 \$0.0	_		_	0 \$0.00 NA
Total		17				\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31400YDQ6	SUNTRUST MORTGAGE INC. Unavailable	16 30	\$5,234,584.92	66.52%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		46	, ,,.			\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31401AW29	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 31				\$0.00 \$0.00						0 \$0.0 0 \$0.0			_	0 \$0.00 NA 0 \$0.00 NA
Total		58	\$14,000,770.93	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00
31401AW37	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 40	\$8,312,905.26 \$11,686,402.03			\$0.00 \$0.00	_					0 \$0.0 0 \$0.0			_	0 \$0.00 NA
Total			\$19,999,307.29			\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00	_	0 \$0.00
31401AW45	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 74	\$3,545,774.24 \$16,455,220.44			\$0.00 \$0.00						0 \$0.0 0 \$0.0				0 \$0.00 NA
Total	UnavdiidUle	87				\$0.00 \$0.00		0 \$0.00 80.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31401AW52	HSBC MORTGAGE CORPORATION (USA)	37				\$0.00	-		_			0 \$0.0				0 \$0.00 NA
Total	Unavailable	47 84	\$7,880,909.58 \$13,999,680.0 5			\$0.00 \$0.00		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401AWK9	HSBC MORTGAGE CORPORATION (USA)	14				\$0.00	-		-			0 \$0.0				0 \$0.00 NA
Total	Unavailable	41 55	\$8,799,820.93 \$11,000,188.5 3			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401AWL7	HSBC MORTGAGE CORPORATION (USA)	24	\$3,445,953.33	57.43%		\$0.00			NA			0 \$0.0			NA	0 \$0.00 NA
Total	Unavailable	16 40	\$2,553,915.86	42.57%	0	\$0.00 \$0.00	NΑ		NΑ		NΑ	0 \$0.0 0 \$0.0	0NA		NΑ	0 \$0.00 NA
		13	+=,555,555,11		4	- 5.00			_	1 50.00		0,50.0		30.00		0,00.00

21 401 47 745	[r. 21]		#1F 000 020 00	1000/		#0.00	NT A	0 0000		 		0 00 00	NT A		DI A	0000	ODIA
31401AWM5 Total	Unavailable		\$15,000,838.99 \$15,000,838.99			\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00		0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31401AWN3 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	45 28 73		42.01%	0	\$0.00 \$0.00 \$0.00	NΑ		A 0 \$0		A (0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NΑ	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
31401AWP8 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	44 41 85		48.71%	0	\$0.00 \$0.00 \$0.00	NΑ		A 0 \$0		ΑC	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
31401AWQ6 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 49		66.11%	0	\$0.00 \$0.00 \$0.00	NA		A 0 \$0		ΑC	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$10,832,340.99 \$2,168,372.65	83.32% 16.68%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA	A 0 \$0 A 0 \$0	0.00 N	A (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA
31401AWT0	HSBC MORTGAGE CORPORATION (USA) Unavailable	37 39	\$6,329,790.67 \$8,669,104.26	42.2% 57.8%	0 0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0 A 0 \$0	0.00 N	A (0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 31	\$9,108,037.25	39.28% 60.72%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA	A 0 \$0 A 0 \$0	0.00 N	A (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	33 43	\$11,586,985.85	42.06% 57.94%	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA	A 0 \$0 A 0 \$0	0.00 N	A (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA
Total 31401AWW3	HSBC MORTGAGE CORPORATION (USA) Unavailable	56 63	\$10,701,683.63	46.49% 53.51%	0	\$0.00 \$0.00 \$0.00	NA NA		A 0 \$0		A (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
Total 31401AWX1	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 25		43.55%	0	\$0.00 \$0.00 \$0.00	NA		A 0 \$0		A (0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
Total 31401AWY9	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 47	\$4,171,315.86	27.81%	0	\$0.00 \$0.00 \$0.00	NA		A 0 \$0		A (0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
Total 31401AWZ6	HSBC MORTGAGE CORPORATION (USA)	69 28	\$15,000,093.36 \$5,001,405.29	100% 33.34%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.00 N	A	\$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	00 00 NA
Total 31401D4A6	Unavailable FIRST HORIZON HOME LOAN	47 75 189	\$14,998,996.33	100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00	0 \$0	0.00	0	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	00
Total	CORPORATION Unavailable	9		3.97%	0	\$0.00 \$0.00	NA		A 0 \$0		ΑC	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0	00 NA
31401D4B4 Total	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,184,110.17	100%	0	\$0.00 \$ 0.00	NA		A 0 \$0		ΑC	0 \$0.00	NA		NA	0 \$0.0 0 \$0.0	00 NA
31401D4C2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	145	\$26,322,943.45	98.47%	0	\$0.00	NA	0 \$0.00 NA	A 0 \$0	0.00 N	A C	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total			\$26,732,246.45	100%	0	\$0.00		0 \$0.00	0 \$0	0.00	0	0 \$0.00		0 \$0.00		0 \$0.0	00
31401D4D0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	273 13 286	\$51,700,156.56 \$2,079,155.15 \$53,779,311.71	3.87%	0	\$0.00 \$0.00 \$0.00	NA	*****	A 0 \$0		ΑC	\$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
31401D6S5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	_	\$18,209,795.09	23.63%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	A 0 \$0	0.00 N	ΑC	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total 31401DAD3	KB HOME MORTGAGE COMPANY	432 5	\$77,068,385.79 \$1,006,936.00			\$0.00 \$0.00		0 \$0.00 NA		0.00 N	T	0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total 31401DAE1 Total	KB HOME MORTGAGE COMPANY	11 11	\$2,015,850.00	100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0	0.00 N	A (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	KB HOME MORTGAGE COMPANY	18 18	\$3,026,068.83	100%	0	\$0.00 \$0.00	NA		A 0 \$0		ΑC	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0. 0	00 NA
31401DAG6 Total	KB HOME MORTGAGE COMPANY	18 18				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 N		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401DAH4 Total	KB HOME MORTGAGE COMPANY	27 27		100%	0	\$0.00 \$0.00	=	0 \$0.00 NA 0 \$0.00		0.00 N		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401DAJ0 Total	KB HOME MORTGAGE COMPANY	21 21				\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00		0.00 N		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401DAK7 Total	KB HOME MORTGAGE COMPANY	21 21	\$4,038,780.00 \$4,038,780.00			\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00		0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401DAL5 Total	KB HOME MORTGAGE COMPANY	20 20				\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00		0.00 N		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	

31401DAM3	KB HOME MORTGAGE COMPANY	12	\$2,046,699.62	100%	0 \$0.0	0 NA	0 \$0.00 NA	NO \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,046,699.62	100%	0 \$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.00	\mp
31401DAN1 Total	KB HOME MORTGAGE COMPANY	19 19				0 NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401DAP6 Total	KB HOME MORTGAGE COMPANY	19 19				0 NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401DAQ4 Total	KB HOME MORTGAGE COMPANY	23 23				0 NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401DAS0 Total	KB HOME MORTGAGE COMPANY	15 15				0 NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401DAT8 Total	KB HOME MORTGAGE COMPANY	34 34	\$6,291,394.00 \$6,291,394.00			0 NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401DAU5 Total	KB HOME MORTGAGE COMPANY	20 20				00 NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	_
31401DFD8 Total	Unavailable	22 22				0 NA 0 0	0 \$0.00 NA 0 \$0.00	N 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31401DZY0	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 18	\$2,611,169.75	86.19%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	A 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total 31401EYL7	HOME STAR MORTGAGE SERVICES, LLC	21 26	, , , , , , , , , , , , , , , , , , , ,			0 NA	0 \$0.00 NA	0 \$0.00 A 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total 31401EYM5	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100%	0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00)
Total		38	\$6,861,790.00	100%	0 \$0.0		0 \$0.00	0 \$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.00)
31401EYP8 Total	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,529,000.00	100%	0 \$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.00)
31401EYQ6 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19	\$3,320,900.00	100%	0 \$0.0		0 \$0.00	0 \$0.0	0	0 \$0.00 0 \$0.0 0)	0 \$0.00		0 \$0.00 0 \$0.0 0	
31401EYR4 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12				0 NA 0	0 \$0.00 NA 0 \$0.00	N 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401K3H6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	109	\$21,323,744.09 \$12,776,622.79			0 NA				0 \$0.00			$\perp \perp$	0 \$0.00 0 \$0.00	
Total	Ontvundor	=	\$34,100,366.88				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401K3J2	FIRST HORIZON HOME LOAN CORPORATION	17	* /- /			0 NA				0 \$0.00			ш	0 \$0.00	\perp
Total	Unavailable 	1 18	4-20,000.00			0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401K3K9	FIRST HORIZON HOME LOAN CORPORATION	278				0 NA				0 \$0.00				0\$0.00	
Total	Unavailable	78 356	\$8,237,068.74 \$37,657,320.3 3			0 NA 0	0 \$0.00 NA 0 \$0.00	\[\begin{array}{c c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401K3L7	FIRST HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41%	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	55 255				0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401K3M5	FIRST HORIZON HOME LOAN CORPORATION	10				0 NA				0 \$0.00				0 \$0.00	
Total		10	\$1,327,146.11	100%	0 \$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.00	Ή
31401K3N3	FIRST HORIZON HOME LOAN CORPORATION	3	, , , , , , , , , , , , , , , , , , , ,			00 NA				0 \$0.00				0 \$0.00	
Total	Unavailable	9 12	1 //			0 NA 0	0 \$0.00 NA 0 \$0.00	1 0 \$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401K3P8	FIRST HORIZON HOME LOAN CORPORATION	2	\$371,557.68	19.55%	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 9	4-,0-0,00-10-			0 NA	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401K3Q6	FIRST HORIZON HOME LOAN	11	\$1,286,667.59	100%	0 \$0.0	0 NA	0 \$0.00 NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ONA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA
Total	CORPORATION	11					0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401K3R4	FIRST HORIZON HOME LOAN CORPORATION	543				0 NA				0 \$0.00				0 \$0.00	
Total	Unavailable	53 596				0 NA 0	0 \$0.00 NA 0 \$0.00	\[\begin{array}{c c} \\$0.0 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401K3S2	FIRST HORIZON HOME LOAN CORPORATION	172	, , , , , , , , , ,			0 NA				0 \$0.00	\perp		ш	0 \$0.00	
Total	Unavailable	28 200	\$4,843,142.49 \$37,152,577.19			0 NA 0	0 \$0.00 NA 0 \$0.00	\[\begin{array}{c c} \\$0.0 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401K3T0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3	, , ,			0 NA				0 \$0.00				0 \$0.00 0 \$0.00	
Total	C.M. C.M. C.M. C.M. C.M. C.M. C.M. C.M.	6					0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	

31401K4P7	WACHOVIA MORTGAGE CORPORATION	70 47	\$12,017,251.16 \$7,975,197.04							0 \$0.00 0 \$0.00				0 \$0.00 N. 0 \$0.00 N.	
Total	Unavailable		\$19,992,448.20				0 \$0.00 NA	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	4
31401K4Q5	WACHOVIA MORTGAGE CORPORATION		\$23,173,900.33							0 \$0.00				0 \$0.00 N	
Total	Unavailable	60 187	\$11,192,391.30 \$34,366,291.63				0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A
31401K7G4	WACHOVIA MORTGAGE CORPORATION	53								0 \$0.00				0 \$0.00 N	
Total	Unavailable	14 67	1)/				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A
31401K7H2	WACHOVIA MORTGAGE CORPORATION	58	\$9,188,251.54	57.34%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A
Total	Unavailable	53 111	\$6,836,917.61 \$16,025,169.15				0 \$0.00 NA 0 \$0.00	1 0 \$0.0 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	Ā
31401K7J8	WACHOVIA MORTGAGE CORPORATION	8	\$480,362.29	21.68%	\$0.00) NA	0 \$0.00 NA	A 0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	Ā
Total	Unavailable	25 33					0 \$0.00 NA 0 \$0.00	1 0 \$0.00 1 1 1 1 1 1 1 1 1 1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	Ā
31401K7K5	WACHOVIA MORTGAGE CORPORATION	9	\$921,008.25	23.85%	\$0.00) NA	0 \$0.00 NA	A 0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	Ā
Total	Unavailable	30 39	- / /				0 \$0.00 NA 0 \$0.00	1 0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31401K7L3	WACHOVIA MORTGAGE CORPORATION	37	\$7,051,410.77	30.25%	\$0.00) NA	0 \$0.00 NA	A 0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	A
Total	Unavailable	92 129	,,		1 /		1 \$142,642.42 NA 1 \$142,642.42	1 0 \$0.0 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	Ā
31401K7M1	WACHOVIA MORTGAGE CORPORATION	1	\$115,910.36	8.44%	\$0.00) NA	0 \$0.00 NA	A 0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N.	A
Total	Unavailable	6 7					0 \$0.00 NA 0 \$0.00	1 0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31401KYN9	HEARTLAND BANK	103	\$15,139,013.68	100%	\$0.00) NA	0 \$0.00 NA	A 0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	A
Total		103	\$15,139,013.68	100%	\$0.00		0 \$0.00	0 \$0.00	0	0 \$0.00)	0 \$0.00		0 \$0.00	-
31401KYP4 Total	HEARTLAND BANK	19 19		_			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31401KYQ2 Total	HEARTLAND BANK	21 21					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	Ā
31401KYR0 Total	HEARTLAND BANK	25 25					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	Ā
31401KYT6 Total	HEARTLAND BANK		\$10,095,052.24 \$10,095,052.24				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31401KYU3 Total	HEARTLAND BANK	9					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31401KYV1 Total	HEARTLAND BANK	19 19					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N.	A
31401L3R2 Total	Unavailable	37 37					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N.	A
31401L3S0 Total	Unavailable	28 28					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N.	Ā
31401L3T8 Total	Unavailable	38 38				-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31401L3U5 Total	Unavailable	19 19					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31401L3V3 Total	Unavailable	16 16				-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A
31401L3W1 Total	Unavailable	15 15					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31401L3X9 Total	Unavailable		\$10,000,106.56 \$10,000,106.5 6				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31401L3Y7 Total	Unavailable	30 30				-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31401L3Z4 Total	Unavailable	23 23					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A
31401L4A8 Total	Unavailable	15 15				-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31401L4B6 Total	Unavailable	13 13					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31401L4C4 Total	Unavailable	31 31					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31401L4D2 Total	Unavailable	18 18					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A
31401L6Y4	CITIMORTGAGE, INC.	233	\$31,171,661.94	68.25%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A

Total	Unavailable	108 341	\$14,503,893.16 \$45,675,555.10			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31401L6Z1	CITIMORTGAGE, INC.	119	\$27,069,889.22	41.27%	0	\$0.00	NA	0 \$0.00	NA			0 \$0.00				0 \$0.00	
Total	Unavailable	177 296	\$38,521,860.09 \$65,591,749.31			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401L7A5	CITIMORTGAGE, INC.	441	\$79,985,096.90	55.2%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O NA
Total	Unavailable	358	\$64,909,479.48 \$144,894,576.38	44.8%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			NA	0 \$0.00 0 \$0.0 0	0 NA
31401LAA1	WACHOVIA MORTGAGE CORPORATION	5				\$0.00						0 \$0.00				0 \$0.00	
Total	Unavailable	23 28	\$2,757,305.16	81.45%	0	\$0.00 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0	0 NA
31401LAB9	WACHOVIA MORTGAGE CORPORATION	5				\$0.00						0 \$0.00				0 \$0.00	
Total	Unavailable	6 11	\$803,705.10	51.72%	0	\$0.00 \$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	0 NA
31401LB28	WACHOVIA MORTGAGE CORPORATION	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00						0 \$0.00				0 \$0.00	Ш
Total	Unavailable	5 10	\$860,674.70	48.64%	0	\$0.00 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	0 NA
	WA CHOWA MORTO A CE CORROR ATION											0 \$0.00					
31401LB36 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	9 3 12	\$398,868.10	24.46%	0	\$0.00 \$0.00 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	LVA CUOVI A MODECA CE CORDOR ATION																
31401LB44	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$449,303.98	29.45%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	TAYLOUGHA MODES AS STORY	9	, , , , , , , , , , , ,			\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401LB51	WACHOVIA MORTGAGE CORPORATION Unavailable	7 2	\$340,815.11	26.06%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		9	, , , , , , , , , , , , ,			\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401LB69	WACHOVIA MORTGAGE CORPORATION Unavailable	15 3	\$334,570.79	14.06%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		18				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401LB77	WACHOVIA MORTGAGE CORPORATION Unavailable	25 8	\$1,828,557.31	28.58%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		33	\$6,397,778.72	100%	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401LB85	WACHOVIA MORTGAGE CORPORATION Unavailable	22 11				\$0.00 \$0.00	_		_			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		33	\$6,319,728.31	100%	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401LB93	WACHOVIA MORTGAGE CORPORATION Unavailable	108 54	\$18,545,794.72 \$8,896,894.39			\$0.00 \$0.00			_			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		162	\$27,442,689.11	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31401LCA9	WACHOVIA MORTGAGE CORPORATION Unavailable		\$55,448,091.89 \$36,120,161.38			\$0.00 \$0.00	_					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$91,568,253.27			\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401LCC5	WACHOVIA MORTGAGE CORPORATION Unavailable		\$70,323,632.44 \$63,589,600.94			\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$133,913,233.38			\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401LCD3	WACHOVIA MORTGAGE CORPORATION Unavailable	22 18				\$0.00 \$0.00						0 \$0.00				0 \$0.00 0 \$0.00	
Total		40				\$0.00	_	0 \$0.00	_	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401LCE1	WACHOVIA MORTGAGE CORPORATION Unavailable	39 34				\$0.00 \$0.00						0 \$0.00				0 \$0.00 0 \$0.00	
Total	Ontrolle	73				\$0.00		0 \$0.00	_	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401LCF8	WACHOVIA MORTGAGE CORPORATION Unavailable		\$97,321,328.14 \$54,062,395.67			\$0.00 \$0.00						0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$151,383,723.81			\$0.00		0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401LCG6	WACHOVIA MORTGAGE CORPORATION Unavailable		\$93,666,490.15 \$48,640,914.46			\$0.00 \$0.00						0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chayanabic Chayanabic		\$142,307,404.61			\$0.00		0 \$0.00		50.00 50.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31401LCH4	WACHOVIA MORTGAGE CORPORATION Unavailable		\$19,660,457.62 \$12,911,260.95			\$0.00 \$0.00						0 \$0.00				0 \$0.00 0 \$0.00	
Total	Ondvariable		\$12,911,260.95 \$32,571,718.57			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31401LCJ0	WACHOVIA MORTGAGE CORPORATION	1 9	4 /			\$0.00 \$0.00						0 \$0.00				0.00	
Total	Unavailable 	10	4 /1 -/			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	50.00 50.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LCK7	WACHOVIA MORTGAGE CORPORATION		\$28,491,657.99			\$0.00						0 \$0.00				0 \$0.00	
Total	Unavailable	99 267	\$17,052,100.10 \$45,543,758.09			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401LCL5	WACHOVIA MORTGAGE CORPORATION	22				\$0.00			_			0 \$0.00				0 \$0.00	
Total	Unavailable	29 51				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401LRT2	CITY BANK		\$17,299,123.03			\$0.00						0 \$0.00				0 \$0.00	
Total		67	\$17,299,123.03	İ		\$0.00	TÌ	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	#
	n -							T I		i							

31401LRU9 Total	CITY BANK		\$10,227,949.89 \$10,227,949.8 9			0.00 N <i>A</i>	A 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.0 \$0. 0	00 NA
21.4011.0110	IDWIN MODECACE CORDORATION					2 00 NI	A 0	¢0 00 NA 0	¢0.00	NI A	0,00,00	NIA (60.00	NIA (2000	DONA
31401LSU8 Total	IRWIN MORTGAGE CORPORATION Unavailable	93 144	4-7	64.2%	0 \$(0.00 NA 0.00 NA 0.00		\$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA		00 NA 00 NA
31401LSV6	IRWIN MORTGAGE CORPORATION Unavailable	34 93				0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 NA 0			0 \$0.00 0 \$0.00					00 NA 00 NA
Total		127	\$8,783,631.41	100%	0 \$0	0.00	0	\$0.00	\$0.00		0 \$0.00		\$0.00		\$0.0	0
31401LSW4	IRWIN MORTGAGE CORPORATION Unavailable	55	\$5,402,472.44 \$13,833,470.36			0.00 N <i>A</i>	_		****	_	0 \$0.00 0 \$0.00				_	00 NA 00 NA
Total	Ullavaliable	197				0.00 INA	0		\$0.00		0 \$0.00) \$0. 0	
31401LSX2	IRWIN MORTGAGE CORPORATION	43	\$6,227,925.68	32.52%	0 \$0	0.00 N	A 0	\$0.00 NA 0			0 \$0.00					00 NA
Total	Unavailable	82 125	\$12,925,738.70 \$19,153,664.3 8			0.00 N <i>A</i>	A 0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.0 \$0. 0	00 NA
31401LT86	Unavailable	9	\$1,291,409.27	100%	n si	0.00 NA	A 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	180.0	00 NA
Total	e na vanabic	9	4 / - /			0.00	0		\$0.00		0 \$0.00				\$0.0	
31401LT94	SUNTRUST MORTGAGE INC.	16	, , ,			0.00 N					0 \$0.00					00 NA
Total	Unavailable	29 45				0.00 N <i>A</i>	A 0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0) \$0.0) \$0. 0	00 NA 00
31401LU27	SUNTRUST MORTGAGE INC.	21	\$4,296,477.68	20.79%	0 \$(0.00 NA	A O	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	080.0	00 NA
Total	Unavailable	88	\$16,365,963.33 \$20,662,441.01	79.21%	0 \$(0.00 NA		\$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00	NA		NA		00 NA
31401LU35	SUNTRUST MORTGAGE INC. Unavailable		\$18,162,327.81	85.42%	0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.0	00 NA 00 NA
Total		114	\$21,262,422.65	100%	0 \$0	0.00	0	\$0.00	\$0.00	-	0 \$0.00		\$0.00		\$0.0	10
31401LU43	SUNTRUST MORTGAGE INC. Unavailable	28 79				0.00 N <i>A</i> 0.00 N <i>A</i>	_				0 \$0.00 0 \$0.00					00 NA 00 NA
Total	e na vanabic		\$10,422,059.47			0.00	0		\$0.00		0 \$0.00				\$0.0	
31401LU50	SUNTRUST MORTGAGE INC.	50				0.00 NA				_	0 \$0.00				_	00 NA
Total	Unavailable	49 99	4 /			0.00 N <i>A</i> 0.00	A 0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0) \$0.0) \$0. 0	00 NA 00
31401LU68	SUNTRUST MORTGAGE INC.	27	\$2,648,167.58	27.43%	0 \$0	0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	00 NA
Total	Unavailable	73 100				0.00 N <i>A</i>	A 0			NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA		00 NA
	SUNTRUST MORTGAGE INC.	19	, , , , , , , , , , , , ,		j	0.00 NA			,		0 \$0.00					00 NA
	Unavailable	79	\$7,659,801.42	80.87%	0 \$(0.00 N	A 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.0	00 NA
Total		98	, , , ,			0.00	0		\$0.00		0 \$0.00				\$0.0	
31401LU84	SUNTRUST MORTGAGE INC. Unavailable	10 90			0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>					0 \$0.00 0 \$0.00					00 NA 00 NA
Total		100	\$9,474,136.19	100%	0 \$(0.00	0	\$0.00	\$0.00	\exists	0 \$0.00		\$0.00		\$0.0	0
31401LU92	SUNTRUST MORTGAGE INC. Unavailable	35 66	\$6,077,478.16 \$12,247,595.47			0.00 N <i>A</i> 0.00 N <i>A</i>					0 \$0.00 0 \$0.00					00 NA 00 NA
Total	e na vanabic		\$18,325,073.63			0.00	0		\$0.00		0 \$0.00				\$0.0	
31401LUA9	SUNTRUST MORTGAGE INC.	6	, , , , , ,			0.00 NA					0\$0.00					00 NA
Total	Unavailable	17 23				0.00 N <i>A</i>	A 0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.0) \$0. 0	00 NA 00
31401LUW1	SUNTRUST MORTGAGE INC.	57	\$8,573,237.51	58.21%	0 \$0	0.00 N <i>A</i>	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	00 NA
Total	Unavailable	42 99	\$6,154,778.48 \$14,728,015.9 9			0.00 N <i>A</i>	A 0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.0 \$0. 0	00 NA
	SUNTRUST MORTGAGE INC.	36				0.00 NA					0 \$0.00			П		00 NA
	Unavailable	112	\$7,562,931.06	77.73%	0 \$(0.00 N	A 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.0	00 NA
Total		148				0.00	0		\$0.00		0 \$0.00			П	\$0.0	П
31401LUY7	SUNTRUST MORTGAGE INC. Unavailable	20 88				0.00 N <i>A</i> 0.00 N <i>A</i>					0 \$0.00 0 \$0.00					00 NA 00 NA
Total		108	\$10,480,926.28	100%	0 \$0	0.00	0	\$0.00	\$0.00		0 \$0.00		\$0.00		\$0.0	0
31401LUZ4	SUNTRUST MORTGAGE INC. Unavailable	28	\$5,022,535.99 \$14,253,992.52			0.00 N <i>A</i> 0.00 N <i>A</i>			\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.0	00 NA 00 NA
Total	Ullavaliable		\$19,276,528.51			0.00	0		\$0.00		0 \$0.00				\$0.0	
31401LVA8	SUNTRUST MORTGAGE INC.	22		22.93%	0 \$0	0.00 NA					0 \$0.00					00 NA
Total	Unavailable		\$13,085,609.22 \$16,978,356.3 5			0.00 N <i>A</i>	A 0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.0 \$0. 0	00 NA 00
	SUNTRUST MORTGAGE INC.	41				0.00 NA			\$0 OO		0 \$0.00		\$0.00	П		00 NA
Total	Unavailable	60	\$10,445,820.73 \$16,401,991.42	63.69%	0 \$(0.00 NA 0.00		\$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA		00 NA
	CATALON AND AND AND AND AND AND AND AND AND AN															
31401LVC4	SUNTRUST MORTGAGE INC. Unavailable	36 66	\$9,420,880.20	63.92%	0 \$(0.00 N <i>A</i> 0.00 N <i>A</i>	A 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.0	00 NA 00 NA
Total		102	\$14,739,695.91	100%	0 \$0	0.00	0	\$0.00	\$0.00	\dashv	0 \$0.00			П	\$0.0	П
31401LVD2	SUNTRUST MORTGAGE INC. Unavailable	19 84	\$2,683,064.32 \$12,171,757.94			0.00 N <i>A</i> 0.00 N <i>A</i>					0 \$0.00 0 \$0.00					00 NA 00 NA
Total			\$14,854,822.26			0.00	0		\$0.00	-	0 \$0.00	-			\$0.0	
	 			- 	+	-	+	 		-	+	1	+	 	-	+-

31401LVE0	SUNTRUST MORTGAGE INC.	41 58	4 - 7 - 7 - 1 -			00 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total			\$15,409,371.56				0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00
31401ME72 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	30 34	\$5,302,424.79	88.83%	0 \$0.0	00 NA 00 NA 00			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00	
31401ME80 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	16 344 360		94.62%	0 \$0.0	00 NA 00 NA 00 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00	
31401ME98 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$5,279,108.62 \$121,554,962.40 \$126,834,071.02	95.84%	0 \$0.0	00 NA 00 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00	
31401MEH0	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2 18	\$232,453.35 \$1,754,500.80	11.7% 88.3%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total 31401MFA4	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	19 626	\$2,763,430.54	2.92%	0 \$0.0	00 NA 00 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total 31401MFB2	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	645 5 264	1 /	2.54%	0 \$0.0	00 NA 00 NA			0 0 \$0.00 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total	Olidvalidule		\$39,280,015.13				0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00
31401MFC0 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	53 54	\$7,592,549.66	98.83%	0 \$0.0	00 NA 00 NA 00			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00	
31401MFD8 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	4 3 7	\$513,080.63	40.49%	0 \$0.0	00 NA 00 NA 00 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00	
31401MFE6 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	10 63 73		80.24%	0 \$0.0	00 NA 00 NA 00 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00	
31401MFF3 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$1,016,321.89 \$13,347,982.97 \$14,364,304.8 6	92.92%	0 \$0.0	00 NA 00 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00	
31401MFG1 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2 43 45	\$248,617.48 \$4,902,173.05	4.83% 95.17%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	10 \$0.00 NA 0 \$0.00 NA
31401N2G3 Total	Unavailable	26 26	\$2,954,377.31	100% 100%	0 \$0.0 0 \$0.	00 NA			0 NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401N2H1 Total	Unavailable	62 62		100%		00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401N2J7 Total	Unavailable		\$32,241,633.69 \$32,241,633.69			00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401N2K4 Total	Unavailable		\$37,120,567.70 \$37,120,567.70			00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401N2L2 Total	Unavailable		\$32,361,169.81 \$32,361,169.81			00 NA 00 O	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401N2M0 Total	Unavailable		\$40,319,659.12 \$40,319,659.12			00 NA 00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401N2N8 Total	Unavailable	_	\$10,959,445.39 \$10,959,445.39			00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401N2P3 Total	Unavailable		\$10,051,910.01 \$10,051,910.01			00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401N2Q1 Total	Unavailable	74 74				00 NA 00 O	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401N2R9 Total	Unavailable	28 28				00 NA 00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401N2S7 Total	Unavailable	41 41				00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401N2T5 Total	Unavailable		\$15,751,579.28 \$15,751,579.28			00 NA 00 O	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401N2U2 Total	Unavailable		\$11,641,858.87 \$11,641,858.87			00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401N2V0 Total	Unavailable		\$12,468,316.28 \$12,468,316.28			00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401N2W8	Unavailable		\$12, 406, 316.26 \$15,597,733.71			00 NA			0 NA 0 \$0.00 NA	
Total			\$15,597,733.71		0 \$0.0	00	0 \$0.00	0 \$0.0	0 0 \$0.00	0 \$0.00 0\$0.00
31401N2X6	Unavailable	36	\$3,591,574.12	100%	0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		36	\$3,591,574.12	100%	\$0.00		0 \$0.00	0 \$0.00	<u> 0</u>	\$0.00	0 \$0.00 0 \$0.00
31401N2Y4 Total	Unavailable	44 44				-		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
101111			\$ 1,520,0 10151	10070							
31401N2Z1	Unavailable	21	\$2,014,228.22							\$0.00 NA	
Total		21	\$2,014,228.22	100%	\$0.00	'	0 \$0.00	0 \$0.00	H	50.00	0 \$0.00 0 \$0.00
31401N3A5	Unavailable	72	\$5,259,184.04	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	
Total		72	\$5,259,184.04	100%	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31401N3B3	Unavailable	66	\$4,839,953.18	100%	\$0.00	N A	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	66						0 \$0.00			0 \$0.00 0 \$0.00
24 404 3 2004	77. 211	100	ΦΕ 040 ΕΕC 00	1000/	40.00) NY A	0 00 00 274	φ	77.4	20000114	0 40 00 214 0 40 00 214
31401N3C1 Total	Unavailable	102 102				-		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			41,020,1100								
	Unavailable	31								\$0.00 NA	
Total		31	\$2,093,951.61	100%	\$0.00	<u>'</u>	0 \$0.00	0 \$0.00	۳	\$0.00	0 \$0.00 0 0 0 0
31401N3E7	Unavailable	39	\$2,733,552.69	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		39	\$2,733,552.69	100%	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31401N3F4	Unavailable	56	\$3,581,181.04	100%	\$0.00) NA	0 \$0.00 NA	0 \$0.00	NAC)\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	56						0 \$0.00		1 1	0 \$0.00 0 \$0.00
31401N3G2 Total	Unavailable		\$12,077,290.28 \$12,077,290.28			-		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
uı		J2		200 /0				Ψ0.00	اً ا		
31401N3H0	Unavailable		\$47,901,056.26			_				\$0.00 NA	
Total		207	\$47,901,056.26	100%	\$0.00	<u>'</u>	0 \$0.00	0 \$0.00	H (\$0.00	0 \$0.00 0 0 0 0
31401N3J6	Unavailable	820	\$188,290,964.18	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		820	\$188,290,964.18	100%	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31401N3K3	Unavailable	973	\$226,078,413.16	100%	\$0.00	NΔ	0 \$0.00 NA	0 \$0.00	NAC)\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic		\$226,078,413.16					0 \$0.00			0 \$0.00 0\$0.00
31401N3L1 Total	Unavailable		\$193,991,098.03 \$193,991,098.03					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total		030	ψ133,331,030.03	100 /0	, \$0.00		\$0.00	90.00	H	7,00.00	0 \$0.00 0 \$0.00
31401N3M9	Unavailable		\$196,192,417.58			_				\$0.00 NA	
Total		870	\$196,192,417.58	100%	\$0.00)	0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31401N3N7	Unavailable	240	\$52,819,618.87	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		240	\$52,819,618.87	100%	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31401N3P2	Unavailable	174	\$37,243,562.31	100%	\$0.00	NΙΔ	0 \$0.00 NA	0 \$0.00	NAC)\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Uliavaliable		\$37,243,562.31		1			0 \$0.00	-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401N3Q0 Total	Unavailable		\$16,592,762.96 \$16,592,762.96					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total		76	\$10,392,702.90	100 /6	50.00		30.00	\$0.00	H۳	7,50.00	0 30.00 030.00
31401N3R8	Unavailable	14								\$0.00 NA	
Total		14	\$2,845,427.46	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31401N3S6	Unavailable	22	\$3,681,127.57	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22	\$3,681,127.57	100%				0 \$0.00			0 \$0.00 0 \$0.00
31401N3U1	Unavailable	33	\$6,659,549.95	100%	\$0.00	NΙΔ	0 \$0.00 NA	0 \$0.00	NAC	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Uliavaliable	33						0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401N3V9 Total	Unavailable	25 25						0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Iotai		23	\$4,733,133.37	100 /6	50.00		\$0.00	90.00	H	7,50.00	50.00 050.00
	Unavailable		\$30,763,563.13							\$0.00 NA	
Total		139	\$30,763,563.13	100%	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31401N3X5	Unavailable	179	\$39,061,153.05	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		179	\$39,061,153.05	100%	\$0.00		0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31401N3Y3	Unavailable	210	\$50,128,209.67	100%	\$0.00	NIA	0 \$0.00 NA	0 \$0.00	NA C)\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Uliavaliable		\$50,128,209.67					0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
									П	1 1	
31401N3Z0 Total	Unavailable		\$54,925,044.89 \$54,925,044.89					0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Ittal		242	\$34,523,044.05	100 /8	50.00		30.00	\$0.00	۳	7,50.00	0 30.00 030.00
31401N4A4	Unavailable		\$10,901,510.33							\$0.00 NA	
Total		47	\$10,901,510.33	100%	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31401N4B2	Unavailable	13	\$2,996,230.01	100%	\$0.00) NA	0 \$0.00 NA	0 \$0.00	NAO	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		13						0 \$0.00			0 \$0.00 0 \$0.00
21/01/1/400	Unavailable	2.4	¢2 600 017 45	1000/	#0.00	NT A	0 0000	0 60.00	NI A	00.00	0 \$0.00 NA 0 \$0.00 NA
31401N4C0 Total	Unavailable	34 34						0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	24								\$0.00 NA	
Total		24	\$2,032,153.12	100%	\$0.00	+	0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31401N4E6	Unavailable	66							NA 0	\$0.00 NA	
Total		66	\$5,599,604.90	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31401N4F3	Unavailable	63	\$5,356,352.17	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		63						0 \$0.00			0 \$0.00 0 \$0.00
. 7		. 7		. т		. 1		_		7	

	Unavailable	45	\$4,012,783.64			_		_			0 \$0.00					
Total 31401N4H9		45 41	\$4,012,783.64 \$3,616,288.67				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	ΠÌ	\$0.00 \$0.00	П
Total 31401N4J5	Unavailable	41 22	\$3,616,288.67 \$1,926,713.13				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N		\$0.00 \$0.00	
Total 31401N4K2	Unavailable	22 30	\$1,926,713.13 \$3,826,233.72				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 31401N4L0	Unavailable	30	\$3,826,233.72 \$8,561,239.10	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		65	\$8,561,239.10	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable	81	\$10,479,690.68 \$10,479,690.68	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00	
31401N4N6 Total	Unavailable	75 75	\$9,785,090.08 \$9,785,090.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401N4P1 Total	Unavailable	60 60	\$8,057,084.18 \$8,057,084.18		-	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401N4Q9 Total	Unavailable	19 19	\$2,157,524.14 \$2,157,524.14				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401NPC7 Total	LEHMAN BROTHERS HOLDINGS, INC.	9 9	\$861,418.77 \$861,418.77			-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401NPD5 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 26	\$4,206,779.07 \$4,206,779.07				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401NPE3 Total	LEHMAN BROTHERS HOLDINGS, INC.	32 32	\$4,012,686.53 \$4,012,686.5 3		-		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401NPF0 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20	\$2,510,513.69 \$2,510,513.69			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	_
31401NPG8 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401NPH6 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13				-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	_
31401NPJ2 Total	LEHMAN BROTHERS HOLDINGS, INC.	48 48	\$9,615,827.89 \$9,615,827.89		\$171,399.04 \$1 71,399.04		0 \$0.00 0 \$0.00	-	1 \$171,399.04 1 \$171,399.04	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	-	\$0.00 \$0.00	-
31401NPK9 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$44,417,676.48 \$44,417,676.48	100%	\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 1	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401NPL7 Total	LEHMAN BROTHERS HOLDINGS, INC.	446	\$79,039,676.30 \$79,039,676.30	100%	4 \$290,008.88	NA	0 \$0.00 0 \$0.00	_	4 \$290,008.88 4 \$290,008.88		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	_
31401NRB7	UNION PLANTERS BANK NA Unavailable	30 19				_					0 \$0.00 0 \$0.00					
Total 31401NRC5	Unavailable	49		100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		83	\$12,733,678.58	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total	NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43 \$13,990,290.43	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00	
31401PDM3 Total	NAVY FEDERAL CREDIT UNION	-	\$13,999,593.74 \$13,999,593.74			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401PDN1 Total	NAVY FEDERAL CREDIT UNION		\$16,001,765.76 \$16,001,765.76			-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401PDP6 Total	NAVY FEDERAL CREDIT UNION		\$15,999,986.40 \$15,999,986.40				0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401PDQ4 Total	NAVY FEDERAL CREDIT UNION		\$16,000,841.00 \$16,000,841.00			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401PDR2 Total	NAVY FEDERAL CREDIT UNION	-	\$16,057,466.00 \$16,057,466.00		-		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401PDS0 Total	NAVY FEDERAL CREDIT UNION		\$16,000,275.00 \$16,000,275.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	_
31401PDT8 Total	NAVY FEDERAL CREDIT UNION		\$16,000,805.00 \$16,000,805.00			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 62	\$45,155.00 \$7,961,753.63			_					0 \$0.00 0 \$0.00				_	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	5 249	\$531,252.16 \$30,470,559.86								0 \$0.00 0 \$0.00	\perp				\perp
Total		317	\$39,008,720.65	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31401V4J7	WASHINGTON MUTUAL BANK, FA	10	\$1,745,190.00	50.09%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 N	A[0	<u>\$∪.00</u>	IΝΑ

Total	Unavailable	8 18	4))				0 \$0.00 NA 0 0 \$0.00 0				0.00 NA
31401V4V0 Total	Unavailable	10 10			-		0 \$0.00 NA 0 0 \$0.00 0				0.00 NA 0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL	13 12	\$1,781,008.38	15.89%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0	0.00 NA
	SAVINGS BANK Unavailable	65 65	\$333,609.95 \$7,460,702.06								
Total		94	\$11,211,732.68	100%	\$0.00		0 \$0.00 0				0.00
31401W6V6	UNION PLANTERS BANK NA Unavailable	31 55									
Total		86	\$14,535,505.71	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0	.00	\$0.00 0 \$0	0.00
31401W6W4	UNION PLANTERS BANK NA Unavailable	7 16	400-,00								
Total		23	\$3,781,149.38	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0	.00	\$0.00 0 \$0	0.00
31401W6Y0 Total	Unavailable		\$13,448,824.96 \$13,448,824.96				0 \$0.00 NA 0 0 \$0.00 0				0.00 NA 0.00
31401W6Z7	UNION PLANTERS BANK NA Unavailable	1 84	400,000.00								
Total		85					0 \$0.00 0				0.00
31401W7B9	UNION PLANTERS BANK NA Unavailable	1 83	,,								
Total		84					0 \$0.00 0				0.00
31401W7C7	UNION PLANTERS BANK NA Unavailable	30 77	\$5,134,255.86 \$14,039,496.59								
Total	ona vanaote	107				_	0 \$0.00 0				0.00
31401W7F0 Total	Unavailable	14 14					0 \$0.00 NA 0 0 \$0.00 0				0.00 NA 0.00
31401WAV1	WASHINGTON MUTUAL BANK, FA Unavailable	190 181	\$33,311,162.03 \$40,372,466.89								
Total	Chavanavie		\$73,683,628.92				0 \$0.00 0				0.00
31401WAW9	WASHINGTON MUTUAL BANK, FA Unavailable		\$83,816,500.93 \$51,461,373.14								
Total	Citavaliable		\$135,277,874.07				0 \$0.00 0				0.00
31401WB32	WASHINGTON MUTUAL BANK, FA Unavailable	66 21				-					
Total	Chiavanavie		\$13,118,395.79				0 \$0.00 0			0 \$0.00 0\$0	
31401WB40	WASHINGTON MUTUAL BANK, FA Unavailable	469 107	\$91,443,950.90 \$21,968,473.82								
Total	Unavanable	_	\$113,412,424.72			_	0 \$0.00 NA 0				0.00 NA
31401WB57	WASHINGTON MUTUAL BANK, FA Unavailable	236 158	\$50,853,181.28 \$36,714,888.78			-					
Total	Ullavalidule	394				\rightarrow	0 \$0.00 NA 0				0.00 NA
31401WB73 Total	WASHINGTON MUTUAL BANK, FA		\$22,269,082.18 \$22,269,082.18				0 \$0.00 NA 0 0 \$0.00 0				0.00 NA 0.00
31401WB81 Total	WASHINGTON MUTUAL BANK, FA	6 6					0 \$0.00 NA 0 0 \$0.00 0				0.00 NA 0.00
31401WB99	WASHINGTON MUTUAL BANK, FA	33 14									
Total	Unavailable	47	4 //				0 \$0.00 NA 0 0 \$0.00 0				0.00 NA
31401WCA5	WASHINGTON MUTUAL BANK, FA	199	- / /		-	-					
Total	Unavailable	33 232	\$3,861,260.57 \$27,318,503.97			-	0 \$0.00 NA 0 0 \$0.00 0				0.00 NA 0.00
31401WE21	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$4,102,751.40								
Total	WACHINGTON AGITUAL PERFOAS	23	\$4,102,751.40				0 \$0.00 0				0.00
31401WE39 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52 52	\$8,810,610.45 \$8,810,610.45				0 \$0.00 NA 0 0 \$0.00 0				0.00 NA 0.00
31401WE47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59			\perp					
Total 31401WE54	WASHINGTON MUTUAL FEDERAL	45 13	\$7,650,437.59 \$1,303,640.83				0 \$0.00 0 0 \$0.00 NA 0				0.00 NA
Total	SAVINGS BANK	13	\$1,303,640.83			\perp	0 \$0.00 0				0.00
31401WE62	WASHINGTON MUTUAL FEDERAL	9	\$1,249,166.61	. 100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total	SAVINGS BANK	9				$\overline{}$	0 \$0.00 0				0.00
31401WEV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,700,642.53	100%	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA	\$0.00 NA 0 \$0	0.00 NA

MASSINGTON METTIAL FERDAL 2	Total		26	\$1,700,642.53	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	0
Transport	31401WEW5		42	\$4,204,759.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	00 NA
Description 1	Total	DIVINO DINI	42	\$4,204,759.14	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	D	0 \$0.00		0 \$0.0	0
TREAT	31401WEX3		26	\$3,046,703.32	96.3%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	00 NA
15 15 15 15 15 15 15 15	Total	Unavailable							-		_		_		_	_	
THE STATE OF THE S	21401WEV1	WASHINGTON MUTUAL FEDERAL	17	\$2,924,622,26	100%	0 \$0.00	NIA	0 00 00	NΙΔ	0 \$0.00	NIA	0 \$0 0) NIA	0 \$0.00	NΙΔ	0 \$0.0	ONA
DESTINATION MUTUAL PERBEAL 26 \$3.346.614.07 2074 \$3.077.00 \$3.077.00 \$5.00 \$0.0		SAVINGS BANK										<u> </u>					
SAMPANS SAMP	24.4041.7570	WASHINGTON MUTUAL FEDERAL	2.4	#2.240.640.0F	4000/	0 000		0 #0.00	NY A			0.00.0	22.4	0 #0.00		0.00.0	
Company																	
Treat		WASHINGTON MUTUAL BANK FA															
TIGHT		MADIMINOTON MOTORE BRINK, IT							_						_		
TERRITORIA DI OVASSININTION MITTIAT RANK, PA 25 S2,28,796.72 10076 0 S0.00 S0.00 0 S0.		WASHINGTON MUTUAL BANK, FA	_				_		_						-		
TRIBLE																	
Trigory		WASHINGTON MUTUAL BANK, FA	_	- / /					$\overline{}$						_	_	
THO THY SEA		WASHINGTON MUTUAL BANK, FA		+ ,,					-		_						
Cloud			11	, , ,											П		
1491WL72	31401WL64		7 3	\$409,011.57	25.93%	0 \$0.00	NA	0 \$0.00	_	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.0	00 NA
Total	Total		10	\$1,577,222.39	100%	0 \$0.00)	0 \$0.00	\dashv	0 \$0.00		0 \$0.0	D	0 \$0.00		0 \$0.0	0
Total	31401WL72		_				_		-	-	_		_				
Charvallatile	Total	e na vanaose	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			$\overline{}$		_						_	_	
Total	31401WL80		_												_	_	
Total	Total	Unavailable		4 / /					\rightarrow		_				_		
131401W17 WASHINGTON MUTUAL BANK, FA	31401WL98														_	_	
Total	Total	Unavailable	_	- / /					_								
1401 1401	31401WLW7	WASHINGTON MUTUAL BANK, FA	7	\$1,224,819.37	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Total		7	\$1,224,819.37	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.0	D	0 \$0.00		0 \$0.0	0
Total		WASHINGTON MUTUAL BANK, FA	17 17	\$3,178,050.23 \$3,178,050.23	100% 100%	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.0 0		0 \$0.0	0 NA
Total	31401WLY3	WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Total		13	\$1,038,613.75	100%	0 \$0.00)	0 \$0.00	\exists	0 \$0.00		0 \$0.0	D		Ш		
Unavailable		WASHINGTON MUTUAL BANK, FA															
Unavailable	31401WM22	WASHINGTON MUTUAL BANK	285	\$27,947,398.74	95.97%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.0	00 NA
31401WM30 WASHINGTON MUTUAL BANK 98 \$9,493.255.4290.6696,0 \$0.00 NA 0	Total	Unavailable	12	\$1,174,828.88	4.03%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable		WASHINGTON MUTUAL BANK												П	П		
31401WM48 WASHINGTON MUTUAL BANK 13 \$1,547,901.80 \$2.12% 0 \$0.00 NA 0 \$			10	\$978,182.37	9.34%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable 3 \$337,133.06 7,88% \$0,000		THE CHANGE OF TH			i	i											
31401WM55 WASHINGTON MUTUAL BANK 198 \$23,264,402.94 93.75% 0 \$0.00 NA 0 \$0.00			3	\$337,133.06	17.88%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable											Т				П		\neg
31401WM63 WASHINGTON MUTUAL BANK 62 \$7,230,761.88 76.35% 0 \$0.00 NA 0 \$	31401WM55					0 \$0.00	NA				NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	Total		211	\$24,814,269.73	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	0
Total	31401WM63													0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA
Unavailable	Total																
Total 26	31401WM71													0 \$0.00	NA NA	0 \$0.0	0 NA
Unavailable 5 \$940,410.97 6.62% 0 \$0.00 NA	Total	OlidydlidUle	_														
Total 76 \$14,203,486.37 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	31401WM89		_											0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	Total	Unavailable															
Unavailable	31401WM97	WASHINGTON MUTUAL BANK	6	\$950,641.86	38.78%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0			NA	0 \$0.0	00 NA
31401WMA4 WASHINGTON MUTUAL BANK, FA 9 \$715,090.99 68.22% 0 \$0.00 NA 0 \$0.00			8	\$1,500,582.87	61.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable 4 \$333,170.78 31.78% 0 \$0.00 NA		WASHINGTON MUTUAL BANK DA										П		П	П		
1197a) 1 15 51.048.251.77 100%(01 50.00) 101 50.001 1080.001 10180.001 10180.001			4	\$333,170.78	31.78%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	00 NA
15 \$1,040,201.77 100 70 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	IUIdl		13	\$1,048,261.77	100%	v \$0.00		\$0.00		\$0.00		-		v \$0.00		υ _Φ υ.0	<u> </u>

	WASHINGTON MUTUAL BANK, FA Unavailable	16 8			=	\$0.00 \$0.00						0 \$0.00 0 \$0.00				0 \$0.00 N. 0 \$0.00 N.
Total		24	\$2,633,719.00	100%	0	\$0.00		0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	41 14 55	7 /- /	27.98%	0	\$0.00 \$0.00 \$0.00	NΑ			\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NΑ	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	84	\$61,918,344.59 \$14,188,514.48 \$76,106,859.07	18.64%	0	\$0.00 \$0.00	NΑ			\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable		\$23,400,324.75 \$717,170.73	97.03%	0	\$0.00 \$0.00	NA	0 \$0.00 N	IA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.
Total		368	\$24,117,495.48	100%	0	\$0.00	П	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401WMY2 Total	WASHINGTON MUTUAL BANK Unavailable	118 17 135	\$7,716,066.73 \$1,161,706.13 \$8,877,772.86	13.09%	0	\$0.00 \$0.00 \$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	29 7 36	\$691,105.37	19.93%	0	\$0.00 \$0.00 \$0.00	NΑ			\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
	WASHINGTON MUTUAL BANK		\$33,570,389.43			\$0.00						0 \$0.00				0 \$0.00 N
	Unavailable	8		3.21%	0	\$0.00 \$0.00	NΑ		A C	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 N. 0 \$0.00
31401WNB1	WASHINGTON MUTUAL BANK	89				\$0.00	NA	0 \$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	22 111	\$2,984,966.66 \$15,364,247.34			\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A (_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31401WNM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$3,064,567.53	100%	0	\$0.00	NA	0 \$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	DAY INGO BANK	46	\$3,064,567.53	100%	0	\$0.00		0 \$0.00	-	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401WNN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,872,558.94	100%	0	\$0.00	NΑ	0 \$0.00 N	ΙA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N
Total		40	\$3,872,558.94	100%	0	\$0.00	П	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401WNP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,203,823.99		ᄔ	\$0.00	ш					0 \$0.00			ш	0 \$0.00 N
Total		9	\$1,203,823.99	100%	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401WNQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$9,502,797.48		ᄔ	\$0.00	ш				Ш	0 \$0.00			\Box	0 \$0.00 N
Total		64	\$9,502,797.48	100%	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401WNS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18			ĽL	\$0.00	ш					0 \$0.00			\Box	0 \$0.00 N
Total	THE CHARLES OF THE CH	18	\$1,106,762.46			\$0.00		0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00
31401WNT2 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12 12	, , - ,		ш	\$0.00	oxdot	0 \$0.00 N 0 \$0.00	A C		\perp	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N.
	WASHINGTON MUTUAL FEDERAL															
31401WNU9 Total	SAVINGS BANK	24 24	\$3,733,922.17 \$3,733,922.17		ᄔ	\$0.00	oxdot	0 \$0.00 N 0 \$0.00	A C		\perp	0 \$0.00		0 \$0.00 0 \$0.00	\Box	0 \$0.00 N.
	PRINCIPAL RESIDENTIAL MORTGAGE	1				\$0.00			1			0 \$0.00				0 \$0.00 N
31401WW21	CAPITAL RESOURCES, LLC Unavailable	26	\$78,400.00 \$1,791,406.26		ഥ	\$0.00	\Box					0 \$0.00			oxdot	0 \$0.00 N
Total		27	\$1,869,806.26	100%	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401WW39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,000.00			\$0.00				1		0 \$0.00				0 \$0.00 N
Total	Unavailable	27 28	\$2,885,443.31 \$2,988,443.31	-	-	\$0.00 \$0.00	\rightarrow	0 \$0.00 N 0 \$0.00	A (-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 N. 0 \$0.00
31401WW47	PRINCIPAL RESIDENTIAL MORTGAGE	1	\$158,290.59	0.93%	0	\$0.00	NA	0 \$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	CAPITAL RESOURCES, LLC Unavailable		\$16,843,249.27 \$17,001,539.86	99.07%	0	\$0.00 \$0.00	NΑ		A (0 \$0.00 0 \$0.0 0			NA	0 \$0.00 N.
	Unavailable	7	\$1,000,016.68			\$0.00						0 \$0.00				0 \$0.00 N
Total	Ondvandore	7		-	=	\$0.00	-	0 \$0.00	(-	0 \$0.00	_	0 \$0.00	-	0 \$0.00
31401WW62 Total	Unavailable	50 50				\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	IA (0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00
31401WW70 Total			\$20,001,943.35 \$20,001,943.35	100%	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 N. 0 \$0.00
Total	Unavailable 	14 14		100%	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 N. 0 \$0.00
Total	Unavailable	13 13	\$1,932,092.39	100%	0	\$0.00 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 N. 0 \$0.00
31401WWS4 Total		85	\$15,001,459.01 \$15,001,459.01	100%	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 N. 0 \$0.00
31401WWT2 Total	Unavailable 	47 47	\$7,000,697.20 \$7,000,697.20			\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	IA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00

31401WWU9 Total	Unavailable	14 14	\$2,401,761.67 \$2,401,761.67				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WWV7 Total	Unavailable	19 19				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WWW5 Total	Unavailable	39 39			\$53,961.60 \$53,961.60	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		1 \$53,961.60 1 \$53,961.60		\$0.00 \$0.0 0	
31401WWX3 Total	Unavailable	10 10				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WWY1 Total	Unavailable	31 31					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WWZ8 Total	Unavailable	18 18				-	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
31401WXB0 Total	Unavailable		\$10,000,949.91 \$10,000,949.91			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WAC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1	\$120,000.00 \$14,880,963.11			\square					0 \$0.00	\perp				\perp
Total	Unavailable		\$15,000,963.11	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total	PRINCIPAL RESIDENTIAL MORTGAGE	13		100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31401WAE4	CAPITAL RESOURCES, LLC Unavailable	49 50	\$130,000.00 \$9,870,805.63 \$10,000,805.63	98.7%	\$0.00	NA		NA (NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NAC		NA
Total 31401WXF1 Total	Unavailable	16 16	\$2,016,810.71	100%	\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA		NA () NA
31401X2Y2	INDYMAC BANK, FSB	1	\$121,000.00	2.68%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	27 28	\$4,518,775.85	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	0	\$0.00	
	INDYMAC BANK, FSB Unavailable	23 25		93.42%	\$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NAC		NA
	UNION PLANTERS BANK NA Unavailable	47 39		47.05%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total 31401XAD9	UNION PLANTERS BANK NA	86 39	, , ,		\$0.00	NA			\$0.00 \$0.00		0 \$0.00	ш		NA C) NA
Total	Unavailable	51 90	\$5,867,633.10	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	0	\$0.00	
	UNION PLANTERS BANK NA Unavailable	21 49 70	\$4,760,123.41	69.68%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA
	UNION PLANTERS BANK NA Unavailable	18 20	\$1,180,607.93	54.37%	\$0.00			NA (\$0.00		0 \$0.00 0 \$0.00					
Total 31401XAH0	UNION PLANTERS BANK NA	38 9					0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00	NA		NA 0) NA
Total	Unavailable		\$10,823,654.18 \$12,284,002.47			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	UNION PLANTERS BANK NA Unavailable	36 50 86	\$5,817,548.74	58.38%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA
	UNION PLANTERS BANK NA Unavailable	26 63	\$4,011,842.89 \$10,015,112.48								0 \$0.00 0 \$0.00					
Total	UNION PLANTERS BANK NA		\$14,026,955.37	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
	Unavailable	87 88	\$12,069,665.50 \$12,267,887.87	98.38%	\$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NAC		NA
31401XAM9 Total	Unavailable		\$17,994,092.73 \$17,994,092.73				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
-	UNION PLANTERS BANK NA Unavailable		\$693,361.73 \$19,927,153.46 \$20,620,515.19	96.64%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NAC		NA
31401XAP2	UNION PLANTERS BANK NA	57	\$6,585,513.18	65.31%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable		\$10,083,195.83	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00	
	UNION PLANTERS BANK NA Unavailable	47 37 84		43.29%	\$0.00	NA		NΑ	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA
Total	Unavailable	24 24		100%		-	0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	0	\$0.00	

31401XAS6 Total	Unavailable	_	\$11,720,585.03 \$11,720,585.0 3				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401XDA2 Total	SALEM FIVE MORTGAGE COMPANY, LLC	_	\$14,001,663.26 \$14,001,663.2 6			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401XY76 Total	THE LEADER MORTGAGE COMPANY Unavailable	1 15 16		90.12%	\$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401Y2A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	37	\$1,981,051.12			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA			0 \$0.00 NA
Total	CORPORATION	38	\$72,000.00 \$2,053,051.12) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	Ш	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	ш	0 \$0.00 NA 0 \$0.00
31401Y2D6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22	, , , , , , , , , , , , , , , , , , , ,) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	\perp	0 \$0.00		0 \$0.00 0 \$0.00	Ш	0 \$0.00 NA
31401Y2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,740,263.15	100%		NA				Ш	0 \$0.00	NA	0 \$0.00	ш	0 \$0.00 NA
31401Y2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,740,263.15 \$4,818,898.75) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	56 81	\$10,263,875.39 \$15,082,774.14				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	Ш	0 \$0.00 NA 0 \$0.00
31401Y2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	46	\$9,299,580.64		1	NA	H	NA		Н	0 \$0.00				0 \$0.00 NA
Total	CORPORATION	5 51	\$767,313.00 \$10,066,893.64) NA	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	Ш	0 \$0.00 NA 0 \$0.00
31401Y2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	57 2	\$9,678,005.26 \$393,768.55			NA NA			-	Н	0 \$0.00 0 \$0.00	\vdash		Ш	0 \$0.00 NA 0 \$0.00 NA
Total	CORPORATION	59	\$10,071,773.81	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31401Y2J3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12	\$2,828,975.00 \$2,828,975.00			\perp	0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.0 0	Ш	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	Ш	0 \$0.00 NA 0 \$0.00
31401Y2K0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 30	\$7,195,905.12 \$7,195,905.1 2			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	Ш	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	Ш	0 \$0.00 NA
31401 Y 2L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19						\Box		-	0 \$0.00			ш	0 \$0.00 NA
31401Y2M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 29									0 \$0.00				0 \$0.00 NA
Total 31401Y2N4	BISHOPS GATE RESIDENTIAL MORTGAGE	29					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	TRUST	9	\$1,000,010.00			\perp	0 \$0.00	\Box	0 \$0.00	\perp	0 \$0.00		0 \$0.00	ш	0 \$0.00 NA
31401Y2P9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24	\$5,876,620.06 \$5,876,620.06			\perp	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	Ш	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	ш	0 \$0.00 NA 0 \$0.00
31401Y2Q7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31401Y2R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,075,606.73								0 \$0.00				0 \$0.00 NA
Total 31401Y2S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,075,606.73 \$4,245,737.18			Ш	0 \$0.00 0 \$0.00		0 \$0.0 0 0 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	33				Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401Y2T1 Total	TRUST	32 32) NA	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	Ш	0 \$0.00 NA 0 \$0.00
31401Y2U8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13				\perp	0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	ш	0 \$0.00 NA 0 \$0.00
31401Y2V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	68	\$13,509,486.03			-				Н	0 \$0.00	-		ш	0 \$0.00 NA
Total	CORPORATION	7 75	\$1,586,691.48 \$15,096,177.51			\perp	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	Ш	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	Ш	0 \$0.00 NA 0 \$0.00
31401Y2W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	73 8	\$13,593,207.80 \$1,541,460.12		-	-		-		Н	0 \$0.00 0 \$0.00	-		Ш	0 \$0.00 NA 0 \$0.00 NA
Total	CORPORATION	81	\$15,134,667.92			\perp	0 \$0.00		0 \$0.00	\perp	0 \$0.00		0 \$0.00	\perp	0 \$0.00

					Ш		Ш	Ш	Ш	
31401Y2X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		3	\$927,898.10	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31401Y2Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$11,403,924.51	92.97%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03% (\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	CORPORATION	181	\$12,266,747.41	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
21.40137277	BISHOPS GATE RESIDENTIAL MORTGAGE	1.4	#0.4C.10C.00	00.010/	CO 00 N/A	0 0000	4 0	000.00	NT A	0 0000000000000000000000000000000000000
31401Y2Z7	TRUST PHH MORTGAGE SERVICES	14	, , , , , , , , , , , , , , , , , , , ,		1	+	+	H	\vdash	
m - 1	CORPORATION	2	\$118,000.00					1		1
Total		16	\$1,064,196.08	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 0 0 0 0
31401Y3A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,218.84	94.87%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,000.00	5.13%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Cold Oldfron	19	\$1,110,218.84	100%	\$0.00	0 \$0.00	0 \$0.00	0\$0.00		0 \$0.00 0 \$0.00
31401Y3B9	BISHOPS GATE RESIDENTIAL MORTGAGE	277	\$29,138,046.91	90.9% (\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NIA	0 \$0.00 NA 0 \$0.00 NA
514011369	TRUST PHH MORTGAGE SERVICES					 	-	H	\mathbf{H}	
m . I	CORPORATION	27	\$2,915,264.74	9.1%	, , , , ,			Ш	\perp	
Total		304	\$32,053,311.65	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31401Y3C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356.12	72.21%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$885,393.94	27.79%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	CONTORUM TON	30	\$3,185,750.06	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31401Y3D5	BISHOPS GATE RESIDENTIAL MORTGAGE	113	\$19,880,007.58	86.83%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0.80.00	NA	0 \$0.00 NA 0 \$0.00 NA
514011305	TRUST PHH MORTGAGE SERVICES				 	 	-	H	\vdash	
Total	CORPORATION	17 130	\$3,014,088.00 \$22,894,095.58			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total		130	\$22,034,033.30	100 /0	\$0.00	50.00	50.00	0,50.00		0 \$0.00 0 \$0.00
31401Y3E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,310,309.61	57.77%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$957,848.89	42.23%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		12	\$2,268,158.50	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31401Y3F0	BISHOPS GATE RESIDENTIAL MORTGAGE	93	\$13.022.239.97	73.08% (\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0.80.00	NA	0 \$0.00 NA 0\$0.00 NA
511011510	TRUST PHH MORTGAGE SERVICES	34	\$4,797,747.84			+		H	\vdash	
Total	CORPORATION		\$17,819,987.81			0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 \(\text{10} \) \(\text{50.00} \) \(\text{10} \) \(\text{50.00} \)
1000	DISTORE GATE DESIDENTIAL MODES AGE	12/	\$17,015,507101	10070		0 0000			П	
31401Y3H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193	\$12,104,559.17	92.71%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$952,153.00	7.29%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		209	\$13,056,712.17	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31401Y3J2	BISHOPS GATE RESIDENTIAL MORTGAGE	73	\$15,105,372.09	100% (\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	TRUST	73	\$15,105,372.09	100%	\$0.00	0 \$0.00	0 \$0.00	0\$0.00		0 \$0.00 0 \$0.00
24 40 47 727 72	BISHOPS GATE RESIDENTIAL MORTGAGE	100	***	1000/	40.00			0 00 00		
31401Y3K9 Total	TRUST	160	\$19,895,543.32 \$19,895,543.32	100% (, , , , ,	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
10(d)		100	\$19,095,545.52	100%	50.00	0 50.00	50.00	0,50.00		0 50.00 050.00
31401Y3L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86	100%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		45	\$6,620,763.86	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31401Y3M5	BISHOPS GATE RESIDENTIAL MORTGAGE	142	\$21,237,902.26	100% (\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	TRUST	142	\$21,237,902.26	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
21.4043/23/2	BISHOPS GATE RESIDENTIAL MORTGAGE	47	#0.702.472.FF	1000/	CO 00 N/A	0 \$0.00 N	A 0 \$0.00 NA	00000	NTA.	0 \$0.00 NA 0 \$0.00 NA
31401Y3N3 Total	TRUST	47 47	\$8,702,472.55 \$8,702,472.55			0 \$0.00 N	0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
10(d)		47	\$0,702,472.33	100 /8 (30.00	0 30.00	50.00	0,50.00		0 50.00 0 50.00
31401Y3P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		16	\$2,137,776.12	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31401Y3Q6	BISHOPS GATE RESIDENTIAL MORTGAGE	66	\$11,971,552.14	100% (\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	TRUST		\$11,971,552.14			0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0\$0.00
24.40.2225	BISHOPS GATE RESIDENTIAL MORTGAGE		Φ= C= : = = =	400-	40.5-	0 75.55	10 25	0.00		0 000000
31401Y3R4	TRUST	22 22		100%				Ш		
Total			\$5,051,636.00	100%	50.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31401Y3S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	ZZAW GAWANAGA	61	\$10,072,404.00	100%	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	H	0 \$0.00 0\$0.00
31/01/270	BISHOPS GATE RESIDENTIAL MORTGAGE	43	\$7,831,787.65	77 750/ (\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 60 00	NI A	0 \$0.00 NA 0 \$0.00 NA
31401Y3T0	TRUST	43	\$7,031,787.05	//./5%	50.00 INA	υ \$0.00[N	AU \$0.00 NA	10120.00	ηNΑ	0 50.00 NA 0 50.00 NA

	PHH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA
Total	CORPORATION	59	\$10,073,400.07	100%	0	\$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0	.00	0	\$0.00	目
31401Y3U7	BISHOPS GATE RESIDENTIAL MORTGAGE	65	\$12.077.748.98	80 41%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.00	NA	0 \$0	100	VA O	\$0.00	NA
511011507	TRUST PHH MORTGAGE SERVICES	17	\$2,942,182.27		H	\$0.00			Н		\vdash	0 \$0.00	Н	-	+	+	\$0.00	Н
Total	CORPORATION	82			Ц			0 \$0.00		0 \$0.00	\perp	0 \$0.00		0 \$0			\$0.00	
21.4013/23/5	BISHOPS GATE RESIDENTIAL MORTGAGE	40	Ф7 0 47 0C4 4C	00.240/		#0.00	NT A		NY A	0 #0.04	NIA	0,00,00	NT A	0 60	00 1	TA 0	¢0.00	
31401Y3V5	TRUST PHH MORTGAGE SERVICES	40	\$7,947,064.46		Н	\$0.00	\vdash	<u> </u>	Н	<u> </u>	Н	0 \$0.00	Н	 	+	+	\$0.00	Н
Total	CORPORATION	10 50	\$1,944,219.00 \$9,891,283.46		Щ	\$0.00 \$0.00		0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.00	Ш	0 \$0 0 \$0			\$0.00	ш
1000	DICHODS CATE DESIDENTIAL MODECACE				П						П					Ť		口
31401Y3W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85%	0	\$0.00	\vdash		Н		\vdash	0 \$0.00	Н		1 00.	NA 0	\$0.00	NA
Tabel	PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00		Щ	\$0.00				, , , ,	\perp	0 \$0.00	ш				\$0.00	ш
Total		28	\$5,010,182.15	100%	U	\$0.00		0 \$0.00		0 \$0.00	,	0 \$0.00		0 \$0	.00	Į.	\$0.00	Н
31401Y3X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,248,922.32	92.78%	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0	100.	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,189.18		Ш	\$0.00			\perp			0\$0.00	Ш				\$0.00	\blacksquare
Total		10	\$1,346,111.50	100%	0	\$0.00		0 \$0.00	Н	0 \$0.00)	0 \$0.00	Н	0 \$0	.00	0	\$0.00	Н
31401Y3Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24%	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76%	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0	100.	NA 0	\$0.00	NA
Total		26	\$5,038,529.61	100%	0	\$0.00		\$0.00	F	0 \$0.00		0 \$0.00	H	0 \$0	.00	0	\$0.00	口
31401Y3Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100%	0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0	100.	NA 0	\$0.00	NA
Total	incor	97	\$15,832,016.92	100%	0	\$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0	.00	0	\$0.00	
31401Y4B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69%	50	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0	100.	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES	5	\$295,250.00	15.31%	50	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0	100.	NA 0	\$0.00	NA
Total	CORPORATION	32	\$1,928,344.95	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0			\$0.00	ш
31401Y4C6	BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$2.396.818.38	84 75%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00) NA	0 \$0.00	NA	0 \$0	00 N	NA O	\$0.00	NA
514011460	TRUST PHH MORTGAGE SERVICES	4	\$431,360.00		Н	\$0.00	\Box		Н		\vdash	0 \$0.00	Н	_	+	-	\$0.00	H
Total	CORPORATION	27	, , , , , , , , , , , , , , , , , , , ,		Ш		\Box	0 \$0.00	\Box	0 \$0.00	\perp	0 \$0.00	Ш	0 \$0			\$0.00	
21.4013/47/4	BISHOPS GATE RESIDENTIAL MORTGAGE	15	#2.600.270.17	C7 000/		#0.00	NT A		NY A	0 #0.04	NIA	0,00,00	NT A	0 60	00 1	TA 0	¢0.00	
31401Y4D4	TRUST PHH MORTGAGE SERVICES	15	\$2,609,370.17		Н	\$0.00 \$0.00	\vdash		Н	_	\vdash	0 \$0.00 0 \$0.00	Н	-	-	-	\$0.00 \$0.00	Н
Total	CORPORATION	22	\$1,229,051.39 \$3,838,421.56		ш			50.00 50.00		0 \$0.00	\perp	0 \$0.00	\perp		.00		\$0.00	ш
	BISHOPS GATE RESIDENTIAL MORTGAGE				П										1			
31401Y4E2	TRUST PHH MORTGAGE SERVICES	16	\$2,095,704.00		Н		\Box		ш		\vdash	0 \$0.00	ш		-	-	\$0.00	Н
Total	CORPORATION	13 29	\$2,145,000.00 \$4,240,704.00		Ш			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$		100. 00.		\$0.00	ш
	DICHORG CATE RECIDENTIAL MORTGACE				П													
31401Y4F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67		Н		\Box		Н		-	0 \$0.00	-		-	-	\$0.00	Н
m - 1	PHH MORTGAGE SERVICES CORPORATION	13	· · · · · ·	1							\perp	0 \$0.00	\perp				\$0.00	ш
Total		46	\$3,020,505.67	100%	0	\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0	.00	0	\$0.00	Н
31401Y4G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141			Ш	\$0.00	\Box				\perp	0 \$0.00					\$0.00	ш
Total		141	\$22,176,704.17	100%	0	\$0.00		\$0.00	Н	0 \$0.00	1	0 \$0.00	Н	0 \$0	.00	0	\$0.00	Н
31401Y4H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100%	0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0 \$0	100.	NA 0	\$0.00	NA
Total		135	\$18,333,374.63	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0	.00	0	\$0.00	\Box
31401Y4J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	100.	NA 0	\$0.00	NA
Total	INCOT	164	\$24,446,945.64	100%	0	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0	.00	0	\$0.00	
31401Y4K8	BISHOPS GATE RESIDENTIAL MORTGAGE	84	\$12,427,817.69	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0	100.	NA 0	\$0.00	NA
Total	TRUST	84	\$12,427,817.69	100%	0		\Box	0 \$0.00		0 \$0.00		0\$0.00			.00	0	\$0.00	
31401Y4L6	BISHOPS GATE RESIDENTIAL MORTGAGE	104	\$19,746,169.52	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.00	NA	0 \$0	100	NA O	\$0.00	NA
Total	TRUST		\$19,746,169.52		Ц			0 \$0.00		0 \$0.00		0 \$0.00			.00		\$0.00	
214013/4344	BISHOPS GATE RESIDENTIAL MORTGAGE	120	\$24.640.075.04	100%		\$0.00	NI A	\$0.00	NI A	0 60.00) NI A	0\$0.00	NT A	0 60	00.	TALO	\$0.00	NI A
31401Y4M4 Total	TRUST	130 130	\$24,649,975.94 \$24,649,975.94		Щ			\$0.00 \$0.00		0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00	Ш	0 \$0 0 \$0			\$0.00	ш
	BISHOPS GATE RESIDENTIAL MORTGAGE				П						П				1	1		П
31401Y4N2 Total	TRUST	146	\$21,133,506.67 \$21,133,506.67		Ш	\$0.00			\perp	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0 0 \$0		L	\$0.00	ш
IVLal	DYGYLODG G ATTE DESCRIPTION OF THE PROPERTY OF	140	φ ∠1,133,300. 6/	100%	טיי					\$0.00		v.00.00	Н	50	.00	10	PU.UU	\forall
31401Y4P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	, -,,		Ш	\$0.00			Ш		\perp	0 \$0.00					\$0.00	
Total	II	88	\$13,803,148.91	<u> 100%</u>	0	\$0.00		0 \$0.00	Ш	0 \$0.00)	0 \$0.00		0 \$0	.00	0	\$0.00	Ш

HINT MODERNAME SAME SAME SAME SAME SAME SAME SAME S		П						1				1			$\overline{}$	1	\Box
MILES MARCE CASE CASCALANCE 1976 197	31401Y4Q5		11	\$1,465,862.09	57.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	00 NA	0 \$0.00	NA
THE MET AL PROPERTY OF SEPRETY THAN MORPHOLOGY OF SERVEY TO SERVEY TO SERVEY TO SERVEY TO SERVEY THAN MORPHOLOGY OF SERVEY TO SERVEY TO SERVEY THAN MORPHOLOGY OF SERVEY TO SERVEY THAN MORPHOLOGY OF SE		PHH MORTGAGE SERVICES	8	\$1,072,891.00	42.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	00 NA	0 \$0.00	NA
STATE STAT	Total	CORTORITOR	19	\$2,538,753.09	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0\$0.00		\$0.	00	0 \$0.00	口
METHORITICAL CONTROL	31401Y4R3		27	\$2,488,203.64	78.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	00 NA	0\$0.00	NA
DEAL OF THE STREET STATE MENDENTIAL MONTROCKE 12 SECTION 12 SECTIO		PHH MORTGAGE SERVICES					\vdash	 	Н		\vdash	+	Н	-	_	+	\vdash
SHIPPY COLOR PRINTED NOT A	Total	CORPORATION					ш		ш		ш					1	
SHIPPY COLOR PRINTED NOT A		RISHODS CATE DESIDENTIAL MODTCACE					Н		П		\square		\square		\blacksquare		口
TRIAL COMPANY AND CONTROLLED STATE RESIDENTIAL MORTGACE 11 17.271,195.20 8.770 1.000	31401Y4S1	TRUST					\vdash		\vdash		\vdash	-	Н	-		1	\mathbf{H}
SECURITY SECURITY	m . 1						\perp		\perp				Ш	1			ш
PRINTED PRIN	lotai		92	\$6,028,249.66	100%	50.00	,	50.00	Н	50.00		0 50.00		U \$0.	JU	0 50.00	\equiv
TOTAL 1.00 1	31401Y4T9		115	\$12,271,539.20	88.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	OO NA	0\$0.00)NA
HINDINGS CATE RESIDENTIAL MORTCAGE 10 SL065_167_PRILEPINO 50.00 NA 50			14	\$1,521,081.00	11.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	00 NA	0 \$0.00	NA
FIGURE THE MODIFICATION THE STREET T	Total		129	\$13,792,620.20	100%	0 \$0.00)	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.00	口
PITE MONTROAGE SERVICES 2 SECURITION 1 SECURITI	31401Y4U6		10	\$1,066,546.76	83.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	00 NA	0 \$0.00	NA
DESIGNATION 12 51.774.846.76 1095.8 0.000.0		PHH MORTGAGE SERVICES	2	\$208,300.00	16.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	00 NA	0 \$0.00	NA
TRILET S. 1	Total	CORPORATION	12	\$1,274,846.76	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00					
TRILET S. 1	31/013/43/4		E0	\$8.805.263.43	80 720/	0 \$0.00	N A	0 \$0.00	NI A	0 \$0.00	N ₁ A	0 60 00	NI A	0 60	00 Ni A	0 \$0 00) NI A
CORPORATION 1.2 2.10.0.0.0.0.0 2.90.0	517011474						\vdash		Н		\vdash	+	Н	-		-	\vdash
SHOLY STATE RESIDENTIAL MORTGAGE 5 SELLO-130 60 0.9840 SOLO NA 0 SOL	Total						\perp		\Box								\perp
TRUST	Total	DICHORG CATE DECIDENTIAL MODES AGE		ψ10,500,405.45	10070	\$0.00									\Box		
Conference Con	31401Y4W2	TRUST	5	\$851,049.86	69.98%		\vdash	_	ш	_	\vdash	-	\vdash	_)0 NA	0 \$0.00) NA
SHIOPS GATE RESIDENTIAL MORTGAGE 15 \$2,461,471.55 78,994 \$0.00 NA							\perp										\perp
TRILIST	Total		7	\$1,216,141.97	100%	80.00) 	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.	00	0 \$0.00	Ή
CORPORATION	31401Y4X0		15	\$2,461,471.55	78.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	00 NA	0 \$0.00	NA
Time			5	\$658,393.00	21.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	00 NA	0 \$0.00	NA
Section Figure	Total	GOTA GIA II SOT	20	\$3,119,864.55	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.00	口
PHH MORTGAGE SERVICES 2 \$236,000.00 13.92% 0 \$0.00 N.0 0 \$0.00 N	31401Y4Y8	I I	9	\$1,465,495.64	86.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	00 NA	0 \$0.00	NA
Total 11 \$1,702,395.64 109% 0 \$0.00 0 \$0		PHH MORTGAGE SERVICES	2				\vdash	-	Ш	-	\vdash	-	\vdash	_			Н
SISHOPS GATE RESIDENTIAL MORIGAGE 118 S20,466,945.02 100% to S0,000 NA S	Total	CORPORATION					$\overline{}$		ш		\perp		$\overline{}$				
SISHOPS GATE RESIDENTIAL MORIGAGE 118 S20,466,945.02 100% to S0,000 NA S		BISHOPS GATE RESIDENTIAL MORTGAGE	- 10	** *** *** ***													\square
CORPORATION 1 5-9,000-00 3-0,000 0	31401Y4Z5	TRUST					$\overline{}$		Н		\vdash	+	\vdash		-	_	\vdash
31401YSL5 BISHOPS GATE RESIDENTIAL MORTGAGE 16 \$2,062,912.94 100% \$0,000 NA \$0	Total			, -,			\perp										\perp
TRUST	10tai		20	\$1,340,730.00	100 %		Ш		Н	50.00		0,50.00		J 50.		0,50.00	
CORPORATION 2 \$12,000.00 \$9.7% \$0 \$0.00 \$0.00 \$0 \$0.00 \$0 \$	31401Y5A9	TRUST	19	\$1,083,960.94	90.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	00 NA	0 \$0.00)NA
SISHOPS GATE RESIDENTIAL MORTGAGE 16 \$2,602,912.94 100% 0 \$0.00 NA 0 \$0.0			2	\$120,000.00	9.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	OO NA	0 \$0.00)NA
TRUST TOTAL TO	Total		21	\$1,203,960.94	100%	0 \$0.00)	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.)0	0 \$0.00	+
Total S2,602,912.94 100% 0 S0.00 S0.00 0 S0.00 S0.	31401Y5L5		16	\$2,602,912.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	00 NA	0 \$0.00	NA
TRUST 118 \$20,466,945.02 100% 0 \$0.00	Total	THEO!	16	\$2,602,912.94	100%	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.	00	0 \$0.00	口
Total 118 \$20,466,945.02 100% 0 \$0.00 0	31401YX26		118	\$20,466,945.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	00 NA	0 \$0.00	NA
TOTAL TRUST	Total	TRUST					$\overline{}$		ш	i i						<u> </u>	
Total S21,279,569.92 100% 0 \$0.00 NA 0 \$0.0	214017/724	BISHOPS GATE RESIDENTIAL MORTGAGE	112	\$21,270,E60,02	1000/	0 60.00	NIA	0 \$0.00	NI A	0 60.00	NIA	0 60 00	NI A	0 60	00 N A	0 60 00	NIA
Signature Sign		TRUST				1		1	ш				\perp				
TRUST		DICHOR CATE DECIDENTIAL MODECACE					П				П		П		\Box		\Box
Signature Sign	31401YX42								\Box							<u> </u>	
TRUST TRUST TRUST S5,758,053.05 93.2% 0 \$0.00 NA 0 \$	lotai		106	\$18,295,895.82	100%	50.00	,	50.00	Н	50.00		0 50.00	Ш	U 50.	JU	0 50.00	\mathbb{H}
CORPORATION 6 \$688,297.64 10.68% \$0.00 NA \$0.00	31401YX59	TRUST	57	\$5,758,653.65	89.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	30 NA	0 \$0.00)NA
Total 65 \$6,446,951.49 100% 0 \$0.00 0			8	\$688,297.84	10.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	OO NA	0 \$0.00	NA
Total 131 \$19,488,834.40 100% 0 \$0.00 NA 0 \$	Total		65	\$6,446,951.49	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.	00	0 \$0.00	中
Total S19,488,834.40 100% S0.00	31401YX67		131	\$19,488,834.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.	00 NA	0 \$0.00	NA
Total 152 223,909,635.70 100% 0 \$0.00 NA 0	Total	111091	131			0 \$0.00									00	0 \$0.00	世
Total 152 \$23,909,635.70 100% \$0.00 0 \$0	31401VY7E		152	\$23 909 625 70	100%	0 \$0.00	NA.	0 \$0.00	N A	0 \$0.00	NA	0 \$0 00	NΔ	0 60	00 Ni A	0 \$0 00) _N
31401VX83 BISHOPS GATE RESIDENTIAL MORTGAGE 116 \$17.721.528.64 100% 0 \$0.00 NA 0 \$0.00 N	Total	TRUST														1	
		RISHOPS GATE RESIDENTIAL MODTCACE															\Box
	31401YX83		116	\$17,721,528.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.)0 NA	0 \$0.00	NA

Total		116	\$17,721,528.64	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	00
31401YX91	BISHOPS GATE RESIDENTIAL MORTGAGE	65	\$9,282,287.53	85.75%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA (\$0.00 N	IA 0 \$0.0	00 NA
	PHH MORTGAGE SERVICES	12	\$1,542,790.25	14 25% (\$0.00	NA	0 \$0.00	NA	0 80 00	NA 0 \$0.00	NA	\$0.00 N	IA 0 \$0.0)0 NA
Total	CORPORATION	77	\$10,825,077.78			\Box	0 \$0.00		0 \$0.00	0 \$0.00	(0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE					\Box								田
31401YXW0	TRUST	29	\$4,659,577.87			\perp		\Box		NA 0 \$0.00			IA 0 \$0.0	
Total		29	\$4,659,577.87	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	20
31401YXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$24,679,856.38	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00 N	IA 0 \$0.0	00 NA
Total		132	\$24,679,856.38	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	0
31401YXY6	BISHOPS GATE RESIDENTIAL MORTGAGE	129	\$24,042,780.90	100%	\$0.00	NA	\$0.00	NA	0 \$0.001	NA 0 \$0.00	NA	\$0.00 N	JA 0 \$0.0	00 NA
Total	TRUST	129	\$24,042,780.90	100%	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	00
24 404373772	BISHOPS GATE RESIDENTIAL MORTGAGE	405	#22.02F 406.2F	1000/	#0.00	NY A		NY A	0 40.00	VA 0 00 00	N A /	40.00	14000	
31401YXZ3 Total	TRUST	125 125	\$23,837,496.25 \$23,837,496.25				0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA 0 \$0.00 0 \$0.00	NAI		IA 0 \$0.0	\perp
Total		123	Ψ23,037,430.23	100 /0	\$0.00		\$0.00		0 \$0.00	0,50.00		\$0.00	0,50.0	
31401YY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,563,758.94	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00 N	IA 0 \$0.0)0 NA
Total		23	\$3,563,758.94	100%	\$0.00	Н	\$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	10
31401YY33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00 N	JA 0 \$0.0	00 NA
Total	11001	41	\$9,554,574.38	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	0
31401YY41	BISHOPS GATE RESIDENTIAL MORTGAGE	63	\$14,672,941.52	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.007	NA 0 \$0.00	NA	\$0.00 N	JA 0 \$0.0)0 NA
Total	TRUST		\$14,672,941.52			ш	0 \$0.00	Ш	0 \$0.00	0 \$0.00	NA (****	0 \$0.0	
	BISHODS CATE DESIDENTIAL MODICACE					П		П						\blacksquare
31401YY58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,719,823.08			Ш		\perp		NA 0 \$0.00			IA 0 \$0.0	
Total		45	\$10,719,823.08	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	20
31401YY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00 N	IA 0 \$0.0	00 NA
Total		16	\$3,166,217.17	100%	\$0.00		\$0.00	\Box	0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	0
31401YY74	BISHOPS GATE RESIDENTIAL MORTGAGE	27	\$3,490,012.27	100%	\$0.00	NA	\$0.00	NA	0 \$0.001	NA 0 \$0.00	NA (\$0.00 N	IA 0 \$0.0	00 NA
Total	TRUST	27	\$3,490,012.27	100%		\Box	0 \$0.00	-	0 \$0.00	0 \$0.00			0\$0.0	
24 404 7 7 7 0 2	BISHOPS GATE RESIDENTIAL MORTGAGE	4.4	#5.000.44.4.10	1000/	#0.00	NY A		NY A	0 40.00	VA 0 00 00)))	40.00	14000	
31401YY82 Total	TRUST	44 44	\$5,968,414.12 \$5,968,414.12		1	\Box	0 \$0.00 0 \$0.0 0	Ш	0 \$0.00 I	NA 0 \$0.00 0 \$0.00			IA 0 \$0.0	
Total		44	\$3,300,414.12	100 /0							П			
31401YY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34			$\perp \perp$		-		NA 0 \$0.00	\Box		IA 0 \$0.0	
Total		16	\$1,798,342.34	100%	\$0.00	Н	\$0.00	+	0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	<u>,0</u>
31401YYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,298,860.70	84.47%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00 N	JA 0 \$0.0	00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$238,847.89	15.53%	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA (\$0.00 N	IA 0 \$0.0	00 NA
Total	CORFORATION	16	\$1,537,708.59	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	0
31401YYB5	BISHOPS GATE RESIDENTIAL MORTGAGE	119	\$15,017,425.20	100%	\$0.00	NΑ	0 \$0.00	NIA	0 \$0.002	NA 0 \$0.00	NI A	\$0.00	IA 0 \$0.0	ONA
Total	TRUST		\$15,017,425.20				0 \$0.00		0 \$0.00	0 \$0.00			0\$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE													ш
31401YYC3	TRUST	184				-		-		NA 0 \$0.00			IA 0 \$0.0	
Total		184	\$23,460,373.87	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	20
31401YYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	IA 0 \$0.0	00 NA
Total		42	\$4,673,706.93	100%	\$0.00	H	\$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	0
31401YYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.001	NA 0 \$0.00	NA (\$0.00 N	IA 0 \$0.0	00 NA
Total	110001	91	\$16,377,753.43			$\overline{}$	\$0.00	ш	0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	00
31401YYF6	BISHOPS GATE RESIDENTIAL MORTGAGE	175	\$29,880,394.41	100%	\$0.00	NI A	\$0.00	NI A	0 60.00	NA 0 \$0.00	NI A	60.002	JA 0 \$0.0)O NT A
Total	TRUST		\$29,880,394.41			\Box	0 \$0.00 0 \$0.00	\perp	0 \$0.00	0 \$0.00	\Box		0 \$0.0	
	DICHORC CATE DECIDENTAL A COMO CO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											\Box
31401YYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15			\Box		\perp		NA 0 \$0.00	\Box		IA 0 \$0.0	
Total		157	\$24,187,014.15	100%	\$0.00	H	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	0
31401YYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00 N	IA 0 \$0.0	00 NA
Total		134	\$16,926,392.23	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	0
31401YYJ8	BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$1,222,309.25	65.75%	\$0.00	NA	0 \$0.00	NA	0 \$0.007	NA 0 \$0.00	NA	\$0.00	IA 0 \$0.0)0 NA
	TRUST PHH MORTGAGE SERVICES	3	\$636,617.36			Н		Н		NA 0 \$0.00	\vdash	_	IA 0 \$0.0	-
Total	CORPORATION	14	\$1,858,926.61			$\perp \perp$	0 \$0.00 0 \$0.00	\Box	0 \$0.00	0 \$0.00	\Box		0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE													\blacksquare
31401YYK5	TRUST	22	\$1,869,884.73	84.78%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA (\$0.00 N	IA 0 \$0.0	0 NA
. '						. 1								

	PHH MORTGAGE SERVICES	3	\$335,650.00	15.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0	\$0.00 NA	\$0.00	NA
Total	CORPORATION	25	\$2,205,534.73	100%	\$0.00		0 \$0.00		\$0.00	0 \$0	.00	0	\$0.00	\$0.00	
31401YYL3	BISHOPS GATE RESIDENTIAL MORTGAGE	64	\$12,224,939.80	82% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0	\$0.00 NA	\$0.00	NA
	PHH MORTGAGE SERVICES	14	\$2,683,863.00	18% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0	\$0.00 NA	\$0.00	NA
Total	CORPORATION	78	\$14,908,802.80	100%	\$0.00		0 \$0.00		\$0.00	0 \$0	.00	0		\$0.00	\mathbf{L}
31401YYM1	BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$8,846,073.54	88 03% (\$0.00	NA	50.00	NA (\$0.001	NA 0 \$0	00 NA	0	\$0.00 NA	\$0.00	NA
5140111111	TRUST PHH MORTGAGE SERVICES	8	\$1,202,760.15			Н	-	NA		NA 0 \$0	_	Н	\$0.00 NA	1	Н
Total	CORPORATION	53				\Box		$\overline{}$		0 \$0		0		\$0.00	ш
31401YYN9	BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$4,132,123.22	82 27% (\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0 \$0	00 N A		\$0.00 NA	\$0.00	NΙΔ
3140111119	TRUST PHH MORTGAGE SERVICES	4	\$890,460.00		-	Н		NA (<u> </u>	NA 0 \$0	_	\vdash	\$0.00 NA	-	Н
Total	CORPORATION	28						\Box		0 \$0		0		\$0.00 \$0.00	ш
21.4013/3/D4	BISHOPS GATE RESIDENTIAL MORTGAGE	60	¢12.252.200.01	07.710/	£0.00	NTA (, fo.o.	NA (¢0.001	NIA O CO	00 N/A	0	CO 00 N/A	¢0.00	
31401YYP4	TRUST PHH MORTGAGE SERVICES	68						NA		NA 0 50	_	Н	\$0.00 NA	-	Н
Total	CORPORATION	11 79	\$1,857,784.26 \$15,110,172.27					NA		NA 0 \$0 0 \$0		0	\$0.00 NA	\$0.00 \$0.00	ш
	BISHOPS GATE RESIDENTIAL MORTGAGE														\Box
31401YYQ2	TRUST PHH MORTGAGE SERVICES	29	\$4,525,598.00		<u> </u>	\vdash		NA		NA 0 \$0			\$0.00 NA		Н
Total	CORPORATION	32 61	\$5,540,228.00 \$10,065,826.00			Ш		NA		NA 0 \$0 0 \$0		0	\$0.00 NA	\$0.00 \$0.00	ш
	RISHODS CATE DESIDENTIAL MODECA CE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П		П							П
31401YYR0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21	\$3,020,709.85 \$3,020,709.85			\Box		NA		NA 0 \$0		0	\$0.00 NA	\$0.00 \$0.00	ш
10tai		21	\$3,020,709.85	100%	50.00	П	50.00		50.00	050	.00	U	\$0.00	J\$U.UU	Ħ
31401YYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75			\Box		NA		NA 0 \$0		Ш	\$0.00 NA		ш
Total		24	\$3,526,011.75	100%	\$0.00		0 \$0.00		\$0.00	0 \$0	.00	0	\$0.00	\$0.00	Н
31401YYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100%	\$74,197.71	NA	\$0.00	NA 1	\$74,197.71	NA 0 \$0			\$0.00 NA	\$0.00	NA
Total		121	\$18,237,318.09	100%	\$74,197.71		\$0.00		\$74,197.71	0 \$0	.00	0	\$0.00	\$0.00	Н
31401YYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0	\$0.00 NA	\$0.00	NA
Total		25	\$3,844,590.75	100%	\$0.00		\$0.00		\$0.00	0 \$0	.00	0	\$0.00	\$0.00	П
31401YYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,379,946.59	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0	\$0.00 NA	\$0.00	NA
Total		25	\$3,379,946.59	100%	\$0.00		\$0.00		\$0.00	0 \$0	.00	0	\$0.00	\$0.00	日
31401YYW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0	\$0.00 NA	\$0.00	NA
Total	INCOT	43	\$6,392,814.47	100%	\$0.00		\$0.00		\$0.00	0\$0	.00	0	\$0.00	\$0.00	П
31401YYX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0	\$0.00 NA	\$0.00	NA
Total	IROSI	15	\$3,301,911.15	100%	\$0.00		\$0.00		\$0.00	0 \$0	.00	0	\$0.00	\$0.00	Ħ
31401YYY5	BISHOPS GATE RESIDENTIAL MORTGAGE	43	\$8,782,336.90	100% (\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0	\$0.00 NA	\$0.00	NA
Total	TRUST	43	\$8,782,336.90	100%	\$0.00		\$0.00		\$0.00	0 \$0	.00	0	\$0.00	\$0.00	Ħ
31401YYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$3,093,813.43	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0	\$0.00 NA	\$0.00	NA
Total	TRUST	13	\$3,093,813.43	100%		\perp			\$0.00	0 \$0	.00	0		\$0.00	ш
31401YZ24	BISHOPS GATE RESIDENTIAL MORTGAGE	160	\$25,479,050.74	97.07% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0	\$0.00 NA	\$0.00	NA
	PHH MORTGAGE SERVICES	4	\$768,648.82		<u> </u>	Н		NA		NA 0 \$0	_	Н—	\$0.00 NA	_	Н
Total	CORPORATION	164						-		0 \$0		0		\$0.00	ш
31401YZ32	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,557,711.44	90 92% (\$0.00	NA	50.00	NA (\$0.001	NA 0 \$0	00 NA	0	\$0.00 NA	\$0.00	NA
51-011252	TRUST PHH MORTGAGE SERVICES	2	\$155,492.85			\vdash	-	NA (NA 0 \$0	_	\vdash	\$0.00 NA		Н
Total	CORPORATION	17				-		\blacksquare		0 \$0		0		\$0.00	
214013/740	BISHOPS GATE RESIDENTIAL MORTGAGE	111	\$22,010,647,21	09 169/ (\$0.00	NIA (0 \$0.00	NA (\$0.001	NI A O CO	00 N A	0	\$0.00 NA	\$0.00	NI A
31401YZ40	TRUST PHH MORTGAGE SERVICES	111	\$23,919,647.21 \$449,451.28			\vdash		NA (NA 0 \$0 NA 0 \$0	-	\vdash	\$0.00 NA (-	Н
Total	CORPORATION	_	\$449,451.28 \$24,369,098.49			\perp		\Box		0 \$0		0		\$0.00 \$0.00	ш
	BISHOPS GATE RESIDENTIAL MORTGAGE					\Box		П							\Box
31401YZ57	TRUST PHH MORTGAGE SERVICES	3	\$914,163.42			Н		NA (NA 0 \$0	_	Н—	\$0.00 NA		ш
Total	CORPORATION	3 6	\$422,766.39 \$1,336,929.81					NA		NA 0 \$0		0	\$0.00 NA	\$0.00 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE					\Box									
31401YZ65	TRUST	31	\$1,871,529.91		<u> </u>	Н	<u> </u>	NA (NA 0 \$0	_	Н—	\$0.00 NA	-	Н
Tot-1	PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00			\Box		NA		NA 0 \$0			\$0.00 NA		ш
Total	II.	35	\$2,143,654.91	100% (\$0.00		0 \$0.00		\$0.00	0 \$0	ַנוטט	0	\$0.00 0	\$0.00	Ш

					1			П		Т	П	$\overline{}$		П	
31401YZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	CORFORATION	21	\$2,236,212.48	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31401YZ81	BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,371,213.82	58 48% (\$0.00	NΑ	0 \$0.001	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΙΔ	0 \$0.00 NA
514011201	TRUST PHH MORTGAGE SERVICES	6	\$973,600.00			Н	1	-	1	\vdash	0 \$0.00	\blacksquare		Н	0 \$0.00 NA
Total	CORPORATION	15					0 \$0.00		50.00 50.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00 NA
	DISTING CATE DESIDENTIAL MODES AGE	10	,	10070							0.000		0 0000		
31401YZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	\$0.00			NA	\$0.00	NA	0 \$0.00			NA	0 \$0.00 NA
Total		51	\$10,076,367.51	100%	\$0.00		0 \$0.00	4	\$0.00		0 \$0.00)	0 \$0.00	Н	0 \$0.00
31401YZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	PHH MORTGAGE SERVICES	12	\$2,257,430.45	22.62%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	CORPORATION	56	\$9,980,143.49	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31401YZC2	BISHOPS GATE RESIDENTIAL MORTGAGE	26	\$4,396,451.54	42.700/ (\$0.00	NI A	0 \$0.001	NI A	\$0.00	NI A	0\$0.00	NIA	0 60.00	NI A	0 \$0.00 NA
5140112C2	TRUST PHH MORTGAGE SERVICES			\vdash		Н	1	-	1	-			1	Н	+
Total	CORPORATION	29 55	\$5,645,371.04 \$10,041,822.58			Ш	0 \$0.00 I		50.00 50.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00 NA 0 \$0.00
Total	DISTING CATE DESIDENTIAL MODES AS	55	ψ10,041,022.50	100 /0		П			φυ.υυ		0 00.0		\$0.00		0,000
31401YZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51					_		_	0 \$0.00			Ш	0 \$0.00 NA
Total		82	\$15,120,450.78	100%	\$0.00		0 \$0.00	4	\$0.00		0 \$0.00)	0 \$0.00	Н	0 \$0.00
31401YZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	CORFORATION	86	\$15,097,493.30	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31401YZF5	BISHOPS GATE RESIDENTIAL MORTGAGE	31	\$1,941,782.70	100%	\$0.00	NΑ	0 \$0.001	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΙΔ	0 \$0.00 NA
Total	TRUST	31				Ш	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	Ш	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE					П						П		П	
31401YZG3	TRUST	26			1			_	<u> </u>		0 \$0.00			ш	0 \$0.00 NA
Total		26	\$4,534,869.39	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	,	0 \$0.00		0 \$0.00
31401YZH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		32	\$3,344,313.22	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31401YZJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,790,544.74	100%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	INOSI	35	\$5,790,544.74	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00
31401YZK4	BISHOPS GATE RESIDENTIAL MORTGAGE	48	\$11,310,761.00	100%	\$0.00	NΑ	0 \$0.00	VΔ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA
Total	TRUST		\$11,310,761.00		1	Ш	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE											Н			
31401YZL2 Total	TRUST	64	\$14,927,888.88 \$14,927,888.88			$\overline{}$	0 \$0.00 I	_	\$0.00 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00	Ш	0 \$0.00 NA 0 \$0.00
Iutai		04	\$14,927,000.00	100%	50.00		50.00		50.00		0 30.00		50.00		0,50.00
31401YZM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,685,490.37	100%	\$0.00	\perp		NA	\$0.00	NA	0 \$0.00			Ш	0 \$0.00 NA
Total		69	\$15,685,490.37	100%	\$0.00		0 \$0.00	-	\$0.00	-	0 \$0.00)	0 \$0.00	Н	0 \$0.00
31401YZN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		28	\$6,267,302.96	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401YZP3	BISHOPS GATE RESIDENTIAL MORTGAGE	38	\$6,713,413.07	68.16%	\$0.00	NA	0 \$0.00 I	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES	18			-	Н	_	-	-	-	0 \$0.00	\vdash		Н	0 \$0.00 NA
Total	CORPORATION	56					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE					П		4						П	
31401YZQ1	TRUST	49	\$9,032,625.79		-	NA	0 \$0.001	NA	\$0.00	NA	0 \$0.00	NA	-	Ш	0\$0.00 NA
m . 1	PHH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70					_	<u> </u>		0 \$0.00			-	0 \$0.00 NA
Total		55	\$10,058,931.49	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	Н	0 \$0.00
31401YZR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,608,925.30	91.63%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$421,000.00	8.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		31	\$5,029,925.30	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00	П	0 \$0.00
31401YZS7	BISHOPS GATE RESIDENTIAL MORTGAGE	36	\$5,971,257.20	91,23%	\$0.00	NA	0 \$0.001	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES	3	\$573,666.51		-	Н	+ -	-	-	\vdash	0 \$0.00	\blacksquare		Н	0 \$0.00 NA
Total	CORPORATION	39					0 \$0.00		50.00 50.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
			,= ,====		1				1				1		

31401YZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,289,588.70	89.27%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,620.33	10.73%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		29	\$4,805,209.03	100%	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	\Box
31401YZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		133	\$29,648,749.33	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0\$0.00	丰
31401YZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$23,277,815.01	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	IRUSI	108	\$23,277,815.01	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0\$0.00	
31401YZW8	BISHOPS GATE RESIDENTIAL MORTGAGE	34	\$7,114,225.11	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	TRUST	34	\$7,114,225.11	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0\$0.00	<u>, </u>
31401YZX6	BISHOPS GATE RESIDENTIAL MORTGAGE	32	\$5,323,193.55	53.03%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NΑ	\$0.00	NΑ	0 \$0.00) NA
514011270	TRUST PHH MORTGAGE SERVICES	28	\$4,714,696.00			NA		\vdash		ш	0 \$0.00	\vdash		Н	0 \$0.00	-
Total	CORPORATION		\$10,037,889.55						0 \$0.00	\perp	0 \$0.00			\Box	0 \$0.00	
21.4013/737.4	BISHOPS GATE RESIDENTIAL MORTGAGE	50	Φ0 400 100 OF	02.740/	0 000	NIA (£0.00	D.T.A	0 #0.00	NT A	0,00	NIA (£0.00	NT A	0000	
31401YZY4	TRUST PHH MORTGAGE SERVICES	50	\$9,400,188.95			NA (\vdash		\vdash	0 \$0.00	\vdash		Н	0 \$0.00	-
Total	CORPORATION	54	\$627,596.00 \$10,027,784.95				50.00 50.00		0 \$0.00		0 \$0.00 0 \$0.00			\Box	0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE			\blacksquare												
31401YZZ1	TRUST PHH MORTGAGE SERVICES	161	\$25,758,674.56			NA		Н		Н	\$0.00	\vdash		Н	0 \$0.00	\mathbf{H}
Total	CORPORATION	4 165	\$878,600.00 \$26,637,274.56			NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31402A6B7	CITIMORTGAGE, INC.	40	\$8,348,953.67) NA					0 \$0.00				0 \$0.00	
Total	CITIMORI GAGE, INC.	40							0 \$0.00		0 \$0.00			_	0 \$0.00 0 \$0.00	
31402A6D3	CITIMORTGAGE, INC.	5	\$644,831.44			NA					0 \$0.00			_	0 \$0.00	
Total	Unavailable	1 6	\$151,513.98 \$796,345.42			NA		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	
31402A6E1	CITIMORTGAGE, INC.	1	\$56,900.00	3.81%	0 \$0.00)NA(\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	8 9	\$1,435,277.82 \$1,492,177.82	96.19%	0 \$0.00	NA	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
	CITIMORTGAGE, INC.	312	\$20,404,268.78								0 \$0.00				0 \$0.00	
31402A6F8	Unavailable	68	\$4,578,812.79	18.33%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Total			\$24,983,081.57			П		П	0 \$0.00	П	0 \$0.00	П		П	0 \$0.00	П
	CITIMORTGAGE, INC. Unavailable	27 28	\$1,930,953.04 \$1,595,606.82	54.75% 45.25%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (NA NA	0 \$0.00 0 \$0.00) NA) NA
Total		55	\$3,526,559.86	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	\Box
	CITIMORTGAGE, INC. Unavailable	235 81	\$23,120,234.02 \$8,067,390.27			NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA NA	0 \$0.00 0 \$0.00)NA
Total	Ontyundor		\$31,187,624.29						0 \$0.00		0 \$0.00	(0 \$0.00	
31402A6J0	CITIMORTGAGE, INC.	194	\$25,604,611.12	64.52%	0 \$0.00	NA			0 \$0.00	NA	0\$0.00	NA (\$0.00		0\$0.00	
Total	Unavailable	302	\$14,078,116.52 \$39,682,727.64	35.48% 100%	0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00) NA
31402A6K7	CITIMORTGAGE, INC.	3				NA			0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	3 6				NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31402A6L5	CITIMORTGAGE, INC.	213	\$14,028,437.73	71.5%	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	79		28.5%	0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
	CITIMORTGAGE, INC.		\$21,504,516.96) NA (0 \$0.00		İ	П	0 \$0.00	П
	Unavailable	128	\$12,836,353.97	37.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			\$34,340,870.93						0 \$0.00	П	0 \$0.00	П		П	0 \$0.00	П
	CITIMORTGAGE, INC. Unavailable	9 16	\$1,530,640.81	63.57%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		25	\$2,407,692.19	100%	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	#
31402A6P6	CITIMORTGAGE, INC. Unavailable	16 18	\$2,068,785.45 \$2,340,908.12			NA (0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	
Total		34							0 \$0.00		0 \$0.00				0 \$0.00	
	CITIMORTGAGE, INC.	_	\$18,631,235.41			NA (0 \$0.00				0\$0.00	
Total	Unavailable	17 117	\$3,576,621.33 \$22,207,856.74) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31402A6R2	CITIMORTGAGE, INC.	_	\$5,128,491.03)NA			0 \$0.00	NA	0 \$0.00	NA (\$0.00		0\$0.00	
Total	Unavailable	12 40	\$2,098,754.15 \$7,227,245.18			NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
	CITIMORTGAGE, INC.	9) NA (П	0 \$0.00	П		П	0 \$0.00	П
	Unavailable	2	\$363,654.62	17.32%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		11				П	1	П	0 \$0.00	П	0 \$0.00	П		П	0 \$0.00	П
31402A6T8	CITIMORTGAGE, INC.	45	\$8,475,640.07	79.76%	0] \$0.00	NA	\$0.00	ĮΝΑ	O <u>[</u> \$0.00	ĮΝΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA

Total	Unavailable		\$2,151,124.25 \$10,626,764.32			0 NA		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402A6U5 Total	CITIMORTGAGE, INC.	144 144	\$27,976,979.70 \$27,976,979.70			0 NA 0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402A6V3	CITIMORTGAGE, INC. Unavailable	6	\$1,592,732.41	68.43%	\$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total 31402A6W1	CITIMORTGAGE, INC. Unavailable	50 34	\$8,751,882.04	56.58%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA
Total 31402A6X9	CITIMORTGAGE, INC.		\$15,467,493.54	100%	0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	4		6.93%	0 \$0.0	0 NA	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	0 NA
31402A6Y7 Total	CITIMORTGAGE, INC. Unavailable	14	\$12,914,778.70 \$2,197,918.00 \$15,112,696.70	14.54%	\$0.0	0 NA 0 NA 0	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31402A6Z4	CITIMORTGAGE, INC. Unavailable	334 161	\$81,525,362.07 \$37,180,960.97	31.32%	\$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total 31402A7A8	CITIMORTGAGE, INC. Unavailable	10 2		83.58%	0 \$0.0	00 NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA
Total 31402A7B6	CITIMORTGAGE, INC.	12		100%	0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	1,151	\$253,645,380.64 \$341,074,371.21	74.37%	\$0.0	0 NA	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	0 NA
31402A7C4 Total	CITIMORTGAGE, INC. Unavailable	2,530	\$388,325,715.61 \$572,812,649.67 \$961,138,365.28	59.6%	\$0.0	0 NA 0 NA 0	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	CITIMORTGAGE, INC. Unavailable	395	\$80,620,271.02 \$90,574,237.49	52.91%	\$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total 31402A7E0	CITIMORTGAGE, INC. Unavailable	752 5		29.77%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA
Total 31402A7F7	CITIMORTGAGE, INC.	22 5	\$4,400,978.17	100%	\$0.0		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	5 10	\$686,018.43	49.15%	\$0.0	0 NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	0 NA
31402A7G5 Total	CITIMORTGAGE, INC. Unavailable	199	\$16,811,068.27 \$43,562,277.84 \$60,373,346.11	72.15%	\$0.0	0 NA 0 NA 0	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	CITIMORTGAGE, INC. Unavailable		\$23,645,519.23	90.76%	\$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total 31402A7J9	CITIMORTGAGE, INC.	13		30.07%	0 \$0.0	0 NA	0 \$0.00 NA		NA	0 \$0.00	NA		NA	0 \$0.0 0	0 NA
Total	Unavailable	28 41		100%	0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0
31402A7K6 Total	CITIMORTGAGE, INC. Unavailable	104	\$3,121,189.07 \$22,018,437.93 \$25,139,627.60	87.58%	\$0.0	0 NA	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31402A7L4 Total	CITIMORTGAGE, INC. Unavailable	155	\$13,462,509.97 \$33,765,519.14 \$47,228,029.11	71.49%	\$0.0	0 NA 0 NA 0	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	CITIMORTGAGE, INC. Unavailable	32	\$5,842,688.32	43.9%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
	BANKNORTH, NA	119	\$13,310,426.53 \$15,415,965.62	100%	0 \$0.0	0 NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.0 0	0 NA
Total 31402AK88	BANKNORTH, NA	364	\$15,415,965.62 \$54,002,694.37	100%	0 \$0.0	0 NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.0 0	0 NA
Total 31402ALA2	BANKNORTH, NA	17		100%	0 \$0.0	0 NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00	0 NA
Total 31402ASN7	WACHOVIA MORTGAGE CORPORATION Unavailable	47 29	\$7,705,996.11	57.48%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA
Total 31402ASP2	Unavanable WACHOVIA MORTGAGE CORPORATION	76	\$13,406,596.63 \$16,928,788.38	100%	\$0.0		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0
Total	Unavailable	40		28.29%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31402AUQ7 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	246	\$46,693,348.11 \$37,389,880.63 \$84,083,228.74	44.47%	\$0.0	00 NA 00 NA	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	H	- 550	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-00/0	1 40.0	1	\$5.00	1 40.00	Н	70.00	H	1 90.00		70.00	+-

31402AUR5		44	\$6,151,400.41	71.95%	\$0.00) NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 65	\$2,398,116.25	28.05%	\$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 0 \$0.00	_
24.400.43774	POPULAR MORTGAGE, INC. DBA					Ш			40.00		0.00.00					
31402AXE1	POPULAR HOME MORTGAGE Unavailable	14 2	, , ,, ,,			NA NA		\perp			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	ш
Total	Gravanaec	16					0 \$0.00	0		_	0 \$0.00		0 \$0.00	-	0 \$0.00	
31402AXF8	BANCO POPULAR DE PUERTO RICO	3	, ,- ,-			NA					0 \$0.00			_	0 \$0.00	_
Total	Unavailable	27 30	\$6,429,397.03 \$7,141,374.84) NA	0 \$0.00 N 0 \$0.00	IA 0 0			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31402AXG6	BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38%	\$0.00) NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 12	1 / /) NA	0 \$0.00 N 0 \$0.00	IA 0			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AY83	RATE ONE HOME LOANS INC.	13) NA		IAO	\$0.00		0 \$0.00				0 \$0.00	
Total	THE GIVE HOME ENTRY INC.	13					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31402AY91	RATE ONE HOME LOANS INC.	11				NA		_		_	0 \$0.00	_		_	0 \$0.00	NΑ
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0	, , , , , ,		0 \$0.00		0 \$0.00		0 \$0.00	
31402AZB5 Total	RATE ONE HOME LOANS INC.	15 15) NA	0 \$0.00 N 0 \$0.00	IA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA
31402AZD1	RATE ONE HOME LOANS INC.	11	\$2,018,503.93	100%	\$0.00) NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,018,503.93	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	\exists
31402AZE9 Total	RATE ONE HOME LOANS INC.	11 11	4 //				0 \$0.00 N 0 \$0.00	IA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NΑ
31402AZF6	RATE ONE HOME LOANS INC.	11	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) NA					0 \$0.00				0 \$0.00	NΙΔ
Total	RATE ONE HOME LOANS INC.	11			-	-	0 \$0.001	0 0		_	0 \$0.00		0 \$0.00	_	0 \$0.00	INA
31402AZG4	RATE ONE HOME LOANS INC.	10) NA		-			0 \$0.00	_		_	0 \$0.00	NΑ
Total	<u> </u>	10	\$2,016,000.00	100%	\$0.00)	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402AZH2 Total	RATE ONE HOME LOANS INC.	8 8) NA	0 \$0.00 N 0 \$0.00	IA 0 0			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31402AZJ8	RATE ONE HOME LOANS INC.	14	\$2,005,480.88	100%	\$0.00) NA	0 \$0.00 N	IA O	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	THE STAND FOR THE STAND IN STAND	14					0 \$0.00	0			0 \$0.00	_	0 \$0.00		0 \$0.00	
31402AZK5	RATE ONE HOME LOANS INC.	11				NA		_		_	0 \$0.00	_		_	0 \$0.00	NΑ
Total		11	, , , , ,				0 \$0.00	0	, , ,		0 \$0.00		0 \$0.00		0 \$0.00	
31402AZL3 Total	RATE ONE HOME LOANS INC.	11 11) NA	0 \$0.00 N 0 \$0.00	IA 0 0			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31402AZM1	RATE ONE HOME LOANS INC.	20	\$3,028,750.00	100%	\$0.00) NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,028,750.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	\exists
31402AZN9 Total	RATE ONE HOME LOANS INC.	17 17				\rightarrow	0 \$0.00 N	IA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31402AZP4	RATE ONE HOME LOANS INC.	11) NA					0 \$0.00				0 \$0.00	
Total	WHE GIVE HOME EO/ING INC.	11					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31402AZQ2	RATE ONE HOME LOANS INC.	15						-			0 \$0.00				0 \$0.00	
Total	 	15					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31402AZR0 Total	RATE ONE HOME LOANS INC.	12 12					0 \$0.00 N 0 \$0.00	IA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AZS8	RATE ONE HOME LOANS INC.	19	\$3,285,650.00	100%	\$0.00) NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		19					0 \$0.00	0			0 \$0.00		0 \$0.00	_	0 \$0.00	_
31402AZT6 Total	RATE ONE HOME LOANS INC.	11 11				-	0 \$0.00 N 0 \$0.00	IA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402BA20	CITIMORTGAGE, INC. Unavailable	213	. , ,	41.78%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		508	\$100,054,981.10				1 \$159,699.97	0			0 \$0.00		0 \$0.00		0 \$0.00	
31402BA38	CITIMORTGAGE, INC. Unavailable	3				NA NA		_			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		4					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31402BA46	CITIMORTGAGE, INC. Unavailable	17 10	1 / /			NA NA					0 \$0.00				0 \$0.00 0 \$0.00	
Total		27			-	-	0 \$0.00	0		_	0 \$0.00		0 \$0.00	_	0 \$0.00	-
31402BA61	CITIMORTGAGE, INC.	5									0 \$0.00				0 \$0.00	
Total	Unavailable	2 7) NA	0 \$0.00 N 0 \$0.00	IA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402BA79	CITIMORTGAGE, INC.	4	\$328,598.31	42.18%	\$0.00) NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 9	\$450,515.52	57.82%	\$0.00	NA		_	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NΑ
31402BA87	CITIMORTGAGE, INC.	4									0 \$0.00				0 \$0.00	
	Unavailable	2				NA	0 \$0.00 N		\$0.00	NA	0 \$0.00	NA		NΑ	0 \$0.00	NA
1	11		•		1	1 1		1 1	'	1	' '	1			' '	. 1

Total		6	\$957,857.70	100%	0 \$0.0	0	0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0\$0.00
31402BBA1 Total	CITIMORTGAGE, INC.	9				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0	
31402BBB9	CITIMORTGAGE, INC.	4	1 - /		0 \$0.0	0 NA	0 \$0.00 NA 0		NA 0 \$0.00 NA 0	
Total	Unavailable	6				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0	
31402BBC7	CITIMORTGAGE, INC.	3				0 NA			NA 0 \$0.00 NA 0	
Total	Unavailable	5 8				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 0 \$0.00	
31402BBD5	CITIMORTGAGE, INC.	7	\$1,012,668.17			0 NA			NA 0 \$0.00 NA 0	
Total	Unavailable	11	\$676,002.45 \$1,688,670.62			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0	
31402BBE3	CITIMORTGAGE, INC. Unavailable	9	- ,,			0 NA 0 NA			NA 0 \$0.00 NA 0	
Total	ona vanaore	13					0 \$0.00 0		0 \$0.00	
31402BBG8	CITIMORTGAGE, INC. Unavailable	55 44	\$10,379,450.04 \$7,879,986.79			0 NA 0 NA			NA 0 \$0.00 NA 0	
Total		99	\$18,259,436.83	100%			0 \$0.00 0	\$0.00	0 \$0.00	
31402BBH6	CITIMORTGAGE, INC. Unavailable	32		28.66%	0 \$0.0	0 NA 0 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		101	\$19,598,723.12				0 \$0.00 0		0 \$0.00	
31402BBJ2	CITIMORTGAGE, INC. Unavailable	8 5	\$925,393.55	44.2%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITED A OF THE	13					0 \$0.00 0		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	119 23	\$1,273,167.75	15.55%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402BBL7	CITIMORTGAGE, INC.	142 113				0 0 NA	0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 NA 0 \$0.00 NA 0	
Total	Unavailable	24 137	\$2,220,251.15	17.66%	0 \$0.0	0 NA		\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402BBM5	CITIMORTGAGE, INC.	15				0 NA			NA 0 \$0.00 NA 0	
Total	erringer errezijn rei	15					0 \$0.00 0		0 \$0.00	
31402BBN3	CITIMORTGAGE, INC. Unavailable	13 59	\$2,040,114.10 \$11,565,624.33			0 NA 0 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total			\$13,605,738.43			0	0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31402BBP8	CITIMORTGAGE, INC. Unavailable	1,008	\$70,283,240.38 \$209,166,030.33	74.85%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$279,449,270.71				0 \$0.00 0		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	1,302	\$115,864,802.06 \$247,852,310.26	68.14%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
Total 31402BBR4	CITIMORTGAGE, INC.		\$363,717,112.32 \$50,266,972.18			0 0 NA	0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 (NA 0 \$0.00 NA (
Total	Unavailable	187	\$34,659,987.44 \$84,926,959.62	40.81%	0 \$0.0	0 NA		\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402BBS2	CITIMORTGAGE, INC.	23				0 NA			NA 0 \$0.00 NA 0	
Total	Unavailable	6 29	\$663,060.10	19.07%	0 \$0.0	0 NA		\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402BBT0	CITIMORTGAGE, INC.	45	\$8,293,629.74	23.2%	0 \$0.0	0 NA	0 \$0.00 NA 0		NA 0 \$0.00 NA 0	
Total	Unavailable		\$27,451,417.93 \$35,745,047.67		-	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0	
31402BBU7	CITIMORTGAGE, INC.		\$16,164,974.39			0 NA			NA 0 \$0.00 NA 0	
Total	Unavailable		\$22,540,361.24 \$38,705,335.6 3			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0	
31402BBV5	CITIMORTGAGE, INC.	23				0 NA 0 NA			NA 0 \$0.00 NA 0	
Total	Unavailable		\$10,386,665.68 \$13,855,913.08				0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0	
31402BBW3	CITIMORTGAGE, INC. Unavailable	117 172	\$21,320,244.28 \$33,252,781.91			0 NA 0 NA			NA 0 \$0.00 NA 0	
Total	- CALL TURBUTE	_	\$54,573,026.19				0 \$0.00 NA 0		0 \$0.00	
31402BBX1	CITIMORTGAGE, INC. Unavailable	291 194	\$43,732,723.79 \$36,275,786.30			0 NA 0 NA			NA 0 \$0.00 NA 0	
Total			\$80,008,510.09				0 \$0.00 0		0 \$0.00	
31402BBY9	CITIMORTGAGE, INC. Unavailable	91 14	\$15,868,680.56 \$2,393,052.11			0 NA 0 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total			\$18,261,732.67				0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0\$0.00
31402BJ88 Total	INDEPENDENT BANK CORPORATION	63 63				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0	
31402BJ96	INDEPENDENT BANK CORPORATION	31				0 NA			NA 0 \$0.00 NA 0	
Total		31	\$3,034,594.99	100%	0 \$0.0		0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
. –				. –		. 7		. —		

31402BJA3 Total	INDEPENDENT BANK CORPORATION	71 71	4 - 7 7			0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
31402BKA1 Total	INDEPENDENT BANK CORPORATION	24 24	\$3,205,293.78 \$3,205,293.78			0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0	
31402BKB9 Total	INDEPENDENT BANK CORPORATION	22 22				0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0	
31402BKC7 Total	INDEPENDENT BANK CORPORATION		\$15,601,580.73 \$15,601,580.7 3		1	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
31402BKD5 Total	INDEPENDENT BANK CORPORATION	25 25				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
31402BKE3 Total	INDEPENDENT BANK CORPORATION	40 40				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
31402BKF0 Total	INDEPENDENT BANK CORPORATION	29 29				0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
31402BKG8 Total	INDEPENDENT BANK CORPORATION	14 14				0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0	
31402BNY6 Total	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	22 83 105		76.23%	\$0.00	0 NA 0 NA 0 NA		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402BPA6 Total	GUARANTY RESIDENTIAL LENDING, INC.		\$15,920,404.35 \$15,920,404.3 5			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 (
31402BRJ5 Total	Unavailable	28 28				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
31402BRK2 Total	Unavailable	20 20				0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
31402BT20 Total	COMMERCIAL FEDERAL BANK Unavailable	66 45 111	4 / -/	53.35%	\$0.00	0 NA 0 NA 0		\$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA
31402BT38 Total	COMMERCIAL FEDERAL BANK Unavailable	50 27 77	\$4,391,163.63	44.21%	\$0.00	0 NA 0 NA 0 NA		\$0.00 NA	0 \$0.00 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA
31402BT46 Total	COMMERCIAL FEDERAL BANK Unavailable	18 30 48	\$4,814,754.69	75.68%	\$0.00	0 NA 0 NA 0 NA		\$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA
31402BT53 Total	COMMERCIAL FEDERAL BANK Unavailable	6 11 17	\$1,436,661.43	76.94%	\$0.00	0 NA 0 NA 0 NA		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402BT61 Total	COMMERCIAL FEDERAL BANK Unavailable	11 1 12	\$1,469,524.91 \$160,264.46	90.17%	0 \$0.00	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK Unavailable	2 9	\$365,352.17 \$1,580,685.28	18.77% 81.23%	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00 NA (0 0\$0.00 NA (0 0\$0.00 NA (0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402BT87 Total	Unavailable	8	\$1,105,022.64	100%	\$0.00	0 NA		\$0.00 NA	0 \$0.00 NA (0 50.00 O 50.00 O	\$0.00 NA 0 \$0.00 NA
31402BT95 Total	COMMERCIAL FEDERAL BANK Unavailable	10 3 13	\$377,687.55	26.29%	\$0.00	0 NA 0 NA 0		\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA
31402BTJ3 Total	COMMERCIAL FEDERAL BANK Unavailable		\$7,824,406.05 \$35,013,971.01 \$42,838,377.0 6	81.74%	\$0.00	0 NA 0 NA 0 NA		\$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA
31402BTK0 Total	COMMERCIAL FEDERAL BANK Unavailable		\$5,613,878.99 \$37,679,797.80 \$43,293,676.79	87.03%	\$0.00	0 NA 0 NA 0 NA		\$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA
31402BTL8 Total	COMMERCIAL FEDERAL BANK Unavailable	4 8 12	\$454,875.21 \$1,526,868.92	22.95% 77.05%	0 \$0.00	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402BTM6	COMMERCIAL FEDERAL BANK Unavailable	3	\$364,366.38 \$923,537.33	28.29% 71.71%	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BTN4	COMMERCIAL FEDERAL BANK Unavailable		\$4,616,122.52 \$23,361,299.02	16.5%	0 \$0.00	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BTP9 Total	COMMERCIAL FEDERAL BANK	143 11 11		100%	0 \$0.00) NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 (0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA
31402BTQ7	COMMERCIAL FEDERAL BANK Unavailable	4	\$394,921.70 \$1,310,536.07	23.16% 76.84%	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	 	11	\$1,705,457.77	100%	0 \$0.0	VI	0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00

31402BTS3	COMMERCIAL FEDERAL BANK Unavailable	6	\$1,880,799.88		0 \$0.0	0 NA 0 NA	0 \$0.00 NA	A 0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		17	\$2,685,884.18	100%	0 \$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00	Ή
31402BTT1	COMMERCIAL FEDERAL BANK Unavailable	6	1 /			0 NA 0 NA				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Gurvundore	10					0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31402BTU8	COMMERCIAL FEDERAL BANK	46				0 NA				0\$0.00				0\$0.00	
Total		46	\$8,612,053.13	100%			0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31402BTV6	COMMERCIAL FEDERAL BANK Unavailable	67 18	\$10,757,196.48 \$3,857,364.87			0 NA 0 NA				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		85	\$14,614,561.35	100%			0 \$0.00	0 \$0.0	D	0 \$0.00		0 \$0.00	H	0 \$0.00	扫
31402BTW4	COMMERCIAL FEDERAL BANK Unavailable	123 57	\$16,742,466.27 \$11,028,150.19			0 NA 0 NA				0 \$0.00				0 \$0.00 0 \$0.00	
Total	Onavanabie		\$27,770,616.46				0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31402BTX2	COMMERCIAL FEDERAL BANK	91	\$12,941,517.03			0 NA				0 \$0.00				0 \$0.00	
Total	Unavailable	40 131	\$8,156,183.27 \$21,097,700.30			0 NA 0	0 \$0.00 NA 0 \$0.00	\$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BTY0	COMMERCIAL FEDERAL BANK	80	\$11,378,286.22	41.2%	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88		58.8%	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total							0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31402BTZ7	COMMERCIAL FEDERAL BANK Unavailable	100 50				0 NA 0 NA				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		150	\$22,555,503.54	100%	0 \$0.0	0	0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	Н	0 \$0.00	Ή
31402BUA0 Total	COMMERCIAL FEDERAL BANK	8 8				0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402BUB8	COMMERCIAL FEDERAL BANK	10				0 NA				0\$0.00				0\$0.00	
Total	Unavailable	18 28				0 NA 0	0 \$0.00 NA 0 \$0.00	\$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BUC6	COMMERCIAL FEDERAL BANK	46	\$6,901,308.41	63.27%	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	21 67	\$4,005,692.04 \$10,907,000.4 5			0 NA	0 \$0.00 NA 0 \$0.00	\$0.0 0 \$0.0		0 \$0.00			NA	0 \$0.00 0 \$0.0 0	NA
31402BUD4	COMMERCIAL FEDERAL BANK		\$13,132,642.95			0 NA				0 \$0.00				0 \$0.00	Ш
	Unavailable	40	\$7,994,943.28	37.84%	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$21,127,586.23				0 \$0.00	0 \$0.0	T	0 \$0.00		0 \$0.00		0 \$0.00	
31402BUE2	COMMERCIAL FEDERAL BANK Unavailable	73	\$10,959,909.16 \$10,903,326.30	49.87%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		195	\$21,863,235.46	100%	0 \$0.0	0	0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	Н	0 \$0.00	Ή
31402BUF9	COMMERCIAL FEDERAL BANK Unavailable	91 59	\$8,537,920.46 \$10,775,666.01			0 NA 0 NA				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$19,313,586.47				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31402BUG7	COMMERCIAL FEDERAL BANK	42				0 NA				0 \$0.00				0\$0.00	
Total	Unavailable	22 64				0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BUH5	COMMERCIAL FEDERAL BANK	21				0 NA				0 \$0.00				0 \$0.00	
Total	Unavailable	34 55				0 NA 0	0 \$0.00 NA 0 \$0.00	\$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BUK8	COMMERCIAL FEDERAL BANK	9	\$654,753.08	28.73%	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 20	\$1,624,534.79	71.27%	0 \$0.0	0 NA			NA	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.0 0	NA
31402BV27	U.S. BANK N.A.	4				0 NA				0 \$0.00				0 \$0.00	
	Unavailable	90	\$17,073,498.73	95.42%	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$17,893,917.20				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31402BV35	U.S. BANK N.A. Unavailable	1 4	40-,000.00			0 NA 0 NA				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		5	\$1,151,678.78	100%	0 \$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00	\square
31402BV43 Total	Unavailable	10 10				0 NA 0	0 \$0.00 NA 0 \$0.00	\$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BV50	Unavailable	7	\$1,211,050.00			0 NA				0 \$0.00				0 \$0.00	
Total	Onavanable	7	\$1,211,050.00				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31402BV68	U.S. BANK N.A.	3				0 NA				0 \$0.00				0\$0.00	
Total	Unavailable	14 17				0 NA 0	0 \$0.00 NA 0 \$0.00	\[\begin{array}{c c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BVN1	U.S. BANK N.A.	6	\$1,080,667.60	10.24%	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	46 52		89.76%	0 \$0.0	0 NA			NA	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.0 0	NA
31402BVP6	U.S. BANK N.A.	5				0 NA				0 \$0.00				0 \$0.00	Ш
Total	U.S. BANK N.A. Unavailable	59	\$1,122,641.10 \$11,924,621.91 \$13,047,263.01	91.4%	0 \$0.0	0 NA			NA	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	II C DANIZ N A														
31402BVQ4	U.S. BANK N.A.	3	\$244,940.84	J.23%	\$0.0	0 NA	0 \$0.00 NA	10 50.0	JINA.	0 \$0.00	μNΑ	\$0.00	INA	\$0.00	INA

STATISTICAL STATISTICAL	Total	Unavailable	46 49					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Columber Columber	-	Unavailable	_									
Final	31402BVS0											
Treat			6	\$1,436,450.88	100%	\$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
TRICENTY 1.5	Total		33	\$3,708,207.38	100%	\$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
Target		U.S. BANK N.A.										
Total		U.S. BANK N.A.										
Environ Benove	$\overline{}$	U.S. BANK N.A.	_									
SECRETARY S.S. BANK N.A.			66	\$13,928,188.15	83.51%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Tarel		U.S. BANK N.A.	4	\$359,117.46	4.71%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Table	Total	Unavailable										
1442/BW76 NNYMAC BANK, FSB 6 \$1,435,467 5463,85740 \$0,000 NAO \$0,000 NA			7	\$1,137,283.53	90.25%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	31402BW26											
Charvallable 26 \$4.306.309.31 55.004 \$0.000 NA			9	\$2,248,095.08	100%	\$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
Charvallable			26	\$4,906,300.91	96.56%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Section Sect	31402BW59		29	\$5,617,318.72	81.18%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Titata		INDYMAC BANK, FSB							,			
Total	Total	Unavailable		4 - 7 - 7 - 1 -								
	\vdash	Unavailable										
1402BXD1 Unavailable			21	\$2,035,636.91	85.52%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	31402BW91	Unavailable	15	\$2,167,170.67	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
1402BXC3		Unavailable							,			
Unavailable		INDYMAC BANK, FSB										
Unavailable	Total	Unavailable							\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31402BXE9 INDYMAC BANK, FSB			83	\$14,821,044.31	63.98%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 194 \$28,916,808.79 100% 0 \$0.00 0			43	\$6,838,056.29	23.65%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 56 \$7,309,712.41 \$7.05% 0 \$0.00 NA 0 \$0.00	Total	Unavailable							\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31402BY24 Unavailable 46 \$5,168,142.60 100% 0 \$0.00 NA 0				\$7,309,712.41	87.05%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31402BY32 Unavailable 10 \$1,074,012.91 100% 0 \$0.00 NA 0	31402BY24	Unavailable	46	\$5,168,142.60	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31402BY73 Unavailable 9 \$1,402,617.46 100% 0 \$0.00 NA 0	31402BY32	Unavailable	10	\$1,074,012.91	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31402BY99 Unavailable 25 \$2,993,243.42 100% 0 \$0.00 NA 0	31402BY73	Unavailable	9	\$1,402,617.46	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 25 \$2,993,243.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable										
Unavailable 9 \$1.935.000.47 45.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		25	\$2,993,243.42	100%	\$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
Total 20 \$4,290,128.82 100% 0 \$0.00 0		Unavailable	9	\$1,935,000.47	45.1%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

		I				I		Ц	Ш								$\overline{\Box}$
Company	31402BYB4		_														
Company Comp	Total																
TEACH	31402BYC2																
	Total	Unavailable	_														
	31402BYD0	INDYMAC BANK, FSB	24	\$4,234,238,00	11.5%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA
Comparison			186	\$32,597,201.52	88.5%	0 \$0.	00 NA	0 \$0.00	IA 0	\$0.00	NA	0 \$0.00	NA	00.00	NA 0	\$0.00	0 NA
State				, , , , , , , , , , , , , , , , , , , ,													
18 \$2,513,890.12 100 1	31402BYE8 Total	Unavailable	_									_					
18 \$2,513,890.12 100 1	31402BYF5	Unavailable	18	\$2,513,960.12	2 100%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA (0.00	NA 0	\$0.00) NA
1982 1982	Total		18														
1. 1.	31402BYG3	Unavailable															
Table																	
Tried	31402BYH1 Total	Unavailable									_		_				
Tried	31402BYJ7	Unavailable	6	\$771,518.31	100%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00) NA
Treat	Total		6	\$771,518.31			00					0 \$0.00					
HADDITYST PNTYMAC HANK, PSB	31402BYK4	Unavailable															
Drawnished				, ,													
Total	31402BYS7		67	\$5,861,406.88	93.81%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	00.00	NA 0	\$0.00	0 NA
Classicalishe 225 225,687,799.19 81119 6 50,000 NA 6 50,000 N	Total		71	\$6,247,954.25	100%				0	\$0.00	H	0 \$0.00		\$0.00	0	\$0.0	뮈
1402BYV	31402BYT5																
Unavailable	Total	Onavanaore															
1402BYV0	31402BYU2			1 /		0 \$0.	00 NA	0 \$0.00	-								
1402187YW Unavailable	Total	Unavailable				0 \$0. 0 \$0.											
13 13 13 13 13 13 13 13	31402BYV0	Unavailable	89	\$6,726,361.96	6 100%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00) NA	0 \$0.00	NA 0	\$0.00) NA
18 St,466,817.97 100% 0 0.00 0 0.00 0 0.00 0	Total		89	\$6,726,361.96	100%	0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.0	
31402BYA	31402BYW8	Unavailable							-								
Total															\neg		П
Total	Total	Unavailable	_														
31402BZA5	31402BYZ1	Unavailable	52	\$5,371,975.30	100%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00) NA (00.00	NA 0	\$0.00) NA
September Sept	Total		52	\$5,371,975.30	100%	0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.0	
31402BZ45	31402BZ31	Unavailable															
Total		77 211															
Total	Total	Unavailable	_														
31402BZB3	31402BZA5	Unavailable	72	\$5,995,659.61	100%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00) NA (00.00	NA 0	\$0.00) NA
Total	Total		72	\$5,995,659.61	100%	0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.0)
31402BZC1	31402BZB3	Unavailable															
Total		77. 3.11		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													Ш
Unavailable	Total	Unavanable															
Total	31402BZD9	INDYMAC BANK, FSB	15	\$2,674,870.78	44.9%	0 \$0.	00 NA										
31402BZE7 INDYMAC BANK, FSB 10 \$1,809,444.44 31.01% 0 \$0.00 NA 0 \$0.00	Total	Unavailable															
Unavailable 20	31/02B7F7	INDVMAC BANK ESB	10											\$0.00			
Second S			20	\$4,025,883.52	68.99%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	1 00.00	NA 0	\$0.00	0 NA
Unavailable 28 \$5,094,615.81 90% 0 \$0.00 NA									ΠĦ								
31402BZG2 Unavailable 5 \$1,234,649.73 100% 0 \$0.00 NA 0			28	\$5,094,615.81	90%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	00.00	NA 0	\$0.00	0 NA
Total 5 \$1,234,649.73 100% 0 \$0.00 0 \$	Total		30	\$5,660,865.81	100%	0 \$0.	00	0 \$0.00	0	\$0.00	\prod	0 \$0.00		\$0.00	0	\$0.00	뮈
31402BZH0 Unavailable 12 \$1,831,294.40 100% 0 \$0.00 NA	31402BZG2 Total	Unavailable									_		_				
Total		Linavailable							ΠĦ			Ť T					
Unavailable	Total	Ondvallaule															
Total 13 \$3,760,910.73 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	31402BZJ6	INDYMAC BANK, FSB	2														
31402BZK3 INDYMAC BANK, FSB	Total	Unavailable							-		_		_		_	_	_
		INDYMAC BANK FSB															
	I TOLDERO																

Total		46	\$10,374,399.31	100%	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31402BZL1	INDYMAC BANK, FSB Unavailable	61	\$1,409,100.00 \$14,050,301.16			00 NA 00 NA			NA 0 \$0.00 NA	
Total		-	\$15,459,401.16				0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31402BZM9 Total	Unavailable	5 5				00 NA 00	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402BZN7	INDYMAC BANK, FSB Unavailable	1 9	\$1,922,045.31	93.04%	0 \$0.0	00 NA 00 NA	0 \$0.00 N	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10	, , , ,				0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31402BZP2 Total	Unavailable	3 3				00 NA 00	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402BZQ0 Total	Unavailable	6 6				00 NA 00	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402BZR8	INDYMAC BANK, FSB Unavailable	1 7	\$323,305.73 \$1,448,027.99		1	00 NA 00 NA			NA 0 \$0.00 NA	
Total	o na vanable	8					0 \$0.00	0 \$0.00		0 \$0.00 0\$0.00
31402BZS6 Total	Unavailable	8 8	+ , - ,			00 NA 00	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CB43 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$12,549,955.31 \$12,549,955.31			00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402CB68 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$11,111,452.82 \$11,111,452.82			00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CDK5 Total	IRWIN MORTGAGE CORPORATION Unavailable	11 54 65		84.19%	0 \$0.0	00 NA 00 NA 00			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31402CH21 Total	CROWN MORTGAGE COMPANY	7 7	4-,,			00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31402CH39 Total	CROWN MORTGAGE COMPANY	8	+ //			00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402CH47 Total	CROWN MORTGAGE COMPANY	10 10				00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402CH54 Total	CROWN MORTGAGE COMPANY	8	4 //			00 NA	0 \$0.00 N 0 \$0.00	VA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402CH62 Total	CROWN MORTGAGE COMPANY	8	- / /			00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402CH70 Total	CROWN MORTGAGE COMPANY	9 9	, , ,			00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA	
31402CHL9 Total	CROWN MORTGAGE COMPANY	7 7	\$1,028,944.44 \$1,028,944.44			00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CHM7 Total	CROWN MORTGAGE COMPANY	12 12				00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CHP0 Total	CROWN MORTGAGE COMPANY	7 7	+-,,			00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CHQ8 Total	CROWN MORTGAGE COMPANY	7 7	4-,000,-00			00 NA 00	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CHR6 Total	CROWN MORTGAGE COMPANY	7 7	\$1,035,183.91 \$1,035,183.91			00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CHS4 Total	CROWN MORTGAGE COMPANY	7 7	\$1,033,606.58 \$1,033,606.58			00 NA 00	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CHT2 Total	CROWN MORTGAGE COMPANY	8				00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CHV7 Total	CROWN MORTGAGE COMPANY	7 7	\$1,033,380.43 \$1,033,380.4 3			00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CHW5 Total	CROWN MORTGAGE COMPANY	8	4 / /			00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CHX3 Total	CROWN MORTGAGE COMPANY	8	4 / /			00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CHY1 Total	CROWN MORTGAGE COMPANY	8				00 NA	0 \$0.00 N	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CHZ8 Total	CROWN MORTGAGE COMPANY	8				00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402DUF5	SUNTRUST MORTGAGE INC. Unavailable	4	\$343,355.16 \$14,812,792.71			00 NA 00 NA			NA 0 \$0.00 N <i>A</i>	
Total	OnavdiidUle	=	\$14,812,792.71 \$15,156,147.87		1		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00 NA
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31402DUG3	SUNTRUST MORTGAGE INC. Unavailable	30	\$2,568,505.60 \$14,520,544.75						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Onavanable		\$17,089,050.35				0 \$0.00 (0 \$0.00 0 \$0.00
31402DWP1 Total	SOUTHTRUST MORTGAGE CORPORATION	49 49) NA	0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402DWQ9 Total	SOUTHTRUST MORTGAGE CORPORATION		\$15,649,950.11 \$15,649,950.11				0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402DWR7 Total	SOUTHTRUST MORTGAGE CORPORATION	47 47	\$8,573,412.35 \$8,573,412.3 5		-1	_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402DWS5 Total	SOUTHTRUST MORTGAGE CORPORATION	18 18					0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2A5 Total	Unavailable		\$169,253,449.60 \$169,253,449.60				0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2C1 Total	Unavailable		\$20,846,645.67 \$20,846,645.67			$\overline{}$	0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2D9 Total	Unavailable	407 407	\$69,220,579.21 \$69,220,579.21) NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2E7 Total	Unavailable		\$33,045,046.72 \$33,045,046.72				0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2F4 Total	Unavailable		\$117,968,122.04 \$117,968,122.04) NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2G2 Total	Unavailable		\$28,965,316.84 \$28,965,316.84			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2H0 Total	Unavailable		\$12,214,595.14 \$12,214,595.14				0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2J6 Total	Unavailable		\$34,680,106.36 \$34,680,106.36			NA D	0 \$0.00 NA 0 0 \$0.00 C		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2K3 Total	Unavailable		\$13,031,784.54 \$13,031,784.54				0 \$0.00 NA 0 0 \$0.00 C		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2L1 Total	Unavailable	16 16) NA	0 \$0.00 NA 0 0 \$0.00 C		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2M9 Total	Unavailable	-	\$41,333,520.81 \$41,333,520.81		-1		0 \$0.00 NA 0 0 \$0.00 C		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2N7 Total			\$166,570,468.60 \$166,570,468.60	_) NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2P2 Total	Unavailable		\$55,160,674.82 \$55,160,674.82				0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2Q0 Total	Unavailable	48 48				$\overline{}$	0 \$0.00 NA 0 0 \$0.00 C		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2R8 Total	Unavailable	$\overline{}$	\$21,882,334.93 \$21,882,334.93) NA	0 \$0.00 NA 0 0 \$0.00 O		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2S6 Total	Unavailable	17 17					0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2T4 Total	Unavailable	11 11			1		0 \$0.00 NA 0 0 \$0.00 O		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2U1 Total	Unavailable		\$122,225,411.49 \$122,225,411.49				0 \$0.00 NA 0 0 \$0.00 C		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2V9 Total	Unavailable	-	\$228,431,966.70 \$228,431,966.70				0 \$0.00 NA 0 0 \$0.00 C		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2W7 Total	Unavailable		\$160,728,877.30 \$160,728,877.30) NA	0 \$0.00 NA 0 0 \$0.00 C		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2X5 Total	Unavailable		\$228,431,516.92 \$228,431,516.92			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 C		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2Y3 Total			\$238,944,520.41 \$238,944,520.41				0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E2Z0 Total	Unavailable		\$43,906,443.30 \$43,906,443.30			-	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E3A4 Total	Unavailable	17 17					0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E3C0 Total	Unavailable		\$144,678,137.77 \$144,678,137.77			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402E3D8 Total	Unavailable	12 12				$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
\vdash	 				-	\vdash		 		+ + + + + + + + + + + + + + + + + + + +

31402E3E6 Total	Unavailable	8	. ,,			0 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E3F3 Total	Unavailable	12 12				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E3H9 Total	Unavailable		\$151,985,132.57 \$151,985,132.57			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E3J5 Total	Unavailable		\$207,575,841.35 \$207,575,841.3 5			0 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E3K2 Total	Unavailable	9	\$1,563,464.29	100%		0 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E3L0 Total	Unavailable		\$17,258,569.02 \$17,258,569.0 2	100%	0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E3M8 Total	Unavailable	205	\$38,049,317.33 \$38,049,317.3 3	100%	0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E3N6 Total	Unavailable	520	\$75,000,290.95 \$ 75,000,290.9 5	100%	0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,832,541.93	100%	0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E4T2 Total	WASHINGTON MUTUAL BANK, FA	33 33	\$4,122,751.67	100%	0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E4U9 Total	WASHINGTON MUTUAL BANK, FA	30 30	\$3,914,140.06	100%	0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	27	\$5,557,814.74	95.01%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402E4W5	WASHINGTON MUTUAL BANK, FA	28	\$5,849,814.74	100%	0 \$0.0		0 \$0.00 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	4 //	27.71%	0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E4X3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	44	\$72,083,624.98 \$9,557,036.18 \$81,640,661.16	11.71%	0 \$0.0	0 NA 0 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	38		40.31%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402E4Z8	WASHINGTON MUTUAL BANK, FA	_	\$23,957,890.27	100%	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$323,225.79	27.36%	0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	7 9 16	\$871,462.28	59.59%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402E5B0	WASHINGTON MUTUAL BANK, FA	8	\$1,313,140.02	56.03%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 110	\$2,343,700.36	100%	0 \$0.0		0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA	118	\$17,257,241.54 \$17,257,241.54	100%	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E5D6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	26	\$22,443,867.24 \$6,130,657.41 \$28,574,524.6 5	21.45%	0 \$0.0	0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	36 15	\$3,020,200.00	31.38%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402EH35	RBC MORTGAGE COMPANY	51	\$3,274,269.54	56.53%	0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 35	\$5,791,616.62	100%	0 \$0.0		0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EH43 Total	RBC MORTGAGE COMPANY Unavailable	35 18 53	\$2,964,500.00	31.55%	0 \$0.0	0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EH50	RBC MORTGAGE COMPANY Unavailable	22 11	\$1,705,084.95	29.66%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402EH68	RBC MORTGAGE COMPANY	33			0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 50	\$2,855,050.00	32.73%	0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EHA9 Total	RBC MORTGAGE COMPANY Unavailable	6 4 10	\$1,152,220.05	46.6%	0 \$0.0	0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	32	\$6,214,036.59	68.95%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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Total		48	\$9,011,743.91	100%	0 \$0.00	D	0 \$0.00		\$0.00	Ш	0 \$0.00	Ш	0 \$0.00		\$0.00	
31402EHC5	RBC MORTGAGE COMPANY	13								_	0 \$0.00					
Total	Unavailable	11 24	\$1,681,161.29 \$3,656,068.70) NA)	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EHD3	RBC MORTGAGE COMPANY	27	\$4,850,126.68								0\$0.00					
Total	Unavailable	14 41	\$2,173,712.39 \$7,023,839.07				0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31402EHE1	RBC MORTGAGE COMPANY	20	\$3,654,578.24) NA		-			0 \$0.00 0 \$0.00					
Total	Unavailable	13 33	\$2,158,893.15 \$5,813,471.39) NA)	0 \$0.00 0 \$0.00	NA (_	0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EHF8	RBC MORTGAGE COMPANY	31									0 \$0.00					
Total	Unavailable	20 51	\$3,184,962.66 \$8,635,403.8 3) NA)	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EHG6	RBC MORTGAGE COMPANY	14	\$2,044,446.23								0 \$0.00					
Total	Unavailable	22	\$1,315,201.31 \$3,359,647.5 4				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31402EHJ0	RBC MORTGAGE COMPANY	21	\$3,849,519.97								0 \$0.00					
Total	Unavailable	11 32	\$1,844,500.00 \$5,694,019.97) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EHK7	RBC MORTGAGE COMPANY	13	4))								0 \$0.00					
Total	Unavailable	11 24	+))) NA	0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31402EHL5	RBC MORTGAGE COMPANY	18) NA				_	0 \$0.00	_				
Total	Unavailable	26	\$1,249,050.00 \$4,877,507.0 4) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EHM3	RBC MORTGAGE COMPANY	16	\$2,700,025.42) NA		-			0 \$0.00					
Total	Unavailable	22	\$711,324.73 \$3,411,350.15				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EHN1	RBC MORTGAGE COMPANY	30) NA					0 \$0.00					
Total	Unavailable	8 38	4 / -/) NA)	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EHP6	RBC MORTGAGE COMPANY	21) NA				_	0 \$0.00	_				
Total	Unavailable	9 30	4))) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EHQ4	RBC MORTGAGE COMPANY	43	\$7,567,056.89	77.41%	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00					_
Total	Unavailable	12 55	\$2,207,700.00 \$9,774,756.89) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EHR2	RBC MORTGAGE COMPANY	30									0 \$0.00					
Total	Unavailable	10 40	, , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EHS0	RBC MORTGAGE COMPANY	24	\$4,233,750.65	70.89%	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00					
Total	Unavailable	9 33	4))				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EHT8	RBC MORTGAGE COMPANY	14	\$2,603,600.41) NA	0 \$0.00	NA (0 \$0.00					
Total	Unavailable	20	\$980,555.04 \$3,584,155.4 5				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EHU5	RBC MORTGAGE COMPANY	27) NA					0 \$0.00					
Total	Unavailable	7 34	\$1,308,600.00 \$6,070,700.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EHV3	RBC MORTGAGE COMPANY	14	\$2,387,400.00	68.64%	\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	7 21	\$1,090,650.00 \$3,478,050.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EHW1	RBC MORTGAGE COMPANY	32	\$6,030,451.97	64.62%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	19 51	\$3,301,004.00 \$9,331,455.97				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EHX9	RBC MORTGAGE COMPANY	15	\$2,034,926.35				0 \$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	7 22	\$1,162,256.36 \$3,197,182.71) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	RBC MORTGAGE COMPANY	58	\$10,262,600.00		0 \$0.00) NA	0 \$0.00		\$0.00	NA	0 \$0.00	NA		NA (\$0.00	0 NA
Total	Unavailable	10		9.85%	\$0.00	NA		NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA		0NA
31402EHZ4	RBC MORTGAGE COMPANY	25							\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	6 31	\$622,900.00	13.07%	\$0.00	NA		NA (NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0NA
	RBC CENTURA BANK	22	\$3,033,063.99								0 \$0.00					
Total		22	\$3,033,063.99				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402EJJ8 Total	RBC CENTURA BANK	18 18			-1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31402EJK5	RBC CENTURA BANK	10) NA					0 \$0.00					
Total		10					0 \$0.00				0 \$0.00		0 \$0.00		\$0.0	

31402EJL3 Total	RBC CENTURA BANK	44				0 NA	0 \$0.00 I 0 \$0.00	NA C		_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402EJM1 Total	RBC CENTURA BANK	20 20				0 NA 0	0 \$0.00 I 0 \$0.00	NA C			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402EJN9 Total	RBC CENTURA BANK	10 10				0 NA 0	0 \$0.00 I 0 \$0.00	NA C			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402EJP4 Total	RBC CENTURA BANK	39 39				0 NA 0	0 \$0.00 I 0 \$0.00	NA C	-	-	0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00
31402EJQ2 Total	RBC CENTURA BANK	18 18				0 NA 0	0 \$0.00 I 0 \$0.00	NA C		-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31402EKR8 Total	RBC CENTURA BANK	25 25				0 NA 0	0 \$0.00 I 0 \$0.00	NA C			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402ENU8	FIRST HORIZON HOME LOAN CORPORATION	279				0 NA			<u> </u>	\perp	0 \$0.0			\perp	0 \$0.00 NA
Total	Unavailable	106 385			-	0 NA 0	0 \$0.00 I 0 \$0.00	NA C		-	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402ENV6	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,989,782.07	94.96%	\$0.0	0 NA	0 \$0.00 [NA C	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	5 109		5.04%	\$0.0	0 NA	0 \$0.00 I	NA C			0 \$0.00			NA	0 \$0.00 NA 0 \$0.00
	FIRST HODIZON HOME LOAN														
31402ENW4	FIRST HORIZON HOME LOAN CORPORATION	339	\$63,084,874.21			0 NA					0 \$0.0			ш	0 \$0.00 NA
Total	Unavailable	356	\$3,130,113.72 \$66,214,987.9 3		-	0 NA 0	0 \$0.00 I 0 \$0.00	NA C	_		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402ENX2	FIRST HORIZON HOME LOAN	21	\$1,309,968.06	100%	90.0	0 NA	0 \$0.00 I	NAC	\$0.00	NΙΛ	0 \$0.0) NI A	0 \$0.00	NΙΛ	0 \$0.00 NA
Total	CORPORATION	21	\$1,309,968.06				0 \$0.00	NA C			0 \$0.0		0 \$0.00		0 \$0.00
	FIRST HORIZON HOME LOAN	-	#0.440.000.40	1000/					40.00		0.00.0				0.00.00.111
31402ENY0 Total	CORPORATION	23 23	\$2,416,999.10 \$2,416,999.10			0 NA	0 \$0.00 I	NAC		Ш	0 \$0.0		0 \$0.00 0 \$0.00	\blacksquare	0 \$0.00 NA 0 \$0.00
Total		23	\$2,410,333.10	100 /6	30.0		30.00								0,50.00
31402ENZ7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64		, , , ,	0 NA				$\perp \!\!\!\! \perp$	0 \$0.0			Ш	0 \$0.00 NA
Total	II	9	\$1,216,187.64	100%			0 \$0.00	0			0 \$0.0		0 \$0.00		0 \$0.00
31402ER59 Total	Unavailable	47 47	\$8,763,883.05 \$8,763,883.05			0 NA 0	0 \$0.00 I 0 \$0.00	NA C			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402ER67	TY '111	262	#65.005.005.5	100%	\$0.0	0 NA	0 \$0.00 I	NAC		NΑ	0000) DIA	0 00	NT A	0 00 00 N/A
EDIAUZERD/	LIUnavallanie	1 36.3	1 \$67 887 287 74						DL SO 00		いいかいしい	JIIN A	101 - 50.00	IIINAI	IOISO OOIINA
Total	Unavailable 	363 363	\$67,887,287.74 \$67,887,287.74				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable Unavailable	3 63 1,019	\$67,887,287.74 \$231,993,626.86	100% 100%	\$0.0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA
Total 31402ER75 Total	 Unavailable 	1,019 1,019	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86	100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	NA O	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31402ER75		1,019 1,019 506	\$67,887,287.74 \$231,993,626.86	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402ER75 Total 31402ER83	 Unavailable 	363 1,019 1,019 506 506	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39	100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O
Total 31402ER75 Total 31402ER83 Total 31402ER91	Unavailable Unavailable Unavailable	363 1,019 1,019 506 506	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$32,238,649.69	100% 100% 100% 100% 100% 100% 100%	\$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402ER75 Total 31402ER83 Total 31402ER91 Total 31402ES25	Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA	363 1,019 1,019 506 506 144 144 16 16	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$32,238,649.69 \$3,654,012.20 \$72,397,934.99	100% 100% 100% 100% 100% 100% 100% 100%	\$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402ER75 Total 31402ER83 Total 31402ER91 Total 31402ES25 Total	Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA	363 1,019 1,019 506 506 144 144 16 16 296 210	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$32,238,649.69 \$3,654,012.20 \$3,654,012.20	100% 100% 100% 100% 100% 100% 100% 100%	\$0.0 \$0.0	0 NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402ER75 Total 31402ER83 Total 31402ER91 Total 31402ES25 Total 31402ES33 Total	Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable	363 1,019 1,019 506 506 144 144 16 296 210 506	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$32,238,649.69 \$3,654,012.20 \$72,397,934.99 \$51,531,093.20 \$123,929,028.19	100% 100% 100% 100% 100% 100% 100% 100%	\$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402ER75 Total 31402ER83 Total 31402ER91 Total 31402ES25 Total 31402ES33 Total 31402ES41	Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA	1,019 1,019 506 506 144 144 16 16 296 210 506	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$32,238,649.69 \$3,654,012.20 \$72,397,934.99 \$51,531,093.20 \$123,929,028.19 \$13,623,648.82 \$13,266,791.45	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402ER75 Total 31402ER83 Total 31402ER91 Total 31402ES25 Total 31402ES33 Total 31402ES41 Total	Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	363 1,019 1,019 506 506 144 144 16 16 296 210 506 59 57	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$3,654,012.20 \$72,397,934.99 \$51,531,093.20 \$123,929,028.19 \$13,623,648.82 \$13,266,791.45 \$26,890,440.27	100% 100% 100% 100% 100% 100% 100% 100%	50.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402ER75 Total 31402ER83 Total 31402ER91 Total 31402ES25 Total 31402ES33 Total 31402ES41 Total 31402ES41	Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	363 1,019 1,019 506 506 144 144 16 296 210 506 57 116 33 70	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$3,654,012.20 \$72,397,934.99 \$51,531,093.20 \$123,929,028.19 \$13,623,648.82 \$13,266,791.45 \$26,890,440.27	100% 100% 100% 100% 100% 100% 100% 100%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402ER75 Total 31402ER83 Total 31402ER91 Total 31402ES25 Total 31402ES33 Total 31402ES41 Total	Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	363 1,019 1,019 506 506 144 144 16 16 296 210 506 59 57 116	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$32,238,649.69 \$3,654,012.20 \$72,397,934.99 \$51,531,093.20 \$123,929,028.19 \$13,623,648.82 \$13,266,791.45 \$26,890,440.27 \$2,267,775.52 \$4,427,449.92 \$6,695,225.44	100% 100% 100% 100% 100% 100% 100% 100%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402ER75 Total 31402ER83 Total 31402ER91 Total 31402ES25 Total 31402ES33 Total 31402ES41 Total 31402ES41	Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	363 1,019 1,019 506 506 144 144 16 16 296 210 506 59 57 116 33 70 103 80	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$3,654,012.20 \$3,654,012.20 \$72,397,934.99 \$51,531,093.20 \$123,929,028.19 \$13,623,648.82 \$13,266,791.45 \$26,890,440.27 \$2,267,775.52 \$4,427,449.92 \$6,695,225.44 \$5,461,346.27	100% 100% 100% 100% 100% 100% 100% 100%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402ER75 Total 31402ER83 Total 31402ER91 Total 31402ES25 Total 31402ES33 Total 31402ES41 Total 31402ES41	Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	363 1,019 1,019 506 506 144 144 16 16 296 210 506 57 116 33 70 103	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$32,238,649.69 \$3,654,012.20 \$72,397,934.99 \$51,531,093.20 \$123,929,028.19 \$13,623,648.82 \$13,266,791.45 \$26,890,440.27 \$2,267,775.52 \$4,427,449.92 \$6,695,225.44	100% 100% 100% 100% 100% 100% 100% 100%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402ER75 Total 31402ER83 Total 31402ER91 Total 31402ES25 Total 31402ES33 Total 31402ES41 Total 31402ES66	Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	363 1,019 1,019 506 506 506 144 144 16 296 210 506 57 116 33 70 103 80 107 187	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$32,238,649.69 \$3,654,012.20 \$72,397,934.99 \$51,531,093.20 \$123,929,028.19 \$13,623,648.82 \$13,266,791.45 \$2,267,775.52 \$4,427,449.92 \$6,695,225.44 \$5,461,346.27 \$7,009,736.50 \$12,471,082.77	100% 100% 100% 100% 100% 100% 100% 100%	Solution Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402ER75 Total 31402ER83 Total 31402ER91 Total 31402ES25 Total 31402ES33 Total 31402ES41 Total 31402ES41 Total 31402ES66 Total	Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	363 1,019 1,019 506 506 144 144 16 16 296 210 506 59 57 116 33 70 103 80 107 187	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$3,654,012.20 \$72,397,934.99 \$51,531,093.20 \$123,929,028.19 \$13,623,648.82 \$13,266,791.45 \$26,890,440.27 \$2,267,775.52 \$4,427,449.92 \$6,695,225.44 \$5,461,346.27 \$7,009,736.50 \$12,471,082.77	100% 100% 100% 100% 100% 100% 100% 100%	Solution Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402ER75 Total 31402ER83 Total 31402ER91 Total 31402ES25 Total 31402ES33 Total 31402ES41 Total 31402ES66 Total 31402ES78	Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	363 1,019 1,019 506 506 144 144 16 16 296 210 506 333 70 103 80 107 187 533 41	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$3,654,012.20 \$72,397,934.99 \$51,531,093.20 \$123,929,028.19 \$13,623,648.82 \$13,266,791.45 \$26,890,440.27 \$2,267,775.52 \$4,427,449.92 \$6,695,225.44 \$5,461,346.27 \$7,009,736.50 \$12,471,082.77	100% 100% 100% 100% 100% 100% 100% 100%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402ER75 Total 31402ER83 Total 31402ER91 Total 31402ES25 Total 31402ES33 Total 31402ES41 Total 31402ES41 Total 31402ES58 Total 31402ES66 Total 31402ES66 Total 31402ES74	Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	363 1,019 1,019 506 506 144 144 166 16 296 210 506 103 103 103 103 270 1187 270 135	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$3,654,012.20 \$72,397,934.99 \$51,531,093.20 \$123,929,028.19 \$13,623,648.82 \$13,266,791.45 \$2,267,775.52 \$4,427,449.92 \$6,695,225.44 \$5,461,346.27 \$7,009,736.50 \$12,471,082.77 \$3,200,742.54 \$2,377,363.91 \$5,578,106.45 \$17,798,249.03 \$8,997,257.04	100% 100% 100% 100% 100% 100% 100% 100%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	363 1,019 1,019 506 506 506 144 144 16 16 296 210 506 57 116 33 70 103 80 107 187 53 41 94 270 135 405	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$3,654,012.20 \$72,397,934.99 \$51,531,093.20 \$123,929,028.19 \$13,623,648.82 \$13,266,791.45 \$26,890,440.27 \$2,267,775.52 \$4,427,449.92 \$6,695,225.44 \$5,461,346.27 \$7,009,736.50 \$12,471,082.77 \$3,200,742.54 \$2,377,363.91 \$5,578,106.45	100% 100% 100% 100% 100% 100% 100% 100%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA
Total 31402ER75 Total 31402ER83 Total 31402ER91 Total 31402ES25 Total 31402ES33 Total 31402ES41 Total 31402ES41 Total 31402ES58 Total 31402ES66 Total 31402ES66 Total 31402ES74	Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	363 1,019 1,019 506 506 144 144 16 16 16 296 210 506 333 70 103 80 107 187 94 270 135 405	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$3,654,012.20 \$3,654,012.20 \$72,397,934.99 \$51,531,093.20 \$123,929,028.19 \$13,623,648.82 \$13,266,791.45 \$26,890,440.27 \$2,267,775.52 \$4,427,449.92 \$6,695,225.44 \$5,461,346.27 \$7,009,736.50 \$12,471,082.77 \$3,200,742.54 \$2,377,363.91 \$5,578,106.45 \$17,798,249.03 \$8,997,257.04 \$26,795,506.07	100% 100% 100% 100% 100% 100% 100% 100%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	363 1,019 1,019 506 506 144 144 16 16 16 296 210 506 333 70 103 80 107 187 94 270 135 405	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$32,238,649.69 \$3,654,012.20 \$72,397,934.99 \$51,531,093.20 \$123,929,028.19 \$13,623,648.82 \$13,266,791.45 \$26,890,440.27 \$2,267,775.52 \$4,427,449.92 \$6,695,225.44 \$5,461,346.27 \$7,009,736.50 \$12,471,082.77 \$3,200,742.54 \$2,377,363.91 \$5,578,106.45 \$17,798,249.03 \$8,997,257,060.07	100% 100% 100% 100% 100% 100% 100% 100%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	363 1,019 1,019 506 506 144 144 166 16 296 210 506 103 103 103 103 41 947 135 405 1,104	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$3,654,012.20 \$72,397,934.99 \$51,531,093.20 \$123,929,028.19 \$13,623,648.82 \$13,266,791.45 \$2,267,775.52 \$4,427,449.92 \$6,695,225.44 \$5,461,346.27 \$7,009,736.50 \$12,471,082.77 \$3,200,742.54 \$2,377,363.91 \$5,578,106.45 \$17,798,249.03 \$8,997,257.04 \$26,795,506.07 \$63,756,414.31 \$11,170,183.01 \$74,926,597.32 \$26,486,797.59	100% 100% 100% 100% 100% 100% 100% 100%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402ER83 Total 31402ER83 Total 31402ER91 Total 31402ES25 Total 31402ES33 Total 31402ES41 Total 31402ES41 Total 31402ES58 Total 31402ES66 Total 31402ES74 Total 31402ES74 Total 31402ES74 Total	Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	363 1,019 1,019 506 506 144 144 16 16 16 296 210 506 103 103 103 103 103 104 145 145 145 145 147 147 148 148 148 148 148 148	\$67,887,287.74 \$231,993,626.86 \$231,993,626.86 \$116,033,699.39 \$116,033,699.39 \$32,238,649.69 \$32,238,649.69 \$3,654,012.20 \$72,397,934.99 \$51,531,093.20 \$123,929,028.19 \$13,623,648.82 \$13,266,791.45 \$2,67,775.52 \$4,427,449.92 \$6,695,225.44 \$5,461,346.27 \$7,009,736.50 \$12,471,082.77 \$3,200,742.54 \$2,377,363.91 \$5,578,106.45 \$17,798,249.03 \$8,997,257.04 \$26,795,506.07	100% 100% 100% 100% 100% 100% 100% 100%	Solution Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA

31402ESB5 Total	Unavailable	39 39					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402ESC3 Total	Unavailable	167 167	\$9,847,275.62	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA () NA
31402ESD1 Total	Unavailable	618	\$41,027,896.93 \$41,027,896.93	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA C) NA
31402ESE9 Total	Unavailable	1,034		100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA C) NA
31402ESF6 Total	Unavailable	197	\$14,332,026.96 \$14,332,026.96	100%	0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA		NA C) NA
	Unavailable	18 18	\$1,709,163.01	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA () NA
31402ESH2 Total	Unavailable	74 74					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402ESJ8 Total	Unavailable	-	\$54,389,975.70 \$54,389,975.70		\$89,936.76 \$89,936.7 6		0 \$0.00 0 \$0.00	-	\$89,936.76 \$ 89,936.76		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402ESK5 Total	Unavailable		\$95,346,446.90 \$95,346,446.90				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402ESL3 Total	Unavailable		\$32,439,360.47 \$32,439,360.47			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402ESM1 Total	Unavailable	32 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402ESN9 Total	Unavailable		\$40,367,074.36 \$40,367,074.36				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402ESP4 Total	Unavailable		\$22,081,959.25 \$22,081,959.25				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402ESQ2 Total	Unavailable	41 41	4 / - /			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402ESR0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	64 11 75	\$1,321,323.91	14.91%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	28	\$5,741,398.80	56.97%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31402EST6	WASHINGTON MUTUAL BANK, FA	51	\$10,077,564.61 \$26,731,303.01	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00)
Total	Unavailable	57		29.01%	\$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00	NA		NAC		NA
31402ESU3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	29 13 42	\$1,772,470.79	30.81%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NAC		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	209	\$28,882,442.65	84.52%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31402ESW9	WASHINGTON MUTUAL BANK, FA	247	\$34,172,053.03 \$13,108,588.25	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable	36		27.84%	\$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA		NAC		NA
31402ESX7 Total	WASHINGTON MUTUAL BANK, FA	70 70	- / /			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402ESY5 Total	WASHINGTON MUTUAL BANK, FA	-	\$15,895,378.61 \$15,895,378.61			_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00	0	\$0.00	
31402ESZ2 Total	WASHINGTON MUTUAL BANK, FA	29 29	\$5,065,904.03	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00	D
31402ETA6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	53	\$14,738,709.21 \$3,668,783.95 \$18,407,493.16	19.93%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	31 16	\$1,538,043.69	34.37%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA
Total 31402ETC2	WASHINGTON MUTUAL BANK, FA		\$26,545,036.63	72.06%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA () NA
Total	Unavailable		\$10,291,610.18 \$36,836,646.81	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00	D
31402ETD0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	192	\$95,596,276.57 \$19,134,343.91 \$114,730,620.48	16.68%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	197 74	\$19,340,670.00 \$7,339,284.95								0 \$0.00 0 \$0.00					

Total		271	\$26,679,954.95	100%	\$0.00		0 \$0.00	0 \$0.00	Ш	0 \$0.00		\$0.00	Н	0 \$0.0	<u> </u>
31402ETF5	WASHINGTON MUTUAL BANK, FA Unavailable	93	\$20,596,017.28 \$14,480,391.30							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Ondvandule		\$35,076,408.58					0 \$0.00		0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00	
31402ETG3	WASHINGTON MUTUAL BANK, FA		\$92,905,546.77			-				0 \$0.00			_	0 \$0.00	
Total	Unavailable	133 522	\$34,269,650.39 \$127,175,197.16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402ETH1	WASHINGTON MUTUAL BANK, FA	52	\$12,825,349.46	64.75%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	
Total	Unavailable	26 78	\$6,980,749.18 \$19,806,098.64			_		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			_	0 \$0.00	
31402ETJ7	WASHINGTON MUTUAL BANK, FA	11	\$1,303,227.27	55%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ONA
	Unavailable	9	\$1,066,411.27	45%	\$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.0 0	0NA
Total			, ,,												
31402ETK4	WASHINGTON MUTUAL BANK, FA Unavailable	84 40	\$4,742,458.08	32.46%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
Total		124	\$14,611,425.18	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00				0 \$0.00	Ш
31402ETL2	WASHINGTON MUTUAL BANK, FA Unavailable	449 84	\$53,014,508.96 \$9,921,979.98		1	_				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		533	\$62,936,488.94					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402ETM0	WASHINGTON MUTUAL BANK, FA Unavailable	69 30					1 1111	_		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Onavanable		\$11,728,748.39			_		0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.0	
31402ETN8	WASHINGTON MUTUAL BANK, FA		\$16,223,212.37			_				0 \$0.00			_	0 \$0.00	
Total	Unavailable	44 132	\$8,806,131.88 \$25,029,344.2 5					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402ETR9	WASHINGTON MUTUAL BANK	49	\$3,205,397.32	93.9%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	3 52						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31402ETS7	WASHINGTON MUTUAL BANK		\$15,547,498.23							0 \$0.00				0 \$0.00	
	Unavailable	14	\$965,520.34	5.85%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA
Total			\$16,513,018.57					0 \$0.00		0 \$0.00				0 \$0.0	
31402ETT5	WASHINGTON MUTUAL BANK Unavailable	57 14	\$4,045,260.36 \$947,518.99		\$0.00	NA				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		71	\$4,992,779.35	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.0)
31402ETU2	WASHINGTON MUTUAL BANK Unavailable	9				_			-	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00	
Total	Ontrolle	11	, ,					0 \$0.00		0 \$0.00			-	0 \$0.00	
31402ETV0	WASHINGTON MUTUAL BANK	55						0 \$0.00		0 \$0.00			NA	0 \$0.00) NA
Total	Unavailable	5 60						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31402ETW8	WASHINGTON MUTUAL BANK	301	\$29,585,234.73							0 \$0.00				0 \$0.00	
Total	Unavailable	21 322	\$2,090,339.41 \$31,675,574.14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402ETX6	WASHINGTON MUTUAL BANK	61	\$6,110,507.39	84.98%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	11 72	\$1,079,909.50	15.02%	\$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0 NA
31402ETY4	WASHINGTON MUTUAL BANK	16								0 \$0.00	Ш			0 \$0.00	
	Unavailable	6	\$698,904.29	26.69%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0NA
Total		22						0 \$0.00		0 \$0.00	П		П	0 \$0.0	П
31402EV21	WASHINGTON MUTUAL BANK Unavailable	29 4	\$863,401.17	13.64%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total	 	33	\$6,331,439.39	100%	\$0.00	Н	0 \$0.00	0 \$0.00	Н	0 \$0.00		\$0.00	Ш	0 \$0.00)
31402EV39	WASHINGTON MUTUAL BANK Unavailable	148 28	\$27,542,890.98 \$5,696,111.78		1					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$33,239,002.76					0 \$0.00		0 \$0.00				0 \$0.0	
31402EV47	WASHINGTON MUTUAL BANK	62 4	\$11,172,791.59							0 \$0.00 0 \$0.00				0 \$0.00	
Total	Unavailable		\$721,504.48 \$11,894,296.07					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402EV54	WASHINGTON MUTUAL BANK	6	\$828,052.19	45.31%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ONA
	Unavailable	7 13	\$999,348.78	54.69%	\$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0 NA
	WASHINGTON MUTUAL BANK		\$49,657,075.45	Шİ		П				0 \$0.00				0 \$0.00	
	Unavailable	17	\$2,276,465.60	4.38%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA
Total			\$51,933,541.05					0 \$0.00		0 \$0.00				0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	102 26	\$14,228,506.86 \$3,601,291.95							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		128	\$17,829,798.81	100%				0 \$0.00		0 \$0.00				0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable	12	\$2,166,893.71 \$158,257.76							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		13						0 \$0.00		0 \$0.00				0 \$0.0 (
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Unavailable Total	MUTUAL BANK 224	\$4,036,272.3			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Unavailable Total	21							0 30.00 030.00
Total		1 -//					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	243	\$2,490,937.5			0 \$0.00		\$0.00 NA 0 \$0.00 NZ \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA
31402EVW5 WASHINGTON							\$0.00 NA 0 \$0.00 NA	
Unavailable Total	64	\$1,065,062.4 \$7,598,904.0			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
11	MUTUAL BANK 13						\$0.00 NA 0 \$0.00 NA	
Unavailable Total	17	\$608,378.5 \$2,248,627. 0			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MUTUAL BANK 6:						\$0.00 NA 0 \$0.00 NA	
Unavailable Total	78	7 \$3,693,406.7 \$13,644,363. 8			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
		\$1,473,855.7					\$0.00 NA 0 \$0.00 NA	
Unavailable Total	15	\$973,299.3 \$2,447,155. 0			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
		\$78,132,668.0					\$0.00 NA 0 \$0.00 NA	
Unavailable Total	40	\$9,245,496.5 \$87,378,164. 5			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EWB0 WASHINGTON	MUTUAL BANK 25						\$0.00 NA 0 \$0.00 NA	
Total	25			\$0.00	0 \$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0 0 0 0 0
31402EWC8 WASHINGTON Total		\$1,129,384.1 \$1,129,384. 1			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EWD6 WASHINGTON	MUTUAL BANK 15	\$1,860,993.3	32 76.94%				\$0.00 NA 0 \$0.00 NA	
Unavailable Total	18	\$557,738.8 \$2,418,732. 1			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EWE4 WASHINGTON	MUTUAL BANK 3	\$438,077.5	59 38.58% () \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Unavailable Total		\$697,379.1 \$1,135,456. 7			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EWF1 WASHINGTON	MUTUAL BANK 49	\$7,290,695.9	08 68.35%) \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Unavailable Total	18	\$3,376,359.4 \$10,667,055. 3			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EWG9 WASHINGTON	MUTUAL BANK 839	\$160,128,655.7	6 88.9%) \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Unavailable Total		\$19,999,644.9 \$ \$180,128,300. 7			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EWH7 WASHINGTON	MUTUAL BANK 452	2 \$89,126,302.9	94 70.12%) \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Unavailable Total		\$37,980,564.5 \$127,106,867. 5			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EWJ3 WASHINGTON	MUTUAL BANK 103	\$15,718,131.5					\$0.00 NA 0 \$0.00 NA	
Unavailable Total	118	\$3,429,500.0 \$19,147,631. 5			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EWK0 WASHINGTON	MUTUAL BANK 48						\$0.00 NA 0 \$0.00 NA	
Unavailable Total	65	\$4,001,700.0 \$11,866,534.0			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EX29 WASHINGTON	MUTUAL BANK, FA 34	\$7,496,842.2	9 47.22%) \$0.00 N		NA 0	\$0.00 NA 0 \$0.00 NA	
Unavailable Total	32	\$8,378,412.1 \$15,875,254. 4			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EX37 WASHINGTON	MUTUAL BANK, FA 440	5 \$102,065,068.8	35 74.34%) \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Unavailable Total		\$35,235,974.4 \$137,301,043. 3			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EX45 WASHINGTON	MUTUAL BANK, FA	5 \$1,053,587.4	18 56.63%) \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Unavailable Total	10	\$806,945.0 \$1,860,532.4			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402EX52 WASHINGTON	MUTUAL BANK, FA 86	\$170,780,193.6	55 71.93%			NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Unavailable Total		\$66,643,690.5 \$237,423,884.2			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		7 \$32,597,002.1				NA 0	\$0.00 NA 0 \$0.00 NA	
Unavailable Total	55	\$12,591,071.5 \$45,188,073.7	7 27.86%	\$0.00 N		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31402EX78 Unavailable	20						\$0.00 NA 0 \$0.00 NA	
Total	20	1			0 \$0.00		\$0.00 0 0 0.00	0 \$0.00 0 \$0.00
31402EX86 WASHINGTON Unavailable	MUTUAL BANK, FA 19	\$2,552,238.4 \$16,604,506.6					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		\$19,156,745.0			0 \$0.00		\$0.00 0 0 0.00	0 \$0.00 0\$0.00
31402EX94 WASHINGTON Total		\$29,211,813.7 \$29,211,813. 7			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
ii		\$78,895,690.9					\$0.00 NA 0 \$0.00 NA	
Unavailable		\$21,271,173.6					\$0.00 NA 0 \$0.00 NA	

Total		509	\$100,166,864.56	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	33								0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chiavanable	_	\$12,561,405.87				0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	36 41								0 \$0.00			_	0 \$0.00 0 \$0.00	
Total	Unavanable		\$8,396,407.90 \$14,959,074.01				0 \$0.00 NA	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	-	\$46,363,952.64			_				0 \$0.00			_	0 \$0.00	
Total	Unavailable	77 303	\$15,800,878.47 \$62,164,831.11				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402EXK9	WASHINGTON MUTUAL BANK, FA	49				NA				0 \$0.00				0 \$0.00	
Total	Unavailable	_	\$21,369,149.75 \$31,317,069.50			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402EXL7	WASHINGTON MUTUAL BANK, FA	532	\$110,375,660.27	76.54% (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		\$33,836,956.73 \$144,212,617.00			\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			NΑ	0 \$0.00	0 NA
	WASHINGTON MUTUAL BANK, FA	22								0 \$0.00				0 \$0.00	
	Unavailable	29 51	\$4,924,072.34	55.46%	\$0.00	NA			NΑ	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 0 \$0.0 0	0 NA
	WASHINGTON MUTUAL BANK, FA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 \$0.00				0 \$0.00	
	Unavailable	54		25.8%	\$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total			\$38,084,635.89				0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402EXP8	WASHINGTON MUTUAL BANK, FA Unavailable	58 21	\$4,318,603.92	31.29%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total		79	\$13,799,924.14	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
	WASHINGTON MUTUAL BANK, FA Unavailable	-	\$104,157,339.15 \$16,264,844.37		1					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$120,422,183.52				0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$43,925,794.53 \$13,756,349.38			_				0 \$0.00			_	0 \$0.00 0 \$0.00	
Total	Chavanaoc	=	\$57,682,143.91			_	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA	30								0 \$0.00				0 \$0.00	
Total	Unavailable	16 46	4))			_	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA	$\overline{}$	\$68,075,128.80			-			_	0 \$0.00	-			0 \$0.00	
Total	Unavailable	32 491	\$6,389,781.65 \$74,464,910.45			\rightarrow	0 \$0.00 NA 0 \$0.00	\$0.00 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402EXU7	WASHINGTON MUTUAL BANK, FA	117	\$19,442,787.82	95.87% (\$0.00	NA	0 \$0.00 NA	0 \$0.00		0 \$0.00			NA	0 \$0.00	0 NA
Total	Unavailable	5 122	\$838,275.30 \$20,281,063.12			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31402EXV5	WASHINGTON MUTUAL BANK, FA	51	\$7,105,646.96	54.71% (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	42 93		45.29%	\$0.00	NA	0 \$0.00 NA 0 \$0.00		NΑ	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00	0 NA
	WASHINGTON MUTUAL BANK, FA		\$74,947,040.94							0 \$0.00				0 \$0.00	
	Unavailable	137	\$19,019,826.96 \$93,966,867.90	20.24%	\$0.00	NA			NΑ	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 0 \$0.0	0 NA
	MACHINICTON MUTUAL DANIZ PA		\$15,958,698.96					П	П	0 \$0.00	П			0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	89	\$12,377,424.29	43.68%	\$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total			\$28,336,123.25					0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	17 3	\$605,548.08	16.97%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total		20	. , ,				0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402EYA0 Total	WASHINGTON MUTUAL BANK, FA	14 14	- / /				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402EYB8	WASHINGTON MUTUAL BANK, FA	13	\$2,200,588.36	100% (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		13				_	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.0	
31402EYC6 Total	WASHINGTON MUTUAL BANK, FA	20 20					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
	MAY CHINICTON MUTUAL DANIZ DA										П				
31402EYD4 Total	WASHINGTON MUTUAL BANK, FA		\$23,329,141.83 \$23,329,141.83			\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA	=	\$28,697,503.83							0 \$0.00				0 \$0.00	
Total		180	\$28,697,503.83	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	76 3	\$11,351,812.10 \$419,019.52							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		_	\$11,770,831.62				0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402EYG7 Total	WASHINGTON MUTUAL BANK, FA		\$10,189,278.90 \$10,189,278.90				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
	MAYA CHIMICTONI MILITUAL DANIZ DA										П				
	WASHINGTON MUTUAL BANK, FA Unavailable	6 12	4 /							0 \$0.00 0 \$0.00			na Na	0 \$0.00 0 \$0.00	JINA 0 NA
	1					1		1.1			1		-		

Total		18	\$1,650,183.08	100%	\$0.00	- (0 \$0.00 0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.0	<u> </u>
31402EYJ1	WASHINGTON MUTUAL BANK, FA Unavailable	9								0.00 NA 0.00 NA		NA (
Total		13					0 \$0.00 0		0 \$	0.00	0 \$0.00		\$0.0	
31402EYK8	WASHINGTON MUTUAL BANK, FA Unavailable	2 6								0.00 NA 0.00 NA		NA (
Total		8				_	0 \$0.00 0	1			0 \$0.00		\$0.0	
31402EYL6	WASHINGTON MUTUAL BANK, FA Unavailable	30 27				-				0.00 NA 0.00 NA		NA (
Total		57	\$7,630,341.17	100%	\$0.00		0 \$0.00 0		0 \$		0 \$0.00	0 (\$0.0	\blacksquare
31402EYM4	WASHINGTON MUTUAL BANK, FA Unavailable		\$54,055,227.86 \$36,352,816.56							0.00 NA 0.00 NA		NA (
Total		471	\$90,408,044.42	100%	\$0.00		0 \$0.00 0				0 \$0.00		\$0.0	
31402EYN2	WASHINGTON MUTUAL BANK, FA Unavailable		\$72,929,376.79 \$68,352,479.14							0.00 NA 0.00 NA		NA (
Total		647	\$141,281,855.93	100%	\$0.00		0 \$0.00 0				0 \$0.00		\$0.0	
31402EYP7	WASHINGTON MUTUAL BANK, FA Unavailable	_	\$113,277,109.13 \$40,749,178.28			-		\$0.00		0.00 NA 0.00 NA		NA (
Total			\$154,026,287.41						0 \$0		0 \$0.00		\$0.0	
31402EYQ5	WASHINGTON MUTUAL BANK, FA Unavailable	184	\$43,862,049.46 \$37,997,961.48	46.42%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.0	0 NA
Total			\$81,860,010.94				0 \$0.00 0				0 \$0.00		\$0.0	
31402EZ27 Total	Unavailable		\$13,315,042.88 \$13,315,042.88			_	0 \$0.00 NA 0 0 \$0.00 0			0.00 NA	0 \$0.00 0 \$0.0 0) NA (\$0.0 \$0.0	
	Unavailable		\$41,397,042.10			_				0.00 NA) NA		
Total			\$41,397,042.10			T	0 \$0.00 0				0 \$0.00	ш	\$0.0	Ш
31402EZ43 Total	Unavailable		\$31,440,055.52 \$31,440,055.52			_	0 \$0.00 NA 0 0 \$0.00 0	 		0.00 NA 0.00	0 \$0.00 0 \$0.00) NA (\$0.0 \$0.0	
31402EZ50	Unavailable	30				_				0.00 NA) NA		
Total	Tr. 211	30				TA (0 \$0.00	Ш	\$0.0	
31402EZ68 Total	Unavailable		\$31,987,295.76 \$31,987,295.76			_	0 \$0.00 NA 0 0 \$0.00 0			0.00 NA	0 \$0.00 0 \$0.00) NA (\$0.0 \$0.0	
31402EZ76	Unavailable		\$57,198,014.83			_				0.00 NA	0 \$0.00 0 \$0.0 0	NA	\$0.0 \$0.0	
Total 31402EZ84	Unavailable		\$57,198,014.83 \$12,088,681.93							0.00 NA))NA		
Total	Ullavalilable		\$12,088,681.93				0 \$0.00 NA 0		0 \$	0.00	0 \$0.00		\$0.0	
31402EZ92 Total	Unavailable 		\$115,656,124.07 \$115,656,124.07			_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$	0.00 NA		NA	\$0.0 \$0.0	
31402EZX9	Unavailable		\$43,899,034.15			T				0.00 NA))NA		
Total	Chavanable		\$43,899,034.15			_	0 \$0.00 0				0 \$0.00		\$0.0	
31402EZY7 Total	Unavailable		\$121,937,244.39 \$121,937,244.3 9				0 \$0.00 NA 0 0 \$0.00 0			0.00 NA	0 \$0.00 0 \$0.00) NA	\$0.0 \$0.0	
31402EZZ4	Unavailable		\$22,211,718.18					\$0.00		0.00 NA) NA		ш
Total		188	\$22,211,718.18	100%			0 \$0.00 0				0 \$0.00	D (\$0.0	扫
31402FB20	WASHINGTON MUTUAL BANK, FA Unavailable	86 35	\$10,098,125.64 \$4,109,093.94			_				0.00 NA 0.00 NA		NA (
Total			\$14,207,219.58			T	0 \$0.00 0				0 \$0.00	ш	\$0.0	ш
31402FB38	WASHINGTON MUTUAL BANK, FA Unavailable		\$88,869,839.01 \$13,869,766.83						NA 0 \$	0.00 NA 0.00 NA		NA (\$0.0	0 NA
Total			\$102,739,605.84				0 \$0.00 0		0 \$0		0 \$0.00		\$0.0	
31402FB46	WASHINGTON MUTUAL BANK, FA Unavailable	86	\$34,958,902.93 \$10,170,057.07	22.54%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00) NA (\$0.0	0 NA
Total	LA CAMPAGE CALL		\$45,128,960.00				0 \$0.00 0				0 \$0.00		\$0.0	
31402FB53	WASHINGTON MUTUAL BANK, FA Unavailable	41 16	\$3,341,336.37	27.45%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00) NA (\$0.0	0 NA
Total	WA CHINGTON A GUTTUAY D. AND W.		\$12,173,319.42			T	0 \$0.00 0				0 \$0.00	ш	\$0.0	
31402FB61	WASHINGTON MUTUAL BANK, FA Unavailable	27	- / /	15.29%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00) NA (\$0.0	0 NA
Total	WACHINGTON MUTUAL DANG PA		\$34,795,384.34				0 \$0.00 0				0 \$0.00		\$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	20 12	\$2,255,998.42	33.94%	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.0	0 NA
Total	WASHINGTON MUTUAL BANK, FA	70	\$6,646,281.48 \$12,527,076.26				0 \$0.00 0				0 \$0.00		\$0.0	
31402FB95	Unavailable	70	\$13,491,478.01	51.85%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.0 \$0.0 \$0.0	0 NA
Total	WASHINGTON MUTUAL BANK, FA		\$26,018,554.27			T				0.00 NA	0 \$0.00			Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	52 22	\$1,219,619.85	27.36%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA (\$0.0	0 NA
Total	+	74	\$4,458,113.08	100%	\$0.00	(0 \$0.00 0	\$0.00	0 \$	0.00	0 \$0.00	<u> </u>	\$0.0	4—

31402FBQ7	WASHINGTON MUTUAL BANK, FA	314	\$18,796,302.31	75.09%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	101 415	\$6,234,045.44 \$25,030,347.7 5	-		-		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	۱A
31402FBR5	WASHINGTON MUTUAL BANK, FA	1 832	\$117,160,802.36			NΔ	0 \$0.00 NA	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	NΔ
	Unavailable	224	\$14,613,517.72	11.09%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	
Total			\$131,774,320.08					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402FBS3	WASHINGTON MUTUAL BANK, FA Unavailable	483 100	\$31,891,406.78 \$6,642,269.47							0 \$0.00 0 \$0.00				0 \$0.00 I 0 \$0.00 I	
Total		583	\$38,533,676.25	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00)	0 \$0.00	Н	0 \$0.00	_
31402FBT1	WASHINGTON MUTUAL BANK, FA Unavailable	11 5				-				0 \$0.00 0 \$0.00				0 \$0.00 I	
Total	Опичинион	16				-		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402FBU8	WASHINGTON MUTUAL BANK, FA	-	\$16,805,868.18							0 \$0.00				0 \$0.00	
Total	Unavailable	66 240	\$6,485,926.48 \$23,291,794.66					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 1 0 \$0.00	NA
31402FBV6	WASHINGTON MUTUAL BANK, FA	1,221	\$119,133,876.99	86.55%						0 \$0.00				0 \$0.00	
Total	Unavailable	-	\$18,514,962.81 \$137,648,839.80	1		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	۱A
31402FBW4	WASHINGTON MUTUAL BANK, FA	403	\$39,342,385.74	79.07%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	106 509	\$10,411,436.75 \$49,753,822.49		\$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 I	
	WASHINGTON MUTUAL BANK, FA		\$15,882,459.52							0 \$0.00				0 \$0.00	NT A
	Unavailable	28	\$5,914,494.31	27.13%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	
Total			\$21,796,953.83					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31402FBY0	WASHINGTON MUTUAL BANK, FA Unavailable	97	\$85,840,794.64 \$21,886,972.95	20.32%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	
Total		541	\$107,727,767.59	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	_
31402FBZ7	WASHINGTON MUTUAL BANK, FA Unavailable	82 25	\$16,019,441.02 \$5,202,973.66							0 \$0.00 0 \$0.00				0 \$0.00 I	
Total		107	\$21,222,414.68					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31402FCA1	WASHINGTON MUTUAL BANK, FA Unavailable	22	\$3,997,797.76 \$4,153,546.11							0 \$0.00				0 \$0.00 I	
Total	Ullavaliable	43						0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	1/1
31402FCB9	WASHINGTON MUTUAL BANK, FA		\$67,154,634.80							0 \$0.00		0 \$0.00	NA	0 \$0.00	NΑ
Total	Unavailable	98 443	\$20,559,934.19 \$87,714,568.9 9			-		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NΑ
31402FCC7	WASHINGTON MUTUAL BANK, FA	35								0 \$0.00				0 \$0.00	
Total	Unavailable	27 62						0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I	NΑ
31402FCD5	WASHINGTON MUTUAL BANK, FA	36	\$6,146,971.68	79.64%	\$0.00)NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 45	\$1,571,228.05	20.36%	\$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 I	
	WASHINGTON MUTUAL BANK, FA		\$88,481,341.92							0 \$0.00				0 \$0.00	NI A
	Unavailable	89	\$16,452,061.63 \$104,933,403.5 5	15.68%	\$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 I	
Total	NA CANAGO NA MANANA DA NA DA					П						П	П		
	WASHINGTON MUTUAL BANK, FA Unavailable	67	\$42,962,071.34 \$12,888,917.45	23.08%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 I	
Total			\$55,850,988.79					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31402FCG8	WASHINGTON MUTUAL BANK, FA Unavailable	210 16	\$36,321,101.23 \$3,192,152.75							0 \$0.00 0 \$0.00				0 \$0.00 I 0 \$0.00 I	
Total		226	\$39,513,253.98	100%	\$0.00		0 \$0.00	0 \$0.00)	0 \$0.00)	0 \$0.00	П	0 \$0.00	_
31402FCH6	WASHINGTON MUTUAL BANK, FA Unavailable	50 2								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 1 0 \$0.00 1	NA NA
Total		52						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402FCJ2	WASHINGTON MUTUAL BANK, FA Unavailable		\$98,450,300.16 \$18,446,083.37							0 \$0.00		0 \$0.00	NA	0 \$0.00 I	NA.
Total	Unavanable		\$16,446,063.37 \$116,896,383.53					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 l	NA.
31402FCK9	WASHINGTON MUTUAL BANK, FA	-	\$38,900,944.08							0 \$0.00				0 \$0.00	
Total	Unavailable	113 394	\$15,779,617.98 \$54,680,562.06					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NΑ
31402FCL7	WASHINGTON MUTUAL BANK, FA	18	\$2,014,547.26	44.55%	\$0.00) NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	17 35	\$2,507,874.53	55.45%	\$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.0 0)NA		NΑ	0 \$0.00 1 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA		\$10,857,476.04							0 \$0.00				0 \$0.00	NΔ
	Unavailable	61	\$11,869,951.27	52.23%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	
Total	LUA GIVINGTICA A STATE OF THE S		\$22,727,427.31					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
	WASHINGTON MUTUAL BANK, FA Unavailable	20 14	\$2,311,911.53	47.42%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 I	
Total		34						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31402FCP8	WASHINGTON MUTUAL BANK, FA	80	\$10,007,825.51	34.76%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ

Total	Unavailable		\$18,784,552.04 \$28,792,377.5 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FCQ6	WASHINGTON MUTUAL BANK, FA Unavailable	450 202	\$99,616,468.02 \$49,280,694.77					
Total	Ullavaliable		\$148,897,162.79			0 \$0.00 (0 \$0.00 0 \$0.00 VA
31402FCR4	WASHINGTON MUTUAL BANK, FA	872	\$159,093,242.83	865 14% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	403	\$85,152,138.92	34.86%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		1,275	\$244,245,381.7 5	100%	\$0.00	0 \$0.00 (9 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402FCS2	WASHINGTON MUTUAL BANK, FA		\$169,720,942.27					
Total	Unavailable		\$61,077,371.16 \$230,798,313.4 3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
21.402ECT0	WACHINGTON MUTUAL DANIZ FA	71.4	\$106,949,649.60	70.670/	CO 00 NA (0 000014	\$0.00 N.A. 0 \$0.00 N.A.	0 00 00 00 00 00 00 00
31402FCT0	WASHINGTON MUTUAL BANK, FA Unavailable	_	\$44,394,929.23					
Total		949	\$151,344,578.8 3	100%	\$0.00	0 \$0.00	\$0.00 0 0 0.00	0 \$0.00 0 \$0.00
31402FCU7	WASHINGTON MUTUAL BANK, FA	36						
Total	Unavailable	40	4 /			0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,					
31402FCV5	WASHINGTON MUTUAL BANK, FA Unavailable	1,487 417	\$271,744,229.56 \$86,210,528.93					
Total		1,904	\$357,954,758.49					0 \$0.00 0 \$0.00
31402FDG7	WASHINGTON MUTUAL BANK	7	\$1,078,360.37	789.05%	\$0.00 NA	0 \$0.00 NA		
Total	Unavailable	1 8	\$132,532.84 \$1,210,893.21					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			, , .,					
31402FDH5	WASHINGTON MUTUAL BANK Unavailable	49 5						
Total		54						0 \$0.00 0 \$0.00
31402FDJ1	WASHINGTON MUTUAL BANK	18	\$1,246,582.82	65.3%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 23				0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
10tai		23	\$1,909,143.08	100%	50.00			
31402FDK8	WASHINGTON MUTUAL BANK Unavailable	19 6	4 //					
Total	Chavanable	25		1 - 1		0 \$0.00 VA		0 \$0.00 VA 0 \$0.00 VA
31402FDL6	WASHINGTON MUTUAL BANK	423	\$70,822,740.02	94 61% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$4,035,745.00	5.39%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		444	\$74,858,485.02	2 100% 0	\$0.00	0 \$0.00 (\$0.00 0 0 0.00	0 \$0.00 0 \$0.00
31402FDM4	WASHINGTON MUTUAL BANK Unavailable	37						
Total	Опачанаріе	7 44				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FDN2	WASHINGTON MUTUAL BANK	427	\$71,332,353.27	789.06%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	Unavailable	42	\$8,766,855.42	10.94%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		469	\$80,099,208.69	100%	\$0.00	0 \$0.00 (0 \$0.00 0 0 0 0	0 \$0.00 0 \$0.00
31402FDP7	WASHINGTON MUTUAL BANK		\$67,410,147.55					
Total	Unavailable		\$15,611,173.81 \$83,021,321.36			0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FDQ5	WASHINGTON MUTUAL BANK	14	\$1,547,567.16	370 029/ (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$388,707.50	20.08%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,936,274.66	100%	\$0.00	0 \$0.00 (\$0.00 0 0 0.00	0 \$0.00 0 \$0.00
31402FE27	Unavailable	45						
Total		45	\$8,387,480.61	100%	\$0.00	0 \$0.00 (\$0.00 0 0 0.00	0 \$0.00 0 \$0.00
31402FE35 Total	Unavailable	42 42				0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
10tai		42						
31402FE43 Total	Unavailable	11 11				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FE50 Total	Unavailable		\$13,268,077.72 \$13,268,077.7 2			0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable							
31402FE68 Total	Unavailable	8 8				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FE76	Unavailable	51	\$8,700,836.40	100% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	- Tunuote	51						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FE84	Unavailable	292	\$55,278,876.50	100%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$55,278,876.50			0 \$0.00		0 \$0.00 0 \$0.00
31402FE92	Unavailable	19	\$3,228,046.01	100%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		19				0 \$0.00		0 \$0.00 0 \$0.00
31402FEL5	Unavailable	101	\$5,618,150.87	100%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		101	\$5,618,150.87	100%		0 \$0.00		0 \$0.00 0 \$0.00
31402FEM3	Unavailable		\$25,726,967.55					
Total		425	\$25,726,967.55	100%	\$0.00	0 \$0.00	\$0.00 0\$0.00	0 \$0.00 0 \$0.00
31402FEP6	Unavailable	368	\$25,132,589.45	100%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	•			. –				

Total		368	\$25,132,589.45	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00		\$0.00	0 \$0.0	<u> </u>
31402FEQ4 Total	Unavailable	28 28				A 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00			0 \$0.0 0 \$0.0	
	Unavailable		\$20,343,037.70			=			NA 0 \$0.00				
Total 31402FET8	Unavailable		\$20,343,037.70 \$38,410,611.57			0 A 0		\$0.00 \$0.00	0 \$0.0 0 NA 0 \$0.00			0 \$0.0	
Total		392	\$38,410,611.57	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00) (\$0.00	0 \$0.0	0
31402FEU5 Total	Unavailable	30 30				A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0	
31402FEV3 Total	Unavailable		\$11,331,931.61 \$11,331,931.61			Α 0 0		\$0.00 \$0.00	NA 0 \$0.00			0 \$0.0 0 \$0.0	
31402FEW1 Total	Unavailable	14 14	1 //			A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00			0 \$0.0 0 \$0.0	
31402FEX9	Unavailable	99	\$11,678,558.99	100%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00 NA	0 \$0.0	0 NA
Total 31402FEY7	Unavailable		\$11,678,558.99 \$44,901,908.50			0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.0 0	П		0 \$0.0	
Total	Unavanable		\$44,901,908.50			0		\$0.00	0 \$0.00) (\$0.00	0 \$0.0	0
31402FEZ4 Total	Unavailable	_	\$32,069,246.83 \$32,069,246.83			A 0	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0	
31402FFA8 Total	Unavailable	26 26				A 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00			0 \$0.0 0 \$0.0	
31402FFB6 Total	Unavailable	_	\$44,182,089.54 \$44,182,089.54			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00			0 \$0.0 0 \$0.0	
31402FFC4 Total	Unavailable		\$24,987,105.73 \$24,987,105.73			A 0		\$0.00	NA 0 \$0.00			0 \$0.0 0 \$0.0	
31402FFD2 Total	Unavailable	59	\$10,848,061.50 \$10,848,061.50	100%	\$0.00 N		\$0.00 NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00 NA		0 NA
31402FFE0	Unavailable	47	\$9,987,261.09	100%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00 NA	0 \$0.0	0 NA
Total 31402FFF7	Unavailable	531	\$9,987,261.09 \$73,635,101.60			0 A 0		\$0.00	0 \$0.0 0 NA 0 \$0.00		\$0.00 NA		0 NA
Total 31402FFG5	Unavailable		\$73,635,101.60 \$42,536,629.52			0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00			0 \$0.0	
Total		307	\$42,536,629.52	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00		\$0.00	0 \$0.0	0
31402G2A0 Total	HIBERNIA NATIONAL BANK Unavailable	21 1 22	\$308,465.69	10.93%	\$0.00 N		\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA	\$0.00 NA		0 NA
31402G3J0	GMAC MORTGAGE CORPORATION		\$13,823,997.13				\$0.00 NA 0		NA 0 \$0.00				
Total	Unavailable		\$11,361,815.16 \$25,185,812.29			A 0		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0	
31402G6W8	WASHINGTON MUTUAL BANK, FA Unavailable	294	\$15,319,812.75 \$60,140,613.47	79.7%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA	0.0	0 NA
Total 31402G6X6	WASHINGTON MUTUAL BANK, FA		\$75,460,426.22 \$40,314,590.38			0		\$0.00	0 \$0.0 0 NA 0 \$0.00			0 \$0.0	
Total	Unavailable	287	\$59,895,009.20 \$100,209,599.58	59.77%	\$0.00 N		\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00)NA	\$0.00 NA		0 NA
31402G7A5	WASHINGTON MUTUAL BANK, FA	40							NA 0 \$0.00				
Total	Unavailable		\$17,787,920.07 \$25,183,586.82			A 0		\$0.00 I	NA 0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0	
31402G7B3	WASHINGTON MUTUAL BANK, FA Unavailable		\$15,915,835.09	63.07%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00				
Total			\$25,234,672.52			0		\$0.00	0 \$0.00	П		0 \$0.0	
31402G7C1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	71	\$4,454,773.44 \$15,685,985.85 \$20,140,759.29	77.88%	\$0.00 N		\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA	\$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	WASHINGTON MUTUAL BANK		\$11,262,303.51						NA 0 \$0.00	П			
Total	Unavailable	63	\$13,906,589.42 \$25,168,892.93	55.25%	\$0.00 N		\$0.00 NA 0		NA 0 \$0.00 0 \$0.0 0)NA	\$0.00 NA		0 NA
31402G7E7	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,500,781.43 \$14,699,542.94						NA 0 \$0.00 NA 0 \$0.00				
Total	Unavdiidule		\$14,699,542.94 \$25,200,324.37			A 0		\$0.00 \$0.00	0 \$0.00			0 \$0.0	
31402G7F4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	12 24							NA 0 \$0.00 NA 0 \$0.00				
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$483,303.21	1.74%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00 NA	0,\$0.0	0 NA
Total	Unavailable		\$20,634,098.13 \$27,718,655.84			A 0 0		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0	
31402G7G2	Unavailable	167	\$32,114,925.10	100%	\$0.00 N	Α0		\$0.00	NA 0 \$0.00	NA	\$0.00 NA	0\$0.0	AMC

Total		167	\$32,114,925.10	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	
31402G7H0	WASHINGTON MUTUAL BANK	105	\$19,977,299.20	70.67%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,106,496.02	3.91%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
m . 1	Unavailable	35						_			0 \$0.00			_	0 \$0.00	
Total		147	\$28,270,178.44	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402G7J6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL		\$39,964,388.00						Ti Ti	i 	0 \$0.00			m	0 \$0.00	$\overline{}$
	SAVINGS BANK	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\perp					0 \$0.00	\perp		ш	0 \$0.00	
Total	Unavailable	259	\$9,302,592.07 \$50,153,142.02				0 \$0.00 30.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402G7K3	WASHINGTON MUTUAL BANK	4	\$737.074.54	1 12% (\$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	ONA
5140207105	WASHINGTON MUTUAL BANK, FA	96	\$18,485,780.21	27.97%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA
Total	Unavailable	205 305	+ -//				0 \$0.00 30.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402G7L1	WASHINGTON MUTUAL BANK, FA	100	\$21,100,824.18	02 000/ (\$0.00	NIA (0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NIA	0 02	NI A	0 \$0.00	ONA
	Unavailable	19	\$4,056,053.93	16.12%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA
Total		127	\$25,156,878.11	100%	\$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31402G7M9	WASHINGTON MUTUAL BANK, FA		\$12,049,022.65								0 \$0.00 0 \$0.00			_	0 \$0.00	
Total	Unavailable		\$13,171,308.11 \$25,220,330.76			-	0 \$0.00 30.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402GPP2	IRWIN MORTGAGE CORPORATION	42	\$7,805,524.67	32.6%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	89	\$16,138,075.25	67.4%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA
Total		131	\$23,943,599.92	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
31402GPQ0	IRWIN MORTGAGE CORPORATION Unavailable	17 70	\$3,533,634.08 \$13,226,540.70								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	om variable	-	\$13,226,540.70 \$16,760,174.78		1		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00	_
31402GPR8	IRWIN MORTGAGE CORPORATION	28	\$4,929,828.12	30.94%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	65	\$11,002,975.56 \$15,932,803.68	69.06%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 0 \$0.0 0	0 NA
10tai		93	\$15,932,803.08	100%	\$0.00		50.00									
31402GPS6	IRWIN MORTGAGE CORPORATION Unavailable	30 93	\$6,471,603.55 \$19,700,027.74								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Ond variable		\$26,171,631.29				0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00	
31402GPT4	IRWIN MORTGAGE CORPORATION	118	\$21,917,732.07	78.88%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	30	\$5,869,860.86 \$27,787,592.93		1	-	0 \$0.00 30.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GPU1	IRWIN MORTGAGE CORPORATION Unavailable	53 58	\$9,676,517.96 \$10,849,635.81					$\overline{}$			0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	
Total			\$20,526,153.77		-	-	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	
31402GPV9	IRWIN MORTGAGE CORPORATION	12	\$2,494,319.67	18.26% (\$0.00	NA					0 \$0.00			NA	0 \$0.00	NA
Total	Unavailable		\$11,165,351.35 \$13,659,671.02				0 \$0.00 30.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	INVINVA CONTRA CEL CONDON ATTION															
31402GPW7	IRWIN MORTGAGE CORPORATION Unavailable	16 70	\$2,991,688.61 \$12,597,276.31	19.19% (80.81% (\$0.00 \$0.00						0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		86	\$15,588,964.92	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GZ48	HIBERNIA NATIONAL BANK	343	1 1- 1								0 \$0.00				0 \$0.00	
Total	Unavailable	21 364	\$3,583,898.82 \$46,511,717.31				0 \$0.00 30.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GZ55	HIBERNIA NATIONAL BANK	276	\$34,328,863.71	04.059/.0	\$0.00	NA.	0 \$0.00	NΙΛ	00.00	NΙΛ	0 \$0.00	NΙΛ	0 00	NΙΛ	0 \$0.00	ONA
	Unavailable	14	\$2,172,921.76	5.95%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA
Total		290	\$36,501,785.47	100%	\$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31402GZ63	HIBERNIA NATIONAL BANK	177	\$20,150,675.13								0 \$0.00		0 \$0.00	NA N A	0 \$0.00 0 \$0.00) NA
Total	Unavailable	184	\$1,055,034.28 \$21,205,709.41				0 \$0.00 30.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GZ71	HIBERNIA NATIONAL BANK	74	\$10,023,648.67	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	The state of the s		\$10,023,648.67				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GZ89	HIBERNIA NATIONAL BANK	286	\$34,643,560.43	93.6%							0 \$0.00				0 \$0.00	
Total	Unavailable	15		6.4%	\$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 0 \$0.0 0	0 NA
																П
	HIBERNIA NATIONAL BANK Unavailable	201 10	\$22,694,405.56 \$1,601,404.02								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00)NA
Total		_	\$24,295,809.58				0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GZN6	HIBERNIA NATIONAL BANK	294	\$44,305,652.69								0 \$0.00				0 \$0.00	
Total	Unavailable 	11 305	\$1,716,200.75 \$46,021,853.44				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			NΑ	0 \$0.00 0 \$0.0 0	0 NA
31402GZP1	HIBERNIA NATIONAL BANK Unavailable	158 15	\$23,751,293.08 \$2,768,063.92						0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total			\$26,519,357.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GZQ9	HIBERNIA NATIONAL BANK	172	\$11,222,522.47					_			0 \$0.00				0 \$0.00	
Total	Unavailable	1 173	\$45,000.00 \$11,267,522.47				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
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31402GZR7	HIBERNIA NATIONAL BANK	_	\$17,542,548.14					
Total	Unavailable	3 181	\$308,566.73 \$17,851,114.87				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402GZS5	HIBERNIA NATIONAL BANK	413	\$76,186,120.05	94.23%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 437	4 //-				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402GZT3	HIBERNIA NATIONAL BANK	310	\$51,048,922.11	87.48%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 361	\$7,309,322.81 \$58,358,244.92				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402GZX4	HIBERNIA NATIONAL BANK	16	\$1,044,598.21	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402GZY2	HIBERNIA NATIONAL BANK Unavailable	9		1				
Total	- Introduction	10	4-0-,-00.00	-			0 \$0.00 0\$0.00	0 \$0.00 0 \$0.00
31402GZZ9	HIBERNIA NATIONAL BANK Unavailable	36						
Total	Chavanable	39	1 - 7 - 1				0 \$0.00 0\$0.00	0 \$0.00 0\$0.00
31402H2D2 Total	Unavailable	2 2	,	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
10(d)	MATDIV FINANCIAL CEDVICES	Ĺ	\$220,200.33					
31402H2E0 Total	MATRIX FINANCIAL SERVICES CORPORATION	4	\$115,555105		1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MATRIX FINANCIAL SERVICES		\$413,333.03					
31402H2H3 Total	CORPORATION	1 1	\$75,777.04 \$75,777.04				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H3T6	WACHOVIA MORTGAGE CORPORATION	6	410,1111					
Total	Unavailable	5	\$929,722.10	46.01%	0 \$0.00 NA	0 \$0.00 NA		
	WA CHONIA MODECA CE CODDODATION	72						
31402H3U3	WACHOVIA MORTGAGE CORPORATION Unavailable	101	\$17,866,560.42	63.39%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	LUA CHONIA MODECA CE CODDODATION		\$28,187,078.82					
31402H3V1	WACHOVIA MORTGAGE CORPORATION Unavailable	37	\$2,306,404.32	60.74%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		61	, , ,				0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402H3W9	WACHOVIA MORTGAGE CORPORATION Unavailable	11 33	\$3,283,894.35	74.97%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		44					0 \$0.00 0 \$0.00	0 \$0.00 0 0 0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	108	\$8,567,160.03 \$20,889,617.44	70.92%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total			\$29,456,777.47				0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 18	\$3,845,301.33	96.83%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	8 15	\$2,449,160.40	65.65%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
31402H4A6 Total	Unavailable	18 18					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H4G3	WACHOVIA MORTGAGE CORPORATION	12						
Total	Unavailable	24 36					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H6P1	THE HUNTINGTON NATIONAL BANK	20						
Total		20					0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402H6Q9	THE HUNTINGTON NATIONAL BANK Unavailable	9						A 0 \$0.00 NA 0 \$0.00 NA
Total		13	\$2,164,139.80	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402H6R7	THE HUNTINGTON NATIONAL BANK Unavailable	5 1						
Total		6	\$1,230,638.42	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402H6S5	THE HUNTINGTON NATIONAL BANK Unavailable	1 10	42.0,.0					
Total		11					0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402H6U0	THE HUNTINGTON NATIONAL BANK Unavailable	22						
Total		30					0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402H6V8	THE HUNTINGTON NATIONAL BANK Unavailable	13 11						
Total	Cha sandoic	24					0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402H6W6	THE HUNTINGTON NATIONAL BANK Unavailable	46						
	Unavdildule	10	₁ φ∠,310,/83./6			0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA

Total		56	\$11,003,265.15	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402H6X4	THE HUNTINGTON NATIONAL BANK	32						NA 0 \$0.00 NA	
Total	Unavailable	20 52				0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H6Y2	THE HUNTINGTON NATIONAL BANK	6	4 //					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Unavailable	9 15	1 / /			0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H6Z9	THE HUNTINGTON NATIONAL BANK	20	- / /					NA 0 \$0.00 NA	
Total	Unavailable	21 41				0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H7A3	THE HUNTINGTON NATIONAL BANK	51						NA 0 \$0.00 NA	
Total	Unavailable	23 74	\$5,250,599.40 \$14,289,263.45			0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H7B1	THE HUNTINGTON NATIONAL BANK		\$12,592,623.31					NA 0 \$0.00 NA	
Total	Unavailable		\$17,647,069.74 \$30,239,693.05			0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H7C9	THE HUNTINGTON NATIONAL BANK	38	- / /					NA 0 \$0.00 NA	
Total	Unavailable	48 86	\$9,094,717.97 \$16,467,519.01			0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H7D7	THE HUNTINGTON NATIONAL BANK	21						NA 0 \$0.00 NA	
Total	Unavailable	19 40	4-)			0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H7E5	THE HUNTINGTON NATIONAL BANK	27						NA 0 \$0.00 NA	
Total	Unavailable	10 37				0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H7F2	THE HUNTINGTON NATIONAL BANK	103						NA 0 \$0.00 NA	
Total	Unavailable	55 158	\$5,489,821.31 \$15,486,035.36	-		0 \$0.00 NA 0 \$0.00	\(\begin{array}{cccc} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H7G0	THE HUNTINGTON NATIONAL BANK	19						NA 0 \$0.00 NA	
Total	Unavailable	38 57				0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H7H8	THE HUNTINGTON NATIONAL BANK		\$11,900,558.40					NA 0 \$0.00 NA	
Total	Unavailable		\$21,265,222.16 \$33,165,780.56			0 \$0.00 NA 0 \$0.00	\$0.00 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H7J4	THE HUNTINGTON NATIONAL BANK	22	\$4,273,742.02	25.39% (\$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA	
Total	Unavailable		\$12,560,365.41 \$16,834,107.43			0 \$0.00 NA 0 \$0.00	\$0.00 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H7K1	THE HUNTINGTON NATIONAL BANK	24	\$5,047,930.97	27.77% (NA 0 \$0.00 NA	
Total	Unavailable		\$13,130,455.99 \$18,178,386.96			0 \$0.00 NA 0 \$0.00	\$0.00 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H7L9	THE HUNTINGTON NATIONAL BANK	10	\$900,988.38	84.44% (\$0.00 NA	. 0 \$0.00 NA		NA 0 \$0.00 NA	
Total	Unavailable	2 12				0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402H7M7	THE HUNTINGTON NATIONAL BANK	25						NA 0 \$0.00 NA	
Total	Unavailable	32 57	\$5,412,885.86 \$10,248,198.56			0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402HAA9	WASHINGTON MUTUAL BANK, FA		\$13,637,654.14					NA 0 \$0.00 NA	
Total	Unavailable		\$11,480,229.53 \$25,117,883.67			0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402HAB7	WASHINGTON MUTUAL BANK, FA	25	\$5,205,191.16	20.68%	\$0.00 NA	. 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,963,174.08 \$25,168,365.24			0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402HAF8	WASHINGTON MUTUAL BANK	27	\$4,553,592.58	12.81%	\$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL	74	\$14,285,990.45 \$390,748.36	i i				NA 0 \$0.00 NA NA 0 \$0.00 NA	
	SAVINGS BANK Unavailable		\$16,326,704.07					NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		194	\$35,557,035.46			0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31402HAG6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$15,387,080.86	47.12%	\$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,001,128.05 \$32,654,056.63			0 \$0.00 NA 0 \$0.00	1 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402HAK7	WASHINGTON MUTUAL BANK, FA	30		22.55%	\$0.00 NA			NA 0 \$0.00 NA	
Total	Unavailable		\$19,357,677.28 \$24,993,483.28			0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402HAL5	WASHINGTON MUTUAL BANK, FA	95	\$18,067,661.47		\$0.00 NA			NA 0 \$0.00 NA	
Total	Unavailable	35		28.44%	\$0.00 NA			NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK	8			\$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA Unavailable	58		35.7%	\$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$25,006,452.52		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00

24 4001111112	NO. A PEDERAL GAMPAGG DANY	10	#6.0E6.E44.0E	1000/	0 00	L	0 40.00	L I	0 0000		0.00	V 1 0	00.00	14 04	to 00	
31402HFK2 Total	USAA FEDERAL SAVINGS BANK	48 48				_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 0.00	0 0	\$0.00 00.08		\$0.00 \$ 0.00	
31402HFL0 Total	USAA FEDERAL SAVINGS BANK	267 267	\$34,399,377.54 \$34,399,377.54				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00	NA 0 0	\$0.00		\$0.00 \$0.00	_
31402HFM8 Total	USAA FEDERAL SAVINGS BANK	19 19					0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		0.00	NA 0 0	\$0.00 00.08		\$0.00 \$0.00	
31402НЈ28	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,567,052.31					\perp					\$0.00			\perp
Total	Unavailable		\$32,869,324.25 \$56,436,376.56				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00	0	\$0.00 P		\$0.00	
31402НЈ36	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$23,068,970.74	50.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA 0	\$0.00	NA 0 5	\$0.00	NA
Total	Unavailable	215 433	\$22,843,676.85 \$45,912,647.59			-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		0.00	NA 0	\$0.00 P		\$0.00 \$0.00	
31402HJ44	CHASE MANHATTAN MORTGAGE	243	\$25,574,184.09	46.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA 0	\$0.00	JA 0 5	\$0.00	NA
Total	CORPORATION Unavailable	276	\$29,623,811.56 \$55,197,995.65	53.67%	0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	$ \vdash$ \vdash	0.00	NA 0	\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE					П		П						П		П
31402HJ51	CORPORATION Unavailable	41 34	\$4,391,679.58 \$3,524,351.71										1 00.00	\perp		\blacksquare
Total		75	\$7,916,031.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	0\$	0.00	0	\$0.00	0.9	\$0.00	Н
31402НЈ69	CHASE MANHATTAN MORTGAGE CORPORATION	133				\perp							\$0.00	\perp		\Box
Total	Unavailable	254 387	\$45,389,311.92 \$69,168,656.07			_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31402HJ77	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$46,161,716.44	39.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA 0	\$0.00	1A 0 5	\$0.00	NA
Total	Unavailable	_	\$71,875,730.19 \$118,037,446.63				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		0.00 0.00	NA 0 0	\$0.00 P		\$0.00 \$0.00	_
31402HJ85	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,548,964.28	51.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA 0	\$0.00	JA 0 5	\$0.00	NA
Total	Unavailable	150 302	\$25,985,501.59 \$53,534,465.87			_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00	NA 0	\$0.00 P		\$0.00	_
	CHASE MANHATTAN MORTGAGE							П		П						П
31402HJ93	CORPORATION Unavailable	21		21.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA 0	1 00.08	IA 0 S	\$0.00	NA
Total		27	\$4,908,547.35	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00	08	\$0.00	
31402НЈV4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	146	\$9,776,723.54 \$14,367,599.92			\Box		\perp					\$0.00			\perp
Total	Ond variable		\$24,144,323.46				0 \$0.00		0 \$0.00		0.00	0	\$0.00		\$0.00	
31402HJW2	CHASE MANHATTAN MORTGAGE CORPORATION	175				\perp		NA					\$0.00	$\perp \Box$		\perp
Total	Unavailable		\$13,422,097.17 \$25,401,960.05				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 0.00	NA 0	\$0.00 00.08		\$0.00 \$0.00	
31402HJX0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$19,936,367.13	43.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA 0	\$0.00	JA 0 5	\$0.00	NA
Total	Unavailable	375 666	\$25,648,896.75 \$45,585,263.88				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00	NA 0	\$0.00 P		\$0.00	
31402HJY8	CHASE MANHATTAN MORTGAGE	58											\$0.00	\Box		
	CORPORATION Unavailable	63	\$3,925,317.44	51.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA 0	\$0.00	IA 0	\$0.00	NA
Total		121	\$7,672,527.65	100%			0 \$0.00		0 \$0.00		0.00	0	\$0.00		\$0.00	
31402HJZ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	93 266	1-, ,			\perp		\perp				-	1 00.08			\perp
Total	Oliavaliable		\$38,591,032.40				0 \$0.00		0 \$0.00		0.00	0	\$0.00		\$0.00	
31402HK26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,129,398.63					NA					\$0.00			
Total	Unavailable	14 19					0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		0.00 0.00	NA 0	\$0.00 P		\$0.00 \$0.00	
31402HK59	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$214,697.91	12.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA 0	\$0.00			\perp
Total	Unavailable	8 10	1 //	-		-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		0.00 0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31402HK67	CHASE MANHATTAN MORTGAGE	3	\$460,145.90	7.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	CORPORATION Unavailable	36 39	\$5,643,235.77	92.46%	0 \$0.00	NA		NA		A 0 \$			\$0.00	IA 0 S		NA
	CHACE MANILATTAN MODTCACE							П						\blacksquare		
31402HK75	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 15	\$253,661.90 \$2,801,247.83							- 11	- 1	- 11	1 00.08 1 00.08			
Total		17					0 \$0.00		0 \$0.00		0.00	0	\$0.00		\$0.00	_
31402HKA8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54	24.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA 0	\$0.00	NA 0	\$0.00	NA

-	Unavailable	87 118	\$6,268,836.48 \$8,325,005.02			_					0 \$0.00				0 \$0.00	
Total		118	\$8,325,005.02	100%			0 \$0.00	0			0 \$0.00		\$0.	JU	0 50.00	
31402HKB6	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$41,814,776.84			\Box				\perp	\$0.00	\perp			0 \$0.00	\perp
Total	Unavailable	213 507	\$31,238,060.90 \$73,052,837.74				1 \$150,658.63 N 1 \$150,658.63	NA 0 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402HKC4	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$44,801,723.64			NA	0 \$0.00	NA 0		\perp	0 \$0.00				0 \$0.00	
Total	Unavailable	246 539	\$36,638,214.08 \$81,439,937.72			-	0 \$0.00 1 00.00	ΛΑ (0 0		_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
24 400411/700	CHASE MANHATTAN MORTGAGE	20	#F D46 450 04	0.4.000/		.,,	0 40.00	Y A C	40.00		0 \$0.00	N. A.	-	20 274	0 00 00	Ξ
31402HKD2	CORPORATION Unavailable	30 2	\$5,316,150.81 \$280,112.50			ш				\Box	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanaba	32				-	0 \$0.00	0	-	-	0 \$0.00	_			0 \$0.00	
31402HKE0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$25,818,705.26			\Box					\$0.00				0 \$0.00	
Total	Unavailable	403 519	\$86,647,968.05 \$112,466,673.31			_	0 \$0.00 P	0 A			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402HKF7	CHASE MANHATTAN MORTGAGE	148	\$32,397,551.62	25 28%	0 \$0.00	NA	0 \$0.001	JA 0	\$0.00	NA	0 \$0.00	NA	\$0	00 NA	0 \$0.00) NA
51 10 2 1111 7	CORPORATION Unavailable	440	\$95,748,035.78	74.72%	0 \$0.00	NA	0 \$0.001	IA 0	\$0.00	NA	0\$0.00	NA	\$0.	00 NA	0 \$0.00	NA
Total		588	\$128,145,587.40	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	Н	\$0.	00	0 \$0.00	Ή
31402HKG5	CHASE MANHATTAN MORTGAGE CORPORATION	281	\$59,905,367.39	39.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.	00 NA	0 \$0.00	NA
Total	Unavailable	-	\$92,398,284.47 \$152,303,651.86			_	0 \$0.00 0 0	ΙΑ () 0		_	0 \$0.00 0 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0	
24 402411/11/2	CHASE MANHATTAN MORTGAGE	220	# 45 5 40 005 50	40.700/		.,,	0 40.00	Y A C	40.00		0.00	N. A.	-	20 274	0 00 00	\blacksquare
31402HKH3	CORPORATION Unavailable	220 249	\$47,548,285.52 \$54,078,848.52							\perp	0 \$0.00 0 \$0.00	\perp			0 \$0.00 0 \$0.00	
Total	om various		\$101,627,134.04			_	0 \$0.00	0			0 \$0.00		\$0.		0 \$0.00	
31402HKJ9	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$46,677,967.36	46.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.	00 NA	0 \$0.00	NA
Total	Unavailable		\$54,655,186.63 \$101,333,153.99				0 \$0.00 P	NA 0	3		0 \$0.00 0 \$0.00		\$0. \$0.		0 \$0.00	
Total		403	\$1U1,333,133.99	100%	50.00	Н	50.00	U						JU	0,50.00	\Box
31402HKK6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$26,958,939.67							\perp	\$0.00	\perp			0 \$0.00	
Total	Unavailable	181 304	\$38,359,609.20 \$65,318,548.87			-	0 \$0.00 P	NA 0 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402HKL4	CHASE MANHATTAN MORTGAGE	275	\$58,353,873.93	51 62%	0 \$0.00	NA	0 \$0.001	JA 0	\$0.00	NA	0\$0.00	NA	\$0	00 NA	0 \$0.00	NA
	CORPORATION Unavailable	246	\$54,698,229.92	48.38%	0 \$0.00	NA	0 \$0.001	IA 0	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA
Total		521	\$113,052,103.85	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		\$0.	00	0 \$0.00	\mathbb{H}
31402HKM2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$60,892,509.77			NA	0 \$0.00	IA 0		ш	\$0.00	$\perp \perp$			0 \$0.00	\perp
Total	Unavailable		\$52,203,456.44 \$113,095,966.21			-	0 \$0.00 0 0	ΙΑ () 0			0 \$0.00 0 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0	
24 402111/200	CHASE MANHATTAN MORTGAGE	272	\$56.352.649.12	E1 220/	0 \$0.00	NIA	0 \$0.00	TA 0	#0.00	NTA	0 \$0.00	N/A	60.	20 274	0 \$0.00	
31402HKN0	CORPORATION Unavailable		\$50,352,649.12			ш				ш	0 \$0.00	$\perp \perp$			0 \$0.00	
Total		515	\$110,014,609.19	100%	0 \$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00		\$0.	00	0 \$0.00	\Box
31402HKP5	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$44,071,358.89	43.49%	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00	NA	\$0.00	NA	\$0.	00 NA	0 \$0.00	NA
Total	Unavailable		\$57,273,828.88 \$101,345,187.77				0 \$0.00 P	ΙΑ () 0			\$0.00 \$0.00		\$0. \$0.		0 \$0.00	
	CHASE MANHATTAN MORTGAGE	721				П										П
31402HKQ3	CORPORATION Unavailable	167	\$36,803,866.87 \$47,032,561.65			ш				ш	\$0.00 0 \$0.00	\perp			0 \$0.00 0 \$0.00	\perp
Total	Ullavallable		\$83,836,428.52			_	0 \$0.00	0	3		0 \$0.00		5 \$0. D \$0.		0 \$0.00	
31402HKR1	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$30,340,594.88	32.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA			0\$0.00	
Total	Unavailable	272 404	\$63,336,173.63 \$93,676,768.51			-	0 \$0.00 P	ΙΑ () 0			0 \$0.00 0 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE															
31402HKS9	CORPORATION Unavailable	102 217	\$22,556,265.02 \$48,635,010.08							ш	0 \$0.00 0 \$0.00	$\perp \perp$			0 \$0.00 0 \$0.00	
Total			\$71,191,275.10				0 \$0.00	0	3		0 \$0.00		\$0.		0 \$0.00	
31402HKT7	CHASE MANHATTAN MORTGAGE CORPORATION		\$63,257,477.47							ш	\$0.00	$\perp \perp$	1		0 \$0.00	
Total	Unavailable	-	\$61,643,838.63 \$124,901,316.10				0 \$0.00 0 00.00	NA 0 0			0 \$0.00 0 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0	
31402HKU4	CHASE MANHATTAN MORTGAGE	50	\$0.40C 222.40	E2 100/	0 40.00	NI A	0 \$0.00	JAA	#0.00	NI A	0 \$0.00	NI A		20 N. A	0 60 00	NI A
51402ПKU4	CORPORATION Unavailable	41	\$9,406,332.40 \$8,626,560.65			$\perp \perp$					0 \$0.00		1	- 1 - 1	0 \$0.00 0 \$0.00	
Total			\$18,032,893.05				0 \$0.00	0			0 \$0.00		\$0.	00	0 \$0.00	뮈
31402HKY6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,024,194.31	62.79%	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00	NA	\$0.00	NA	\$0.	00 NA	0 \$0.00	NA
Total	Unavailable	22 51	\$2,977,184.76 \$8,001,379.07			_	0 \$0.00 0 0	ΙΑ 0 0	1	-	0 \$0.00 0 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0	
±Vtai	+	31	φυ,υυ1,3/3.0/	100 70	\$0.00	H	JU.UU	Į0	\$0.00	-	υφυ.υυ	 	30.	, U	J J V . U C	\vdash

	CHASE MANHATTAN MORTGAGE			 	<u> </u>	Н	 	#			<u> </u>		H .	Н		+
31402HKZ3	CORPORATION	35 46	, , ,			NA NA	<u> </u>		*		0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavailable		\$5,965,374.92 \$13,558,158.1 0				0 \$0.00 N	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31402HLB5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,759.06	5%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	18 19) NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	CHASE MANHATTAN MORTGAGE		, , , , , , , , , , , , , , , , , , , ,					Т								
31402HLC3	CORPORATION Unavailable	7	\$561,466.76 \$1.063.474.15) NA) NA					0 \$0.00				0 \$0.0 0 \$0.0	
Total	Ontrolle	10	4 /				0 \$0.00	0	\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.0	
31402HLG4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$531,717.36	33.92%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	9	4-,000,000			NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	UNIVERSAL MORTGAGE CORPORATION	1) NA					0 \$0.00				0 \$0.0	
	Unavailable	68		98.94%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	TY 111					Ш	0 \$0.00	0	\$0.00		0 \$0.00				0 \$0.0	
31402HT68 Total	Unavailable	84 84) NA	0 \$0.00 N 0 \$0.00	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0	
31402HT84	Unavailable		\$12,262,620.01			NA				_	0 \$0.00				0 \$0.0	
Total			\$12,262,620.01				0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402HT92 Total	Unavailable	83 83) NA	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402HTS0	UNIVERSAL MORTGAGE CORPORATION	35) NA					0 \$0.00				0 \$0.0	
Total	Unavailable	28 63) NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402HTT8	UNIVERSAL MORTGAGE CORPORATION	26	\$2,218,162.44	60.33%) NA		A 0			0 \$0.00				0 \$0.0	
Total	Unavailable	15 41	4 / /) NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402HTU5	UNIVERSAL MORTGAGE CORPORATION	17	\$2,110,069.72	54.53%	\$0.00) NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	16 33	4 //) NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.00			NA	0 \$0.0 0 \$0.0	0 NA
	UNIVERSAL MORTGAGE CORPORATION	20) NA					0 \$0.00				0 \$0.0	
Total	Unavailable	13 33	\$1,468,300.00	39.79%	\$0.00	NA				NΑ	0 \$0.00	NA		NA	0 \$0.0 0 \$0.0	0NA
	UNIVERSAL MORTGAGE CORPORATION	27	, , , , , , , , , , , , , , , , , , , ,) NA					0 \$0.00			П	0 \$0.0	
	Unavailable	17 44	\$2,123,150.00	46.74%	\$0.00	NA				NΑ	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0	0 NA
31402HTX9	UNIVERSAL MORTGAGE CORPORATION	6		ĺ) NA					0 \$0.00				0 \$0.0	
Total	Unavailable	16 22	\$1,481,050.00	77.11%	\$0.00	NA			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	UNIVERSAL MORTGAGE CORPORATION	14) NA					0 \$0.00		П	П	0 \$0.0	Т
Total	Unavailable	11 25	\$1,382,550.00	42.67%	\$0.00	NA				NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	UNION PLANTERS BANK NA	43) NA		$\neg \sqcap$			0 \$0.00			П	0 \$0.0	T
	Unavailable	43	\$7,302,038.92	55.04%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA
Total	LINHON DI ANITEDO DANIZNIA		\$13,266,069.35				0 \$0.00	0	\$0.00				0 \$0.00			
	UNION PLANTERS BANK NA Unavailable		\$23,600,637.53	97.67%	\$0.00	NA NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total	ANNON DI ANTERO DANIVANA		\$24,162,637.53				0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.0	T
	UNION PLANTERS BANK NA Unavailable		\$14,285,612.87	99.08%	\$0.00	NA NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total			\$14,417,612.87	İ			0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	35 47	\$9,362,160.10	63.6%	\$0.00	NA NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total	LANGON DA ANTERRA DO COMO DE LA C		\$14,720,388.77				0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	UNION PLANTERS BANK NA Unavailable		\$10,658,141.85	59.9%	\$0.00	NA NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0NA
Total			\$17,791,815.2 3				0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	29 60	\$7,334,781.70	75.03%	\$0.00	NA NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		89		İ	\$0.00)	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31402HU82 Total	Unavailable	111 111				NA)	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	UNION PLANTERS BANK NA	3) NA					0 \$0.00		0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	73 76	\$7,352,309.24	96.08%	\$0.00	NA	0 \$0.00 N 0 \$0.00			NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	UNION PLANTERS BANK NA	1	\$81,600.00	İ) NA					0 \$0.00				0 \$0.0	
	Unavailable	70				NA					0 \$0.00				0 \$0.0	

Total		71	\$4,119,087.09	100%	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402HUB5 Total	Unavailable	49 49				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HUC3	UNION PLANTERS BANK NA Unavailable	12 16						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	28				0 \$0.00 Q		\$0.00 0 \$0.00
31402HUE9 Total	Unavailable	60 60				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HUF6 Total	Unavailable	54 54				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HUG4	UNION PLANTERS BANK NA Unavailable	24 60						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84	\$10,885,366.42	1		\$0.00		\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	31 55	\$9,078,492.45	63.49%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86	\$14,299,485.06			80.00		\$0.00 0 0 0 0
31402HUJ8 Total	UNION PLANTERS BANK NA Unavailable	_	\$244,238.61 \$18,570,657.85 \$18,814,896.46	98.7%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	89						\$0.00 NA 0 \$0.00 NA
Total		89				0 \$0.00 VA	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402HUL3	UNION PLANTERS BANK NA Unavailable		\$11,334,891.84	74.96%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,121,911.83			\$0.00		\$0.00 0 \$0.00
31402HUM1 Total	Unavailable 		\$15,363,810.94 \$15,363,810.94			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HUN9 Total	Unavailable	88 88				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HUP4	UNION PLANTERS BANK NA	1	1 -,					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 90				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HUQ2 Total	Unavailable		\$11,678,273.77 \$11,678,273.77			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HUR0 Total	Unavailable		\$13,766,032.03 \$13,766,032.03			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HUS8	UNION PLANTERS BANK NA Unavailable	1 89	\$183,698.71 \$16,119,997.61					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		90	\$16,303,696.32	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402HUT6 Total	Unavailable		\$18,600,165.90 \$18,600,165.90			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HUU3 Total	Unavailable		\$20,569,997.28 \$20,569,997.28			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HUV1	UNION PLANTERS BANK NA	9	1 //					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$20,510,610.50 \$22,855,978.13			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HUW9 Total	Unavailable		\$24,660,377.79 \$24,660,377.79			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	88						\$0.00 NA 0 \$0.00 NA
Total		88				\$0.00		\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	54	\$7,119,245.47 \$13,280,745.28	65.1%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,399,990.75			0 \$0.00 0	 	\$0.00 0 \$0.00
31402HUZ2 Total	Unavailable		\$18,596,671.80 \$18,596,671.80			0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HVA6	UNION PLANTERS BANK NA	1	\$154,200.00 \$12,165,652.86					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$12,165,652.86 \$12,319,852.86			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31402HVB4 Total	Unavailable		\$19,794,475.29 \$19,794,475.29			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HVC2	UNION PLANTERS BANK NA	31						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,483,307.82 \$27,190,147.97			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HVD0	UNION PLANTERS BANK NA	1	, , , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 88				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	1	4 7					\$0.00 NA 0 \$0.00 NA
\vdash	Unavailable	85	\$7,325,373.63	98.65%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		86	\$7,425,398.06	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31402HVF5 Total	Unavailable		\$12,510,630.82 \$12,510,630.82	100% (IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402HVG3	UNION PLANTERS BANK NA Unavailable	29	\$5,954,366.11 \$11,572,818.71				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Oliavaliable		\$17,527,184.82			0	\$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00 NA
31402HVH1 Total	Unavailable		\$20,445,321.52 \$20,445,321.52			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402HVJ7 Total	UNION PLANTERS BANK NA Unavailable		\$2,649,399.02 \$10,830,896.13 \$13,480,295.15	80.35%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31402HVK4 Total	UNION PLANTERS BANK NA Unavailable		\$272,000.00 \$13,342,011.81 \$13,614,011.81	2% (98% (100% (\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31402HVL2 Total	UNION PLANTERS BANK NA Unavailable		\$9,296,141.43 \$10,210,212.61 \$19,506,354.04	52.34%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31402HVM0 Total	UNION PLANTERS BANK NA Unavailable	2 84 86	\$7,893,486.73	97.6%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31402HVN8 Total	UNION PLANTERS BANK NA Unavailable	1 26 27	\$5,344,860.19	97.82%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$ 0.00 0		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31402HVZ1 Total	GMAC MORTGAGE CORPORATION Unavailable	23 100 123		82.54%	\$0.00 N.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31402HXH9 Total	WASHINGTON MUTUAL BANK, FA		\$14,766,713.91 \$14,766,713.91			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402HXJ5 Total	WASHINGTON MUTUAL BANK, FA		\$40,458,033.54 \$40,458,033.54			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402HXK2 Total	WASHINGTON MUTUAL BANK, FA		\$47,492,137.08 \$47,492,137.08			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HXL0 Total	WASHINGTON MUTUAL BANK, FA	97 97				IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HXM8 Total	WASHINGTON MUTUAL BANK, FA	16 16				IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00
31402HXN6 Total	WASHINGTON MUTUAL BANK, FA		\$11,326,406.69 \$11,326,406.69			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402HXP1 Total	WASHINGTON MUTUAL BANK, FA	16 16				IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402HY47 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	39 37 76		52.05%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31402HY54 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	45	\$10,190,694.12 \$8,749,459.72 \$18,940,153.84	46.2%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31402HZL8 Total	NATIONAL CITY MORTGAGE COMPANY	8				IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402J4L8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	197	\$10,335,924.53 \$19,664,419.86 \$30,000,344.39	65.55%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$ 0.00 0		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31402J4M6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,305,082.82 \$17,697,680.73 \$25,002,763.55	70.78%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31402J4P9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	157 65 222		30.11%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	106 50	\$20,194,286.36	67.31% (32.69% (\$0.00 N. \$0.00 N.	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	111 50	\$13,677,940.19	68.38% (31.62% (\$0.00 N. \$0.00 N.	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 64	\$12,766,642.57 \$12,234,913.93	51.06% (48.94% (\$0.00 N. \$0.00 N.	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402J4Z7	COUNTRYWIDE HOME LOANS, INC.	132 63	\$25,001,556.50 \$8,357,066.43		\$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 I	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$16,645,513.04				\$0.00 NA 0		NA 0 \$0.00 NA	

Total		152	\$25,002,579.47	100%	\$0.00		0 \$0.00	0 \$0.00	Ш	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш
31402J5A1	COUNTRYWIDE HOME LOANS, INC.		\$12,576,157.32							0 \$0.00	_		_	0 \$0.00	
Total	Unavailable		\$12,425,247.08 \$25,001,404.40					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-
31402J5B9	COUNTRYWIDE HOME LOANS, INC.		\$16,299,775.91							0 \$0.00				0 \$0.00	
Total	Unavailable		\$13,701,451.87 \$30,001,227.78					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402J6G7	COUNTRYWIDE HOME LOANS, INC.	_	\$19,580,837.71							0 \$0.00				0 \$0.00	
Total	Unavailable	91 189	\$20,419,547.91 \$40,000,385.62					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402J7K7	COUNTRYWIDE HOME LOANS, INC.	14	4) ,							0 \$0.00				0 \$0.00	
Total	Unavailable	_	\$22,966,138.88 \$25,000,728.68			-		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JAA5	THE HUNTINGTON NATIONAL BANK	44								0 \$0.00				0 \$0.00	
Total	Unavailable	12 56	1 /					0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JAB3	THE HUNTINGTON NATIONAL BANK	105								0 \$0.00				0 \$0.00	
Total	Unavailable	31 136	\$2,217,936.08 \$9,389,652.11					0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JB22 Total	Unavailable	88						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31402JB30	Unavailable	17								0 \$0.00				0 \$0.00	
Total	Ullavaliable	17				-		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JB48	UNION PLANTERS BANK NA Unavailable	88	4 /- /							0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavanable	137	4 / /-					0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
31402JB55	UNION PLANTERS BANK NA Unavailable	23 51								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable		\$10,132,282.71					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JB63 Total	Unavailable	89 89						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable		\$11,660,424.25							0 \$0.00				0 \$0.00	Ш
Total	Unavanable		\$11,660,424.25			-		0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	
31402JB89	UNION PLANTERS BANK NA Unavailable	2	\$337,611.30 \$14,314,490.45			-				0 \$0.00		0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA
Total	Chavanable		\$14,652,101.75			\rightarrow	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JB97	UNION PLANTERS BANK NA Unavailable	1 89	\$203,576.13 \$18,018,508.83				0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable		\$18,222,084.96					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JBV8	GMAC MORTGAGE CORPORATION Unavailable		\$10,661,827.70 \$19,359,862.92							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$30,021,690.62					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JBW6	GMAC MORTGAGE CORPORATION Unavailable		\$10,881,209.58 \$14,146,876.18							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$25,028,085.76					0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	
31402JBY2 Total	Unavailable	88 88						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JBZ9	UNION PLANTERS BANK NA	2	\$113,050.00	2.46%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	92 94						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JCA3	UNION PLANTERS BANK NA	54				NA	0 \$0.00 NA			0 \$0.00				0 \$0.00	
Total	Unavailable	32 86						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JCB1	Unavailable	102	\$9,501,428.22							0 \$0.00	_			0 \$0.00	
Total		102						0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П
	UNION PLANTERS BANK NA Unavailable	74 18	\$1,160,557.27	18.94%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		92						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	UNION PLANTERS BANK NA Unavailable		\$134,100.00 \$23,519,633.98	99.43%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$23,653,733.98					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
	UNION PLANTERS BANK NA Unavailable	28 61	\$3,535,975.83	69.48%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		89						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	45 39	\$3,367,439.45	46.77%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		84				П		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	86 86						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	i			-	1	_		1							

31402JCM7	UNION PLANTERS BANK NA	49								0 \$0.00				0 \$0.00	
Total	Unavailable	38 87	\$5,893,779.10 \$13,711,270.88					0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JCN5	Unavailable		\$11,884,855.22			-				0 \$0.00				0 \$0.00	
Total		117	\$11,884,855.22					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JCP0	UNION PLANTERS BANK NA Unavailable	17 90	\$3,527,739.52 \$20,074,358.32							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$23,602,097.84					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JCQ8 Total	Unavailable		\$13,832,887.05 \$13,832,887.0 5					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JCR6 Total	Unavailable		\$19,926,777.40 \$19,926,777.40					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JCS4 Total	Unavailable		\$21,975,216.65 \$21,975,216.6 5			_		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JD20	SUNTRUST MORTGAGE INC.	11				_				0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	61 72				-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402JD38	SUNTRUST MORTGAGE INC.	13	\$1,388,706.99	14.42%				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	70 83						0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	SUNTRUST MORTGAGE INC.	10	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00				0 \$0.00	
	Unavailable	68	\$15,895,968.53	87.07%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total			\$18,256,457.84					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JD53	SUNTRUST MORTGAGE INC. Unavailable	18 77	\$4,311,212.94 \$16,938,433.83						NΑ	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	
Total		95	\$21,249,646.77	100%	\$0.00	H	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	\vdash
31402JD61	SUNTRUST MORTGAGE INC. Unavailable	33	\$7,966,221.24 \$16,739,550.74			_				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavanable		\$24,705,771.98					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JD79	SUNTRUST MORTGAGE INC.	8	* //							0 \$0.00				0 \$0.00	
Total	Unavailable	41 49	\$9,231,265.82 \$11,120,382.38					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JD87	SUNTRUST MORTGAGE INC.	47	\$3,038,534.02	42.85%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	61 108	\$4,052,858.36	57.15%	\$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 0 \$0.0 0	NA
	CUNITRUCT MORTO A CIT INC														
	SUNTRUST MORTGAGE INC. Unavailable	31 53	\$6,254,874.15	63.69%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		84						0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	т
31402JDJ3	SUNTRUST MORTGAGE INC. Unavailable	20 67				NA NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		87						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JDK0	SUNTRUST MORTGAGE INC.	20 18		50.92%	\$0.00					0 \$0.00				0 \$0.00	
Total	Unavailable	38						0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
	SUNTRUST MORTGAGE INC.	5								0 \$0.00				0 \$0.00	
Total	Unavailable	42 47	\$9,636,420.81 \$11,002,301.49					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JDY0	SUNTRUST MORTGAGE INC.	26				NA				0 \$0.00				0 \$0.00	
Total	Unavailable	85 111	\$5,679,719.01	75.72%	\$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA
	CUNITDUCT MODEC ACE INC	20								0 \$0.00				0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	80	\$9,287,147.80	79.43%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$11,692,585.90					0 \$0.00		0 \$0.00		0 \$0.00	M	0 \$0.00	
31402JE29 Total	SUNTRUST MORTGAGE INC. Unavailable	28 64 92		69.25%	\$0.00	NΑ	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402JE37	SUNTRUST MORTGAGE INC.	20				NA	0 \$0.00 NA	0 \$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	30 50	\$3,415,681.62	60.97%	\$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA
31402JE45	SUNTRUST MORTGAGE INC.	53	\$11,680,780.03			NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	69	\$15,245,685.75 \$26,926,465.78	56.62%	\$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA
31402JE52	SUNTRUST MORTGAGE INC.	44	\$9,718,252.15	42.47%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	61	\$13,164,724.57 \$22,882,976.72	57.53%	\$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31402JE60	SUNTRUST MORTGAGE INC.	3						0 \$0.00	NA	0 \$0.00	NA			0 \$0.00	
Total	Unavailable	23 26				_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JE78	SUNTRUST MORTGAGE INC.	15	\$2,908,399.08	35%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00			NA	0 \$0.00) NA
	1	3	1	1 22,75	1 20.00	- 1	1 1	70.50	1	1 1	1	H +51.50	1	1	

Total	Unavailable	29 44						
10tai		44	\$0,303,703.33	100 /8 0	30.00			
31402JEA1	SUNTRUST MORTGAGE INC. Unavailable	19 38						
Total	Ullavallable		\$13,137,269.79					
31402JEB9	SUNTRUST MORTGAGE INC.	11	\$1,261,486.95	19.03% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$5,368,138.41	80.97%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		43	\$6,629,625.36	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	
31402JEC7	SUNTRUST MORTGAGE INC. Unavailable	34 80	4 / /					
Total	Chavanaore	114						
31402JED5	SUNTRUST MORTGAGE INC.	9	\$1,070,352.07	12.11% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 73						
31402JEE3	SUNTRUST MORTGAGE INC. Unavailable	13 98	\$1,528,423.97 \$11,472,322.73					
Total		111	\$13,000,746.70	100% 0			\$0.00 0 \$0.00	\$0.00 0 \$0.00
31402JEF0	SUNTRUST MORTGAGE INC.	21						
Total	Unavailable	62 83						
21402 IEC9	CLINITELIST MODIC ACE INC	10	\$2,132,744.70	12 000/ 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402JEG8	SUNTRUST MORTGAGE INC. Unavailable	59	\$13,122,993.71	86.02%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		69	\$15,255,738.41	100%	\$0.00	\$0.00	\$0.00 0 0 0.00	0 \$0.00 0 \$0.00
31402JEH6	SUNTRUST MORTGAGE INC.	12	4 /- /					
Total	Unavailable		\$18,727,541.32 \$21,301,778.5 6					
31402JEJ2	SUNTRUST MORTGAGE INC.	28	\$6,050,342.35	34.87%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52	\$11,298,430.86 \$17,348,773.21	65.13%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		80	\$17,348,773.21	100%	\$0.00			
31402JEK9	SUNTRUST MORTGAGE INC. Unavailable	34 85						
Total	Chivanaore	119						
31402JEL7	SUNTRUST MORTGAGE INC.	18	\$1,143,796.96	26.63% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 67						
31402JEM5	SUNTRUST MORTGAGE INC. Unavailable	25 58						
Total		83	\$9,793,808.41	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	
31402JEN3	SUNTRUST MORTGAGE INC.	41					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 100	\$6,750,531.24 \$11,464,211.83					
31402JEP8	SUNTRUST MORTGAGE INC.	62	\$14,012,826.37	42.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	87	\$19,299,707.08	57.94% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		149	\$33,312,533.45	100% 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0	0 \$0.00 0 \$0.00
31402JEQ6	SUNTRUST MORTGAGE INC. Unavailable	22 50						
Total	Oliavaliable		\$12,603,639.28					
31402JER4	SUNTRUST MORTGAGE INC.	35	\$2,440,590.78	40.01% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	52 87	\$3,658,726.83	59.99%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31402JES2	SUNTRUST MORTGAGE INC. Unavailable	25 75						
Total			\$12,183,724.31					0 \$0.00 0 \$0.00
31402JET0	SUNTRUST MORTGAGE INC.	21						
Total	Unavailable	63 84	\$7,664,253.00 \$10,087,856.38					
	CUNITALIST MODES A CELINIC							
31402JEU7	SUNTRUST MORTGAGE INC. Unavailable	22 29	\$3,488,708.29	58.68%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		51	\$5,945,352.71	100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402JEV5	SUNTRUST MORTGAGE INC.		\$7,798,452.35					
Total	Unavailable		\$15,070,332.43 \$22,868,784.78					
	SUNTRUST MORTGAGE INC.		\$4,984,348.86					
	Unavailable	76	\$17,247,035.46	77.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		100	\$22,231,384.32	100% 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00
31402JEX1	SUNTRUST MORTGAGE INC.		\$4,714,787.92					
Total	Unavailable		\$17,543,443.42 \$22,258,231.34					
31402JEY9	SUNTRUST MORTGAGE INC.	39	\$2,602,671.58	29.12%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	97	\$6,334,810.88	70.88%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	+	136	\$8,937,482.46	100% 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0	0 \$0.00 0 0 0 0

31402JEZ6	SUNTRUST MORTGAGE INC.	29					0.00 NA			0 \$0.00				0 \$0.00 N
Total	Unavailable	65 94	\$7,672,621.14 \$11,108,623.91				50.00 NA 50.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31402JJ81 Total	ALASKA USA FEDERAL CREDIT UNION	15 15					60.00 NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31402JJ99 Total	ALASKA USA FEDERAL CREDIT UNION	8					50.00 NA 50.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31402JK22 Total	SUNTRUST MORTGAGE INC. Unavailable	6 16 22	\$2,142,653.69	65.68%	\$0.00 NA	0 \$	50.00 NA 50.00 NA 60.00		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	SANTEN ACT A COLUMN		, , , , , , , , , , , , , , , , , , , ,											
31402JK30	SUNTRUST MORTGAGE INC. Unavailable	3 4	\$561,373.18	52.11%	\$0.00 NA	0 \$	80.00 NA 80.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N
Total		7	\$1,077,0 2 1102			H '		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402JK48	SUNTRUST MORTGAGE INC. Unavailable	12 79	\$3,350,524.80 \$21,561,678.33				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total		91	\$24,912,203.13	100%	\$0.00	0 \$	80.00	0 \$0.00	\vdash	0 \$0.00		0 \$0.00		0 \$0.00
31402JK55	SUNTRUST MORTGAGE INC. Unavailable	15 62	\$2,937,708.49 \$12,345,382.57				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total	Onevariable		\$15,283,091.06					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402JK63	SUNTRUST MORTGAGE INC.	28	7 / - 7				0.00 NA			0 \$0.00				0 \$0.00 N
Total	Unavailable	77 105	\$19,829,073.49 \$26,863,123.2 8				80.00 NA 80.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31402JK71	SUNTRUST MORTGAGE INC.	17	1 //			1 -	60.00 NA			0 \$0.00				0 \$0.00 N
Total	Unavailable		\$11,100,134.30 \$14,078,240.3 5				60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			NA	0 \$0.00 N
31402JK89	SUNTRUST MORTGAGE INC.	28	\$8,146,579.63	37.4%(\$0.00 NA	10 \$	60.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N
Total	Unavailable	47	\$13,635,683.43 \$21,782,263.0 6	62.6%	\$0.00 NA	0 \$	60.00 NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 N 0 \$0.00
	CUNTRILICT MODEC A CE INC													
31402JK97	SUNTRUST MORTGAGE INC. Unavailable		\$14,856,368.62	66.39%	\$0.00 NA	0 \$	80.00 NA 80.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N
Total			\$22,378,402.92					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402JKD8 Total	Unavailable	14 14					0.00 NA 60.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31402JKP1	SUNTRUST MORTGAGE INC. Unavailable	11 91	\$1,682,631.13 \$14,387,506.18				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total			\$16,070,137.31	1 1				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402JKQ9 Total	Unavailable		\$14,924,351.61 \$14,924,351.6 1				60.00 NA 60.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31402JKR7 Total	SUNTRUST MORTGAGE INC. Unavailable	47 48 95	1 - 7 - 7	50.08%	\$0.00 NA	0 \$	60.00 NA 60.00 NA	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	26 72	\$3,858,312.92 \$10,677,025.78	26.54% (73.46% (\$0.00 NA \$0.00 NA	XO \$	50.00 NA 50.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total 31402JKT3	Unavailable	100	\$14,535,338.70 \$14,111,869.41	100%	\$0.00 N		60.00 NA	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 N
Total		100	\$14,111,869.41	100%	\$0.00	0 \$	50.00	0 \$0.00	\vdash	0 \$0.00		0 \$0.00	M	0 \$0.00
31402JKU0 Total	SUNTRUST MORTGAGE INC. Unavailable	26 88 114	\$4,882,734.48	76.5%	\$0.00 NA	0 \$	0.00 NA 0.00 NA 0.00		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31402JKV8	SUNTRUST MORTGAGE INC.	15	\$1,453,160.82	31.44% (\$0.00 NA	0 \$	60.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	33 48	\$3,168,615.98	68.56%	\$0.00 NA	0 \$	50.00 NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 N 0 \$0.00
31402JKW6	SUNTRUST MORTGAGE INC. Unavailable	20					60.00 NA 60.00 NA			0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total	Oliavalidule	58 58						0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	1 17	\$2,122,670.48	96.38%	\$0.00 NA	0 \$	60.00 NA 60.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N
Total		18	\$2,202,361.69	100%			50.00	0 \$0.00	П	0 \$0.00	İ	0 \$0.00	Н	0 \$0.00
31402JKY2	SUNTRUST MORTGAGE INC. Unavailable	1 27	1 7				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total		28						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5 22	\$4,177,030.72	83.74%	\$0.00 NA	0 \$	50.00 NA 50.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total		27						0 \$0.00		0 \$0.00	İ	0 \$0.00		0 \$0.00
31402JLA3 Total	SUNTRUST MORTGAGE INC. Unavailable	12 7 19	\$697,102.37	30.95%	\$0.00 NA	0 \$	60.00 NA 60.00 NA 60.00	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31402JLB1	SUNTRUST MORTGAGE INC.	30	\$5,646,636.94	40.46%	\$0.00 NA	\ 0 \ \ \\$	60.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
	Unavailable	47					60.00 NA		NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N

Total		77	\$13,955,259.85	100%	\$0.00		\$0.00	0 \$0.00	4	0 \$0.00		\$0.00		\$0.00	
31402JLC9	SUNTRUST MORTGAGE INC. Unavailable	30 48								0 \$0.00 0 \$0.00					
Total		78	\$13,018,996.81		\$0.00		\$0.00	0 \$0.00		0 \$0.00		\$0.00	0	\$0.0	0
31402JLD7	SUNTRUST MORTGAGE INC. Unavailable		\$14,357,656.01	97.57% 0	\$0.00 N	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.0	0NA
Total	CUNTRICT MODEC ACE INC		\$14,715,356.01					0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.0	Ш
31402JLE5 Total	SUNTRUST MORTGAGE INC. Unavailable	53 97		53.15% 0	\$0.00 N	NA (\$0.00 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA		0NA
	SUNTRUST MORTGAGE INC.	4								0 \$0.00					
Total	Unavailable	_	\$16,205,790.48 \$16,819,940.48	96.35%	\$0.00 N		\$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA		0NA
31402JLG0	SUNTRUST MORTGAGE INC.	26								0 \$0.00					
Total	Unavailable		\$14,448,229.67 \$18,879,038.11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402JN29 Total	Unavailable	21 21				_		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00	
31402JN37 Total	Unavailable 	_	\$15,878,340.16 \$15,878,340.16			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
31402JN45 Total	Unavailable	12 12	\$2,630,385.94	100% 0	\$0.00	NA (0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA		NA C		0 NA
31402JN52 Total	Unavailable	10 10	\$1,578,376.86	100% 0	\$0.00	NA (\$0.00 NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA C		0 NA
31402JN60 Total	Unavailable	38	\$5,269,090.02	100% 0	\$0.00 N	NA (0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA C		0 NA
31402JN78 Total	Unavailable	12 12	\$1,183,757.57	100% 0	\$0.00		\$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA (NA C		0 NA
31402JN86 Total	Unavailable	17 17	\$1,603,285.74	100% 0	\$0.00	NA (0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA C		0 NA
31402JN94 Total	Unavailable	20 20	\$3,452,053.22	100% 0	\$0.00	NA (0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA (NA C		0 NA
	Unavailable	23 23	\$4,557,715.23	100% 0	\$0.00	NA (0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA (NA C		0 NA
31402JNN3 Total	Unavailable	44	\$3,098,038.37	100% 0	\$0.00	NA (0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA C		0 NA
31402JNP8 Total	Unavailable	59 59	\$5,865,993.67	100% 0	\$0.00	NA (0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA C		0 NA
	Unavailable	15				Ì				0 \$0.00					П
Total			\$2,000,101.83					0 \$0.00		0 \$0.00				\$0.0	
31402JNR4 Total	Unavailable	34 34				_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402JNS2 Total	Unavailable	77 77			\$45,969.23 N \$45,969.23	$\overline{}$		1 \$45,969.23 1 \$45,969.23		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402JNT0 Total	Unavailable	55 55				_		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				\$0.00	
31402JNU7 Total	Unavailable		\$10,123,671.42 \$10,123,671.42			_		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	\rightarrow			\$0.00	
	Unavailable	21				T				0 \$0.00					
Total		21						0 \$0.00		0 \$0.00				\$0.0	
31402JNW3 Total	Unavailable	15 15						0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402JNX1 Total	Unavailable	9				-	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402JNY9 Total	Unavailable 	42 42						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
31402JP27	Unavailable		\$13,801,581.54			寸				0 \$0.00			NA C	\$0.00	0 NA
Total			\$13,801,581.54					0 \$0.00		0 \$0.00				\$0.0	
31402JP35 Total	Unavailable	23 23						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402JP43 Total	Unavailable	33 33						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
31402JP50	Unavailable	15								0 \$0.00					
Total		15	- / /			_		0 \$0.00	-	0 \$0.00	-			\$0.0	
	1			1			1 -			1		1			

31402JP68	RBMG INC.	1	+===,====					
Total	Unavailable	35 36				0 \$0.00 NA 0 \$0.00		
31402JP76 Total	Unavailable	13 13				0 \$0.00 NA 0 \$0.00		
31402JP84 Total	Unavailable	11 11				0 \$0.00 NA 0 \$0.00		
31402JP92 Total	Unavailable	19 19				\$0.00 NA 0 \$0.00 NA 0		
31402JPA9 Total	Unavailable		\$10,984,727.10 \$10,984,727.10			\$0.00 NA 0 \$0.00 NA 0		
31402JPB7 Total	Unavailable	23 23		1 1		0 \$0.00 NA 0 \$0.00		
31402JPC5 Total	Unavailable	15 15				0 \$0.00 NA 0 \$0.00		
31402JPD3 Total	Unavailable	13 13				0 \$0.00 NA 0 \$0.00		
31402JPE1 Total	Unavailable	8					\$48,576.08 NA 0 \$0.00 NA 0 \$48,576.08 0 \$0.00 0	
31402JPF8 Total	Unavailable	24 24				\$0.00 NA 0 \$0.00		
31402JPG6 Total	Unavailable	14 14				\$0.00 NA (0 \$0.00)		
31402JPK7 Total	Unavailable	23 23				\$0.00 NA 0 \$0.00		
31402JPL5 Total	Unavailable		\$22,394,958.21 \$22,394,958.21			\$0.00 NA 0 \$0.00		
31402JPM3 Total	Unavailable		\$10,799,627.56 \$10,799,627.56				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402JPN1 Total	Unavailable	18 18				0 \$0.00 NA 0 \$0.00 \$0.00		
31402JPP6 Total	Unavailable	62 62				0 \$0.00 NA 0 \$0.00		
31402JPQ4 Total	Unavailable	33 33	\$4,040,327.43 \$4,040,327.43			0 \$0.00 NA 0 \$0.00		
31402JPR2 Total	Unavailable	10 10	4 /1 -/			0 \$0.00 NA 0 \$0.00		
31402JPS0	RBMG INC. Unavailable	1 9	,					
Total		10	\$1,615,358.75	100%		0 \$0.00		
31402JPT8 Total	Unavailable	52 52				0 \$0.00 NA (0 \$0.00		
31402JPU5 Total	Unavailable	36 36				0 \$0.00 NA 0 \$0.00		
31402JPV3 Total	Unavailable 	20 20				0 \$0.00 NA 0 \$0.00		
31402JPW1 Total	Unavailable 	7 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402JPX9 Total	Unavailable	42 42				\$0.00 NA 0 \$0.00		
31402JPY7 Total	Unavailable	17 17				0 \$0.00 NA 0 \$0.00		
31402JPZ4 Total	Unavailable	16 16				\$0.00 NA 0 \$0.00 NA 0		
31402JQ26	GMAC MORTGAGE CORPORATION Unavailable	23 25						
Total		48					\$0.00 0 \$0.00 0	
31402JQ34 Total	GMAC MORTGAGE CORPORATION Unavailable	76	\$20,239,713.87 \$14,319,790.17 \$34,559,504.04	41.44%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402JO42	CMAC MORTCACE CORRORATION							
Total	GMAC MORTGAGE CORPORATION Unavailable	63	\$23,232,877.58 \$11,407,402.96 \$34,640,280.54	32.93%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402JQ59	GMAC MORTGAGE CORPORATION Unavailable		\$20,623,796.78 \$13,292,877.00					
		1		1	. 	, 	1 11 11	

Total		191	\$33,916,673.78	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402JQ67	GMAC MORTGAGE CORPORATION Unavailable	3						
Total		15				0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402JQ75	GMAC MORTGAGE CORPORATION Unavailable	63	\$23,315,917.27 \$11,114,257.82	32.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total 31402JQ83	GMAC MORTGAGE CORPORATION		\$34,430,175.09 \$17,889,516.85				0 \$0.00 0 \$0.00 NA 0 \$	0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83	\$16,725,068.21 \$34,614,585.06	48.32%	\$0.00 NA	0 \$0.00 NA		
31402JQ91	GMAC MORTGAGE CORPORATION		\$25,781,908.72			0 \$0.00 NA		
Total	Unavailable	200	\$8,308,606.68 \$34,090,515.40				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0
31402JQA8 Total	Unavailable	12 12					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JQB6 Total	Unavailable	12 12					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	
31402JQC4	Unavailable	48	Ì					
Total		48			\$0.00	0 \$0.00	0 \$0.00 0 0 0.00	0 \$0.00 0 \$0.00
31402JQD2 Total	Unavailable	15 15					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0
31402JQE0 Total	Unavailable	7 7	1 //				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JQF7 Total	Unavailable	15 15					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JQG5	Unavailable	21	\$4,455,198.64	100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total 31402JQH3	Unavailable	10					0 \$0.00 0 \$0.00 NA 0 \$	0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$2,096,599.72	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402JQJ9 Total	Unavailable 	23 23					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JQK6	RBMG INC. Unavailable	2 10	, , , ,					
Total		12					0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402JQL4 Total	Unavailable	10 10	\$1,084,851.23 \$1,084,851.2 3				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0
31402JQM2 Total	Unavailable	26 26					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	(A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JQN0 Total	Unavailable		\$17,958,266.49 \$17,958,266.49				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	(A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JQP5	Unavailable	17						A 0 \$0.00 NA 0 \$0.00 NA
Total 31402JQQ3	Unavailable	17					0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	29 29					0 \$0.00 NA 0 50.00 N	0 \$0.00 0 \$0.00 NA
31402JQR1 Total	Unavailable	13 13					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	(A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402JQU4 Total	GMAC MORTGAGE CORPORATION	18 18					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	(A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JQV2	GMAC MORTGAGE CORPORATION	12						
Total	CMAC MODECACE CORPORATION	120					0 \$0.00 0 0 0.00	0 \$0.00 0\$0.00
31402JQX8 Total	GMAC MORTGAGE CORPORATION Unavailable	170	\$12,575,927.44 \$11,160,750.36 \$23,736,677.80	47.02%	\$0.00 NA	0 \$0.00 NA		
31402JQY6	GMAC MORTGAGE CORPORATION	39	\$2,151,487.04	47.27% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 75					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JQZ3	GMAC MORTGAGE CORPORATION Unavailable	10 22	1 /					
Total	Controller Controller	32					0 \$0.00 NA 0 \$0.00 N	0 \$0.00 0 \$0.00
31402JR25	GMAC MORTGAGE CORPORATION Unavailable	120	\$10,239,285.05 \$24,252,549.60	70.31%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION		\$34,491,834.6 5 \$15,870,294.40				0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 NA
31402JR33 Total	GMAC MORTGAGE CORPORATION Unavailable	99	\$15,870,294.40 \$18,753,041.65 \$34,623,336.0 5	54.16%	\$0.00 NA	0 \$0.00 NA		
	GMAC MORTGAGE CORPORATION		\$16,567,839.05					
	1			-			 	

Total	Unavailable		\$17,488,980.83 \$34,056,819.88			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402JR58	GMAC MORTGAGE CORPORATION	97	\$17,557,751.43	3 51.95% (\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	83	\$16,239,973.67 \$33,797,725.1 0	48.05%	\$0.00			NΑ		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31402JR66	GMAC MORTGAGE CORPORATION		\$18,779,169.40						, , , ,		0 \$0.00		,,,,,,		0 \$0.00	
	Unavailable	79	\$15,494,091.75	45.21%	\$0.00	NA	0 \$0.00	NΑ	\$0.0	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total			\$34,273,261.15				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31402JR74	GMAC MORTGAGE CORPORATION Unavailable		\$19,538,590.76 \$15,357,359.82								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		184	\$34,895,950.58	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	\square	0 \$0.00	扫
31402JR82	GMAC MORTGAGE CORPORATION Unavailable	113 74	\$20,019,967.62 \$14,683,389.96			-		-			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		187					0 \$0.00	_	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31402JR90	GMAC MORTGAGE CORPORATION		\$18,591,660.94 \$15,721,689.17								0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Unavailable		\$34,313,350.11				0 \$0.00	_	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0 0	
31402JRA7	GMAC MORTGAGE CORPORATION	=	\$20,597,651.02	1 1							0 \$0.00				0\$0.00	
Total	Unavailable	80 194	\$13,998,081.48 \$34,595,732.5 0				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402JRB5	GMAC MORTGAGE CORPORATION	138	\$25,754,644.41	75.17% (\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	52		24.83%	\$0.00	NA		_		NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.0 0	NA
31402JRC3	GMAC MORTGAGE CORPORATION		\$20,054,295.03								0 \$0.00				0 \$0.00	
Total	Unavailable	76	\$14,570,468.53 \$34,624,763.56	42.08%	\$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	CMAC MODTCACE CODDOD ATTOM		\$23,200,448.86								0 \$0.00) \$0.0 0	
31402JRD1	GMAC MORTGAGE CORPORATION Unavailable	63	\$10,998,577.31	32.16%	\$0.00	NA	0 \$0.00	NΑ	\$0.0	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total			\$34,199,026.17				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31402JRE9	GMAC MORTGAGE CORPORATION Unavailable	73	\$20,330,315.94 \$13,242,106.51	39.44%	\$0.00						0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		183	\$33,572,422.45	100%	\$0.00		0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	Ή
31402JRF6	GMAC MORTGAGE CORPORATION Unavailable		\$19,913,536.44 \$14,195,395.55			-		_			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		$\overline{}$	\$34,108,931.99				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31402JRG4	GMAC MORTGAGE CORPORATION	=	\$20,078,923.49	1 1				$\overline{}$			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Unavailable		\$13,278,343.72 \$33,357,267.21				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0 0	
31402JRH2	GMAC MORTGAGE CORPORATION	=	\$19,812,390.65								0 \$0.00				\$0.00	
Total	Unavailable		\$14,097,591.78 \$33,909,982.4 3				0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402JRJ8	GMAC MORTGAGE CORPORATION	119	\$20,424,165.78	62.19%				NA	0 \$0.0) NA	0 \$0.00	NA			0 \$0.00	
Total	Unavailable		\$12,419,597.79 \$32,843,763.57				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402JRK5	GMAC MORTGAGE CORPORATION	151	\$26,905,547.88	79.49% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	37		20.51%	\$0.00	NA		_		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.0 0	NA
31402JRL3	GMAC MORTGAGE CORPORATION		\$15,632,280.87								0 \$0.00				\$0.00	
	Unavailable	104	\$18,282,714.03	53.91%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total			\$33,914,994.90				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31402JRM1	GMAC MORTGAGE CORPORATION Unavailable	60	\$23,280,779.14 \$10,801,655.15	31.69%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$34,082,434.29				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31402JRN9	GMAC MORTGAGE CORPORATION Unavailable		\$19,112,596.09 \$15,199,395.59								0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total			\$34,311,991.68				0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.00	
31402JRP4	GMAC MORTGAGE CORPORATION Unavailable	$\overline{}$	\$17,671,519.86 \$16,357,164.09								0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	- Contradict		\$34,028,683.95				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31402JRQ2	GMAC MORTGAGE CORPORATION		\$10,881,086.13								0 \$0.00				0.00	
Total	Unavailable		\$22,765,817.57 \$33,646,903.7 0				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402JRR0	GMAC MORTGAGE CORPORATION		\$17,454,757.37								0 \$0.00				0 \$0.00	
Total	Unavailable		\$15,437,960.69 \$32,892,718.0 6				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402JRS8	GMAC MORTGAGE CORPORATION		\$17,418,963.17			NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	90	\$16,969,535.46 \$34,388,498.63	49.35%	\$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	CMAC MODECACE CORRORATION															
31402JRT6	GMAC MORTGAGE CORPORATION Unavailable	91	\$16,561,811.20 \$16,697,429.41	50.2%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA
Total		183	\$33,259,240.61	100%	\$0.00		0 \$0.00		\$0.0	D	0 \$0.00		\$0.00		\$0.00	4—

31402JRU3	GMAC MORTGAGE CORPORATION	43	\$7,182,816.98	70.3%				NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0) NA
Total	Unavailable	17 60	\$3,034,865.42 \$10,217,682.40			-	0 \$0.00 p	NA (1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402JRV1	GMAC MORTGAGE CORPORATION	97	\$17,535,226.25	50.76%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
Total	Unavailable	_	\$17,013,174.14 \$34,548,400.39				0 \$0.001 0 00.00	NA (1	+	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402JRW9	GMAC MORTGAGE CORPORATION		\$17,006,688.43								0 \$0.00				0 \$0.0	
Total	Unavailable	85	\$16,829,606.48 \$33,836,294.91	49.74%	\$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0	0 NA
31402JRX7	CMAC MODECACE CODDODATION										0 \$0.00				0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	84	\$17,024,974.79 \$17,377,269.30	50.51%	\$0.00	NA	1 00.00	NA(\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.0	0 NA
Total	COMA CAMORTICA CIL CORROR ATTION		\$34,402,244.09				\$0.00	(0 \$0.00		0 \$0.00		0 \$0.0	
31402JRY5	GMAC MORTGAGE CORPORATION Unavailable	87	\$16,406,121.58 \$18,154,311.70	52.53%	\$0.00	NA	\$0.00	NA(\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total			\$34,560,433.28								0 \$0.00		0 \$0.00		0 \$0.0	
31402JRZ2	GMAC MORTGAGE CORPORATION Unavailable	122	\$10,724,645.58 \$23,568,819.22	68.73%	\$0.00	NA	1 00.00	NA(\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0NA
Total			\$34,293,464.80				\$0.00	_(0 \$0.00		0 \$0.00		0 \$0.0	
31402JSA6	GMAC MORTGAGE CORPORATION Unavailable	110	4 / -/-	34.57%	\$0.00	NA	1 00.00	NA(\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		319	\$20,958,771.56								0 \$0.00		0 \$0.00		0 \$0.0	
31402JSB4	GMAC MORTGAGE CORPORATION Unavailable	412 119						-	-	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total			\$33,986,269.66				\$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31402JSC2	GMAC MORTGAGE CORPORATION Unavailable	156		29.35%	\$0.00					NA	0 \$0.00	NA		NA	0 \$0.0 0 \$0.0	0 NA
Total		548	\$33,547,307.17	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0)
31402JSD0	GMAC MORTGAGE CORPORATION Unavailable	32 16									0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		48	\$2,712,270.59	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402JXX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3						-			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	i I	4					\$0.00	_	1		0 \$0.00		0 \$0.00		0 \$0.0	
31402K3Q5	IRWIN MORTGAGE CORPORATION Unavailable	57 407	\$10,892,619.36 \$83,103,977.86			-					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		464	\$93,996,597.22			-		-		_	0 \$0.00		0 \$0.00		0 \$0.0	扫
31402K3R3	IRWIN MORTGAGE CORPORATION Unavailable	13 96	\$2,790,145.33 \$19,824,778.68								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total			\$22,614,924.01				\$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31402K3S1	IRWIN MORTGAGE CORPORATION Unavailable		\$27,145,404.93 \$47,663,512.52								0 \$0.00				0 \$0.0 0 \$0.0	
Total			\$74,808,917.45				\$0.00	(1		0 \$0.00		0 \$0.00		0 \$0.0	
31402K3T9	IRWIN MORTGAGE CORPORATION Unavailable	48 123									0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total			\$10,985,218.80				0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.0	
31402K3U6	IRWIN MORTGAGE CORPORATION Unavailable	29	\$2,824,072.19 \$10,825,860.37								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Ontvantable		\$13,649,932.56				\$0.00	(0 \$0.00		0 \$0.00		0 \$0.0	
31402K3V4	IRWIN MORTGAGE CORPORATION Unavailable	60	\$4,166,020.02 \$10,146,271.88								0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavanable		\$14,312,291.90				0 \$0.00	VA (-		0 \$0.00		0 \$0.00		0 \$0.0	
31402K3W2	IRWIN MORTGAGE CORPORATION Unavailable	38	\$3,775,417.01 \$11,790,603.00								0 \$0.00		0 \$0.00	NA	0 \$0.0) NA
Total	Citavanable		\$15,566,020.01				0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.0	
31402K3X0	IRWIN MORTGAGE CORPORATION	48									0 \$0.00				0.00	
Total	Unavailable		\$11,546,038.75 \$16,369,434.63				0 \$0.00 c	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402K3Y8	IRWIN MORTGAGE CORPORATION	17									0 \$0.00				0 \$0.0	
Total	Unavailable	46 63	\$8,089,295.87 \$11,267,078.87				0 \$0.00 T	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402K3Z5	IRWIN MORTGAGE CORPORATION		\$3,724,235.00								0 \$0.00		0 \$0.00	NA	0 \$0.0) NA
Total	Unavailable		\$12,024,862.18 \$15,749,097.18		-		0 \$0.00 pt	NA (-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402K4A9	IRWIN MORTGAGE CORPORATION	49									0 \$0.00				0 \$0.0	
Total	Unavailable	52 101	\$8,519,854.44 \$16,182,548.46				0 \$0.00 c	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402K4B7	IRWIN MORTGAGE CORPORATION	6				-					0 \$0.00				0 \$0.0	
Total		6					\$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31402K4C5	IRWIN MORTGAGE CORPORATION Unavailable	8 13									0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	

Total		21	\$1,237,866.91	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.	00	0 \$0.00 0 0 0.00
31402K4D3	IRWIN MORTGAGE CORPORATION Unavailable	4	1/						
Total	One veneore	12					0 \$0.00 0 \$0.		0 \$0.00 0 \$0.00
31402K4E1	IRWIN MORTGAGE CORPORATION Unavailable	16 32	- / /						
Total		48					0 \$0.00 0 \$0.		0 \$0.00 0 \$0.00
31402K4F8	IRWIN MORTGAGE CORPORATION Unavailable	20 35	- / /						
Total		55					0 \$0.00 0 \$0.		0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	22 5	\$700,532.01	18.3%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	TRUIN MODTE A CE CODDOD ATION	27					0 \$0.00 0 \$0. 0 \$0.00 NA 0 \$0.		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31402K4H4 Total	IRWIN MORTGAGE CORPORATION Unavailable	53 1 54	\$173,500.76	2.47%	\$0.00 NA	0 \$0.00 NA		00 NA	
	IRWIN MORTGAGE CORPORATION	12							
Total	INVITATION CONTROL	12					0 \$0.00 0 \$0.		0 \$0.00 0 \$0.00
31402K4K7	IRWIN MORTGAGE CORPORATION Unavailable		\$12,187,860.88 \$112,584,968.30						
Total		680	\$124,772,829.18	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.		0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$39,758,271.04	88.61%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	TRY TRY A COPTION OF THE COPTION OF		\$44,870,236.43				0 \$0.00 0 \$0.		0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	-	\$28,388,836.97	95.52%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402K4N1	IRWIN MORTGAGE CORPORATION	167	\$29,719,436.97 \$1,731,483.95				0 \$0.00 0 \$0. 0 \$0.00 NA 0 \$0.		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 45	\$5,372,752.67	75.63%	\$0.00 NA	0 \$0.00 NA		00 NA	
	IRWIN MORTGAGE CORPORATION	8							
Total	Unavailable	42 50	\$7,391,510.88	85.96%	\$0.00 NA	0 \$0.00 NA		00 NA	
	IRWIN MORTGAGE CORPORATION	25							
Total	Unavailable	-	\$10,133,660.43 \$14,553,360.43				0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION		\$33,230,197.95						
Total	Unavailable		\$84,573,646.62 \$117,803,844.57				0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K4S0	IRWIN MORTGAGE CORPORATION	10	4)						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,694,741.00 \$18,548,117.0 3				0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K4T8	IRWIN MORTGAGE CORPORATION Unavailable	8 28							
Total	One veneore	36					0 \$0.00 0 \$0.		0 \$0.00 0 \$0.00
31402K4U5	IRWIN MORTGAGE CORPORATION Unavailable	29 65	\$4,130,933.74 \$10,063,631.07						
Total		94	\$14,194,564.81				0 \$0.00 0 \$0.		0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	22 5	\$757,000.00	25.63%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00 0 \$0.		0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	160	\$5,529,660.00 \$26,588,181.11	82.78%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402K4X9	IRWIN MORTGAGE CORPORATION	42	\$32,117,841.11 \$6,967,648.47						
Total	Unavailable	122	\$21,343,961.46 \$28,311,609.93	75.39%	\$0.00 NA	0 \$0.00 NA		00 NA	
	IRWIN MORTGAGE CORPORATION	24							
Total	Unavailable	73	\$13,472,457.98 \$17,565,307.98	76.7%	\$0.00 NA	0 \$0.00 NA		00 NA	
	IRWIN MORTGAGE CORPORATION	5	\$701,000.00	9.67%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 41	- / /					00 NA	
31402K5A8	IRWIN MORTGAGE CORPORATION	13	. , ,		\$0.00 NA				
Total	Unavailable		\$14,185,235.41 \$16,483,945.29				0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K5B6	IRWIN MORTGAGE CORPORATION		\$14,993,308.61						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,814,148.04 \$28,807,456.6 5				0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K5S9	IRWIN MORTGAGE CORPORATION	141	\$23,327,273.97	45.83%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA

THE COLORS THE COLORS AND ADDRESS AND ADDRESS THE COLORS AND ADDRESS AND ADD	Total	Unavailable		\$27,573,293.32 \$50,900,567.2 9			A 0	\$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
Description		IDWIN MODECA CE CORDONATION														
1 1975/55/19 1975/1976/56/1976/56 1975/56	31402K5T7		_													
Accordance	Total		98	\$16,338,328.38	100%	\$0.00	0	\$0.00	\$0.00	\exists	0 \$0.00		0 \$0.00		0 \$0.0	0
Transport Company Co	31402K5U4		=		-											
Transcriptor Tran	Total	Unavailable	_							_		_		_		
Transcriptor Tran	31402K5V2	IRWIN MORTGAGE CORPORATION	16	\$2 638 600 00	12 91% (\$0.00 N.A	A O	\$0.00 NA 0	\$0.001	NA.	0 \$0,00	NΑ	0 \$0.00	NA	0.50.0	0 NA
FINAL STATE PROTECUTE ALTER CORPORATION 2.5 STATE ALTER CORP			109	\$17,797,561.53	87.09%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.0	0 NA
Liberalade	Total		125	\$20,436,161.53	100%	\$0.00	0	\$0.00 0	\$0.00	\dashv	0 \$0.00	Н	80.00		0 \$0.0	9
Triangle	31402K5X8		_	- / /												
Investable	Total	Onavanable							-							
Timed	31402K5Y6	IRWIN MORTGAGE CORPORATION	63	\$10,705,945.39	35.35% (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
140005527 REVIN MORTGAGE CORPORATION 0 14000591000 40.7% N 50.0000AQ 50.00	Total	Unavailable								_		_		_		
										T						
THE PRINT MORTE AGE CORPORATION	31402K5Z3						- $ -$									
Translable	Total		139	\$21,634,310.09	100%	\$0.00	0	\$0.00	\$0.00	4	0 \$0.00		0 \$0.00		0 \$0.0	0
Timestand	31402K6T6		_													
Dissociabile	Total	UNAVAHADIE														
Dissociabile	31402K6U3	RWIN MORTGAGE CORPORATION	40	\$5,393,076.99	30.96%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0,00	NA	0 \$0.00	NA	0 \$0.0	0 NA
BURNIN MORTGAGE CORPORATION 26 \$2,575,711.01 21.80% 8 \$0.00 NA 0 \$0.00			78	\$12,029,179.68	69.04%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA
Dissociable \$5, \$8,220,007 Jay Part 34 July \$5,000 \$0,000																
Total	31402K6V1		_													
Characteristics	Total		75	\$10,795,808.07	100%			\$0.00	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
Tital	31402K6W9		_													
Chavallable	Total	Unavailable			1 1											
Chavallable	31402K6X7	IRWIN MORTGAGE CORPORATION	12	\$1 338 500 00	10.2%(\$0.00 N.A	A O	\$0.00[NA]0	\$0.00	NA.	0 \$0,00	NΑ	0 \$0.00	NA	0.50.0	0 NA
31402KY5 RWIN MORTGAGE CORPORATION 10 \$1,369,267,28 \$5,23% 0 \$0,000 NA 0 \$0,0			93	\$11,779,666.66	89.8%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
Clear Clea	Total		105	\$13,118,166.66	100%	\$0.00	0	\$0.00								
Total	31402K6Y5		_				\rightarrow									
Diasvaliable 24 \$3,15,737.14 80.3% 0.50,00 No. 0.50,00 No. 0.50,00 No. 0.50,00 No. 0.50,00	Total	Old Village	_													
Tital	31402K6Z2	IRWIN MORTGAGE CORPORATION	5	,,,,,,,,									0 \$0.00	NA	0 \$0.0	0 NA
1402KFM2 18WIN MORTGAGE CORPORATION 15 51,535,733.08 45,73% 50,00 NA 0	Total	Unavailable	_				\rightarrow			_		_				
Unavailable	214021/746	IDWIN MODTC ACE CODDOD ATION	10				10	0 0 0 0 0	\$0.00	T	T			NIA	0 0 0	ONA
1402KBH RWIN MORTGAGE CORPORATION 5 \$377,740.52 16.15% 0 \$0.00 NA			18	\$1,822,840.83	54.27%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA
Unavailable	Total		33	\$3,358,573.91	100%	\$0.00	0	\$0.00	\$0.00	\dashv	0 \$0.00	Н	80.00		0 \$0.0	
Total	31402K7B4															
Unavailable	Total	Onavanable														
Total	31402KBF0	COUNTRYWIDE HOME LOANS, INC.	137	\$25,795,203.98	351.59% (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
31402KBH6 COUNTRYWIDE HOME LOANS, INC. 13 \$2,046,068.59 49,16% 0 \$0.00 NA	Total	Unavailable	_		1 1		\rightarrow			_		_				
Unavailable 12 \$2,115,852.57 \$5,0.84% 0 \$0.00 NA 0									,,,,,,							
31402KCP2 COUNTRYWIDE HOME LOANS, INC. 77 \$14,817,477.05 42.33% 0 \$0.00 NA			12	\$2,115,852.57	50.84%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0NA
Unavailable	Total		25	\$4,161,921.16	100%	\$0.00	0	\$0.00	\$0.00	7	0 \$0.00	H	0 \$0.00	\dashv	0 \$0.0	
Total	31402KCN2															
Unavailable 96 \$16,890,614.52 67.56% 0 \$0.00 NA 0 \$0.00	Total	Chavanaoic														
Unavailable 96 \$16,890,614.52 67.56% 0 \$0.00 NA 0 \$0.00	31402KCP7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,109,658.08	32.44%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
31402KEC4			96	\$16,890,614.52	67.56%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA
Unavailable																
31402KEC4 THE BRANCH BANKING AND TRUST 12 \$1,472,352.91 100% 0 \$0.00 NA	31402KCQ5															
Total 12 \$1,472,352.91 100% 0 \$0.00 0	Total		241	\$30,001,041.79	100%	\$0.00	0	\$0.00	\$0.00	\exists	0 \$0.00	П	0 \$0.00	П	0 \$0.0	0
Total 12 \$1,472,352.91 100% 0 \$0.00 0	31402KEC4		12	\$1,472,352.91	100%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
COMPANY COMP	Total	COMPANI	12													
COMPANY COMP	21/02/25/42		3.4	\$1 COO E70 11	90 110/	\$0.00 M	1	\$0.00	¢0.00	Τ Λ	0 60 00	NT A	0 60.00	NT A	0 60 0	ONA
Total 30 \$2,109,035.64 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31402KEM2	COMPANY										\perp		\perp		
51402KENO COMPANY 02 59,950,241.5502.06%0 50.001NA 0 50.001NA 0 50.001NA 0 50.001NA 0 50.001NA 0 50.001NA	Total									\rightarrow	-			-		
COMPANY	31402KEN0		62	\$9.930 241 33	862.68%	\$0.00 N 4	Alo	\$0.00 NA	\$0.00	NA	0.80.00	NA	0 \$0.00	NA	0 \$n n	0NA
		COMPANY Unavailable						\$0.00 NA 0		_		$oldsymbol{\sqcup}$				

Total		94	\$15,841,637.62	100%	\$0.00		\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	
31402KEP5	THE BRANCH BANKING AND TRUST COMPANY	43	\$5,859,754.87	68.01%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 59	4))					$\overline{}$	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402KEQ3	THE BRANCH BANKING AND TRUST	21	\$1,444,805.26	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY	21	\$1,444,805.26		\$0.00		\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	\perp	0 \$0.00	-
31402KER1	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,277,698.01	43.69%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	35 69	\$6,800,904.79 \$12,078,602.80					-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31402KES9	THE BRANCH BANKING AND TRUST	36	\$5,428,590.54	59 26% (\$0.00	NIA (\$0.00	NΙΛ	0 \$0.00	NΙΔ	0 \$0.00	NIA	0 \$0.00	NΙΔ	0 \$0.00	NA
	COMPANY Unavailable	24	\$3,872,959.14			NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$9,301,549.68	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	Н
31402KFW9	FIRST HORIZON HOME LOAN CORPORATION	390 25				oxdot	· ·			ш	0 \$0.00 0 \$0.00	\perp		\perp	0 \$0.00 0 \$0.00	
Total	Unavailable	_	\$29,194,267.91		\$76,489.06	-	1 \$76,489.06	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402KJ21 Total	Unavailable		\$17,514,263.91 \$17,514,263.91			\rightarrow		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00	
	Unavailable		\$14,302,210.12								0 \$0.00				0 \$0.00	
Total	- Constitute		\$14,302,210.12 \$14,302,210.12			-	1 1 1 1 1	$\overline{}$	0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	-
31402KJ47 Total	Unavailable	493 493	\$90,075,797.09 \$90,075,797.09					$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable		\$41,391,936.95								0 \$0.00				0 \$0.00	
Total		203	\$41,391,936.95	100%	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00)	0 \$0.00		0 \$0.00	
31402KJ62 Total	Unavailable		\$66,105,221.68 \$66,105,221.68			\rightarrow	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402KJ88	Unavailable		\$72,478,517.41			-		_			0 \$0.00				0 \$0.00	
Total			\$72,478,517.41				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402KJ96 Total	Unavailable		\$24,837,569.92 \$24,837,569.92			\rightarrow		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	178	\$299,663.83 \$36,134,318.79		1	-		-			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavanable		\$36,433,982.62			\rightarrow			0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31402KJY1 Total	Unavailable		\$18,007,113.40 \$18,007,113.40			\rightarrow	\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402KJZ8	Unavailable		\$35,152,715.85						1		0 \$0.00				0 \$0.00	
Total			\$35,152,715.85						0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П
31402KK29 Total	Unavailable		\$14,364,304.30 \$14,364,304.30			-			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable		\$10,342,907.23 \$10,342,907.23						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total 31402KK45	[Inavailable		\$10,246,235.86							П	0 \$0.00			П	0 \$0.00	
Total	Ond variable		\$10,246,235.86						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402KK60 Total	Unavailable		\$70,810,249.38 \$70,810,249.38		1		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable		\$28,361,213.10					_			0 \$0.00				0 \$0.00	
Total			\$28,361,213.10			П			0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П
31402KK86 Total	Unavailable		\$10,142,181.78 \$10,142,181.78					_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	3	\$623,848.37 \$24,127,720.42								0 \$0.00 0 \$0.00		0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA
Total	она у аналіс		\$24,751,568.79							_	0 \$0.00		0 \$0.00		0 \$0.00	
31402KKA1 Total	Unavailable		\$43,990,933.33 \$43,990,933.33						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable		\$21,790,059.79								0 \$0.00				0 \$0.00	
Total		142	\$21,790,059.79	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	
31402KKC7 Total	Unavailable		\$10,547,996.33 \$10,547,996.3 3						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB	1	\$82,411.80		\$0.00	NA	0 \$0.00				0 \$0.00		0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$14,928,437.06 \$15,010,848.86					_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402KKE3	Unavailable		\$13,089,354.57								0 \$0.00			NA	0 \$0.00	NA
Total		208	\$13,089,354.57	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	,	0 \$0.00	Н	0 \$0.00	

31402KKF0 Total	Unavailable		\$48,218,369.76 \$48,218,369.76				0 \$0.00 NA	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KKG8 Total	Unavailable	-	\$81,065,546.52 \$81,065,546.52				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402KKH6 Total	Unavailable	=	\$28,473,447.48 \$28,473,447.48			-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402KKJ2 Total	Unavailable		\$22,834,181.23 \$22,834,181.23				0 \$0.00 NA 0 \$0.00	NO.00 \$0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KKK9 Total	Unavailable		\$15,259,559.22 \$15,259,559.2 2			-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KKL7 Total	Unavailable	-	\$20,803,125.19 \$20,803,125.19				0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KKM5 Total	Unavailable	=	\$17,436,898.54 \$17,436,898.54				0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KKN3 Total	Unavailable	_	\$44,698,391.39 \$44,698,391.39				0 \$0.00 NA 0 \$0.00	N 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable		\$410,300.00 \$16,489,539.40 \$16,899,839.40	97.57%	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
	FLAGSTAR BANK, FSB Unavailable		\$1,435,392.43 \$18,285,031.51 \$19,720,423.94	92.72%	\$0.00	NA			NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
	FLAGSTAR BANK, FSB Unavailable		\$1,718,379.53 \$32,131,879.73 \$33,850,259.26	94.92%	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31402KKS2 Total	Unavailable		\$19,065,691.52 \$19,065,691.52			-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KKT0 Total	Unavailable	=	\$18,918,113.49 \$18,918,113.49	-	\$119,142.95 \$ 119,142.95		0 \$0.00 NA 0 \$0.00	1 \$119,142.95 1 \$119,142.95		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KKU7 Total	Unavailable		\$10,328,301.32 \$10,328,301.32				1 \$88,601.03 NA 1 \$88,601.03	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402KKV5 Total	Unavailable	_	\$13,216,872.56 \$13,216,872.56				0 \$0.00 NA 0 \$0.00	NO.00 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable		\$606,865.28 \$78,212,507.94 \$ 78,819,373.22	99.23%	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31402KKX1 Total	Unavailable	_	\$29,708,836.55 \$29,708,836.55				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402KKY9 Total	Unavailable		\$10,607,548.59 \$10,607,548.59			-	0 \$0.00 NA 0 \$0.00	10 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402KKZ6 Total	Unavailable	247 247	\$42,284,624.47 \$42,284,624.47	100% (-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0	
31402KL28 Total	Unavailable		\$13,103,629.15 \$13,103,629.15				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402KL36 Total	Unavailable		\$88,523,767.94 \$88,523,767.94		\$140,945.58 \$140,945.58		1 \$140,945.58 NA 1 \$140,945.58	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KL44 Total	Unavailable		\$33,549,132.43 \$33,549,132.43				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0	
31402KL51 Total	Unavailable		\$14,900,063.77 \$14,900,063.77				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402KL69 Total	Unavailable	=	\$15,722,610.56 \$15,722,610.56				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KL77 Total	Unavailable	207	\$30,723,597.71 \$30,723,597.71	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	0
31402KL85 Total	Unavailable		\$40,295,794.22 \$40,295,794.22		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	0
	FLAGSTAR BANK, FSB Unavailable		\$140,250.00 \$64,111,540.46 \$64,251,790.46	99.78%	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00 \$0.0 0	0 NA
31402KLA0 Total	Unavailable	75	\$10,152,605.56 \$10,152,605.56	100%	\$0.00	-	\$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KLB8 Total	Unavailable		\$25,477,100.14 \$25,477,100.14				\$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0	
31402KLC6 Total	Unavailable	=	\$16,752,855.15 \$16,752,855.15				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	

31402KLD4	Unavailable	159	\$15,486,653.24	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$15,486,653.24	100%	0 \$0.00	0	0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	
31402KLE2 Total	Unavailable		\$12,373,106.85 \$12,373,106.85				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402KLF9 Total	Unavailable		\$17,444,057.34 \$17,444,057.34				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00	
31402KLG7 Total	Unavailable		\$10,887,617.43 \$10,887,617.43				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KLH5	FLAGSTAR BANK, FSB Unavailable	360	\$465,042.32 \$74,267,277.76					_			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_
Total			\$74,732,320.08				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402KLJ1 Total	Unavailable		\$23,842,453.51 \$23,842,453.51				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KLK8 Total	Unavailable 		\$15,858,424.08 \$15,858,424.08				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31402KLL6 Total	Unavailable		\$14,436,609.01 \$14,436,609.01				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KLM4 Total	Unavailable		\$12,061,509.64 \$12,061,509.64				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402KLN2 Total	Unavailable		\$12,333,693.62 \$12,333,693.62				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KLP7 Total	Unavailable	_	\$31,216,651.21 \$31,216,651.21				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402KLQ5 Total	Unavailable		\$21,578,362.48 \$21,578,362.48				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$ 0. 00		0 \$0.00 0 \$0.00	
31402KLR3 Total	Unavailable		\$13,451,252.64 \$13,451,252.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	241	\$41,043,463.76 \$41,043,463.76	100%	0 \$0.00	0 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA
	Unavailable	123	\$20,848,596.05 \$20,848,596.05	100%	0 \$0.00	0 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA
	Unavailable	190	\$43,018,578.85 \$43,018,578.85	100%	0 \$0.00	0 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA
31402KLV4	FLAGSTAR BANK, FSB	1	\$144,637.74	0.12%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$121,148,910.98 \$121,293,548.72				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KLW2 Total	Unavailable	_	\$18,563,733.41 \$18,563,733.41				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KLX0 Total	Unavailable		\$13,672,528.58 \$13,672,528.58				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KLY8 Total	Unavailable		\$13,628,829.87 \$13,628,829.87				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402KM27 Total	Unavailable		\$10,658,942.35 \$10,658,942.35				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402KM35 Total	Unavailable	134 134					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KM43 Total	Unavailable	60 60					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402KM50 Total	Unavailable		\$10,062,392.40 \$10,062,392.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KM68 Total	Unavailable	104	\$16,029,387.80 \$16,029,387.80	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA	İ	NA	0 \$0.00 0 \$0.0 0	NA	П		0 \$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	7	\$1,210,000.00 \$27,482,885.08	4.22%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	One variable		\$27,482,885.08 \$28,692,885.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31402KM84 Total	Unavailable		\$24,736,142.90 \$24,736,142.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KM92 Total	Unavailable	_	\$10,553,873.89 \$10,553,873.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402KMA9	FLAGSTAR BANK, FSB Unavailable		\$25,521,948.39	99.25%	0 \$0.00			_		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		132	\$25,713,938.39	100%	0 \$0.00	0	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402KMB7 Total	Unavailable		\$12,627,204.40 \$12,627,204.40				0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	П	0 \$0.00 0 \$0.00	

31402KMC5 Total	Unavailable		\$13,884,307.68 \$13,884,307.68) NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
31402KMD3 Total	Unavailable	92	\$13,420,330.30 \$13,420,330.30	100%	\$0.00) NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA () NA
	FLAGSTAR BANK, FSB Unavailable	1 21		96.02%	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	21	\$2,778,479.12	100%	\$0.00) NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA () NA
Total 31402KMG6	FLAGSTAR BANK, FSB Unavailable	21 1 92		1.06%	\$0.00	NA NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA () NA
Total 31402KMH4	FLAGSTAR BANK, FSB	2	\$16,094,248.22 \$398,003.42 \$34,446,838.19	1.14%	\$0.00		\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA () NA
Total 31402KMJ0	Unavailable Unavailable		\$34,844,841.61	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.0	0
Total	Unavailable	22	\$1,261,539.14	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	0
	Unavailable	32 9	\$1,857,540.28	100%	\$0.00) NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$ 0.0 (0 NA
Total 31402KMM3	Unavailable	18	\$2,795,240.02	100%	\$0.00) NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA () NA
Total 31402KMN1 Total	Unavailable		\$2,795,240.02 \$28,195,447.04 \$28,195,447.04	100%	\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
	Unavailable	267	\$56,055,720.27 \$56,055,720.27	100%	\$0.00) NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA () NA
31402KMQ4 Total	Unavailable	_	\$32,507,484.22 \$32,507,484.22) NA	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KMR2 Total	Unavailable		\$10,920,997.94 \$10,920,997.94) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KMS0 Total	Unavailable	58 58) NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KMT8 Total	Unavailable	84	\$15,390,018.69 \$15,390,018.69	100%		NA D	0 \$0.00		0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00		\$0.0	0
Total	Unavailable	174	\$32,821,688.07 \$32,821,688.07	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.0	0
31402KMV3 Total 31402KMW1			\$16,825,306.98 \$16,825,306.98 \$9,021,549.43	100%	\$0.00	NA D NA	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		\$0.0	0
Total	Unavailable	55 140	\$9,021,549.43	100%	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	П	0 \$0.00		\$0.0	0
Total	FLAGSTAR BANK, FSB	140		100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	0 NA
Total	Unavailable	108	\$10,483,176.83 \$10,589,876.83	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	0
Total	Unavailable Unavailable	24 24	- / /	100%	\$0.00	NA D NA	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		\$0.0	0
Total	Unavailable	77	\$15,902,080.99 \$15,902,080.99 \$12,985,263.90	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.0	0
Total	FLAGSTAR BANK, FSB	131	\$12,985,263.90 \$224,800.00	0.22%	\$0.00 \$0.00) NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$ 0.0 (0 NA
Total	Unavailable	490	\$100,000,568.66 \$100,225,368.66	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.0	0
Total	Unavailable Unavailable	99 99		100%	\$0.00	NA D NA	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00	(\$0.0	0
Total	FLAGSTAR BANK, FSB		\$29,897,162.45	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	Н	0 \$0.00		\$0.0	0
Total	Unavailable	270 271	\$51,837,450.63 \$51,963,850.63	99.76% 100%	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.0 0	NA 0
31402KN91 Total	Unavailable	_	\$65,807,582.50 \$65,807,582.50			Ħ	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0	

31402KNA8 Total	Unavailable	54 54						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KNB6 Total	Unavailable	_	\$14,450,798.95 \$14,450,798.95					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KNC4	FLAGSTAR BANK, FSB Unavailable	2 130	\$370,205.56 \$22,138,016.74					
Total 31402KND2	Unavailable		\$22,508,222.30 \$46,548,434.38					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402KNE0	Unavailable	223	\$46,548,434.38 \$38,525,106.84					0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total		213	\$38,525,106.84	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402KNF7 Total	Unavailable	162	\$29,431,438.73 \$29,431,438.73	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402KNG5 Total	Unavailable		\$69,615,809.84 \$69,615,809.84					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KNH3 Total	Unavailable		\$10,709,459.66 \$10,709,459.66					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KNJ9 Total	Unavailable		\$12,860,026.75 \$12,860,026.75					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KNK6 Total	Unavailable		\$13,990,305.00 \$13,990,305.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KNL4 Total	Unavailable	_	\$10,954,614.43 \$10,954,614.43					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KNM2 Total	Unavailable		\$10,038,864.07 \$10,038,864.07					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KNN0 Total	Unavailable	_	\$76,206,152.17 \$76,206,152.17	100% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KNP5 Total	Unavailable		\$22,299,721.86 \$22,299,721.86					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KNQ3	FLAGSTAR BANK, FSB Unavailable	3 29						
Total 31402KNR1		32	\$3,186,773.88	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total	Unavailable	22	\$3,921,332.42	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402KNS9 Total	Unavailable 		\$73,168,085.77 \$73,168,085.77	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402KNT7 Total	Unavailable		\$11,690,448.06 \$11,690,448.06					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KNU4 Total	Unavailable 	37 37		100% (\$0.00 NA \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KNW0 Total	Unavailable	45 45						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KNX8 Total	Unavailable	47 47						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KNY6 Total	Unavailable	15 15						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KNZ3 Total	Unavailable	21 21						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KP24 Total	Unavailable		\$15,102,987.70 \$15,102,987.70					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KP32	FLAGSTAR BANK, FSB Unavailable	1		0.3%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402KP40	Unavailable	236	\$39,312,874.20 \$17,479,131.21	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total		100	\$17,479,131.21	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total	Unavailable		\$20,531,010.88 \$20,531,010.88	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402KP65 Total	FLAGSTAR BANK, FSB Unavailable		\$322,700.00 \$43,213,261.45 \$43,535,961.45	99.26%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	Unavailable 	94	\$15,620,502.64 \$15,620,502.64	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	FLAGSTAR BANK, FSB	1	\$230,000.00	0.55%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,685,175.19 \$41,915,175.19					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31402KP99 Total	Unavailable	_	\$14,561,046.68 \$14,561,046.68			\rightarrow	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 P		\$0.00	
	Unavailable	134	\$13,081,351.66 \$13.081,351.66	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA 0) NA
	Unavailable		\$14,286,220.84 \$14,286,220.84		\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA 0) NA
31402KPC2	FLAGSTAR BANK, FSB Unavailable	1 353	\$189,000.00 \$59,101,187.84								0 \$0.00 0 \$0.00					
Total 31402KPD0	Unavailable	140	\$59,290,187.84 \$22,929,845.27	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0) NA
Total 31402KPE8	Unavailable	81	\$22,929,845.27 \$11,137,377.70	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA 0) NA
Total 31402KPF5	Unavailable	115	\$11,137,377.70 \$14,451,075.25	100% (\$0.00	NA		NA	1	NA	0 \$0.00 0 \$0.00	NA		NA 0) NA
Total 31402KPG3	Unavailable	228	\$14,451,075.25 \$13,938,739.12	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA 0) NA
Total 31402KPH1	Unavailable	66		100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA 0) NA
	Unavailable	63	\$9,326,932.90	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA 0) NA
	Unavailable	63 44	\$6,944,570.00	100% (\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA 0) NA
Total 31402KPL2	Unavailable		\$13,119,577.78	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA 0) NA
	Unavailable	49		100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA 0) NA
Total 31402KPP3	Unavailable	80 80	\$5,184,340.00	100% (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0 0 0 0	NA 0	\$0.00 \$0.00 \$0.00) NA
Total 31402KPQ1 Total	Unavailable	58	\$5,184,340.00 \$10,975,060.00 \$10,975,060.00	100% (\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0) NA
31402KPR9 Total	Unavailable	166	\$33,997,226.32 \$33,997,226.32	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	, , , , ,	NA 0) NA
31402KPS7 Total	Unavailable	176	\$28,444,759.88 \$28,444,759.88	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA 0) NA
	Unavailable	67	\$13,938,976.21 \$13,938,976.21	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA 0) NA
31402KPU2 Total	Unavailable	83	\$12,189,053.58 \$12,189,053.58	100%	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0	
31402KPV0 Total	Unavailable		\$12,464,924.12 \$12,464,924.12			\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00	
31402KPW8 Total	Unavailable		\$11,494,803.50 \$11,494,803.50				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0	
31402KPX6 Total	Unavailable	101 101					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0	
31402KPY4 Total	Unavailable	33 33	- / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0	
31402KQ23 Total	Unavailable		\$12,189,233.89 \$12,189,233.89				0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00	
31402KQ31 Total	Unavailable		\$26,415,120.44 \$26,415,120.44				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00	
31402KQ49 Total	Unavailable		\$13,339,428.79 \$13,339,428.79		\$92,438.51 \$92,438.51		0 \$0.00 0 \$0.00		1 \$92,438.51 1 \$92,438.51		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0	
31402KQ56 Total	Unavailable	_	\$29,231,102.23 \$29,231,102.23				0 \$0.00 0 \$0.00	_	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0	
31402KQ64 Total	Unavailable	111 111					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.0 0	
31402KQ72 Total	Unavailable		\$78,593,693.11 \$78,593,693.11				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.0 0	
31402KQ80 Total	Unavailable	60 60					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.0 0	
31402KQ98 Total	Unavailable		\$41,432,406.36 \$41,432,406.36				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.0 0	

						ı	1 11						Ш
31402KQA5 Total	Unavailable		\$18,862,950.00 \$18,862,950.00			IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	1	\$190,300.00					\$0.00 NA					
Total	Unavailable		\$29,812,682.31 \$30,002,982.31			A 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31402KQC1 Total	Unavailable		\$16,063,314.79 \$16,063,314.79			IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00	
31402KQD9	FLAGSTAR BANK, FSB Unavailable	100	\$193,500.00 \$30,205,061.00					\$0.00 NA \$0.00 NA					
Total	Unavanable		\$30,398,561.00			0			0 \$0.00		\$0.00 NA	\$0.00) NA
31402KQE7 Total	Unavailable		\$15,573,202.18 \$15,573,202.18			IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31402KQF4 Total	Unavailable		\$13,220,125.97 \$13,220,125.97			IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00	
31402KQG2 Total	Unavailable		\$13,496,433.94 \$13,496,433.9 4			IA 0		\$0.00 NA \$ 0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31402KQH0 Total	Unavailable		\$10,415,782.08 \$10,415,782.08			IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31402KQJ6 Total	Unavailable	39 39				IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable		\$196,000.00 \$57,907,178.96 \$58,103,178.9 6	99.66%	\$0.00 N		\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA 0	\$0.00 NA		NA
	Unavailable	17 17	\$1,666,770.00	100%	\$0.00 N	工	\$0.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA) NA
31402KQN7 Total	Unavailable	19 19				IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31402KQP2 Total	Unavailable	28 28				IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31402KQQ0 Total	Unavailable	38 38				IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31402KQR8 Total	Unavailable	39 39				IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00	
31402KQS6 Total	Unavailable	41 41				IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	66 67	\$4,104,845.36	98.58%	\$0.00 N		\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA 0	\$0.00 NA		NA
31402KQU1 Total	Unavailable	57 57				IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31402KQV9 Total	Unavailable	53 53				IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31402KQW7 Total	Unavailable	40 40				IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31402KQX5 Total	Unavailable	39 39				IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31402KQY3 Total	Unavailable		\$10,519,094.24 \$10,519,094.24			IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31402KQZ0 Total	Unavailable	62 62				IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31402KR22 Total	FIRST HORIZON HOME LOAN CORPORATION		\$12,658,130.48 \$12,658,130.48			IA 0		\$0.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	\perp
31402KR30	FIRST HORIZON HOME LOAN CORPORATION	31				1		\$0.00 NA					
Total	Unavailable	2 33	+ /			ΙΑ 0 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00	
31402KR48	FIRST HORIZON HOME LOAN CORPORATION	127						\$0.00 NA \$0.00 NA		\perp			\perp
Total	Unavailable	9 136	\$1,790,850.00 \$23,378,443.10			A 0			0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31402KRA4 Total	Unavailable	17 17				IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31402KRB2 Total	Unavailable	17 17				IA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00	
31402KRC0	Unavailable	121	\$23,707,976.50			IA 0		\$0.00 NA					

Total		121	\$23,707,976.50	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 0 0.00
31402KRD8	Unavailable	49 49	4-7 -7-					
Total 31402KRE6	FLAGSTAR BANK, FSB	1						
Total	Unavailable	106	\$18,593,799.34 \$18,733,799.34	99.25%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Thorrailable							
31402KRF3 Total	Unavailable		\$11,152,167.79 \$11,152,167.79				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31402KRG1 Total	Unavailable		\$19,097,269.48 \$19,097,269.48				\$0.00 NA 0 \$0.00 NA 0	
31402KRH9 Total	Unavailable 		\$36,758,557.79 \$36,758,557.79				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00	
31402KRJ5 Total	Unavailable		\$48,640,841.36 \$48,640,841.3 6				\$0.00 NA 0 \$0.00 NA 0	
31402KRK2 Total	Unavailable		\$14,531,623.62 \$14,531,623.62				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 C	
31402KRL0 Total	Unavailable 	27 27	4 //-				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402KRM8 Total	Unavailable 	8 8					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31402KRN6 Total	Unavailable 	14 14	4-7- 7				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 C	
31402KRP1 Total	Unavailable 	54 54					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 C	
31402KRT3	FIRST HORIZON HOME LOAN CORPORATION	42						
Total	Unavailable	43	\$227,793.88 \$6,420,401.57				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402KRU0	FIRST HORIZON HOME LOAN CORPORATION	168	\$10,273,307.21	95.23%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 177	\$514,106.51 \$10,787,413.7 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402KRV8	FIRST HORIZON HOME LOAN	498						
51402KKV6	CORPORATION Unavailable	490						
Total		515	\$92,474,931.28			0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31402KRX4	FIRST HORIZON HOME LOAN CORPORATION	146	, .,					
Total	Unavailable	23 169	\$3,920,875.47 \$29,698,876.66				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402KRY2	FIRST HORIZON HOME LOAN CORPORATION	310	\$56,332,289.63	99.01%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 312	\$562,403.00 \$56,894,692.6 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402KRZ9	FIRST HORIZON HOME LOAN CORPORATION	83	\$15,270,273.87	98.83%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 84	\$180,300.00 \$15,450,573.87				0 \$0.00 NA 0 \$0.00 NA 0 50.00 0 \$0.00 0	
31402KS21 Total	RBC MORTGAGE COMPANY Unavailable	5 3	\$489,900.00	32.13%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	47	, , , , ,					
Total	Unavailable	19		27.92%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402KS62	RBC MORTGAGE COMPANY		\$17,239,410.72					
Total	Unavailable	30 118	\$5,085,370.37 \$22,324,781.09				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31402KS70 Total	RBC MORTGAGE COMPANY Unavailable	17 11 28	\$1,778,527.08	35.89% (\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402KS88	RBC MORTGAGE COMPANY Unavailable	41		84.85%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48					5 \$0.00 NA 0 \$0.00 NA 0	
31402KS96	RBC MORTGAGE COMPANY Unavailable	15	4)	9.16%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		133	\$24,626,512.61		\$0.00	\$0.00	\$0.00 0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	24 4	\$937,316.70	19.42%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28					0 \$0.00 0 \$0.00	
31402KSP0	RBC MORTGAGE COMPANY	104	\$20,367,588.22	80.88%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$4,814,826.01 \$25,182,414.23			0 \$0.00 NA 0 80.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KSQ8	RBC MORTGAGE COMPANY Unavailable	9 11						
Total		20	4 / /			0 \$0.00		0 \$0.00 0 \$0.00
31402KSR6	RBC MORTGAGE COMPANY	25	\$5,336,034.23	91.45%			\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	3 28				0 \$0.00 NA (0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,					
31402KSS4	RBC MORTGAGE COMPANY Unavailable	117 49	+ -//					
Total		166	\$32,096,533.21	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402KST2	RBC MORTGAGE COMPANY	14	7 /- /					
Total	Unavailable	10 24		 		0 \$0.00 NA (0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DDC MODTC ACE COMPANY							
31402KSU9	RBC MORTGAGE COMPANY Unavailable	11 2						
Total		13	\$1,989,534.66	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402KSV7	RBC MORTGAGE COMPANY		\$18,470,085.49					
Total	Unavailable	32 123	\$5,849,514.50 \$24,319,599.9 9			0 \$0.00 NA (0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31/02KSW5	RBC MORTGAGE COMPANY	16	\$2,506,922.97	750 11% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,734,433.31	40.89%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		24	\$4,241,356.28	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402KSX3	RBC MORTGAGE COMPANY Unavailable	13						
Total	CHAVALIADIE	16				0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KSY1	RBC MORTGAGE COMPANY	57	\$11,334,011.09	77.1%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$3,366,834.07	22.9%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		/3	\$14,700,845.16	100%	50.00	1 1		
31402KSZ8	RBC MORTGAGE COMPANY Unavailable	11 11						
Total	Chavanaore	22				0 \$0.00		0 \$0.00 0\$0.00
31402KT20	RBC MORTGAGE COMPANY	14	\$2,484,600.00	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$2,484,600.00	100%	\$0.00	0 \$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402KT38	RBC MORTGAGE COMPANY	10						
Total	Unavailable	7 17	4-,,			0 \$0.00 NA (0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
214021/TA2	RBC MORTGAGE COMPANY	10	\$2,028,420.92			0 \$0.00 NA		
51402K1A2	Unavailable	7	\$1,323,857.87	7 39.49% C	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	\$3,352,278.79	100%	\$0.00	0 \$0.00	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
31402KTB0	RBC MORTGAGE COMPANY	15						
Total	Unavailable	6 21				0 \$0.00 NA (0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KTC8	RBC MORTGAGE COMPANY	53	\$10,423,557.07	771.17% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$4,221,666.50	28.83%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		/4	\$14,645,223.57			0 \$0.00 (0 \$0.00 0 \$0.00
31402KTD6	RBC MORTGAGE COMPANY Unavailable	9 5						
Total	O MAY WARE OF THE PARTY OF THE	14				0 \$0.00		0 \$0.00 0\$0.00
31402KTE4	RBC MORTGAGE COMPANY	17	\$3,454,373.45	84.21%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 20				0 \$0.00 NA (0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DDG MODEC AGE COMPANY							
31402KTF1	RBC MORTGAGE COMPANY Unavailable	28	\$20,704,464.45 \$5,111,900.00					
Total		129	\$25,816,364.45	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31402KTG9	RBC MORTGAGE COMPANY		\$1,803,350.00					0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	8						
	Unavailable	6	\$1,055,550.00	40.88%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$2,582,000.00	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402KTJ3	RBC MORTGAGE COMPANY		\$11,313,102.66 \$2,870,895.65					
Total	Unavailable		\$2,870,895.65 \$14,183,998.31			0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KTK0	RBC MORTGAGE COMPANY	4	\$767,000.00	70.63%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$319,000.00	29.37%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6				0 \$0.00 0		0 \$0.00 0 \$0.00
31402KTL8	RBC MORTGAGE COMPANY Unavailable	42 6						
Total	Опачаналіс	48				0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
\Box				+	$\vdash \Box$	+	 	+

31402KTM6	RBC MORTGAGE COMPANY		\$14,768,364.16					_			0 \$0.00					
Total	Unavailable	21 99	\$4,079,910.20 \$18,848,274.36				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KTP9	RBC MORTGAGE COMPANY	20	\$3,978,260.00	89.76% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	2 22					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KTQ7	RBC MORTGAGE COMPANY	110	\$22,113,100.17	75 94% (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	080.00) NA
Total	Unavailable	32		24.06%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA		NA
	DDC MODECA CE COMPANY															
31402KTR5	RBC MORTGAGE COMPANY Unavailable	9 7	\$797,586.82	29.34%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA
Total		16					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KTS3	RBC MORTGAGE COMPANY Unavailable	13 6									0 \$0.00 0 \$0.00					
Total		19	\$3,905,450.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KTT1	RBC MORTGAGE COMPANY Unavailable	78 21	\$15,173,336.21 \$3.842.990.08			_		-			0 \$0.00 0 \$0.00					
Total	e na ranaoze		\$19,016,326.29			_	0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KTU8	RBC MORTGAGE COMPANY Unavailable	6									0 \$0.00 0 \$0.00					
Total	Ullavaliable	11	4 7			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402KTV6	RBC MORTGAGE COMPANY	16									0 \$0.00					
Total	Unavailable	5 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KTW4	RBC MORTGAGE COMPANY	86	\$17,957,800.00	82.24%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	21 107	\$3,878,820.00 \$21,836,620.00				0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KTX2	RBC MORTGAGE COMPANY	17	\$2,677,215.68	58.2%(\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.80.00	DNA
Total	Unavailable	11 28	\$1,922,573.90	41.8%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA		NA
31402KTY0	RBC MORTGAGE COMPANY	10									0 \$0.00					
	Unavailable	5	\$920,500.00	29.98%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA
Total		15					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KTZ7	RBC MORTGAGE COMPANY Unavailable	19	4-)	17.85%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA
Total		102	\$20,358,880.10	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	1
31402KU28	AMERICAN HOME MORTGAGE CORPORATION	98	\$19,695,030.00	100%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00)NA
Total		98	\$19,695,030.00	100%	\$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	4
31402KU36	AMERICAN HOME MORTGAGE CORPORATION	126	\$25,496,940.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		126	\$25,496,940.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KUA0	AMERICAN HOME MORTGAGE CORPORATION	154	\$29,931,508.09	100%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		154	\$29,931,508.09	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KUB8	AMERICAN HOME MORTGAGE CORPORATION	83	\$17,088,000.00	100%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		83	\$17,088,000.00	100%	\$0.00		0 \$0.00	=	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	扫
31402KUC6	AMERICAN HOME MORTGAGE CORPORATION	85	\$16,998,782.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		85	\$16,998,782.00	100%	\$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	丰
31402KUL6	AMERICAN HOME MORTGAGE CORPORATION	184	\$34,147,027.38	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		184	\$34,147,027.38	100%	\$0.00	Н	0 \$0.00		0 \$0.00	F	0 \$0.00		0 \$0.00		\$0.00	丰
31402KUM4	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,331,832.96	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COLUMNION COLUMNION	93	\$18,331,832.96	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	丰
31402KUN2	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,070,399.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COMPONENTIAL	124	\$24,070,399.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	켁
31402KUW2	AMERICAN HOME MORTGAGE CORPORATION	20	\$3,538,245.41	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CORPORATION	20					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\overline{}$	\$0.00	
31402KUX0	AMERICAN HOME MORTGAGE	152	\$29,934,100.21	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	CORPORATION		\$29,934,100.21				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	ш	\$0.00	
31402KUY8	AMERICAN HOME MORTGAGE	16	\$2,960,792.78	100% (\$0.00	NA.	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NA.) \$0 0(NA
Total	CORPORATION	16					0 \$0.00		0 \$0.00		0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	ш	\$0.00 \$0.00	
31402KV43	SUNTRUST MORTGAGE INC.	11	\$2,200,825.19	48.56%	\$0.00	NA	0 \$0.00	NA			0 \$0.00					
Total	Unavailable	12 23	\$2,331,462.05	51.44%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA		NA
			,002,207,24		\$0.00		\$0.00		ψυ.συ		- 4 3.00	П	ψυισο		75.00	口

31402KV50	SUNTRUST MORTGAGE INC. Unavailable	12	\$2,196,062.59 46.62 \$2,514,918.31 53.38					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule	25						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KV68	SUNTRUST MORTGAGE INC.	8	1 -/					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 35						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KV76	SUNTRUST MORTGAGE INC.	27						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 41	1 - /					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KV84	SUNTRUST MORTGAGE INC.	10				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 48						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KV92	SUNTRUST MORTGAGE INC.	9	\$1,195,025.67 17.22	2% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 57		-				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KW26	SUNTRUST MORTGAGE INC.	16	\$2,517,382.75 20.12	2% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 70	\$9,996,768.16 79.88 \$12,514,150.91 100		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KW34	SUNTRUST MORTGAGE INC.	22				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 76	\$3,678,236.71 71.14	4% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	21						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78		5% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KW59	SUNTRUST MORTGAGE INC.	25						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66		9%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTRILICE MODEC A CE INC							
	SUNTRUST MORTGAGE INC. Unavailable	9	\$1,779,690.89 62.42	2%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14						\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	_	\$17,962,901.44 87.02	2%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,642,806.39 100					\$0.00 0 \$0.00
31402KW83	SUNTRUST MORTGAGE INC. Unavailable	20 65	\$4,721,940.22 22.78 \$16,004,779.04 77.22					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85	\$20,726,719.26 100	0% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	24 43	\$1,543,191.06 35.16 \$2,845,721.13 64.8					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67	\$4,388,912.19 100	0%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402KWA8	SUNTRUST MORTGAGE INC. Unavailable	25 31						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56		-				\$0.00 0 \$0.00
31402KWB6	SUNTRUST MORTGAGE INC. Unavailable	7 70	\$942,839.74 8.82 \$9,744,303.71 91.18					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,687,143.45 100					\$0.00 0 \$0.00
31402KWC4	SUNTRUST MORTGAGE INC. Unavailable	131	\$612,028.38 1.83 \$33,172,266.98 98.19			\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,784,295.36 100					\$0.00 0 \$0.00
31402KWD2	SUNTRUST MORTGAGE INC. Unavailable	1 83	\$322,329.85 1.6 \$19,859,890.99 98.4	6% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic			0%0				\$0.00 0 \$0.00
31402KWE0	SUNTRUST MORTGAGE INC. Unavailable	31	4 / 2/2 2/					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	35						\$0.00 0 \$0.00 NA
31402KWF7	SUNTRUST MORTGAGE INC.	12 26						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38						\$0.00 NA 0 \$0.00 NA \$0.00 NA
31402KWG5	SUNTRUST MORTGAGE INC.	10						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 34		-				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KWH3	SUNTRUST MORTGAGE INC.	17						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 49						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KWJ9	SUNTRUST MORTGAGE INC.	1	\$321,914.62 2.18					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,441,478.36 97.82 \$14,763,392.98 100					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KWK6	SUNTRUST MORTGAGE INC.	17						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 38		-				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	2						\$0.00 NA 0 \$0.00 NA
	Unavailable	35						\$0.00 NA 0 \$0.00 NA

Total		37	\$9,331,486.00	100%	\$0.00		0 \$0.00	0 \$0.00	Ш	0 \$0.00		0 \$0.00	Ш	0 \$0.0	0
	SUNTRUST MORTGAGE INC. Unavailable	10 27	1 /							0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Chiavanable	37					0 \$0.00 NA	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	9 25	4 / 2 / 222							0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavanable	34				\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	19	\$3,069,174.96 \$12,502,311.86			_				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavanable	_	\$12,502,311.80 \$15,571,486.82					0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.0	
	SUNTRUST MORTGAGE INC.	25 53								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavailable	78				_		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC.	22				_				0 \$0.00				0 \$0.0	
Total	Unavailable	71 93	\$8,440,545.95 \$10,870,285.2 3			\rightarrow		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	SUNTRUST MORTGAGE INC.	12	4 //			-				0 \$0.00				0 \$0.0	
Total	Unavailable	52 64						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	SUNTRUST MORTGAGE INC.	7	\$1,483,741.99			_				0 \$0.00			_	0 \$0.0	
Total	Unavailable	13 20				_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	SUNTRUST MORTGAGE INC.	23	4-7 7							0 \$0.00				0 \$0.0	
Total	Unavailable	_	\$18,235,405.27 \$23,797,495.91				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	SUNTRUST MORTGAGE INC.	15						1-1		0 \$0.00				0 \$0.0	
Total	Unavailable	_	\$21,590,385.70 \$24,815,248.41				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	SUNTRUST MORTGAGE INC.	30				_				0 \$0.00				0 \$0.0	
Total	Unavailable	25 55				_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
	SUNTRUST MORTGAGE INC.	25				_				0 \$0.00				0 \$0.0	
Total	Unavailable	25 50						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	SUNTRUST MORTGAGE INC.	12	4 //-					1-1		0 \$0.00				0 \$0.0	
Total	Unavailable	48 60	\$11,367,414.71 \$14,148,285.7 9					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	SUNTRUST MORTGAGE INC.	10						0 \$0.00		0 \$0.00				0 \$0.0	
Total	Unavailable	24 34						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402KX25	HOME STAR MORTGAGE SERVICES, LLC	10						0 \$0.00		0 \$0.00				0 \$0.0	
Total		10						0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.0	П
31402KX33 Total	HOME STAR MORTGAGE SERVICES, LLC	46 46					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	HOME STAR MORTGAGE SERVICES, LLC	9								0 \$0.00				0 \$0.0	
Total		9	42,102,010					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402KX66 Total	HOME STAR MORTGAGE SERVICES, LLC	18 18						0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	HOME STAR MORTGAGE SERVICES, LLC	22								0 \$0.00				0 \$0.0	
Total		22						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402KX82 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	SUNTRUST MORTGAGE INC.	41						0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total	Unavailable	50 91	\$5,998,719.35 \$10,784,194.14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	SUNTRUST MORTGAGE INC.	15								0 \$0.00				0 \$0.0	
Total	Unavailable	36 51	\$7,812,021.28 \$11,184,574.24					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	SUNTRUST MORTGAGE INC.	8								0 \$0.00				0 \$0.0	
Total	Unavailable	6 14						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	SUNTRUST MORTGAGE INC.	8								0 \$0.00				0 \$0.0	
Total	Unavailable	20 28						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402KXG4	SUNTRUST MORTGAGE INC.	12								0 \$0.00				0 \$0.0	
Total	Unavailable	4 16	+ -/			-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402KXH2	SUNTRUST MORTGAGE INC.	6	, -,							0 \$0.00			NA	0 \$0.0	0 NA
	Unavailable	29	\$2,034,019.80	82.9%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0NA

Total		35	\$2,453,445.34	100%	\$0.00	0	\$0.00	\$0.00	08	0.00	0 \$0.00 0	\$0.00	Н
31402KXJ8	SUNTRUST MORTGAGE INC. Unavailable	20 25								0.00 NA 0.00 NA			
Total	- Chiavanaore	45				0						\$0.00	
31402KXK5	SUNTRUST MORTGAGE INC. Unavailable	6 15								0.00 NA 0.00 NA			_
Total		21				0		+				\$0.00	
31402KXL3	SUNTRUST MORTGAGE INC. Unavailable	25 75		-		_				0.00 NA 0.00 NA			
Total		100	\$12,411,239.56	100%		0						\$0.00	
31402KXM1	SUNTRUST MORTGAGE INC. Unavailable	21 67	\$7,989,245.73	77.41%	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	0.00 NA 0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ
Total			\$10,321,078.43			0						\$0.00	
31402KXX7 Total	HOME STAR MORTGAGE SERVICES, LLC	23 23				A 0		1		0.00 NA 0.00		\$0.00 \$0.00	
31402KXY5 Total	HOME STAR MORTGAGE SERVICES, LLC	13 13				A 0		+		0.00 NA 0.00		\$0.00 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	12	, , , , , , , , , , , , ,		1	1			Ш	0.00 NA			
Total	FIOME STAR WORTGAGE SERVICES, EEC	12				0						\$0.00	_
31402KYA6 Total	HOME STAR MORTGAGE SERVICES, LLC	21 21	- / /			A 0				0.00 NA 0.00		\$0.00 \$0.00	
31402KYC2	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,330,723.00	100% 0	0 \$0.00 N	A 0	\$0.00 NA	\$0.00		0.00 NA			
Total		16	\$2,330,723.00	100%	\$0.00	0	\$0.00					\$0.00	
31402KYD0 Total	HOME STAR MORTGAGE SERVICES, LLC	38 38				A 0		+		0.00 NA 0.00		\$0.00 \$0.00	
31402KYF5	HOME STAR MORTGAGE SERVICES, LLC	10	- / /					1		0.00 NA			
Total	Tr. 211	10	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0						\$0.00	
31402L2T8 Total	Unavailable	13 13	- / /			A 0				0.00 NA 0.00		\$0.00 \$0.00	_
31402L2U5	OHIO SAVINGS BANK Unavailable	6	\$831,866.54 \$10,714,729.23							0.00 NA 0.00 NA			
Total	Ollavdilable		\$10,714,729.23 \$11,546,595.77			0						\$0.00 \$0.00	
31402L2V3 Total	Unavailable	21 21	- / /			A 0				0.00 NA 0.00		\$0.00 \$0.00	
	OHIO SAVINGS BANK	4								0.00 NA			П
Total	Unavailable	48 52	\$8,085,761.55	95.46%	\$0.00 N		\$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA 0		NΑ
31402L4U3	Unavailable		\$14,903,449.47) \$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00	NA
Total			\$14,903,449.47			0						\$0.00	
31402L4V1 Total	Unavailable	28 28				A 0				0.00 NA 0.00		\$0.00 \$0.00	
	Unavailable	33								0.00 NA			
Total	OTHO CAVINGS DANIZ	33				0				0.00 NA		\$0.00	П
31402L5J7 Total	OHIO SAVINGS BANK Unavailable	457	\$86,025,617.50 \$86,358,272.64	99.61% 1	\$99,525.12 N		\$0.00 NA	\$0.00	NA 0	0.00 NA	1 \$99,525.12 NA 0		NA
	OHIO SAVINGS BANK	1	\$231,551.36			Ť				0.00 NA			П
Total	Unavailable		\$25,130,188.49 \$25,361,739.85	99.09%	\$0.00 N		\$0.00 NA	\$0.00	NA 0	0.00 NA	0 \$0.00 NA 0	\$0.00 \$0.00	NA
	OHIO SAVINGS BANK	3								0.00 NA			П
Total	Unavailable	28 31				Α 0 0				0.00 NA 0.00		\$0.00 \$0.00	
31402LBE1	IRWIN MORTGAGE CORPORATION	15								0.00 NA			
Total	Unavailable	21 36	. , , ,			Α 0 0				0.00 NA 0.00		\$0.00 \$0.00	
31402LBF8	IRWIN MORTGAGE CORPORATION	56								0.00 NA			
Total	Unavailable		\$14,275,701.20 \$22,410,012.77			A 0				0.00 NA 0.00		\$0.00 \$0.00	
31402LBG6	IRWIN MORTGAGE CORPORATION Unavailable		\$10,722,705.61 \$36,669,966.35							0.00 NA 0.00 NA			
Total	OHA V GLIGUIC		\$47,392,671.96			0						\$0.00 \$0.00	
31402LBH4	IRWIN MORTGAGE CORPORATION Unavailable	13 69								0.00 NA 0.00 NA			
Total		82	- / /			0						\$0.00	
31402LBJ0	IRWIN MORTGAGE CORPORATION Unavailable	26 40								0.00 NA 0.00 NA			
Total		66	4 -))			0						\$0.00	
	1			 	 	+	 	1 1	-		 		Н

31402LBK7	IRWIN MORTGAGE CORPORATION Unavailable	24 35						
Total	Chavanable	59					0 \$0.00 0 \$0.00 0	
31402LBL5 Total	IRWIN MORTGAGE CORPORATION Unavailable	40 62 102	4 / -/	66%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402LBM3	IRWIN MORTGAGE CORPORATION Unavailable	12 6	\$1,710,682.84 \$859,300.00	66.56% (33.44% (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402LBN1	IRWIN MORTGAGE CORPORATION Unavailable	48 221		19.35%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		269	\$40,039,738.47	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	\$0.00 0 \$0.00
31402LBP6 Total	IRWIN MORTGAGE CORPORATION Unavailable	45 13 58	\$1,321,923.61	23.05%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402LBQ4 Total	IRWIN MORTGAGE CORPORATION Unavailable	649	\$16,893,996.34 \$90,070,743.21 \$106,964,739.5 5	84.21%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402LBR2 Total	IRWIN MORTGAGE CORPORATION Unavailable	_	\$3,878,547.16 \$15,390,351.87 \$19,268,899.03	79.87%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402LBS0 Total	IRWIN MORTGAGE CORPORATION Unavailable	3 25 28	\$2,124,626.27	82.75%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402LBT8 Total	IRWIN MORTGAGE CORPORATION Unavailable	7 40 47	\$5,942,893.00	82.66%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402LBU5 Total	IRWIN MORTGAGE CORPORATION Unavailable	_	\$4,605,704.73 \$14,058,506.12 \$18,664,210.85	75.32%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402LBV3 Total	IRWIN MORTGAGE CORPORATION Unavailable	32 35	\$2,971,846.00	87.51%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402LC91	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	62						
Total	Unavailable		\$17,435,689.55 \$26,364,848.34		\vdash		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31402LCV2 Total	MARKET STREET MORTGAGE CORPORATION	18 18	, ,, ,, ,, ,, ,, ,,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31402LCW0	MARKET STREET MORTGAGE CORPORATION	11	\$1,077,036.05	100%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402LD74	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	18	\$2,005,541.15	26.04%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 45						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402LD82	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. Unavailable	40						
Total		43	\$3,851,791.87	100%	\$0.00	0 \$0.00		\$0.00 0 0 0 0 0
31402LDA7	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. Unavailable	79 2	\$469,509.30	5.19% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	TAIDEDEADENIE DANIE CODECE CONTROL	81					0 \$0.00 0 \$0.00	
31402LE57 Total	INDEPENDENT BANK CORPORATION	28 28					0 \$0.00 NA 0 \$0.00 NA	
31402LE65 Total	INDEPENDENT BANK CORPORATION	38 38					0 \$0.00 NA 0 \$0.00 NA	
31402LE73 Total	INDEPENDENT BANK CORPORATION	24 24					0 \$0.00 NA 0 \$0.00 NA	
31402LE81 Total	INDEPENDENT BANK CORPORATION	56 56					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31402LE99 Total	INDEPENDENT BANK CORPORATION	18 18					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31402LF31	INDYMAC BANK, FSB Unavailable	21 32						
Total		_	\$12,007,547.21	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	\$0.00 0 0 0 0
	INDYMAC BANK, FSB Unavailable		\$14,530,104.37	72.58%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		98	\$20,019,911.31	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00

31402LF56 Total	Unavailable	45 45						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402LF64 Total	Unavailable	35 35						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402LF72	INDYMAC BANK, FSB Unavailable	2 43		94.79%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total 31402LF80 Total	Unavailable	48	\$10,083,473.38 \$10,018,731.17 \$10.018,731.17	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
31402LF98	INDYMAC BANK, FSB Unavailable	9	, ,,, ,,	12.78%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402LFA5	INDEPENDENT BANK CORPORATION		\$15,027,509.88	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total 31402LFB3	INDEPENDENT BANK CORPORATION	24 17	\$3,234,350.00	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total		17	\$1,965,950.00	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402LFC1 Total	INDEPENDENT BANK CORPORATION	13 13	\$1,208,900.00	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402LFD9 Total	INDEPENDENT BANK CORPORATION	12 12	\$1,146,000.00	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402LFE7 Total	INDEPENDENT BANK CORPORATION	17 17	\$1,889,050.00	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402LG22 Total	INDYMAC BANK, FSB Unavailable	16 16	\$2,710,547.71	95.49%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
31402LG30 Total	INDYMAC BANK, FSB Unavailable	8 1 9	\$70,000.00	6.08%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
31402LG63 Total	INDYMAC BANK, FSB Unavailable	35 33 68		47.67%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402LG71	INDYMAC BANK, FSB Unavailable	19 41	\$2,989,829.48 \$6,310,451.97	32.15% (67.85% (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402LG89 Total	Unavailable		\$9,300,281.45 \$12,279,209.96 \$12,279,209.96	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$
31402LGA4 Total	Unavailable	43 43					0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402LGB2 Total	INDYMAC BANK, FSB Unavailable	5 30 35	\$6,398,240.72	85.51%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
31402LGC0	INDYMAC BANK, FSB Unavailable	7 30	\$1,061,000.00 \$6,553,786.75	13.93% (86.07% (\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402LGD8	Unavailable	37 46	\$8,069,765.88	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total 31402LGE6	INDYMAC BANK, FSB	2	\$521,625.25	5.74%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	36 38	\$9,082,523.83	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402LGF3 Total	Unavailable	82	\$15,042,914.59 \$15,042,914.59	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402LGH9 Total	INDYMAC BANK, FSB Unavailable	_	\$467,905.00 \$15,566,563.97 \$16,034,468.97	97.08%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
31402LGJ5	INDYMAC BANK, FSB Unavailable	13 31						0 \$0.00 NA 0 \$0.00 NA
Total 31402LGK2	INDYMAC BANK, FSB	44 15	\$9,770,226.57 \$3,470,160.83					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	113	\$21,585,160.33 \$25,055,321.16	86.15%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
31402LGL0 Total	INDYMAC BANK, FSB Unavailable	_	\$122,200.00 \$12,980,824.34 \$13,103,024.34	99.07%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
31402LGN6	Unavailable	34	\$7,821,614.33	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	34 35	\$5,721,320.00	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total		35	\$5,721,320.00	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 0 0 0 0

31402LGQ9	INDYMAC BANK, FSB Unavailable	4	40,						
Total	Ullavaliable	10						0.00 NA (
31402LGR7	INDYMAC BANK, FSB	5							
Total	Unavailable	2 7							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LGS5	INDYMAC BANK, FSB	14	\$1,925,100.00	93.99%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$	0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 15	4			0 \$0.00 NA	0 \$0.00 NA 0\$	0.00 NA	
	INDVMAC DANIZ ESD	3							
	INDYMAC BANK, FSB Unavailable	3	\$767,767.00	67.83%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		6						0.00	
31402LGV8	INDYMAC BANK, FSB Unavailable	49 46							
Total		95	\$19,646,397.98	100%	\$0.00	0 \$0.00	0 \$0.00 0\$	0.00	0 \$0.00 0 0 0 0
31402LGW6	INDYMAC BANK, FSB Unavailable	150 221	\$30,405,541.82 \$48,648,708.59						
Total			\$79,054,250.41						\$0.00 0 \$0.00
31402LGX4	INDYMAC BANK, FSB	17 31							
Total	Unavailable	48						0.00 NA (
31402LGY2	INDYMAC BANK, FSB	17	- / /						
Total	Unavailable		\$14,853,007.17 \$17,262,288.28						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402LGZ9	INDYMAC BANK, FSB	3	1 1/2 1 1 1						
Total	Unavailable 	13 16							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3							
Total	Unavailable	5	\$943,957.00	69.86%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	
	INDYMAC BANK, FSB Unavailable	104	\$12,896,603.77 \$23,092,392.28	64.17%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		156	\$35,988,996.05						0 \$0.00 0 \$0.00
31402LHE5	INDYMAC BANK, FSB Unavailable	9							
Total		11	\$2,287,368.92	100%			0 \$0.00 0\$	0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$68,962,763.11 \$70,432,187.26						
Total	e na vanabie	_	\$139,394,950.37					0.00	
31402LHG0	INDYMAC BANK, FSB	42							
Total	Unavailable	28 70	\$5,898,500.00 \$12,864,696.4 4					0.00 NA (
31402LHH8	INDYMAC BANK, FSB	59	4-7						
Total	Unavailable		\$31,795,620.42 \$40,490,739.4 2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402LHJ4	INDYMAC BANK, FSB	3	\$215,600.00	3.94%		0 \$0.00 NA	0 \$0.00 NA 0\$	0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 32							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9	ĺ						
Total	one remedie	9						0.00	
31402LHR6	INDYMAC BANK, FSB Unavailable	1 51	/ /						
Total	O I I I V A I I A I I I I I I I I I I I I		\$9,945,434.67 \$10,071,034.6 7						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402LK27	GMAC MORTGAGE CORPORATION		\$18,733,170.26						
Total	Unavailable		\$15,099,755.82 \$33,832,926.0 8						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402LK35	GMAC MORTGAGE CORPORATION	20							
Total	Unavailable	16 36							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	106	\$18,787,857.30			0 \$0.00 NA			
Total	Unavailable	85	\$15,359,511.31 \$34,147,368.6 1	44.98%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA
	CMAC MODICACE CODDODATION								
	GMAC MORTGAGE CORPORATION Unavailable	84	\$17,639,460.62 \$16,153,192.59	47.8%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$33,792,653.21						0 \$0.00 0 0 0 0
31402LK68	GMAC MORTGAGE CORPORATION Unavailable	58	\$14,501,365.32 \$10,484,654.62	41.96%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		146	\$24,986,019.94	100%	\$0.00	0 \$0.00	0 \$0.00 0\$	0.00	
31402LK76	GMAC MORTGAGE CORPORATION Unavailable	_	\$16,700,876.58 \$17,579,170.82						
Total			\$34,280,047.40		\$0.00			0.00	
	•			-	- '	-		-	

31402LK84	GMAC MORTGAGE CORPORATION	80	\$14,268,881.00	40.92%	0 \$0.00) NA	0 \$0.00 N	A 0 \$0	.00 NA	0\$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	JΑ
Total	Unavailable		\$20,600,996.72 \$34,869,877.72) NA	0 \$0.00 N 0 \$0.00		.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N	ΙA
31402LK92	GMAC MORTGAGE CORPORATION		\$20,544,402.59) NA			.00 NA	Ш				0 \$0.00 N	ΤΛ.
	Unavailable	77	\$14,054,586.76	40.62%	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0,\$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 N	
Total			\$34,598,989.35				0 \$0.00		.00	0 \$0.0		0 \$0.00		0 \$0.00	_
31402LKE1	GMAC MORTGAGE CORPORATION Unavailable	191 113	\$18,259,888.61 \$10,968,756.67			NA NA			.00 NA					0 \$0.00 N 0 \$0.00 N	
Total		304	\$29,228,645.28	100%	\$0.00)	0 \$0.00	0 \$0	.00	0 \$0.0	00	0 \$0.00	П	0 \$0.00	_
31402LKF8	GMAC MORTGAGE CORPORATION Unavailable	13 10	\$1,234,806.91 \$948,213.12			NA NA			.00 NA					0 \$0.00 N	
Total	on variable	23				-	0 \$0.00		.00	0 \$0.0		0 \$0.00		0 \$0.00	
31402LKG6	GMAC MORTGAGE CORPORATION		\$19,210,730.97			NA			.00 NA					0 \$0.00 N	
Total	Unavailable	_	\$14,227,078.65 \$33,437,809.62) NA	0 \$0.00 N 0 \$0.00		.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA
31402LKH4	GMAC MORTGAGE CORPORATION	17	\$2,229,558.47	39.38%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	20 37	- / /		-1) NA	0 \$0.00 N 0 \$0.00		.00 NA	0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	ΙA
31402LKJ0	GMAC MORTGAGE CORPORATION	156	\$24,591,779.07	71.66%	0 \$0.00) NA	0 \$0.00 N	A 0 \$0	.00 NA	0.80.0	00 N.A	0 \$0.00	NA	0 \$0.00 N	JA
Total	Unavailable	61	\$9,724,111.37 \$34,315,890.44	28.34%	\$0.00	NA		A 0 \$0	.00 NA		00 NA		NA	0 \$0.00 N	
	GMAC MORTGAGE CORPORATION	178) NA			.00 NA					0 \$0.00 N	ΙΛ
	Unavailable	49	\$8,186,285.27	23.82%	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0\$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 N	
Total	CALLO MODIFICA CIT CORDOS SESSE	227	\$34,362,801.26				0 \$0.00		.00	0 \$0.0		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	21 32		59.58%	\$0.00	NA NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		53	\$7,439,600.05	100%	0 \$0.00) 	0 \$0.00	0 \$0	.00	0 \$0.0	00	0 \$0.00		0 \$0.00	_
31402LKM3	GMAC MORTGAGE CORPORATION Unavailable	_	\$22,173,940.96 \$10,624,299.74			NA NA			.00 NA					0 \$0.00 N	
Total		217	\$32,798,240.70	100%	\$0.00)	0 \$0.00	0 \$0	.00	0 \$0.0	00	0 \$0.00	П	0 \$0.00	_
31402LKN1	GMAC MORTGAGE CORPORATION Unavailable	127 87	\$19,275,859.14 \$14,894,013.77			NA NA			.00 NA					0 \$0.00 N	
Total	Cintydradic		\$34,169,872.91				0 \$0.00		.00	0 \$0.0		0 \$0.00		0 \$0.00	
31402LKP6	GMAC MORTGAGE CORPORATION	10	4 / /	-		NA			.00 NA			0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	13 23	\$1,868,258.51 \$2,959,974.7 9		-1) NA	0 \$0.00 N 0 \$0.00		.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA
31402LKQ4	GMAC MORTGAGE CORPORATION		\$25,222,598.44			NA			.00 NA					0 \$0.00 N	
Total	Unavailable		\$9,452,645.34 \$34,675,243.78) NA	0 \$0.00 N 0 \$0.00		.00 N <i>A</i>	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ΙA
31402LKR2	GMAC MORTGAGE CORPORATION	103	\$15,919,970.12	45.64%	0 \$0.00) NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable		\$18,962,899.69 \$34,882,869.81) NA	0 \$0.00 N 0 \$0.00		.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N	ΙA
31402LKS0	GMAC MORTGAGE CORPORATION	140	\$22,071,566.47	65.74%	0 \$0.00) NA	0 \$0.00 N	A 0 \$0	.00 NA	0.80.0	00 N.A	0 \$0.00	NA	0 \$0.00 N	JA
Total	Unavailable	65	\$11,503,967.01 \$33,575,533.48	34.26%	\$0.00	NA		A 0 \$0	.00 NA		00 NA		NA	0 \$0.00 N	
	GMAC MORTGAGE CORPORATION		\$18,774,016.16) NA			.00 NA	П		П	П	0 \$0.00 N	ΙΔ
	Unavailable	90	\$15,630,874.23 \$34,404,890.39	45.43%	\$0.00	NA		A 0 \$0	.00 NA		00 NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00	
Total															_
31402LKU5	GMAC MORTGAGE CORPORATION Unavailable	71	\$22,974,791.20 \$10,676,254.33	31.73%	\$0.00	NA NA	0 \$0.00 N	A 0 \$0	.00 NA .00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total			\$33,651,045.53				0 \$0.00		.00	0 \$0.0		0 \$0.00	П	0 \$0.00	_
31402LKV3	GMAC MORTGAGE CORPORATION Unavailable		\$12,564,040.96 \$18,720,352.97			NA NA			.00 N <i>A</i> .00 N <i>A</i>	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	JA JA
Total			\$31,284,393.93				0 \$0.00		T	0 \$0.0		0 \$0.00	П	0 \$0.00	_
31402LKW1	GMAC MORTGAGE CORPORATION Unavailable		\$20,086,316.48 \$14,305,583.99			NA NA			.00 NA			0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N	IA IA
Total			\$34,391,900.47				0 \$0.00		.00	0 \$0.0		0 \$0.00		0 \$0.00	_
31402LKX9	GMAC MORTGAGE CORPORATION Unavailable		\$12,760,195.43 \$11,210,179.52			NA NA			.00 NA					0 \$0.00 N	
Total			\$23,970,374.95				0 \$0.00		.00	0 \$0.0		0 \$0.00		0 \$0.00	•23
31402LKY7	GMAC MORTGAGE CORPORATION		\$20,386,442.28		\$0.00	NA	0 \$0.00 N		.00 NA					0 \$0.00 N	
Total	Unavailable	_	\$14,134,013.11 \$34,520,455.39) NA	0 \$0.00 N 0 \$0.00		.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ιA
31402LKZ4	GMAC MORTGAGE CORPORATION		\$18,606,137.09			NA			.00 NA			0 \$0.00		0 \$0.00 N	
Total	Unavailable		\$15,559,271.47 \$34,165,408.5 6) NA	0 \$0.00 N 0 \$0.00		.00 N <i>A</i>	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ΙĀ
31402LL75	UNION FEDERAL BANK OF INDIANAPOLIS	12) NA		A 0 \$0	.00 NA	0 \$0.0	00 NA			0 \$0.00 N	
Total	Unavailable	38 50	\$6,801,420.04	75.33%	\$0.00	NA		A 0 \$0	.00 NA	0 \$0.0	00 NA		NA	0 \$0.00 N	
	UNION FEDERAL BANK OF INDIANAPOLIS	28) NA			.00 NA					0 \$0.00 N	JΔ
-1.022200	DITAL DITAL OF HADRIAN OLD	20	ψ ·,12/,00 4 .00		\$0.00	-1-1/1	ψ3.0011	30	.55/11/	1 100.0		\$0.00	- 1/1		1

MARTING MART	Total	Unavailable		\$10,366,593.52 \$14,494,447.8 5					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Treat Description 1.00 1		LINION EEDED AL DANIZ OF INDIANADOLIS							
Section Sect	Total		25	\$2,814,338.44	35.05%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Table	2140211 4.0	CMAC MODECACE CORDORATION	120				0 00 00		0 \$0.00 NA 0\$0.00 NA
Fig. 17.00 Fig. 2. ACC MORTCAGE CORPORATION TO VALUE STATE VALUE			73	\$11,707,081.67	34.45%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Transport Tran									
FIREDITIZED MANY MONTGAGE CORPORATION 1 15 15 15 15 15 15 15	31402LLB6					\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Transport Tran	Total		175	\$34,163,412.92	100%	\$0.00	0 \$0.00	90.00 0 0 0 0 0	0 \$0.00 0 \$0.00
TRICK	31402LLC4								
Treat 10 11 12 13 13 13 13 13 13	Total	Chavanabic							
175 \$4,439.97.85 105-50 \$4,000 \$0,000	31402LLD2								
Intervale Interval	Total	Unavailable			1 1				
Treat	31402LLE0	GMAC MORTGAGE CORPORATION	105	\$17,929,522.83	51.86%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STATE STAT	Total	Unavailable 							
Drawnighter		CMAC MODECACE CODDODATION							
Section Sect			49	\$9,301,589.66	41.68%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Trial	31402LLG5								
Danwalishie 76 \$11,057,468 250.25% \$5.00 \$0.00 \$	Total								
STATESTICATE	31402LLH3								
Unavailable	Total	Unavanable							
State	31402LLJ9								
Unavailable	Total	Unavailable							
Unavailable	31402LLK6	GMAC MORTGAGE CORPORATION	142	\$20.953.557.61	60.81% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ABJUZILLIA CMAC MORTGAGE CORPORATION 98 \$15,334,538.1044.8896, \$0.00 NA			83	\$13,504,232.15	39.19%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable		GMA G MODERA CH CODROD ATVOM							
31402LLM2 CMAC MORTGAGE CORPORATION 145 \$22,147,154,18 65,313% \$0,000 NA			104	\$18,986,480.82	55.32%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total Clara			202	\$34,321,018.92	100%	\$0.00	0 \$0.00		
Total	31402LLM2								
Unavailable	Total								
Total	31402LLN0								
Unavailable	Total	Ullavaliable							
Total	31402LLP5	GMAC MORTGAGE CORPORATION							
Unavailable	Total	Unavailable							
Unavailable	31402LLO3	GMAC MORTGAGE CORPORATION	43	\$7,135,339,83	35.65% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
1402LL17 GMAC MORTGAGE CORPORATION 166 \$11,048,839.99 56,81% 0 \$0.00 NA 0			60	\$12,879,750.95	64.35%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 52 \$10,115,235.39 \$5.19\% 0 \$0.00 NA 0 \$0.00		GMA G MODELS A CH CODED ATVOM							
March Marc			52	\$10,115,235.39	50.51%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable									
Total 299 \$19,450,052.57 100% 0 \$0.00 0	31402LLT7								
Unavailable 99 \$9,739,614.01 47.07% 0 \$0.00 NA 0 \$0.00	Total		299						
Total Sumantial	31402LLU4								
Unavailable S8 \$15,937,089.12 50.82% 0 \$0.00 NA 0 \$0.00	Total	OHAVAHAUJE							
Total 169 \$31,359,689.66 100% 0 \$0.00 0 \$0	31402LLV2								
31402LLW0 GMAC MORTGAGE CORPORATION 143 \$23,903,301.37 69.5% 0 \$0.00 NA 0	Total	Unavailable							
Unavailable Color		GMAC MORTGAGE CORPORATION							
31402LLX8 GMAC MORTGAGE CORPORATION 110 \$20,382,286.09 58.55% 0 \$0.00 NA 0 \$0			62	\$10,489,095.15	30.5%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 82 \$14,429,599.68 41.45% 0 \$0.00 NA 0 \$0.00									
Total 192 \$34,811,885.77 100% \$0.00			82	\$14,429,599.68	41.45%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 38 \$7,993,474.05 53.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		192	\$34,811,885.77	100%	\$0.00			
	31402LM25	` '							
	Total								

	HSBC MORTGAGE CORPORATION (USA) Unavailable	43	\$7,516,578.12 \$12,482,622.40			0 NA 0 NA					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		104	\$19,999,200.52	100%	\$0.00	0	0 \$0.00	\exists	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31402LM41	HSBC MORTGAGE CORPORATION (USA)	26				0 NA		_			0 \$0.00			_	0 \$0.0	
Total	Unavailable	21 47	\$1,939,618.69 \$4,388,275.9 0			0 NA 0	0 \$0.00 I 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402LM58	HSBC MORTGAGE CORPORATION (USA)	7	\$440,749.54	40.1%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	10 17	\$658,369.01	59.9%	\$0.00	0 NA	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA
Total			, ,,													
31402LM66 Total	Unavailable		\$14,999,642.70 \$14,999,642.7 0	100%	\$0.00	Ш	0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31402LM74	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 20				0 NA 0 NA		_			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavanable	43		1			0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402LM82	HSBC MORTGAGE CORPORATION (USA)	21	\$5,419,342.05	27.1%	\$0.00	0 NA	0 \$0.00	NA			0 \$0.00				0 \$0.0	
Total	Unavailable 		\$14,581,908.54 \$20,001,250.5 9			0 NA	0 \$0.00 I		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	HIGHE MORTE A CT. CORPORATION (HEA)					Ш										
31402LM90	HSBC MORTGAGE CORPORATION (USA) Unavailable	39 53	\$8,852,127.95	59.01%	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
Total		92	\$15,001,139.87	100%	\$0.00	0	0 \$0.00	\dashv	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31402LMA7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11 33				NA NA					0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0.0	
Total	Ullavaliaule	44					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402LMB5	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$14,549,169.08	329.13%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$35,401,315.14 \$49,950,484.2 2			0 NA	0 \$0.00 I	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	UNION EEDED AL DANK OF INDIANADOLIC					Ш										
31402LMC3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	62 69	\$11,170,672.47	57.66%	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
Total		131	\$19,374,657.8 4	100%	\$0.00	0	0 \$0.00	\dashv	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31402LMD1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16 10				NA NA					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Ullavaliaule	26		1			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402LMF6	Unavailable	2	\$135,119.52	2 100%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		2	\$135,119.52	100%	\$0.00	0	0 \$0.00	\exists	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.0	0
31402LML3	HSBC MORTGAGE CORPORATION (USA)	25				0 NA					0 \$0.00			_	0 \$0.0	
Total	Unavailable	21 46				0 NA 0	0 \$0.00 I 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402LMM1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	50	\$13,381,596.11 \$20,001,120.5 5	66.9%	\$0.00	0 NA	0 \$0.00	NΑ		NΑ	0 \$0.00	NA		NΑ	0 \$0.0 0 \$0.0	0 NA
						Ш										
31402LMN9 Total	Unavailable		\$20,001,284.84 \$20,001,284.8 4			O NA O	0 \$0.00 I 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402LMP4	HSBC MORTGAGE CORPORATION (USA)	28	\$3,745,240.78	8 41 61%	\$0.00	0 NA	0 \$0.00	VΔ	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	ONA
	Unavailable	39	\$5,256,121.01	58.39%	\$0.00	0 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		67	\$9,001,361.79	100%	\$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
$\overline{}$	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 23				0 NA 0 NA		_			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	ona randore	44					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.0	
31402LMR0	HSBC MORTGAGE CORPORATION (USA)	4	, - ,			0 NA					0 \$0.00				0 \$0.0	
Total	Unavailable	6 10	4/			O NA O	0 \$0.00 I 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402LMS8	Unavailable	63	\$10,000,065.41	100%	\$0.00	0 NA	0 \$0.00 [VΙΔ	0 \$0.00	NΔ	0 \$0.00	NΑ	0 00 00	NΔ	0 \$0.0	ONA
Total	Ona ratition		\$10,000,065.41 \$10,000,065.41				0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0	
31402LMT6	HSBC MORTGAGE CORPORATION (USA)	23	\$3,906,167.76	39.06%	\$0.00) NA	0 \$0.00	NA			0 \$0.00				0 \$0.0	
Total	Unavailable	28 51	\$6,094,604.04 \$10,000,771.8 0			0 NA 0	0 \$0.00 I	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	TICDO MODEO A OF CORROR ATTOM AND A															
	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 8	\$1,073,529.76	68.04%	\$0.00	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
Total		12	\$1,577,687.9 9	100%	\$0.00		0 \$0.00	\dashv	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.0	0
31402LMV1	HSBC MORTGAGE CORPORATION (USA)	47	4-7			O NA					0 \$0.00				0 \$0.0	
Total	Unavailable		\$10,336,394.33 \$20,001,047.61			0 NA 0	0 \$0.00 I 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402LMW9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$10,350,714.48 \$18,000,494.2 6	57.5%	\$0.00	0 NA		NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.0 0 \$0.0	0 NA
	TICDG MODITG A CT. CORDOR 1770Y 772								, , , , ,							
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 11	\$2,013,068.58	40.26%	\$0.00	0 NA 0 NA	0 \$0.00		0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
Total		32	\$4,999,671.39	100%	\$0.00		0 \$0.00	\exists	0 \$0.00	F	0 \$0.00		0 \$0.00	H	0 \$0.0	
31402LMZ2	HSBC MORTGAGE CORPORATION (USA)	25	\$7,155,288.37	35.77%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.0	0 NA
								_ '		. '	-		- '			

Total	Unavailable		\$12,845,597.53 \$20,000,885.9 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31402LN24 Total	Unavailable		\$20,000,677.00 \$20,000,677.00		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,168,384.63	38.28%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	41 69	\$8,332,100.00 \$13,500,484.6 3			\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$12,996,531.80	64.98%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0 0 \$0.0	0 NA
Total 31402LNB4	HSBC MORTGAGE CORPORATION (USA)	76	\$20,001,453.60 \$6,306,382.57				0 \$0.00 0 \$0.00		0 \$0.0 0 0 \$ 0.00		0 \$0.00		0 \$0.0		0 \$0.0 0 \$0.0	
Total	Unavailable	52	\$10,694,751.64 \$17,001,134.21	62.91%	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.0 0 \$0.0	0 NA
31402LNC2	HSBC MORTGAGE CORPORATION (USA) Unavailable	42 45						_			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total			\$15,000,114.19	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0
31402LND0 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	53 93		61.59%	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,131,106.30	34.78%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	34 56					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31402LNF5 Total	Unavailable		\$19,999,957.46 \$19,999,957.4 6			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31402LNG3	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 58	\$6,125,003.42 \$13,875,696.21								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		86	\$20,000,699.63	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0
31402LNH1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	81 79 160		49.88%	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	HSBC MORTGAGE CORPORATION (USA)	74	\$4,263,786.13	74.05%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable 	25 99					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31402LNK4	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 6	\$1,144,697.15	34.27%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NΑ	0 \$0.0 0 \$0.0	0 NA
Total 31402LNL2	HSBC MORTGAGE CORPORATION (USA)	43					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0 0 \$0.0	П
Total	Unavailable	6	5 \$12,304,317.5 8 \$19,999,454.8	6661.52%	0 \$0.00)NA		ΝA		NA	0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.0 0 \$0.0	0 NA
31402LNM0	HSBC MORTGAGE CORPORATION (USA) Unavailable	2									0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Olidvalidule	8					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0
31402LNN8 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 2 4	9 \$4,132,023.3	70.09%	0 \$0.00	0 NA		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31402LNP3	Unavailable	8	0 \$15,001,900.0	00 100%	0 \$0.00		\$0.00	NA		NA	0 \$0.00	NA		0 NA	0 \$0.0	0 NA
Total 31402LNQ1	HSBC MORTGAGE CORPORATION (USA)	8	\$15,001,900.0 \$2,200,410.0				0 \$0.00 		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0 0 \$0.0	
Total	Unavailable Unavailable	1 2	2 \$2,800,553.4	56%	0 \$0.00) NA	\$0.00 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA) NA	0 \$0.0 0 \$0.0	0 NA
31402LNR9	HSBC MORTGAGE CORPORATION (USA) Unavailable	3									0 \$0.00 0 \$0.00		0 \$0.0) NA	0 \$0.0 0 \$0.0	0 NA
Total	Olidvalidule		3 \$13,240,882.6				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0
31402LNS7 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	7		2 99.6%	0 \$0.00	0 NA		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	HSBC MORTGAGE CORPORATION (USA)	1									0 \$0.00				0 \$0.0	
Total	Unavailable	3					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31402LNU2	HSBC MORTGAGE CORPORATION (USA) Unavailable	3				0 NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		8	1 \$15,001,457.2	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0
31402LNV0 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 7	3 \$8,824,618.7	0 67.88%	0 \$0.00	0 NA		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA
	HSBC MORTGAGE CORPORATION (USA)	1	9 \$5,386,257.0)4 26.93%	0 \$0.00	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
Total	Unavailable	6	7 \$14,612,650.0 6 \$19,998,907.0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31402LNX6	HSBC MORTGAGE CORPORATION (USA) Unavailable	5									0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	

Total		86	\$20,002,058.29	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	Щ	\$0.00	<u></u>
31402LNY4	HSBC MORTGAGE CORPORATION (USA) Unavailable	42 27	\$5,723,300.00 \$4,276,700.00								0 \$0.00 0 \$0.00					
Total	Chavanable	69	\$10,000,000.00				0 \$0.00	0		IVA	0 \$0.00	IVA	\$0.00		\$0.00	
31402LNZ1	HSBC MORTGAGE CORPORATION (USA)	41 50	\$8,863,631.90 \$11,138,850.00			-					0 \$0.00					
Total	Unavailable	91	\$11,138,850.00 \$20,002,481.90				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0			0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402LP48	OHIO SAVINGS BANK	20	4-)			-					0 \$0.00				_	
Total	Unavailable		\$159,726,875.10 \$163,292,632.67				0 \$0.00 0 00.00	IA 0 0			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402LP55	OHIO SAVINGS BANK		\$24,954,120.27			NA					0 \$0.00					
Total	Unavailable		\$304,930,382.08 \$329,884,502.35				0 \$0.00 1	IA 0 0			0 \$0.00 0 \$0.00		\$24,049.05 \$24,049.05		\$0.00 \$0.0 0	
31402LP63	OHIO SAVINGS BANK	5	\$604,081.33	1.81%				IA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00) NA
Total	Unavailable	209 214	\$32,836,663.13 \$33,440,744.46				0 \$0.00 0 00.00	IA 0 0			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402LQT2	OHIO SAVINGS BANK	30	\$5,484,491.91	3.97%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00) NA
Total	Unavailable		\$132,726,492.43 \$138,210,984.34				0.00 \$0.00 0	IA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402LQU9	OHIO SAVINGS BANK	165	\$28,964,994.30	4.26%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	DNA
Total	Unavailable	3,083	\$651,322,737.80 \$680,287,732.10	95.74%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA (NA
31402LQV7	OHIO SAVINGS BANK	8	\$1,642,771.68								0 \$0.00					Ш
Total	Unavailable		\$108,099,488.30 \$109,742,259.98	98.5%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA		NA
31402LS29	Unavailable		\$10,461,431.93								0 \$0.00					
Total	Chavanable	53					0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
31402LS37 Total	Unavailable	81 81					0 \$0.00	IA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	Tr. 211													П		П
31402LS45 Total	Unavailable	58 58	\$9,035,121.30 \$9,035,121.30				0 \$0.00 0 \$0.00	0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402LTF9	Unavailable	11	\$2,704,386.60							_	0 \$0.00					
Total		11	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	0			0 \$0.00		\$0.00		\$0.00	
31402LTG7	OHIO SAVINGS BANK Unavailable	253	\$516,082.26 \$53,816,266.30	99.05%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		257	\$54,332,348.56				\$0.00	0			0 \$0.00				\$0.00	Ш
31402LU75	OHIO SAVINGS BANK Unavailable	12 48	\$626,624.56 \$2,824,955.33								0 \$0.00 0 \$0.00					
Total		60	\$3,451,579.89	100%		П	\$0.00	0	\$0.00		0 \$0.00				\$0.00	Ш
31402LV66	OHIO SAVINGS BANK Unavailable	40 288	\$3,935,916.87 \$28,631,037.75								0 \$0.00 0 \$0.00					
Total		328	\$32,566,954.62	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	퓌
31402LV74	OHIO SAVINGS BANK Unavailable	4 121	\$400,827.73 \$11,853,405.24								0 \$0.00 0 \$0.00					
Total		125	\$12,254,232.97	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00			П	\$0.00	П
31402LVH2	OHIO SAVINGS BANK Unavailable	33 155	\$2,264,847.55 \$11,127,513.65						\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00			
Total			\$13,392,361.20				\$0.00	0			0 \$0.00				\$0.00	
31402LVJ8	OHIO SAVINGS BANK Unavailable	15 82	\$810,087.46 \$5,476,871.73								0 \$0.00 0 \$0.00			NA (\$0.00)NA)NA
Total		97	\$6,286,959.19				\$0.00	0			0 \$0.00				\$0.00	
31402LWU2	OHIO SAVINGS BANK Unavailable	11 183	\$1,406,987.32 \$23,752,365.93								0 \$0.00 0 \$0.00					
Total	Onevendor	194					0 \$0.00	0			0 \$0.00				\$0.00	
31402LX64 Total	Unavailable	27 27	\$3,563,618.91 \$3,563,618.91				0 \$0.00	IA 0 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0	
	Tr. 211															
31402LX72 Total	Unavailable	15 15	\$1,639,791.28 \$1,639,791.28				0 \$0.00 0 \$0.00	Α () ()			0 \$0.00 0 \$0.00		1		\$0.00 \$0.0 0	
31402LYT3	OHIO SAVINGS BANK	3	4								0 \$0.00					
Total	Unavailable	32 35	\$6,414,205.17 \$7,027,250.61				0 \$0.00 0 0.00	IA 0 0			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402LYU0	OHIO SAVINGS BANK	4	\$759,910.72								0 \$0.00					
Total	Unavailable	10	\$831,484.30 \$1,591,395.02				0 \$0.00 0 \$0.00	IA 0 0			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402LYV8	OHIO SAVINGS BANK	1									0 \$0.00					
Total	Unavailable	_	\$48,560,567.95 \$48,720,904.31	99.67%	0 \$0.00	-	0 \$0.00 0 00.00	IA 0 0		_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$348,158.00								0 \$0.00	П		П		П
	Unavailable	29	\$6,503,846.36								0\$0.00					

Total		31	\$6,852,004.36	100%	0 \$0.00		0 \$0.00	0	\$0.00	Щ	0 \$0.00	- [0 \$0.00	0	\$0.00	
31402M2J8	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 135	\$6,043,927.79 \$25,658,511.10			NA (_	0 \$0.00 0 \$0.00	_				
Total	Unavanaule	166			_		0 \$0.00	0		_	0 \$0.00	_	0 \$0.00		\$0.00	
31402M2K5	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	+ -, -,-			NA (0 \$0.00 0 \$0.00					
Total		153					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31402M2L3	COUNTRYWIDE HOME LOANS, INC. Unavailable	113 77	\$17,448,648.81 \$12,552,438.31			NA (_			0 \$0.00 0 \$0.00					
Total		190	\$30,001,087.12	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31402M2M1	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 216	4 / /			NA ($\overline{}$			0 \$0.00 0 \$0.00					
Total		299	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ		П	0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
31402M2N9	COUNTRYWIDE HOME LOANS, INC. Unavailable	183	\$3,978,078.55 \$16,913,833.70	80.96%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	COLINEDAL/UDE HOME LOANS INC	229	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 110	\$4,875,842.66 \$15,262,388.57	75.79%	0 \$0.00	NA	0 \$0.00	_	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA 0		NA
Total	COUNTRYWIDE HOME LOANS, INC.	116	\$20,138,231.23 \$6,632,192.70				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			Ш
Total	Unavailable	182	\$9,514,697.20 \$16,146,889.90	58.93%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	90									0 \$0.00					
Total	Unavailable	150 240	\$13,563,411.41	62.78%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	94				NA					0 \$0.00	NA	0 \$0.00			
Total	Unavailable	269 363	\$51,711,013.31 \$68,999,632.49				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	
31402M2T6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,473,807.84	25.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	104 139	\$13,414,084.37 \$17,887,892.21		_	NA (0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402M2U3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,639,233.42			NA		-		_	0 \$0.00	_		_	_	
Total	Unavailable	59 98	\$6,327,396.82 \$12,966,630.24	48.8% 100%		NA	0 \$0.00 0 \$0.00	NA 0 0	-		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402M2V1	COUNTRYWIDE HOME LOANS, INC.	2	\$310,363.43		_	NA					0 \$0.00					
Total	Unavailable	24 26	\$3,888,567.18 \$4,198,930.61			NA	0 \$0.00 0 \$0.00	NA O		-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402M2W9	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$3,690,282.58 \$7,457,310.70								0 \$0.00 0 \$0.00					
Total	Chavanable		\$11,147,593.28				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31402M2Y5	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	4000,0000								0 \$0.00 0 \$0.00					
Total	Опачанавис	66					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31402M3C2	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 330				NA NA					0 \$0.00 0 \$0.00					
Total		403	\$71,489,325.96	100%	0 \$0.00		0 \$0.00	0			0 \$0.00	j	\$0.00		\$0.00	
31402M3D0	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 146	- / /								0 \$0.00 0 \$0.00			NA 0	\$0.00	NA
Total			\$28,876,748.93	İ			0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
31402M3E8	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 183	\$30,669,254.98	69.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	COVINTENTAL VIDE VOME VOANG ING	267					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	383	\$14,744,927.39 \$26,528,167.51 \$41,273,094.90	64.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$10,358,912.89				0 \$0.00 0 \$0.00	NA O			0 \$0.00 0 \$0.00			\neg	\$0.00	П
Total	Unavailable	401	\$39,508,187.16 \$49,867,100.05	79.23%	0 \$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.		\$39,959,828.70								0 \$0.00					
Total	Unavailable	771	\$100,574,916.98 \$140,534,745.68	71.57%	0 \$0.00	NA		NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA 0		NA
31402M3J7	COUNTRYWIDE HOME LOANS, INC.		\$26,273,493.39	İ							0 \$0.00					
Total	Unavailable	226		65.63%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$4,505,805.26	36.83%	0 \$0.00	П					0 \$0.00					Ш
Total	Unavailable	40 62	\$7,728,339.15 \$12,234,144.41		_				\$0.00		0 \$0.00 0 \$0.00			NA 0		NA
31402M3L2	COUNTRYWIDE HOME LOANS, INC.	109	\$7,069,416.43								0 \$0.00					
Total	Unavailable		\$12,146,287.62 \$19,215,704.05				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
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	COUNTRYWIDE HOME LOANS, INC. Unavailable		,236.06 31.23% 0 ,532.71 68.77% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule		,768.77 100% 0		0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31402M3N8	COUNTRYWIDE HOME LOANS, INC.		284.60 26.99% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		,257.63 73.01% 0 , 542.23 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		,083.39 24.04% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		,171.85 75.96% 0 , 255.24 100% 0		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M3Q1	COUNTRYWIDE HOME LOANS, INC.	36 \$7,664	,878.49 32.63% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		815.91 67.37% 0 694.40 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M3R9	COUNTRYWIDE HOME LOANS, INC.	81 \$11,560	,853.81 27.82% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	192 \$29,992	,371.85 72.18% 0 , 225.66 100% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		,012.34 21.68% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 \$22,547	,944.56 78.32% 0 , 956.90 100% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		,083.51 17.02% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	160 \$26,359	,172.97 82.98% 0 ,256.48 100% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDAL/JDE HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	165 \$27,320	,568.38 22.57% 0 ,379.47 77.43% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CONTRIBUTION FOR A CANCELLO		947.85 100% 0		0 \$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,681 \$353,731	,772.37 11.8% 0 ,645.08 88.2% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			417.45 100% 0		80.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31402M4D9	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 \$14,338	,852.38 28.31% 0 ,381.99 71.69% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		129 \$20,000	,234.37 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31402M4E7	COUNTRYWIDE HOME LOANS, INC. Unavailable		,997.34 48.88% 0 ,960.45 51.12% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106 \$25,003	957.79 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402M4F4	COUNTRYWIDE HOME LOANS, INC. Unavailable		,997.25 62.63% 0 ,740.69 37.37% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		227 \$30,000	737.94 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		,158.44 54.7% 0 ,493.66 45.3% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanable		652.10 100% 0		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402M4H0	COUNTRYWIDE HOME LOANS, INC. Unavailable		,790.67 36.35% 0 ,650.39 63.65% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		441.06 100% 0		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 VA 0 \$0.00 VA \$0.00
31402M4J6	COUNTRYWIDE HOME LOANS, INC.		,592.32 69.29% 0 ,750.56 30.71% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		342.88 100% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31402M4K3	COUNTRYWIDE HOME LOANS, INC.		,750.00 14.53% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		,030.24 85.47% 0 , 780.24 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M4L1	COUNTRYWIDE HOME LOANS, INC.		,424.78 21.91% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		,544.96 78.09% 0 , 969.74 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M4M9	COUNTRYWIDE HOME LOANS, INC.		,865.00 25.85% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		,308.75 74.15% 0 , 173.75 100% 0		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M4N7	COUNTRYWIDE HOME LOANS, INC.	12 \$1,547	,864.98 38.74% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		,642.41 61.26% 0 , 507.39 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M4P2	COUNTRYWIDE HOME LOANS, INC.	76 \$9,700	,677.60 38.8% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	122 \$15,303 198 \$25,004	,334.33 61.2% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		,275.89 9.23% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,127 \$247,350	219.98 90.77% 0 495.87 100% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		,020.51 23.38% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 \$13,734	497.05 76.62% 0 517.56 100% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOAMS INC					\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	687 \$104,219	,791.86 15.79% 0 ,304.06 84.21% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLUMNIA II DE VOCA EL COLO		,095.92 100% 0		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402M4T4	COUNTRYWIDE HOME LOANS, INC. Unavailable		,413.00 52.81% 0 ,032.89 47.19% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	1					1 11 11	

Total		320	\$58,935,445.89	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0\$0.00
31402M4U1	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 146	4-,,-						NA 0 \$0.00 NA 0	
Total	Chavanaore	187	\$40,001,788.47		-1			0 \$0.00	0 \$0.00	
31402M4V9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,451,421.64			\rightarrow			NA 0 \$0.00 NA 0	
Total	Unavailable	87 114	\$19,549,957.90 \$25,001,379.54					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00	
31402M4W7	COUNTRYWIDE HOME LOANS, INC.	34	. , ,			_			NA 0 \$0.00 NA 0	
Total	Unavailable	85 119	\$18,405,996.46 \$25,000,394.67					0 \$0.00 30.00	NA 0 \$0.00 NA 0	
31402M5S5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,000,954.79	24%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 143	\$18,999,516.78 \$25,000,471.57					0 \$0.00 30.00	NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$6,235,041.31						NA 0 \$0.00 NA 0	
	Unavailable	4 36	\$1,105,799.98 \$7,340,841.29	15.06%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$5,613,249.53						NA 0 \$0.00 NA 0	
	Unavailable HOME LOANS, INC.	25 28	\$5,771,170.79	50.69%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53						0 \$0.00	0 \$0.00	
31402M5V8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 5	4 /						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		10	\$1,916,111.30	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0
31402M5W6	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 5	\$3,582,294.44 \$975,196.42						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total	o na vando c	23	\$4,557,490.86					0 \$0.00	0 \$0.00	
31402M5Y2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,075,258.00		-1	_			NA 0 \$0.00 NA 0	
Total	Unavailable	30 37	\$5,155,813.69 \$6,231,071.69					0 \$0.00 0	NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31402M5Z9	COUNTRYWIDE HOME LOANS, INC.	7	\$807,690.97	17.87%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 32	\$3,712,375.57 \$4,520,066.54					0 \$0.00 30.00	NA 0 \$0.00 NA 0	
31402M6A3	COUNTRYWIDE HOME LOANS, INC.	119	\$7,947,999.13			NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 206	\$5,826,110.14	42.3%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLINED VILLE HOME LOANS INC		, , , ,							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	168 119	\$25,326,672.83	41.18%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		287	\$61,496,046.10	100%				0 \$0.00	0 \$0.00 0	
31402M6D7	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 113	\$4,959,239.14 \$6,437,041.99						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		198	\$11,396,281.13	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0
31402M6E5	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 136	\$4,269,103.00 \$12,606,809.31						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total	o na vandore		\$16,875,912.31					0 \$0.00	0 \$0.00	
31402M6F2	COUNTRYWIDE HOME LOANS, INC.	97	4 -77-						NA 0 \$0.00 NA 0	
Total	Unavailable	457 554	\$84,916,956.83 \$101,612,572.83			-		0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00	
31402M6G0	COUNTRYWIDE HOME LOANS, INC.	30						0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 71	\$7,056,792.32 \$11,599,002.75					0 \$0.00 30.00	NA 0 \$0.00 NA 0	
31402M6H8	COUNTRYWIDE HOME LOANS, INC.	98	\$8,685,062.12	51.58%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	91 189	\$8,154,165.44 \$16,839,227.56	48.42%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$12,234,059.23			П			NA 0 \$0.00 NA 0	
	Unavailable	121	\$17,885,219.96	59.38%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		205						0 \$0.00	0 \$0.00	
31402M6K1	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 48							NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		72	\$17,943,200.04	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31402M6L9	COUNTRYWIDE HOME LOANS, INC. Unavailable	238 213	\$16,485,816.83 \$14,864,303.42						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total			\$31,350,120.25					0 \$0.00	0 \$0.00	
31402M6M7	COUNTRYWIDE HOME LOANS, INC.	280							NA 0 \$0.00 NA 0	
Total	Unavailable	395 675	\$39,255,279.80 \$66,707,612.31					0 \$0.00 D	NA 0 \$0.00 NA 0 0 \$0.00	
31402M6N5	COUNTRYWIDE HOME LOANS, INC.	278	\$34,605,869.37						NA 0 \$0.00 NA 0	
Total	Unavailable	502 780	\$62,838,790.27 \$97,444,659.64						NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	66						П	NA 0 \$0.00 NA 0	
Total	Unavailable	167 233	\$24,274,273.44	71.79%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IVIAI		233	φυυ,011,6/U.02	100%	50.00	Ħ	0 \$0.00	0 50.00	0 \$0.00	, 50.00 U30.00
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	COUNTRYWIDE HOME LOANS, INC. Unavailable	168	\$34,440,700.68 \$65,552,128.20			NA(A 0 \$0.00 NA 0	
Total	Unavanable		\$99,992,828.88					\$0.00	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	141	\$9,199,057.50)NA			10\$0.00 NA	
Total	Unavailable	191 332	4 / /-) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (
	COUNTRYWIDE HOME LOANS, INC.	88	\$8,753,038.68) NA (A 0 \$0.00 NA 0	
Total	Unavailable	167 255	\$16,260,336.95 \$25,013,375.63)NA(\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (
31402M6T2	COUNTRYWIDE HOME LOANS, INC.	74	\$9,607,983.89	30.7%	0 \$0.00) NA (0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	166 240	\$21,689,550.50 \$31,297,534.39) NA (\$0.00 NA \$0.00	0 \$0.00 NA (
31402M6U9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,635,719.23	31.08%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	127 184	\$21,365,061.13 \$31,000,780.36			NA		\$0.00 NA	0 \$0.00 NA (
31402M6V7	COUNTRYWIDE HOME LOANS, INC.	57	\$14,721,777.33	19.04%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	243	\$62,618,475.74 \$77,340,253.07	80.96%	0 \$0.00)NA			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,284.41) NA (\$0.00 N.A	A 0 \$0.00 NA 0	
Total	Unavailable	38	\$8,728,622.75 \$10,514,907.16	83.01%	0 \$0.00)NA	\$0.00 NA 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	61) NA			A 0 \$0.00 NA 0	
Total	Unavailable	158 219	\$23,607,095.37	69.32%	0 \$0.00	NA			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,516.17) NA(, , , ,	10\$0.00 NA	
	Unavailable	87 121	\$9,737,288.41	69.94%	0 \$0.00	NA			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$44,995,431.53) NA(10\$0.00 NA	
	Unavailable Unavailable	1,171	\$268,435,628.59	85.64%	0 \$0.00)NA	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COLUMNIA HOLE HOLE LO ANG ING		\$313,431,060.12				\$0.00	\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,331,546.84	76.62%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		77						\$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 71	\$8,148,341.03 \$13,619,471.81	62.57%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		116						\$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,596,986.48 \$78,455,944.43			NA (\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		529	\$100,052,930.91	100%	0 \$0.00) (\$0.00	\$0.00	0 \$0.00	
31402MAZ3	OHIO SAVINGS BANK Unavailable	3 18	\$136,319.48 \$999,217.06			NA (A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$1,135,536.54	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00	
31402MBB5	OHIO SAVINGS BANK Unavailable	53 53	\$358,698.87 \$3,785,669.25			NA (A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		58	\$4,144,368.12	100%	0 \$0.00	0 (\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31402MBC3	OHIO SAVINGS BANK Unavailable	1 47	\$41,483.80 \$2,980,366.81			NA (A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		48	\$3,021,850.61	100%	0 \$0.00) (\$0.00	\$0.00	0 \$0.00	
31402MBY5	OHIO SAVINGS BANK Unavailable	1 78	\$89,908.24 \$7,701,362.31			NA (0 \$0.00 NA (
Total		79	\$7,791,270.55	100%	0 \$0.00	0 (\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31402MBZ2	OHIO SAVINGS BANK Unavailable	1 24	\$101,406.69 \$2,324,420.61			NA (0 \$0.00 NA (
Total		25	\$2,425,827.30	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00	
31402MCM0	OHIO SAVINGS BANK Unavailable	92	\$261,732.87 \$12,045,488.23			NA (A 0 \$0.00 NA 0	
Total			\$12,307,221.10					\$0.00	0 \$0.00	
31402MCN8 Total	Unavailable	39 39	\$5,206,289.32 \$5,206,289.32) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA (
	UNIVERSAL MORTGAGE CORPORATION	8				NA			A 0 \$0.00 NA 0	
Total	Unavailable	29	\$3,453,876.68 \$4,280,882.38	80.68%	0 \$0.00)NA	\$0.00 NA 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	24	\$2,763,970.00) NA(A 0 \$0.00 NA	
	Unavailable	22 46	\$3,207,447.88	53.71%	0 \$0.00)NA	\$0.00 NA 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TIMINIED CAL MODE CA OF CORROLATION		\$5,971,417.88						0 \$0.00 (
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 15	\$1,586,725.00 \$2,057,100.00	56.45%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$3,643,825.00			ш	\$0.00	\$0.00	0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	17 20	\$1,914,232.00 \$3,040,275.00	61.36%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$4,954,507.00	100%	0 \$0.00		\$0.00	\$0.00	0\$0.00	\$0.00 0 \$0.00

		10	************									0.774			
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 22	\$1,585,774.00 \$3,124,700.00	66.34%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		34	\$4,710,474.00	100%	0 \$0.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31402MD80	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 13	\$2,406,500.00 \$2,602,290.00			_					0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total		28	\$5,008,790.00			-			0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31402MD98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	30 6	\$3,410,529.55 \$911,271.89								0 \$0.0 0 \$0.0				0 \$0.00 NA
Total	on wantable	36	\$4,321,801.44			-		=	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31402MDW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,672,044.70				,				0 \$0.0				0 \$0.00 NA
Total	Unavailable	3 12	\$604,983.54 \$2,277,028.24					_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402MDX5	UNIVERSAL MORTGAGE CORPORATION	23	\$3,070,857.51	30.71%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	45 68	\$6,929,069.38 \$9,999,926.89					-	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402MDY3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,360,328.78	22.64%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00 NA
Total	Unavailable	27 39	\$4,647,616.50 \$6,007,945.28	77.36%	0 \$0.00	NA (\$0.00	NΑ		0 NA	0 \$0.0 0 \$0.0	0 NA		NA	0 \$0.00 NA 0 \$0.00
	LINIVERSAL MORTCACE CORROBATION						,		1		0 \$0.0				0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	38 25	\$4,670,601.18 \$4,049,793.39	46.44%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.00 NA
Total	DON'Y AD MORTOLOG	63	\$8,720,394.57	100%					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31402MEA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61					\perp			0 \$0.0			-	0 \$0.00 NA
Total	Unavailable	13 38	\$1,318,292.94 \$3,940,944.5 5					-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402MEB2	POPULAR MORTGAGE, INC. DBA POPULAR	23	\$2,527,465.59	82.88%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
	HOME MORTGAGE Unavailable	4	\$522,168.90	17.12%	0 \$0.00	NA (\$0.00	_	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA
Total		27	\$3,049,634.49	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
31402MEC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	48 8	\$6,206,850.00 \$804,573.63					\perp	1		0 \$0.0 0 \$0.0			\perp	0 \$0.00 NA 0 \$0.00 NA
Total		56	\$7,011,423.63	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
31402MED8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,303,464.69	85.18%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	2 9	\$226,700.00 \$1,530,164.69			-		-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
24 400) (EEG	POPULAR MORTGAGE, INC. DBA POPULAR	20	\$1,936,947.12			NA C	40.00		0 #0.0	0 27.4	0.00.0	0 114			0 \$0.00 NA
31402MEE6	HOME MORTGAGE Unavailable	22 4	\$492,848.61			$\perp \perp$					0 \$0.0 0 \$0.0				0\$0.00 NA
Total		26	\$2,429,795.73	100%	0 \$0.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31402MEF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,365,828.61	89.96%	0 \$0.00	NA	\$0.00	NA	1		0 \$0.0			NA	0 \$0.00 NA
Total	Unavailable	1 11	\$152,500.00 \$1,518,328.61					_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR													Ш	
31402MEG1	HOME MORTGAGE Unavailable	14 3	\$2,393,564.23 \$420,050.06					ш	1		0 \$0.0 0 \$0.0			\perp	0 \$0.00 NA 0 \$0.00 NA
Total		17	\$2,813,614.29			-			0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31402MEH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,606,700.00	87%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	2 11	\$240,000.00 \$1,846,700.00					_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR					П								П	
31402MEJ5	HOME MORTGAGE Unavailable	24 4	\$2,865,729.84 \$250,950.03					\perp			0 \$0.0 0 \$0.0			\perp	0 \$0.00 NA 0 \$0.00 NA
Total		28	\$3,116,679.87						0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31402MEK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,734,211.01	93.48%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	3 32	\$190,794.10 \$2,925,005.11					_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR													П	
31402MEL0	HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	30 10	\$4,153,240.54 \$990,828.31			$\perp \perp$		\perp			0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total		40	\$5,144,068.85						0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31402MEM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,467,157.13	88.33%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	3 23	\$326,000.00 \$2,793,157.13					_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR														
31402MEN6	HOME MORTGAGE Unavailable	27	\$3,068,761.34 \$245,050.00			$\perp \perp$					0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total	CHEVALIAULE	29	\$245,050.00 \$3,313,811.34			-			0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 NA
$\vdash \vdash \vdash$				H		H		H	1	+	H-	+		Н	

31402MEP1	POPULAR MORTGAGE, INC. DBA POPULAR	14	\$2,153,950.00	100%	0 \$0.00	NA	\$0.00 N	A[0] \$0	.00 N <i>A</i>	0.0\$	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	HOME MORTGAGE	14	\$2,153,950.00	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	目
31402MEQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,208,150.00	90.85%	0 \$0.00	NAC	\$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	1	\$121,647.94			NAC				0.00				\$0.00	
Total		9	\$1,329,797.94	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.0		0 \$0.00		\$0.00	
31402MER7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00		· ·	NAC				0 \$0.0				\$0.00	\perp
Total	Unavailable	13 31	\$2,486,670.24 \$4,807,455.24			NA C			.00 N <i>P</i>	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402MES5	POPULAR MORTGAGE, INC. DBA POPULAR	18	\$2,700,071.85	81.17%	0 \$0.00	NA C) \$0.00 N	A 0 \$0	.00 N.A	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
	HOME MORTGAGE Unavailable	4	\$626,507.36	18.83%	0 \$0.00	NAC	\$0.00 N	A 0 \$0	.00 NA	0\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total		22	\$3,326,579.21	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	Н
31402ME13	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18			NAC				0,\$0.0			$\perp \perp$	\$0.00	\perp
Total	Unavailable	11 22	\$1,808,063.53 \$3,325,511.71	-		NA C		-1-1	.00 N <i>A</i>	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402MEU0	POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,349,125,88	81 38%	0 \$0.00	NAC	\$0.00 N	A 0 \$0	00 N 4	0 \$0.0	ONA	0 \$0.00	NA (\$0.00	NA
	HOME MORTGAGE Unavailable	1	\$308,732.25	18.62%	0 \$0.00	\perp	\$0.00 N	A 0 \$0		0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		11	\$1,657,858.13	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	Н
31402MEV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,220,632.76			NAC				0,50.0	\bot			\$0.00	
Total	Unavailable	30	\$100,000.00 \$3,320,632.76		_	NA C			.00 N <i>A</i>	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402MEZ9	POPULAR MORTGAGE, INC. DBA POPULAR	7	\$858,650.00	80 85%	0 \$0.00	NAC) \$0.00 N	A 0 \$0	00 N 4	0 \$0.0	ONA	0 \$0.00	NA (\$0.00	NA
	HOME MORTGAGE Unavailable	2	\$203,379.78			NAC				0,50.0				\$0.00	\perp
Total		9	\$1,062,029.78				\$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16 26	\$3,558,164.29 \$4,953,639.35		_	NA C				0 \$0.0				\$0.00 \$0.00	
Total		42	\$8,511,803.64	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	\square
31402MJ84	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	79 112	\$12,823,891.95 \$22,784,435.80			NA C				0 \$0.0				\$0.00 \$0.00	
Total	Chirilian		\$35,608,327.75			-			.00	0 \$0.0		0 \$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	54 30	\$7,790,688.38 \$4,827,658.58	-		NA C			_	0 \$0.0	\rightarrow			\$0.00	
Total	Chavanaule	84				-			.00	0 \$0.0		0 \$0.00	-	\$0.00	
	GMAC MORTGAGE CORPORATION	85	\$15,159,154.09 \$19,265,902.32	44.04%	0 \$0.00					0 \$0.0				\$0.00	
Total	Unavailable		\$19,265,902.32 \$34,425,056.41			NA C			.00 IN A	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION	72								0 \$0.0				\$0.00	
Total	Unavailable	105 177	\$20,968,242.52 \$34,691,448.78						.00 N <i>P</i>	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION		\$14,494,891.96			NAC				0 \$0.0				\$0.00	
Total	Unavailable		\$19,603,492.79 \$34,098,384.75						.00 N <i>A</i>	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402MK58	GMAC MORTGAGE CORPORATION	71	\$13,014,437.60	37.63%	0 \$0.00	NAC				0,\$0.0				\$0.00	
Total	Unavailable	110 181	\$21,569,732.40 \$34,584,170.00			NA C			.00 N <i>A</i>	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402MK66	GMAC MORTGAGE CORPORATION	58	\$10,943,440.24	31.23%	0 \$0.00	NAC	\$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	118 176	\$24,093,522.32 \$35,036,962.56			NA C			.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402MK74	GMAC MORTGAGE CORPORATION	77	\$14,530,794.29	41.86%	0 \$0.00	NAC) \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
	Unavailable	102	\$20,181,340.45 \$34,712,134.74	58.14%	0 \$0.00	NAC	\$0.00 N	A 0 \$0		0 \$0.0	0NA		NA	\$0.00 \$0.00	NA
	GMAC MORTGAGE CORPORATION	92								0 \$0.0				\$0.00	
	Unavailable		\$17,686,740.81	51.56%	0 \$0.00	NAC	\$0.00 N	A 0 \$0		0 \$0.0 0 \$0.0	0NA		NA	\$0.00 \$0.00	NA
	CMAC MODTO ACE CODDOD ATION									0 \$0.0				\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	103 88	\$15,555,005.39	44.75%	0 \$0.00	NAC	\$0.00 N	A 0 \$0	.00 N <i>A</i>	0\$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total	TANGAN PERDANAN PA	191	\$34,756,373.34						.00	0 \$0.0		0 \$0.00		\$0.00	Ш
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7 16	\$1,158,203.38 \$2,593,553.01	69.13%	0 \$0.00	NAC	\$0.00 N	A 0 \$0	.00 N <i>A</i>	0 \$0.0	0NA	0 \$0.00	NA	\$0.00 \$0.00	NA
Total		23	\$3,751,756.39						.00	0 \$0.0		0 \$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	1 21	\$119,536.82 \$2,979,395.61			NA C				0 \$0.0			NA (\$0.00 \$0.00	NA NA
Total		22	\$3,098,932.43		_			0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	24 35	\$4,073,599.61 \$6,485,998.99			NA C				0 \$0.0				\$0.00	
Total	one and one		\$10,559,598.60			-			.00	0 \$0.0		0 \$0.00		\$0.00	
\vdash				H		H	+	+	+	H	+	-	H	 	H

	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	20 12	\$2,522,216.80 \$1,350,813.22			NA(0\$0.00NA0	
Total		32	\$3,873,030.02	100%	0 \$0.00		\$0.00		0 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	10 8 18	, ,	45.69%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402MKW9 Total	GMAC MORTGAGE CORPORATION Unavailable	117 69 186	\$13,333,760.21	38.6%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	116 73 189	\$21,626,733.01 \$12,413,794.08	63.53% 36.47%	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402MKY5	GMAC MORTGAGE CORPORATION Unavailable	112 74	\$20,493,100.56 \$13,640,273.20	60.04% 39.96%	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402MKZ2	GMAC MORTGAGE CORPORATION Unavailable	119 75	\$34,133,373.76 \$20,156,635.88 \$13,533,586.96	59.83%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402ML24	GMAC MORTGAGE CORPORATION Unavailable	194 137 72	\$33,690,222.84 \$20,781,350.38 \$12,886,129.09	61.73%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402ML32	GMAC MORTGAGE CORPORATION Unavailable	209 143 76	\$33,667,479.47 \$21,694,842.23	100% 63.02%	0 \$0.0 0 0 \$0.00		\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402ML40	GMAC MORTGAGE CORPORATION	219 159	\$34,425,077.75	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
	Unavailable	59 218	\$9,331,292.13 \$33,847,430.65	27.57% 100%	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ML57 Total	GMAC MORTGAGE CORPORATION Unavailable	16 4 20	\$2,941,329.75 \$521,420.24 \$3,462,749.99	15.06%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	46 190 236		79.05%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402ML73 Total	GMAC MORTGAGE CORPORATION Unavailable	60 196 256	\$8,303,736.47 \$25,548,330.68 \$33,852,067.15	75.47%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable		\$10,766,386.53 \$22,488,346.45 \$33,254,732.98	67.62%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402ML99 Total	GMAC MORTGAGE CORPORATION Unavailable	13 135 148	1 /- /-	87.63%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402MLA6 Total	GMAC MORTGAGE CORPORATION Unavailable	122 83 205	\$18,726,071.54 \$15,333,401.92	54.98% 45.02%	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402MLB4	GMAC MORTGAGE CORPORATION Unavailable	124 77	\$19,490,544.60 \$13,832,312.66	58.49% 41.51%	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402MLC2	GMAC MORTGAGE CORPORATION Unavailable	158 52	\$9,009,047.55	73.18% 26.82%	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402MLD0	GMAC MORTGAGE CORPORATION	-	\$23,871,321.71	70.25%	0 \$0.00) NA (\$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402MLE8	Unavailable GMAC MORTGAGE CORPORATION		\$33,981,632.85 \$21,314,019.87	100%	0 \$0.00	NA (\$0.00	\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	85 227	\$13,261,612.16 \$34,575,632.03	38.36%	0 \$0.00)NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402MLF5 Total	GMAC MORTGAGE CORPORATION Unavailable	87 83 170	\$12,942,786.26 \$14,559,495.61 \$27,502,281.87	52.94%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402MLG3 Total	GMAC MORTGAGE CORPORATION Unavailable	134 81 215	\$8,926,535.13	35.25%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402MLH1	GMAC MORTGAGE CORPORATION Unavailable	30 12	\$3,865,919.04 \$1,273,528.58	75.22% 24.78%	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402MLJ7	GMAC MORTGAGE CORPORATION	42 165		70.78%	0 \$0.00) NA (\$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 227	\$9,935,347.04 \$34,002,632.39	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31402MLK4	GMAC MORTGAGE CORPORATION Unavailable	109 86	\$18,893,566.01 \$15,112,965.51			NA (0 \$0.00 NA 0 0 \$0.00 NA 0	

Total		195	\$34,006,531.52	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00		\$0.0	— —
	GMAC MORTGAGE CORPORATION Unavailable	78 72	\$13,807,272.78 \$14,206,869.34			NA					.00 NA .00 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavanable	-	\$28,014,142.12	_			0 \$0.00	0	\$0.00 I	0 \$0		0 \$0.00		\$0.00 \$0.00	
31402MLM0	GMAC MORTGAGE CORPORATION	-	\$16,402,731.71			NA					.00 NA) NA		
Total	Unavailable	99 182	\$18,096,754.76 \$34,499,486.47			NA	0 \$0.00 N 0 \$0.00	0	\$0.00 P	0 \$0	.00 NA	0 \$0.00 0 \$0.00) NA	\$0.00 \$0.0 0	
31402MLN8	GMAC MORTGAGE CORPORATION	141	4 - / /			NA					.00 NA) NA		
Total	Unavailable	48 189	\$7,125,167.20 \$32,453,305.95			NA	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 1 \$0.00	NA 0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.0 0	
31402MLP3	GMAC MORTGAGE CORPORATION	104	\$18,113,248.02	53.39%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	VA 0 \$0	.00 NA	0 \$0.00) NA	\$0.00) NA
Total	Unavailable	81 185	\$15,810,348.34 \$33,923,596.36			NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 P	VA 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.0 0	
31402MLQ1	GMAC MORTGAGE CORPORATION	74	\$13,706,503.74	39.99%	0 \$0.00	NA	0 \$0.00 N	A 0	1 00.00	NA 0 \$0	.00 NA	0 \$0.00) NA	\$0.00) NA
Total	Unavailable	105	\$20,569,900.47 \$34,276,404.21	60.01%	0 \$0.00	NA		A 0			.00 NA		NA		0 NA
	GMAC MORTGAGE CORPORATION	73	\$13,640,786.28			NA					.00 NA) NA		
Total	Unavailable	105	\$20,145,566.91 \$33,786,353.19	59.63%	0 \$0.00	NA					.00 NA		NA		0 NA
	GMAC MORTGAGE CORPORATION		\$12,901,045.39			NA					.00 NA) NA		
	Unavailable	108	\$21,924,613.27	62.96%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	VA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	0NA
Total	CMAC MODICA CE CODDOD ATION		\$34,825,658.66				0 \$0.00		\$0.00	0 \$0		0 \$0.00		\$0.00	
31402MLT5	GMAC MORTGAGE CORPORATION Unavailable	93	\$18,097,078.38	52.47%	0 \$0.00	-	0 \$0.00 N	A 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA (\$0.00	0NA
Total		178					0 \$0.00	0	\$0.00	0 \$0		0 \$0.00		\$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	79		48.6%	0 \$0.00	NA NA	0 \$0.00 N	A 0	\$0.00	VA 0 \$0	.00 NA .00 NA	0 \$0.00	NA (\$0.00	0 NA
Total		178	\$33,681,556.84				0 \$0.00	0	\$0.00	0 \$0		0 \$0.00		\$0.00	
31402MLV0	GMAC MORTGAGE CORPORATION Unavailable	122 57	\$21,944,412.06 \$10,499,411.70			NA NA					.00 NA .00 NA		NA (_	
Total		179	\$32,443,823.76	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0 0	\$0.00	<u> </u>
31402MLW8	GMAC MORTGAGE CORPORATION Unavailable	83 29	\$14,171,346.85 \$5,857,505.85			NA NA					.00 NA .00 NA		NA (
Total		112					0 \$0.00	0	\$0.00	0 \$0		0 \$0.00		\$0.0	
31402MLX6	GMAC MORTGAGE CORPORATION Unavailable	25 51	\$4,726,977.23 \$10,254,856.61			NA NA					.00 NA .00 NA		NA (
Total	Chavanaor	76				-	0 \$0.00	0	\$0.00	0 \$0		0 \$0.00	\rightarrow	\$0.00	
31402MLY4	GMAC MORTGAGE CORPORATION Unavailable	71 32	\$12,911,351.16 \$7,100,920.25			NA NA					.00 NA		NA NA		
Total	Oliavaliable	103					0 \$0.00		\$0.001	0 \$0		0 \$0.00		\$0.00 \$0.00	
31402MLZ1	GMAC MORTGAGE CORPORATION	148									.00 NA		NA		
Total	Unavailable	32 180	\$6,177,602.72 \$33,167,101.9 5				0 \$0.00 N 0 \$0.00	0	\$0.00 P	0 \$0	.00 NA	0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA	29	\$5,196,181.05			NA					.00 NA) NA		
Total	Unavailable	74 103	\$14,952,386.91 \$20,148,567.96			-	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 r	0 \$0	.00 NA	0 \$0.00 0 \$0.0 0) NA () \$0.00) \$0.0 0	
31402MM64	WASHINGTON MUTUAL BANK, FA	67									.00 NA) NA		
Total	Unavailable	83 150	\$17,518,738.19 \$30,136,496.28				0 \$0.00 N 0 \$0.00		\$0.00 P	NA 0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.0 0	
31402MM72	WASHINGTON MUTUAL BANK, FA	57	\$10,224,222.16	33.88%	0 \$0.00	NA	0 \$0.00 N				.00 NA) NA	\$0.00) NA
Total	Unavailable		\$19,950,286.58 \$30,174,508.74			NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00	NA 0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.0 0	
31402MM80	WASHINGTON MUTUAL BANK, FA	28	\$5,446,050.96	21.62%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	VA 0 \$0	.00 NA	0 \$0.00) NA	\$0.00) NA
Total	Unavailable	100 128	\$19,748,764.22 \$25,194,815.18		0 \$0.00	NA					.00 NA)NA		0NA
	WASHINGTON MUTUAL BANK	3	\$316,412.24						\$0.00		.00 NA) NA		
	WASHINGTON MUTUAL BANK, FA Unavailable	16 30		38.52%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	IA 0 \$0	.00 NA .00 NA	0 \$0.00	NA (\$0.00	0NA
Total		49	\$8,038,756.96				0 \$0.00	0	\$0.00	0 \$0		0 \$0.00		\$0.00	
31402MMB3	GMAC MORTGAGE CORPORATION Unavailable	123 50				NA NA					.00 NA		NA (
Total	O HA V ALLAUIC		\$27,897,088.07				0 \$0.00 N 0 \$0.00	0	\$0.00 I	0 \$0		0 \$0.00		\$0.00 0 \$0.0 0	
31402MMC1	GMAC MORTGAGE CORPORATION		\$26,799,243.84					A 0			.00 NA) NA		
Total	Unavailable	26 187					0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 P	NA 0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0) NA (\$0.00 \$0.0 0	
31402MMD9	GMAC MORTGAGE CORPORATION	-	\$17,361,828.96								.00 NA) NA		
Total	Unavailable	41 141	\$5,531,630.86 \$22,893,459.82				0 \$0.00 N 0 \$0.00		\$0.00 1	NA 0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0	NA O	\$0.00 \$0.0 0	
31402MMF4	GMAC MORTGAGE CORPORATION	106	\$20,332,103.20	61.25%		NA	0 \$0.00 N		\$0.00	NA 0 \$0	.00 NA	0 \$0.00) NA	\$0.00) NA
Total	Unavailable	69	\$12,862,817.87 \$33,194,921.07	38.75%	0 \$0.00	NA					.00 NA		NA		0NA
10,001			200,20-,021.07	200 /0	- ψυ.υι	 	- ψυ.υυ	Ť	20.00	σφυ		1 90.00	1 1	70.0	+-

24.4027.0.402	ANGENICAN MONTH FUNDANCING	1415	440 500 205 50	0.4.000/	1 40.00			00 27		00 114			1 40.0		0.000	
	AMERICAN HOME FUNDING INC. Unavailable	6	. , ,	5.94%	0 \$0.00)NA	0 \$0.	00 N <i>A</i> 00 N <i>A</i>	0 \$0	.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.0	NA	0 \$0.0 0 \$0.0	0 NA
Total	 	123	\$19,985,590.80	100%	0 \$0.00)	0 \$0.	00	0 \$0	.00	0 \$0.0	00	0 \$0.0	0	0 \$0.0	0
31402MMH0 Total	AMERICAN HOME FUNDING INC.	50 50	4-7- 7				0 \$0. 0 \$0 .	00 NA		.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
	AMERICAN HOME EUNDING ING		, , , , , , , , , , , , , , , , , , , ,													
	AMERICAN HOME FUNDING INC. Unavailable	24	\$560,000.00	11.2%	0 \$0.00			00 N <i>A</i> 00 N <i>A</i>			0 \$0.0	00 NA 00 NA	0 \$0.0) NA	0 \$0.0 0 \$0.0	0 NA
Total	 	28	\$4,999,450.00	100%	0 \$0.00)	0 \$0.	00	0 \$0	.00	0 \$0.0	00	0 \$0.0	0	0 \$0.0	0
31402MMK3	AMERICAN HOME FUNDING INC. Unavailable	121	\$19,606,866.09 \$395,000.00					00 N <i>A</i> 00 N <i>A</i>				00 NA 00 NA			0 \$0.0 0 \$0.0	
Total	Ontevandore		\$20,001,866.09				0 \$0.			.00	0 \$0.0		0 \$0.0		0 \$0.0	
31402MML1	AMERICAN HOME FUNDING INC.	57						00 N				00 NA			0\$0.0	
Total	Unavailable	61	40,000.00				0 \$0. 0 \$0.	00 N <i>A</i>		.00 NA	0 \$0.0	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402MMS6	AMERICAN HOME FUNDING INC.	104	\$18,492,148.08	92.52%	0 \$0.00) NA	0 \$0.	00 NA	0 \$0	.00 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	8 112	\$1,495,302.20	7.48%	0 \$0.00	NA		00 NA	0 \$0			00 NA) NA	0 \$0.0 0 \$0.0	0 NA
31402MMT4	AMERICAN HOME FUNDING INC. Unavailable	102	\$18,826,857.16 \$1,162,883.98					00 N <i>A</i> 00 N <i>A</i>				00 NA 00 NA			0 \$0.0 0 \$0.0	
Total		109	\$19,989,741.14	100%	0 \$0.00)	0 \$0.	00	0 \$0	.00	0 \$0.0	00	0 \$0.0	0	0 \$0.0	0
31402MMU1	AMERICAN HOME FUNDING INC. Unavailable	120 10	\$17,870,296.39 \$1,413,901.28					00 NA				00 NA 00 NA			0 \$0.0 0 \$0.0	
Total			\$19,284,197.67				0 \$0.	_		.00	0 \$0.0		0 \$0.00		0 \$0.0	
31402MMV9	AMERICAN HOME FUNDING INC.	24						00 NA				00 NA			0 \$0.0	
Total		24					0 \$0.	00		.00	0 \$0.0		0 \$0.0		0 \$0.0	
31402MMW7	AMERICAN HOME FUNDING INC. Unavailable	98						00 NA 00 NA				00 NA 00 NA			0 \$0.0 0 \$0.0	
Total		104					0 \$0.			.00	0 \$0.0		0 \$0.0		0 \$0.0	
31402MMX5	AMERICAN HOME FUNDING INC.	107						00 NA				00 NA 00 NA			0 \$0.0	
Total	Unavailable	112	\$588,850.00 \$19,992,964.08				0 \$0.	00 N <i>A</i>		.00 NA	0 \$0.0		0 \$0.00		0 \$0.0 0 \$0.0	
31402MMY3	AMERICAN HOME FUNDING INC.	106	\$18,895,822.73	94.49%	0 \$0.00	NA		00 N <i>A</i>				00 NA			0 \$0.0	
Total	Unavailable	114	\$1,101,481.89 \$19,997,304.62				0 \$0. 0 \$0 .	00 N <i>A</i>		.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31402MMZ0	AMERICAN HOME FUNDING INC.		\$19.564.674.00					00 NA				00 NA			0 \$0.0	
	Unavailable	4	\$438,350.00	2.19%	0 \$0.00)NA	0 \$0.	00 N <i>A</i>	0 \$0	.00 NA	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.0	0 NA
Total			\$20,003,024.00				0 \$0.			.00	0 \$0.0		0 \$0.0		0 \$0.0	\Box
31402MNA4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	12 25						00 N <i>A</i> 00 N <i>A</i>	0 \$0	.00 NA	0\$0.0	00 NA 00 NA	0 \$0.00		0 \$0.0 0 \$0.0	
Total	Unavailable	97				_	0 \$0. 0 \$0 .	00 N <i>A</i>		.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
	WASHINGTON MUTUAL BANK	3						00 NA				00 NA			0 \$0.0	ONA
51402IVII VB2	WASHINGTON MUTUAL BANK, FA	22	\$4,117,564.04	32.25%	0 \$0.00)NA	0 \$0.	00 N <i>A</i>	0 \$0	.00 NA	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.0	0 NA
Total	Unavailable	41 66	7 //	-		_	0 \$0. 0 \$0.	00 N <i>A</i>	1 1	.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402MNC0	WASHINGTON MUTUAL BANK	1	\$156,846.69	3.69%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0	.00 NA	0 \$0.0	00 NA	0 \$0.00	0 NA	0 \$0.0	0 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	20						00 NA				00 NA 00 NA			0 \$0.0 0 \$0.0	
Total		23				_	0 \$0.			.00	0 \$0.0		0 \$0.0		0 \$0.0	
31402MND8	WASHINGTON MUTUAL BANK, FA	44	4 - / /					00 N				00 NA			0 \$0.0	
Total	Unavailable	95 139	\$18,276,660.33 \$25,169,671.25				0 \$0. 0 \$0.	00 N <i>A</i>		.00 NA	0 \$0.0	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402MNE6	WASHINGTON MUTUAL BANK	99						00 N.A				00 NA			0 \$0.0	
Total	Unavailable	37 136	\$7,672,322.74 \$25,143,831.14				0 \$0. 0 \$0 .	00 N <i>A</i>	1-1	.00 NA	0 \$0.0	00 NA 00	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
	THE BRANCH BANKING AND TRUST	\perp										\Box				\Box
31402MUS7	COMPANY Unavailable	12			1			00 NA				00 NA 00 NA			0 \$0.0 0 \$0.0	
Total	Chavanaut.	26					0 \$0.		1 1	.00 NA	0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0	
31402MUT5	THE BRANCH BANKING AND TRUST	43	\$6,418,092.58	95.85%	0 \$0.00	NA	0 \$0	00 NA	0 \$0	.00 NA	0.50.0	00 NA	0 \$0.00	0 NA	0 \$0.0	0 NA
	COMPANY Unavailable	1	\$278,000.00	4.15%	0 \$0.00	NA	0 \$0.	00 NA	.0 \$0	.00 NA	0 \$0.0	00 NA	0 \$0.00	0 NA	0 \$0.0	0 NA
Total		44					0 \$0.	00	0 \$0	.00	0 \$0.0	00	0 \$0.0	0	0 \$0.0	0
31402MUU2	THE BRANCH BANKING AND TRUST COMPANY	10	\$956,514.59	93.42%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0	.00 NA	0,50.0	00 NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	1 11	4 - /			_	0 \$0. 0 \$0.	00 NA		.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	THE DRANGUE BANKEY	111														\blacksquare
31402MUV0	THE BRANCH BANKING AND TRUST COMPANY	4	\$410,290.13					00 NA			ш	00 NA			0 \$0.0	
Total	Unavailable	13 17				-	0 \$0. 0 \$0 .	00 N <i>A</i>		.00 NA	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	28						00 NA				00 NA			0 \$0.0	
01702111623	IJCCONTRI WIDE HOME LOANS, INC.		₁ ψυ, 14 υ,133.29	[0/ / <i>ل</i> .دعو	_{υμ} φυ.υι	/[1.1/1	<u> </u>	OOLAL	. pu	JULIA	- Մարսե	Opt 1/1	υ ₁ φυ.υ	∪ ± 1/1	υ μ υ.υ	Olt ALT

Tabal	Unavailable	108 136	\$23,446,794.47 \$29,895,929.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	-
Total																
31402MZ37	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 192	\$12,192,616.84 \$36,073,526.60								0 \$0.00				0 \$0.00 0 \$0.00	
Total		255	\$48,266,143.44	100%	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0,\$0.00	扫
31402MZ60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,952,909.79								0 \$0.00				\$0.00	
Total	Unavailable		\$22,619,457.75 \$24,572,367.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
31402MZ78	COUNTRYWIDE HOME LOANS, INC.	75	\$16,968,475.00	11.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	560	\$127,937,460.78 \$144,905,935.78	88.29%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	138 94	\$18,613,197.10 \$11,386,981.41			_					0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		232	\$30,000,178.51	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
31402MZM5	COUNTRYWIDE HOME LOANS, INC.	73 179	\$8,707,355.30 \$21,294,440.26			-					0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Unavailable	252					0 \$0.00 0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31402MZN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,791,737.77	23.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00) NA
Total	Unavailable	84 110	\$15,208,722.61 \$20,000,460.38				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,448,845.73								0 \$0.00				\$0.00	
	Unavailable HOME LOANS, INC.	264	\$49,378,135.57	91.73%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		290	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402MZQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 116	\$5,501,913.39 \$20,063,807.70								0 \$0.00				0 \$0.00 0 \$0.00	
Total		150					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402MZR4	COUNTRYWIDE HOME LOANS, INC.	247									0 \$0.00				0\$0.00	
Total	Unavailable	377 624	\$26,023,248.64 \$43,299,257.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402MZS2	COUNTRYWIDE HOME LOANS, INC.	91	\$8,945,623.63	37.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	154 245	\$15,147,200.52	62.87%	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 \$0.0 0	NA
				İ										ш		Ш
31402MZT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 304	\$15,702,001.28 \$39,771,014.67								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		424	\$55,473,015.95	100%	\$0.00	\square	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	1
31402MZU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 114	\$9,423,269.00 \$26,775,122.75	-							0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Unavaname		\$36,198,391.75				0 \$0.00 0 \$0.00	-	0 \$0.00	_	0 \$0.00	-	0 \$0.00		0 \$0.0 0	
31402MZV5	COUNTRYWIDE HOME LOANS, INC.	83	\$16,866,705.26	16.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA			0,\$0.00	
Total	Unavailable	389 472	\$83,135,396.69 \$100,002,101.95				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402M7W3	COUNTRYWIDE HOME LOANS, INC.	63	\$4,034,732.21			NΑ	0 \$0.00	NΔ	0 \$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00	INA
	Unavailable	187	\$12,058,901.74	74.93%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		250	\$16,093,633.95	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	Ή
31402MZX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 100	\$1,894,450.84 \$9,854,130.48								0 \$0.00 0 \$0.00				0 \$ 0.00	
Total		119					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402MZY9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,641,235.60								0 \$0.00				\$0.00	
Total	Unavailable	211 278	\$27,379,165.06 \$36,020,400.66				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	+	0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
31402MZZ6	COUNTRYWIDE HOME LOANS, INC.	103	\$23,126,724.96	25.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	307 410	\$68,739,701.09	74.83%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 \$0.0 0	NA
	MADVET CTREET MORTCACE		ψο 1,000, 1 2 010ο			П										
31402N2T4	MARKET STREET MORTGAGE CORPORATION	25	\$1,474,520.21	100%		\perp					0 \$0.00	$\overline{}$		\perp	\$0.00	
Total		25	\$1,474,520.21	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402N2U1	MARKET STREET MORTGAGE CORPORATION	11	\$1,046,502.38			\perp		ш			0 \$0.00	$\overline{}$		$\perp \perp$	\$0.00	
Total		11	\$1,046,502.38	100%	\$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	뮈
31402N2V9	MARKET STREET MORTGAGE CORPORATION	22	\$1,810,969.63	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COM ORMITON	22	\$1,810,969.63	100%		$oldsymbol{\sqcup}$	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	口
	Unavailable	2	\$100,172.76								0 \$0.00				0 \$0.00	
Total		2	\$100,172.76	100%	\$0.00	H	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	+
31402N3C0 Total	Unavailable	9	\$1,996,235.35 \$1,996,235.35				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	T															
31402N3D8 Total	Unavailable	24 24	\$3,500,452.37 \$3,500,452.37				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402N3E6	Unavailable	14	\$3,007,782.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		14	\$3,007,782.90	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
		ıı l	i	. !	•	. 1	1		4	1		. 1	1	. 1	1	1 1

31402N3F3 Total	Unavailable	17 17	\$2,072,010.72 \$2,072,010.72				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N3N6 Total	NEXSTAR FINANCIAL CORPORATION	29 29	\$5,000,738.25 \$5,000,738.25				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N3P1 Total	NEXSTAR FINANCIAL CORPORATION	24 24	\$2,910,605.02 \$2,910,605.02				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N3Q9 Total	NEXSTAR FINANCIAL CORPORATION	19 19	\$3,242,361.10 \$3,242,361.10		_		0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	123 56 179	\$10,508,853.74	31.51%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	109 90 199	\$19,045,088.91 \$15,326,228.02 \$34,371,316.93	44.59%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	102 71 173	\$19,040,509.58 \$13,563,439.87 \$32,603,949.45	41.6%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	87 90 177	\$15,913,608.49 \$17,774,204.95 \$33,687,813.44	52.76%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	156 41 197	\$26,471,322.68 \$5,943,852.80 \$32,415,175.48	18.34%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	91 75 166	\$17,963,304.15 \$15,981,891.27 \$33,945,195.42	47.08%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	149 58 207	\$24,598,676.92 \$9,655,474.93 \$34,254,151.85	28.19%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	113 83 196	\$19,468,175.42 \$15,181,397.27 \$34,649,572.69	43.81%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	53	\$24,099,798.92 \$10,236,246.33 \$34,336,045.25	29.81%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable		\$22,502,790.28 \$11,556,485.09 \$34,059,275.37	33.93%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	79 88 167	, -,- ,	50.04%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	73 95 168	\$13,809,650.18 \$19,275,224.81 \$33,084,874.99	58.26%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	108 73 181	\$19,945,019.40 \$14,198,122.56 \$34,143,141.96	41.58%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	104 65 169	\$20,130,645.75 \$13,204,342.08 \$33,334,987.83	39.61%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	100	\$15,382,850.51 \$18,796,451.96 \$34,179,302.47	54.99%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	5 10 15	\$577,361.30 \$1,152,392.28 \$1,729,753.58	66.62%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	14 62 76	\$2,162,735.13 \$7,090,199.13 \$9,252,934.26	76.63%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	18 83 101	\$2,478,651.31 \$8,238,820.82 \$10,717,472.13	76.87%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	5 36 41	\$297,041.52 \$2,583,210.44 \$2,880,251.96	89.69%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	5 8 13	\$255,783.37 \$785,612.90 \$1,041,396.27	75.44%	0 \$0.00	NΑ		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	23 93	\$3,601,583.51 \$13,853,060.06						A 0 \$0.00 NA A 0 \$0.00 NA	

Total		116	\$17,454,643.57	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$	0.00	0 \$0.0	0
31402N4N5	GMAC MORTGAGE CORPORATION Unavailable	138	\$21,889,912.06 \$12,653,741.11			NA			NA 0 \$0.00 N NA 0 \$0.00 N		0.00 NA 0.00 NA		
Total	Onevaliable		\$34,543,653.17				0 \$0.00	0 \$0.00	0 \$0.00			0 \$0.0	
31402N4P0	GMAC MORTGAGE CORPORATION Unavailable	148 70	\$22,453,084.52 \$12,330,851.83			NA NA			NA 0 \$0.00 N NA 0 \$0.00 N		0.00 NA		
Total	Onevendor	218					0 \$0.00	0 \$0.00				0 \$0.0	
31402N4Q8	GMAC MORTGAGE CORPORATION Unavailable	166 50	\$25,950,832.85 \$8,601,711.96			NA NA			NA 0 \$0.00 N NA 0 \$0.00 N		0.00 NA 0.00 NA		
Total	Ullavallable	216					0 \$0.00	0 \$0.00				0 \$0.0	
31402N4R6	GMAC MORTGAGE CORPORATION Unavailable	160 53	\$23,936,942.26 \$9,631,422.37			NA NA			NA 0 \$0.00 N NA 0 \$0.00 N		0.00 NA 0.00 NA		
Total	Chavanable		\$33,568,364.63			_	0 \$0.00	0 \$0.00				0 \$0.0	
31402N4S4	GMAC MORTGAGE CORPORATION Unavailable	1 29	\$255,326.75 \$5,564,966.34			NA NA			NA 0 \$0.00 N NA 0 \$0.00 N		0.00 NA 0.00 NA		
Total	Onevendor	30	\$5,820,293.09				0 \$0.00	0 \$0.00				0 \$0.0	
31402N4T2 Total	Unavailable	9	\$1,657,521.82 \$1,657,521.82	100% 100%		NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N		0.00 NA	0 \$0.0 0 \$0.0	
	GMAC MORTGAGE CORPORATION	123		i					NA 0 \$0.00 N		0.00 NA		П
Total	Unavailable	77	\$12,788,378.17 \$32,057,108.50	39.89%	0 \$0.00	NA			NA 0 \$0.00 N	A 0 \$0	0.00 NA		0 NA
	GMAC MORTGAGE CORPORATION	47	\$8,770,044.53						NA 0 \$0.00 N		0.00 NA		
Total	Unavailable	51 98	\$11,311,059.91	56.33%	0 \$0.00	NA			NA 0 \$0.00 N	A 0 \$0	0.00 NA		0 NA
	GMAC MORTGAGE CORPORATION	96							NA 0 \$0.00 N		0.00 NA		
Total	Unavailable	89 185	\$16,587,068.89 \$34,102,829.24	-	0 \$0.00	NA			NA 0 \$0.00 N	A 0 \$0	0.00 NA		0 NA
31402N4X3	GMAC MORTGAGE CORPORATION	105	\$19,101,408.36			NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.0	0 NA
Total	Unavailable	83 188	\$15,025,672.47	44.03%	0 \$0.00	NA			NA 0 \$0.00 N	A 0 \$0	0.00 NA		0 NA
31402N4Y1	GMAC MORTGAGE CORPORATION	63	\$11,819,045.90	34.57%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N	A 0 \$0	0.00 NA		
Total	Unavailable	104 167		65.43%	0 \$0.00	NA			NA 0 \$0.00 N	A 0 \$0	0.00 NA		0 NA
31402N4Z8	GMAC MORTGAGE CORPORATION	88	\$16,561,460.91	48.07%	0 \$0.00	NA		A 0 \$0.00	NA 0 \$0.00 N	A 0 \$0	0.00 NA		
Total	Unavailable	91 179	\$17,888,930.84 \$34,450,391.7 5				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		0.00 NA	0 \$0.0 0 \$0.0	
31402N5A2	GMAC MORTGAGE CORPORATION	149	\$21,928,531.39	62.99%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.0	0 NA
Total	Unavailable	75 224	\$12,883,842.55 \$34,812,373.94				0 \$0.00 NA 0 \$0.00	0 \$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00		0.00 NA	0 \$0.0 0 \$0.0	
31402N5B0	GMAC MORTGAGE CORPORATION	155	\$23,553,869.56	74.23%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.0	0 NA
Total	Unavailable	53 208	\$8,178,858.61 \$31,732,728.17			NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31402N5C8	Unavailable	21	\$2,788,213.43	100%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.0	0 NA
Total		21	\$2,788,213.43				0 \$0.00	0 \$0.00				0 \$0.0	
31402N5D6	GMAC MORTGAGE CORPORATION Unavailable	26 35	\$4,148,320.65 \$5,641,643.67	57.63%	0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0	0.00 NA 0.00 NA	0 \$0.0	0 NA
Total		61	\$9,789,964.32				0 \$0.00	0 \$0.00				0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	87 25	\$14,295,593.52 \$4,562,592.79	24.19%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0	0.00 NA 0.00 NA	0 \$0.0	0 NA
Total		112	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ			0 \$0.00	0 \$0.00				0 \$0.0	П
	GMAC MORTGAGE CORPORATION Unavailable	69	\$22,585,076.63 \$11,081,977.13	32.92%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0	0.00 NA 0.00 NA	0 \$0.0	0 NA
Total			\$33,667,053.76				0 \$0.00	0 \$0.00				0 \$0.0	
31402N5K0	GMAC MORTGAGE CORPORATION Unavailable	61	\$22,417,525.90 \$12,399,884.58	35.61%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0	0.00 NA 0.00 NA	0 \$0.0	0 NA
Total			\$34,817,410.48				0 \$0.00	0 \$0.00				0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	92 105	\$15,383,636.21	44.59%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0	0.00 NA 0.00 NA	0 \$0.0	0 NA
Total		197					0 \$0.00	0 \$0.00				0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	94		50.73%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0	0.00 NA 0.00 NA	0 \$0.0	0 NA
Total	GALLO MODITO A CIT CONTROL :	185					0 \$0.00	0 \$0.00				0 \$0.0	
31402N5N4	GMAC MORTGAGE CORPORATION Unavailable	136 59	\$10,138,132.44	30.13%	0 \$0.00		0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0	0.00 NA 0.00 NA	0 \$0.0	0 NA
Total			\$33,653,250.81				0 \$0.00	0 \$0.00				0 \$0.0	
31402N5P9	GMAC MORTGAGE CORPORATION Unavailable	50		27.33%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0	0.00 NA 0.00 NA	0\$0.0	0 NA
Total			\$34,779,328.47				0 \$0.00	0 \$0.00				0 \$0.0	
31402N5Q7	GMAC MORTGAGE CORPORATION Unavailable	122 67				NA NA			NA 0 \$0.00 N NA 0 \$0.00 N		0.00 NA 0.00 NA		
	1				1	1		-	-				

Total		189	\$33,845,283.21	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00	\$0.00 0\$0.00
31402N5R5	GMAC MORTGAGE CORPORATION Unavailable	93 81	\$15,164,459.46 \$14,366,506.57			NA			NA 0 \$0.00 NA 0	
Total	Onevendore	_	\$29,530,966.03	-					0 \$0.00	
31402N5S3	GMAC MORTGAGE CORPORATION Unavailable	59 109	\$10,524,812.39 \$22,647,226.52			NA (NA 0 \$0.00 NA 0	
Total	Chavanable	168				-	\$0.00 NA 0		0 \$0.00	
31402N5T1 Total	CHARTER ONE BANK, N.A.	42 42	\$4,850,859.55 \$4,850,859.55			NA			NA 0 \$0.00 NA 0	
31402N5U8 Total	CHARTER ONE BANK, N.A.	74 74	\$5,887,757.72 \$5,887,757.72						NA 0 \$0.00 NA 0	
31402N5V6 Total	CHARTER ONE BANK, N.A.	91 91	\$7,451,695.01 \$7,451,695.01	100% 100%		NA (\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0	
31402N5W4 Total	CHARTER ONE BANK, N.A.	105 105	\$7,081,249.63 \$7,081,249.63			NA (\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0 0 \$0.00	
31402N5X2 Total	CHARTER ONE BANK, N.A.	20 20	\$931,291.55 \$931,291.55			NA (\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0	
31402N5Y0 Total	CHARTER ONE BANK, N.A.	34 34	\$4,099,145.99 \$4,099,145.99			NA (NA 0 \$0.00 NA 0	
31402N5Z7 Total	CHARTER ONE BANK, N.A.	111 111				NA (-	NA 0 \$0.00 NA 0	
31402N6A1 Total	CHARTER ONE BANK, N.A.		\$14,998,060.94 \$14,998,060.94			NA (\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0	
31402N6B9 Total	CHARTER ONE BANK, N.A.	166 166	\$12,583,659.58 \$12,583,659.58			NA (\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0	
31402N6C7 Total	CHARTER ONE BANK, N.A.	49 49	\$3,817,948.72 \$3,817,948.72	100% 100%		NA (\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0	
31402N6D5 Total	CHARTER ONE BANK, N.A.	40 40	\$2,708,124.65 \$2,708,124.65			NA (NA 0 \$0.00 NA 0	
31402N6E3 Total	CHARTER ONE BANK, N.A.	22 22	\$1,157,579.37 \$1,157,579.37			NA (NA 0 \$0.00 NA 0	
31402N6F0 Total	CHARTER ONE BANK, N.A.	24 24	\$2,474,018.32 \$2,474,018.32	-		_			NA 0 \$0.00 NA 0	
31402N6G8 Total	CHARTER ONE BANK, N.A.	47 47	\$4,713,910.41 \$4,713,910.41			NA (\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0	
31402N6H6 Total	CHARTER ONE BANK, N.A.	91 91	\$8,867,143.73 \$8,867,143.73			NA (-	NA 0 \$0.00 NA 0	
31402N6J2 Total	CHARTER ONE BANK, N.A.	76 76	\$7,427,250.14 \$7,427,250.14						NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N6K9 Total	CHARTER ONE BANK, N.A.	14 14	\$1,046,773.86 \$1,046,773.86			NA (\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0	
31402N6L7 Total	CHARTER ONE BANK, N.A.	12 12	\$797,582.77 \$797,582.77				\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0	
31402N6X1 Total	HEARTLAND BANK	45 45	\$5,000,350.00 \$5,000,350.00			NA (\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0	
31402N6Y9 Total	HEARTLAND BANK	36 36	\$4,376,450.00 \$4,376,450.00			NA (NA 0 \$0.00 NA 0	
31402NAC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	90	7 /- /	-		NA (NA 0 \$0.00 NA 0	
Total			\$50,493,319.87						0 \$0.00	
31402NAD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 207	\$13,727,720.66 \$56,274,043.02			NA (NA 0 \$0.00 NA 0	
Total		257	\$70,001,763.68	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 416		97.15%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		426							0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	150 52	\$7,213,241.12	28.85%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		202							0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	66	1 / /	39.68%	0 \$0.00		\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		174					\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31402NAH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 119	\$6,595,336.83 \$23,406,963.68			NA (NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		161				-	\$0.00		0 \$0.00	
	1			 	1	 	1 H			

	COUNTRYWIDE HOME LOANS, INC. Unavailable	137 \$26,540,549.31 100 \$18,461,429.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	237 \$45,001,978.87			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402NAK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 \$5,411,688.45 125 \$24,590,856.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chitvandoic	158 \$30,002,544.71			\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	27 \$4,723,239.59 103 \$20,279,067.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 \$25,002,307.11			\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NAM0	COUNTRYWIDE HOME LOANS, INC.	51 \$9,620,228.41			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 \$20,380,270.25 149 \$30,000,498.66			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NB23	COUNTRYWIDE HOME LOANS, INC.	47 \$7,060,257.09	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 \$19,065,769.37 165 \$26,126,026.46			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NB31	COUNTRYWIDE HOME LOANS, INC.	23 \$3,382,655.18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 \$9,281,641.02 100 \$12,664,296.20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NB64	COUNTRYWIDE HOME LOANS, INC.	37 \$5,921,154.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 \$6,614,721.15 74 \$12,535,875.15			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NB72	COUNTRYWIDE HOME LOANS, INC.	182 \$23,649,259.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	349 \$45,478,055.95 531 \$69,127,315.51			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	135 \$28,677,536.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	653 \$150,872,562.51 788 \$179,550,099.14			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NB98	COUNTRYWIDE HOME LOANS, INC.	152 \$32,398,035.77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	133 \$29,135,009.53 285 \$61,533,045.30			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBJ6	COUNTRYWIDE HOME LOANS, INC.	9 \$527,038.63	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$1,232,088.67 21 \$1,759,127.30			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBK3	COUNTRYWIDE HOME LOANS, INC.	39 \$4,958,383.00	31.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 \$10,621,199.00 108 \$15,579,582.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBL1	COUNTRYWIDE HOME LOANS, INC.	10 \$1,718,867.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 \$10,551,684.04 56 \$12,270,551.04			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBM9	COUNTRYWIDE HOME LOANS, INC.	86 \$4,193,208.21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 \$4,660,554.34 183 \$8,853,762.55			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBN7	COUNTRYWIDE HOME LOANS, INC.	29 \$3,894,448.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 \$7,027,735.51 80 \$10,922,184.26			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBP2	COUNTRYWIDE HOME LOANS, INC.	20 \$3,260,440.71			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 \$7,272,868.22 58 \$10,533,308.93			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBQ0	COUNTRYWIDE HOME LOANS, INC.	160 \$14,438,204.28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	187 \$16,864,918.62 347 \$31,303,122.90			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBR8	COUNTRYWIDE HOME LOANS, INC.	62 \$10,431,193.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	264 \$49,137,963.88 326 \$59,569,156.88			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBS6	COUNTRYWIDE HOME LOANS, INC.	35 \$5,298,306.15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 \$4,873,695.53 62 \$10,172,001.68			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBT4	COUNTRYWIDE HOME LOANS, INC.	203 \$14,168,066.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	188 \$12,960,985.43 391 \$27,129,051.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBU1	COUNTRYWIDE HOME LOANS, INC.	236 \$23,233,785.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	281 \$27,905,855.26 517 \$51,139,640.26			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBV9	COUNTRYWIDE HOME LOANS, INC.	219 \$37,580,818.24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	167 \$34,224,915.50 386 \$71,805,733.74			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBW7	COUNTRYWIDE HOME LOANS, INC.	58 \$5,719,561.66			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 \$8,735,761.58 146 \$14,455,323.24		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	108 \$14,114,999.78			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	223 \$29,024,982.42	67.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		331	\$43,139,982.20	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0\$0.00
31402NBY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	109	4 - 7 - 7			NA NA			NA 0 \$0.00 NA 0	
Total	Chavanable		\$95,436,791.22					0 \$0.00	0 \$0.00	
31402NBZ0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,299,206.17			NA			NA 0 \$0.00 NA 0	
Total	Unavailable	39 64	\$8,483,724.79 \$13,782,930.96			NA		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
31402NC22	COUNTRYWIDE HOME LOANS, INC.	39			_	NA			NA 0 \$0.00 NA 0	
Total	Unavailable	62 101	\$12,336,409.43 \$20,058,619.68			NA		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00	
31402NC30	COUNTRYWIDE HOME LOANS, INC.	70	\$17,818,635.30			NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	
Total	Unavailable	129 199	\$32,559,196.06 \$50,377,831.36		_	NA		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
31402NC48	COUNTRYWIDE HOME LOANS, INC.	49	\$9,948,659.68	48.02%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 97	\$10,770,112.06 \$20,718,771.74			NA		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
31402NC55	COUNTRYWIDE HOME LOANS, INC.	48	\$8,354,738.62	71.1%		NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 63	\$3,396,768.05	28.9%	0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18	\$3.612.498.70			NA			NA 0 \$0.00 NA 0	
Total	Unavailable	36 54	\$8,036,146.08	68.99%	0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLINITATIVITE HOME LOANS INC	167	, , , , , , , , , , , , , , , , , , , ,			NA			NA 0 \$0.00 NA 0	
31402NCF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	87	\$26,161,529.44 \$13,841,447.72	34.6%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		254						0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 35	\$10,099,548.65	50.49%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		71	\$20,004,507.62					0 \$0.00	0 \$0.00 0	
31402NCH9	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 93	\$13,889,233.89 \$16,111,417.50			NA (NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		180	\$30,000,651.39	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	
31402NCJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 73	\$12,511,544.82 \$17,491,901.05			NA (NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		129	\$30,003,445.87	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31402NCK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 83	\$9,905,236.79 \$20,096,943.71			NA NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		127	\$30,002,180.50			-		0 \$0.00	0 \$0.00	
31402NCL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 521	\$11,971,183.50 \$81,719,209.77			NA NA			NA 0 \$0.00 NA 0	
Total	Chavanable		\$93,690,393.27					0 \$0.00		
31402NCM8	COUNTRYWIDE HOME LOANS, INC.	5							NA 0 \$0.00 NA 0	
Total	Unavailable	74	\$12,783,453.32 \$13,624,383.32	100%	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	0 \$0.00 NA C	
31402NCN6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,175,566.00			NA			NA 0 \$0.00 NA 0	
Total	Unavailable	251 279	\$61,601,489.26 \$67,777,055.26			-		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,643,040.11					0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 47	\$4,667,803.19 \$7,310,843.30			NA		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00	
31402NCR7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,380,959.90	19.41%	0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	
Total	Unavailable	49 61	\$5,733,412.70 \$7,114,372.60			NA		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
31402NCU0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,240.15	61.23%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 27	\$1,058,802.30 \$2,731,042.45		0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402NCY2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,096,304.73	28.23%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	165 242	\$35,838,038.34	71.77%	0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	27	\$5,722,836.45						NA 0 \$0.00 NA 0	
Total	Unavailable Unavailable	17 44	\$4,083,281.60 \$9,806,118.05	41.64%	0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY AUDE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 46	\$6,632,486.25 \$7,801,460.46	54.05%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		84						0 \$0.00	0 \$0.00	
31402ND54	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 42	\$7,314,865.98	60.05%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		73	\$12,182,059.98					0 \$0.00	0 \$0.00	
31402ND62	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 105							NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		_	\$43,075,069.03					0 \$0.00	0 \$0.00	
	†		 		1	-	: 	1 1	++++	

	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$7,937,882.98 \$3,414,600.00			NA (\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA	
Total	O HA V GLI GULE	45					0 \$0.00 NA 0	\$0.00 NA 0 \$0.			0 \$0.00 NA
31402NDG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	219	1 /			NA (\$0.00 NA 0 \$0.		\$0.00 NA	
Total	Unavanable	122 341	\$19,775,853.13 \$50,000,724.62)NA(0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,465.43			NA (\$0.00 NA 0 \$0.		\$0.00 NA	
Total	Unavailable	79 127	\$9,892,900.53 \$14,718,365.96			NA (0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31402NDJ4	COUNTRYWIDE HOME LOANS, INC.	119	\$6,668,346.51	53.9%)NA		\$0.00 NA 0 \$0.		\$0.00 NA	
Total	Unavailable	98 217	\$5,704,300.46 \$12,372,646.97			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31402NDK1	COUNTRYWIDE HOME LOANS, INC.	73	\$6,157,068.60	53.27%	0 \$0.00) NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	62 135	\$5,401,232.02 \$11,558,300.62			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31402NDL9	COUNTRYWIDE HOME LOANS, INC.	68	\$4,634,393.91	53.11%	0 \$0.00) NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	62 130	\$4,091,614.73 \$8,726,008.64			NA		\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 NA	
31402NDN5	COUNTRYWIDE HOME LOANS, INC.	87	\$12,677,358.50)NA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	403	\$61,812,953.18 \$74,490,311.68	82.98%	0 \$0.00	NA		\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	83	\$7,574,499.85) NA (\$0.00 NA 0 \$0.		\$0.00 NA	
Total	Unavailable	89 172	\$8,110,983.12 \$15,685,482.97	51.71%	0 \$0.00	NA		\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	70) NA (\$0.00 NA 0 \$0.		\$0.00 NA	
	Unavailable	133 203	\$24,746,676.59	67.96%	0 \$0.00	NA		\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	76				NA		\$0.00 NA 0 \$0.		\$0.00 NA	
	Unavailable	304 380	\$52,327,198.11	80.19%	0 \$0.00	NA		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$21,715,075.71			NA		\$0.00 NA 0 \$0.		\$0.00 NA	
	Unavailable	192	\$13,421,869.11	38.2%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA	
Total	COLINEDATION FOR LOANS INC		\$35,136,944.82								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	309	\$29,241,101.42 \$30,504,174.32	51.06%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA	0\$0.00 NA
Total		607	\$59,745,275.74				\$0.00	\$0.00 0 \$0.			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	737	\$48,491,105.43 \$146,630,390.10	75.15%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00 NA
Total			\$195,121,495.53				0 \$0.00 0	\$0.00 0 \$0.			0 \$0.00
31402NDV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 67	\$8,810,805.00 \$17,872,347.95	66.98%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00 NA
Total		114					0 \$0.00 0	\$0.00 0 \$0.			0 \$0.00
31402NDW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 137	\$9,342,747.61 \$13,324,794.79	58.78%	0 \$0.00	NA (\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA \$0.00 NA	
Total		232	\$22,667,542.40	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.			0 \$0.00
31402NDX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 120				NA (\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA \$0.00 NA	
Total		224					\$0.00	\$0.00 0 \$0.			0 \$0.00
31402NDY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 76	\$17,291,792.16 \$16,436,793.79			NA (\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA \$0.00 NA	
Total		160	\$33,728,585.95	100%	0 \$0.00		\$0.00	\$0.00 0 \$0.	00 0		0 \$0.00
31402NDZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 55	\$5,094,226.76 \$11,636,409.19			NA (\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA \$0.00 NA	
Total		79	\$16,730,635.95	100%	0 \$0.00		\$0.00	\$0.00 0 \$0.	00 0	\$0.00	0 \$0.00
31402NE20	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 77	\$8,618,516.02 \$12,282,973.11			NA (\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA \$0.00 NA	
Total		123	\$20,901,489.13	100%			\$0.00	\$0.00 0 \$0.		\$0.00	0 \$0.00
31402NE46	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 26	\$645,200.00 \$4,857,779.21			NA (\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA \$0.00 NA	
Total		30	\$5,502,979.21				0 \$0.00 0	\$0.00 0 \$0.			0 \$0.00
31402NE53	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$118,248,751.28 \$433,735,580.32			NA (\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA \$0.00 NA	
Total	o an and and		\$551,984,331.60				0 \$0.00 NA 0	\$0.00 NA 0 50.			0 \$0.00 NA
31402NE61	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 48	\$5,073,867.00 \$10,719,523.34			NA (\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA \$0.00 NA	
Total	O HA V dII GUIC	71	\$10,719,523.34 \$15,793,390.34				0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.			0 \$0.00 NA
31402NE95	COUNTRYWIDE HOME LOANS, INC.	17	\$3,625,987.10			NA (\$0.00 NA 0 \$0.		\$0.00 NA	
Total	Unavailable	47 64	\$10,119,684.08 \$13,745,671.18)NA(0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31402NED6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,297,000.00			NA (\$0.00 NA 0 \$0.		\$0.00 NA	
	Unavailable	89	\$18,790,297.00	୪୨.11%	U <u>\$0.00</u>	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	UUINA 0	\$0.00 NA	U\$0.00 NA

Total		98	\$21,087,297.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31402NEE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$4,372,093.84 \$7,402,652.37			NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Chavanaoic	52					0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31402NEF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	213	\$27,761,828.70 \$11,099,790.40			NA NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Onevendor	299					0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31402NEG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 155	\$17,291,370.18 \$33,940,750.70			NA NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Unavanable	236					0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00 VA
31402NEH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$3,199,704.00 \$4,890,946.23			NA NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Chavanable	50	\$8,090,650.23				0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$34,866,956.28 \$101,382,567.63			NA (NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Unavanable		\$136,249,523.91			-	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00 VA
31402NEK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	298 201	\$62,030,070.26 \$44,548,007.09			NA (NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Опачанаріе		\$106,578,077.35				0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NEL8	COUNTRYWIDE HOME LOANS, INC.	24				NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Unavailable	58 82				NA	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402NEM6	COUNTRYWIDE HOME LOANS, INC.	241	\$44,199,132.25			NA			NA 0 \$0.00 NA	
Total	Unavailable	343 584	\$70,450,370.60 \$114,649,502.85			NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NEN4	COUNTRYWIDE HOME LOANS, INC.	141	\$9,187,666.57			NA			NA 0 \$0.00 NA	
Total	Unavailable	127 268	\$8,237,113.69 \$17,424,780.26			NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NEP9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,220,512.15			NA			NA 0 \$0.00 NA	
Total	Unavailable	114 166	\$6,971,723.12 \$10,192,235.27			NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NEQ7	COUNTRYWIDE HOME LOANS, INC.	66				NA			NA 0 \$0.00 NA	
Total	Unavailable	138 204				NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NER5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,168,481.82			NA			NA 0 \$0.00 NA	
Total	Unavailable	53 85	\$7,491,373.86 \$11,659,855.68			NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NES3	COUNTRYWIDE HOME LOANS, INC.		\$73,281,893.32						NA 0 \$0.00 NA	
Total	Unavailable		\$164,733,096.53 \$238,014,989.85			NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	5							NA 0 \$0.00 NA	
Total		5	, and a				0 \$0.00	0 \$0.00		0 \$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$58,995.40 \$275,447.67	82.36%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		4	\$334,443.07	İ			0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31402NEW4 Total	Unavailable	1 1	4 - 1, 11 -				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	1	\$67,307.23			NA			NA 0 \$0.00 NA	
Total		1	4. %				0 \$0.00	0 \$0.00		0 \$0.00 0 0 0 0
31402NEY0 Total	Unavailable	6 6	,,				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NEZ7	COUNTRYWIDE HOME LOANS, INC.		\$19,804,382.49						NA 0 \$0.00 NA	
Total	Unavailable	89 176				NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NF45	COUNTRYWIDE HOME LOANS, INC.	22	\$3,352,636.10						NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 48	\$3,956,210.65 \$7,308,846.75				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NF52	COUNTRYWIDE HOME LOANS, INC.	267	\$58,096,226.00			NA (NA 0 \$0.00 NA	
Total	Unavailable	382 649		60.24%	0 \$0.00	NA			NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	32		İ				A 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,268,200.27 \$24,750,061.27	81.89%	0 \$0.00	NA			NA 0 \$0.00 NA	
31402NF94	COUNTRYWIDE HOME LOANS, INC.		\$37,123,368.40			NA			NA 0 \$0.00 NA	
Total	Unavailable	566	\$131,966,786.42 \$169,090,154.82	78.05%	0 \$0.00	NA			NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$18,529,596.11			NA			NA 0 \$0.00 NA	
Total	Unavailable	136	\$19,885,479.23 \$38,415,075.34	51.76%	0 \$0.00	NA			NA 0 \$0.00 NA	
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	COUNTRYWIDE HOME LOANS, INC. Unavailable	86	\$5,197,858.00 \$5,248,048.48			NA(10 \$0.00 NA 0	
Total	One variable	176						\$0.00 NA	0\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 44 72	\$4,472,695.35 \$8,333,510.85	65.07%	0 \$0.00) NA (\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402NFD5	COUNTRYWIDE HOME LOANS, INC.	67	\$8,587,168.39	34.35%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	98 165	\$16,414,386.75 \$25,001,555.14) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (
31402NFE3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	200 214 414		51.85%	0 \$0.00	NA (\$0.00 NA 0		0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$3,373,820.00 \$3,738,602.84	52.56%	0 \$0.00) NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31402NFG8	COUNTRYWIDE HOME LOANS, INC.	40	\$7,112,422.84 \$3,357,105.00	32.13%	0 \$0.00) NA (\$0.00 NA 0		0 \$0.00 C	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117	\$7,090,759.78 \$10,447,864.78) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA (
31402NFH6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 118 125		95.15%	0 \$0.00	NA (\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31402NFK9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,223,668.84 \$145,620,093.37 \$152,843,762.21	95.27%	0 \$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 126	\$5,598,928.19 \$11,612,190.28 \$17,211,118.47	67.47%	0 \$0.00) NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82		25.39%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITH WOMEN ON WE INC	302	, , , , , , , , , , , , , , , , , , , ,				\$0.00	\$0.00	0 \$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	596	\$27,767,981.77 \$90,203,176.72 \$117,971,158.49	76.46%	0 \$0.00	NA (\$0.00 NA		0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA
31402NFP8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	274	\$16,956,013.55 \$19,329,237.35 \$36,285,250.90	53.27%	0 \$0.00	NA (\$0.00 NA 0		0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA
$\overline{}$	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$26,123,151.00 \$39,216,799.59 \$65,339,950.59	60.02%	0 \$0.00	NA (\$0.00 NA 0		0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31402NFR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	222 111	\$39,244,451.54 \$25,119,805.93	60.97% 39.03%	0 \$0.00 0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402NFS2	COUNTRYWIDE HOME LOANS, INC.	145	\$64,364,257.47 \$8,899,886.25) NA		\$0.00 NA	0 \$0.00 C	
Total	Unavailable	127 272	\$7,808,957.91 \$16,708,844.16) NA (\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31402NFT0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	144	\$15,823,930.75 \$14,144,108.88 \$29,968,039.63	47.2%	0 \$0.00	NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,446,969.86	48.05%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	51 98	\$5,889,289.30 \$11,336,259.16) NA (\$0.00 NA \$0.00	0 \$0.00 NA (
31402NFV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	64	\$12,345,286.00 \$14,603,993.61	54.19%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		123						\$0.00	0 \$0.00	
31402NFW3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 144 221		63.66%	0 \$0.00	NA () NA (\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31402NG36	COUNTRYWIDE HOME LOANS, INC.	77	\$16,320,131.52	36.27%	0 \$0.00) NA (0 \$0.00 NA	
Total	Unavailable	131 208	\$28,679,947.89 \$45,000,079.41) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (
31402NG44 Total	Unavailable	2	\$126,352.94 \$126,352.94) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (
31402NG51 Total	Unavailable	1 1	\$73,319.04 \$73,319.04			NA (\$0.00 NA \$0.00	0 \$0.00 NA (
31402NG69	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$760,258.37 \$2,672,236.08) NA (0 \$0.00 NA (
Total	- Tunior	15					\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$572,000.00 \$1,251,794.99	68.64%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		11	\$1,823,794.99	100%	0 \$0.00	0 (\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 43	\$1,769,334.91 \$9,485,818.93			0NA 0NA			0\$0.00 NA 0	
Total	Chavanable	52							0 \$0.00	
31402NG93	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 170	\$6,471,990.06 \$33,928,937.71			0 NA (0 \$0.00 NA 0	
Total	one vandore	209	4						0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 147 148	\$165,520.00 \$35,445,000.47 \$35,610,520.47	99.54%	0 \$0.0	0 NA (0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	117	\$15,027,523.00	71.51%	0 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	163	\$5,986,559.13 \$21,014,082.13			0 NA 0			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31402NGC6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 57 84	\$5,039,658.59 \$9,961,356.91 \$15,001,015.50	66.4%	0 \$0.0	0 NA (0 NA (0 (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402NGD4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 36 87	\$8,617,476.22 \$6,383,391.89 \$15,000,868.11	42.55%	0 \$0.0	0 NA (0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	196		59.98%	0 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		344							0 \$0.00	
31402NGF9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	166 116 282	4 -) -)	43.07%	0 \$0.0	0 NA (0 NA (0 (\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	122 62	\$11,930,066.52	34.08%	0 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$35,002,290.42			ш			0 \$0.00 0	
31402NGP7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 20	\$944,803.72 \$3,435,036.85 \$4,379,840.57	78.43%	0 \$0.0	0 NA (0 NA (0 (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402NGQ5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 66 78		85.43%	0 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,654,746.91			0 NA (0 \$0.00 NA 0	
Total	Unavailable	33 47	\$7,109,601.94 \$9,764,348.85	72.81%	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 36 60	, , , , , , , ,	62.17%	0 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	94				0 NA (0\$0.00 NA 0	
Total	Unavailable	80 174	\$16,881,921.47	48.23%	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402NGV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	106 112				0 NA (0 \$0.00 NA 0	
Total	Chavanable	218							0 \$0.00 NA 0	
31402NGW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 60	\$10,278,309.02 \$14,723,596.40			0 NA (0 \$0.00 NA 0	
Total		105							0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	122 209	\$29,564,979.42	65.7%	0 \$0.0	0 NA (0 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		331	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	117 159	\$8,861,669.49 \$26,138,716.63	74.68%	0 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.					ш			0 \$0.00 0	
31402NHA9 Total	Unavailable Unavailable	18 47 65	\$3,425,971.00 \$9,575,407.15 \$13,001,378.15	73.65%	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,383.94		0 \$0.0	0 NA (\$0.00 NA 0		0 \$0.00 NA 0	
Total	Unavailable	31 51	\$5,497,163.46 \$8,028,547.40	68.47%	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402NHC5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,634,449.00			0 NA (0 \$0.00 NA 0	
Total	Unavailable	317 336	\$49,288,928.66 \$51,923,377.66			0 NA (0 \$0.00 NA 0 0 \$0.00 0	
31402NHD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 100	\$5,010,855.14 \$9,045,817.68			0 NA (0 \$0.00 NA 0	
Total	One variable	156							0 \$0.00 NA 0	
31402NHE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 272	\$6,091,240.00 \$49,782,887.66			0 NA (0 \$0.00 NA 0	
Total		308						\$0.00	0 \$0.00	\$0.00 0 \$0.00
31402NHF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 364	\$6,140,984.95 \$60,633,515.30			0 NA (0 NA (0 \$0.00 NA 0 0 \$0.00 NA 0	
	1						·			.

Total		406	\$66,774,500.25	100%	0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0 0	\$0.0	<u>—</u>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	118 232	4 -))			NA NA				\$0.00 NA \$0.00 NA		0 NA (
Total			\$25,189,731.98				0 \$0.00	0 \$0.0			0 \$0.0		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 209	\$5,879,229.11 \$20,664,929.33			NA NA				\$0.00 NA \$0.00 NA		O NA (
Total		269				-	0 \$0.00	0 \$0.0			0 \$0.00		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	201 420	4) /			NA NA				\$0.00 NA \$0.00 NA		NA (
Total		621	\$116,608,076.08				0 \$0.00	0 \$0.0	0	\$0.00	0 \$0.0	0 (\$0.0	丰
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 51	\$2,934,364.56 \$4,926,209.11			NA NA				\$0.00 NA \$0.00 NA		ONA O		
Total		81	\$7,860,573.67	İ			0 \$0.00	0 \$0.0			0 \$0.00	0 (\$0.0	j
	COUNTRYWIDE HOME LOANS, INC. Unavailable	224 372	\$36,358,402.93 \$60,664,056.49			NA NA				\$0.00 NA \$0.00 NA		0 NA (0 NA (
Total		596	, , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.0			0 \$0.00		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 43	\$1,916,440.00 \$5,973,273.59	75.71%	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0 NA (0 NA (\$0.00	0NA
Total		58	, ,,				0 \$0.00	0 \$0.0			0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 55	\$16,032,804.05	89.51%	0 \$0.00		0 \$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA (0 NA (\$0.00	0NA
Total	COUNTRYWIDE HOME LOANS, INC.	64	, , , , , , , , , , , , , , , , , , , ,	İ			0 \$0.00	0 \$0.0			0 \$0.00		\$0.00	
	Unavailable HOME LOANS, INC.	39 114 153	, , , , ,	73.33%	0 \$0.00	-	0 \$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA \$0.00 NA		0 NA (0NA
Total 31402NHY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,927.00			NA				\$0.00 \$0.00 NA		0 NA (Ш
	Unavailable Unavailable	68 85	\$13,330,174.09 \$16,431,101.09	81.13%	0 \$0.00	NA			NA 0	\$0.00 NA) NA		0 NA
	CROWN MORTGAGE COMPANY	9	\$1,041,460.00			NA				\$0.00 NA		0 NA (Ш
Total	CHOWAY MOREOTED COMPLEY	9	\$1,041,460.00				0 \$0.00	0 \$0.0			0 \$0.00		\$0.0	
31402NK31 Total	CROWN MORTGAGE COMPANY	6 6	4).)			NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	0 NA (\$0.00 \$0.0 0	
31402NK49 Total	CROWN MORTGAGE COMPANY	8	\$1,038,000.00 \$1,038,000.00				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	0 NA (\$0.00 \$0.0 0	
31402NKR8 Total	CROWN MORTGAGE COMPANY	9 9	\$1,034,700.00 \$1,034,700.00			NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	0 NA (\$0.00 \$0.0 0	
31402NKS6 Total	CROWN MORTGAGE COMPANY	9 9	4),				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	0 NA (\$0.00 \$ 0.0 0	
31402NKT4 Total	CROWN MORTGAGE COMPANY	10 10	\$1,032,200.70 \$1,032,200.70				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	0 NA (\$0.00 \$0.0 0	
31402NKU1 Total	CROWN MORTGAGE COMPANY	8	\$1,029,251.00 \$1,029,251.00				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	0 NA (\$0.00 \$0.0 0	
31402NKV9 Total	CROWN MORTGAGE COMPANY	9 9	\$1,038,073.00 \$1,038,073.00				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	0 NA (\$0.00 \$0.0 0	
31402NKW7 Total	CROWN MORTGAGE COMPANY	10 10	\$1,035,078.00 \$1,035,078.00			NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	0 NA (\$0.00 \$0.0 0	
31402NKX5 Total	CROWN MORTGAGE COMPANY	6 6	\$1,038,495.00 \$1,038,495.00			_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	0 NA (\$0.00 \$0.0 0	
31402NKY3 Total	CROWN MORTGAGE COMPANY	8 8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	0 NA (\$0.00 \$0.0 0	
31402NKZ0 Total	CROWN MORTGAGE COMPANY	7 7	\$1,039,200.00 \$1,039,200.00				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	0 NA (\$0.00 \$0.0 0	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4	\$603,526.08 \$2,408,024.09							\$0.00 NA \$0.00 NA		0 NA (
Total	Chavanaoic	21	\$3,011,550.17				0 \$0.00	0 \$0.0			0 \$0.00		\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3	\$448,756.08 \$2,567,240.60			NA NA				\$0.00 NA \$0.00 NA		O NA O		
Total		17	\$3,015,996.68				0 \$0.00	0 \$0.0			0 \$0.00		\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	6 20	\$1,117,500.00 \$3,898,950.32							\$0.00 NA \$0.00 NA		0 NA (
Total		26	\$5,016,450.32		0 \$0.00		0 \$0.00	0 \$0.0	0	\$0.00	0 \$0.00	0 (\$0.0	0
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 28	\$200,000.00 \$5,816,614.30	96.68%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA (0 NA (\$0.00	0 NA
Total		29	\$6,016,614.30				0 \$0.00	0 \$0.0			0 \$0.0	П	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	6 27	\$5,046,539.24	83.9%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA (0 NA (\$0.00	0NA
Total		33	\$6,014,739.24	100%	0 \$0.00		0 \$0.00	0 \$0.0) 0 	\$0.00	0 \$0.0	V (\$0.00	凵
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	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3	\$529,000.00 \$2,108,200.00						IA 0 \$0. IA 0 \$0.					
Total	Chavanaor	14	\$2,637,200.00				0 \$0.00 0		0 \$0.		0 \$0.00		\$0.00	
31402NN87 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	41 45	\$471,159.86 \$6,836,384.48 \$7,307,544.3 4	93.55%	0 \$0.00	NA			IA 0 \$0. IA 0 \$0. 0 \$0.	00 NA		NA 0		NA
31402NN95	USAA FEDERAL SAVINGS BANK Unavailable	9	\$1,386,117.80 \$314,784.83	81.49%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	IA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00) NA
Total		11	\$1,700,902.63	100%		П	0 \$0.00 0	\$0.00	0 \$0.		\$0.00		\$0.00	Ш
31402NNV6 Total	Unavailable	33 33	\$2,117,396.73 \$2,117,396.73	100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	IA 0 \$0. 0 \$0.		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402NNW4 Total	Unavailable	45 45	\$4,680,817.68 \$4,680,817.68				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	VA 0 \$0. 0 \$0.		\$0.00 \$0.00		\$0.00 \$0.0 0	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2 10 12	\$141,743.34 \$1,869,369.66 \$2,011,113.00	92.95%	0 \$0.00	NA			IA 0 \$0. IA 0 \$0. 0 \$0.	00 NA		NA 0		NA
31402NNY0	Unavailable	17	\$4,006,798.53	100%	0 \$0.00	_	0 \$0.00 NA 0		IA 0 \$0.	00 NA	-			
Total 31402NNZ7	BANKUNITED, FEDERAL SAVINGS BANK	17 6	\$4,006,798.53 \$735,808.68				0 \$0.00 0 0 \$0.00 NA 0	\$0.00	0 \$0. IA 0 \$ 0.		0 \$0.00 0 \$ 0.00		\$0.00	Ш
	Unavailable	6 12	\$1,275,204.38 \$2,011,013.06	63.41%	0 \$0.00	NA			VA 0 \$0. 0 \$0.	00 NA		NA 0	_	NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11 21	\$1,909,065.50 \$3,965,675.37	67.5%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	VA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	TAYON FEDERAL BANK OF INDIANAROLIS	32	\$5,874,740.87				0 \$0.00 0	\$0.00	0 \$0.		0 \$0.00		\$0.00	
31402NP36 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	89 129	\$6,465,579.18 \$18,484,165.51 \$24,949,744.69	74.09%	0 \$0.00	NA			IA 0 \$0. IA 0 \$0. 0 \$0.	00 NA		NA 0		NA
31402NP44	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,623,133.57						IA 0 \$0.					
Total	Unavailable	20 40	\$3,068,062.09 \$5,691,195.66				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 P	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402NP51	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$458,980.60						IA 0 \$0.					
Total	Unavailable	10 13	\$1,310,544.41 \$1,769,525.01				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402NP69	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	1 13	\$36,500.00 \$2,156,971.15						IA 0 \$0.					
Total		14	\$2,193,471.15	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.	ΠÌ	\$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	37 45	, ,,	84.41%	0 \$0.00	NA		\$0.00	VA 0 \$0. VA 0 \$0. 0 \$0.	00 NA		NA 0		NA
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,706,073.43						IA 0 \$0.					Ш
Total	Unavailable	11 26	\$945,520.99 \$2,651,594.42	35.66% 100%	0 \$0.00	NA		\$0.00	IA 0 \$0. 0 \$0.	00 NA		NA 0		NA
31402NP93	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$834,154.12						IA 0 \$0.					
Total	Unavailable	4 11	\$236,074.22 \$1,070,228.34				0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00	
31402NPA0	USAA FEDERAL SAVINGS BANK Unavailable	172 40	\$28,904,412.19 \$5,506,785.21						IA 0 \$0.					
Total	Unavariable	212	\$34,411,197.40				0 \$0.00 0		0 \$0.		0 \$0.00		\$0.00	
31402NPB8	USAA FEDERAL SAVINGS BANK Unavailable	196 30	\$29,828,783.61 \$4,022,436.62						IA 0 \$0. IA 0 \$0.					
Total		226					0 \$0.00 0	\$0.00	0 \$0.		\$0.00		\$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	8 4	\$723,521.60	38.89%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	IA 0 \$0. IA 0 \$0.	00 NA	\$0.00	NA 0	\$0.00	NA
Total	TICAA PEDEDAT CAYINGC DANIZ	12	\$1,860,600.83	j			0 \$0.00 0		0 \$0.		0 \$0.00		\$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	66 21 87	\$10,119,426.83 \$2,933,701.37 \$13,053,128.20	22.48%	0 \$0.00	NA		\$0.00	IA 0 \$0. IA 0 \$0. 0 \$0.	00 NA		NA 0		NA
	USAA FEDERAL SAVINGS BANK	69	\$8,668,700.11						IA 0 \$0.					
Total	The state of the s	69	\$8,668,700.11				0 \$0.00 0		0 \$0.		\$0.00	0	\$0.00)
31402NQA9 Total	KENTUCKY HOUSING CORPORATION	52 52	\$4,031,331.50 \$4,031,331.50				0 \$0.00 NA 0 0 \$0.00 0		VA 0 \$0. 0 \$0.		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402NQB7 Total	KENTUCKY HOUSING CORPORATION	14 14	\$1,340,321.38 \$1,340,321.38				0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402NQC5	UNION PLANTERS BANK NA Unavailable	21 24	\$4,334,521.59 \$3,804,624.51						IA 0 \$0. IA 0 \$0.			NA 0	\$0.00	NA NA
Total	O HELV OLITA VOLITORIA	45	\$8,139,146.10				0 \$0.00 NA 0		0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402NQD3	UNION PLANTERS BANK NA Unavailable	18 35	\$3,002,021.07 \$5,919,689.09						IA 0 \$0. IA 0 \$0.					
Total	S.A. GARAGE	53	\$8,921,710.16				0 \$0.00 NA 0		0 \$0.		0 \$0.00 0 \$0.00		\$0.00	
	 	\vdash		 	1	H			-	-	1	-		\vdash

	UNION PLANTERS BANK NA Unavailable	38	\$5,931,024.20 \$8,444,259.75								0 \$0.00 0 \$0.00					0 NA
Total	Uliavaliable	88					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0	
-	UNION PLANTERS BANK NA	35	\$8,497,528.66							_	0\$0.00					
Total	Unavailable	53 88	\$12,943,143.21 \$21,440,671.87			-	0 \$0.00 0 0 0 0 0	VA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402NQH4 L	UNION PLANTERS BANK NA	3	\$469,218.00	1.88%	0 \$0.00	NA	0 \$0.001	NA C	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0.80.0	0 NA
$\overline{}$	Unavailable	113 116	\$24,510,589.55 \$24,979,807.55	98.12%	0 \$0.00	NΑ			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA (0 \$0.0 0 \$0.0	0 NA
													, , , , ,	ш		ш
	UNION PLANTERS BANK NA Unavailable	27 53	\$6,321,979.03 \$10,861,473.18	63.21%	0 \$0.00	-	100.08		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (0,\$0.0	0NA
Total		80	\$17,183,452.21	100%	0 \$0.00		0 \$0.00	0	\$0.00	-	0 \$0.00		0 \$0.00	H	0 \$0.0	4
31402NR26 H	HOMESTREET BANK	22 22	\$2,737,884.12 \$2,737,884.12				0 \$0.00 0 0 0 0	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	HOMESTREET BANK	58	\$9,914,138.20								0 \$0.00		, , , , ,		0 \$0.0	
Total	IOMESTREET BANK	58	\$9,914,138.20			-	0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0	
	HOMESTREET BANK	57	\$6,263,850.00	100%	_	-		_			0\$0.00					
Total		57	\$6,263,850.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	\exists	0 \$0.00		0 \$0.00	H	0 \$0.0	0
31402NU30 L Total	Unavailable	69 69	\$13,032,202.75 \$13,032,202.75				0 \$0.00 0 0	NA C		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	CITIZENS COMMERCIAL AND SAVINGS					П								П		
	BANK	8	\$1,000,656.99 \$1,000,656.99		i i	\perp	0 \$0.00 0 \$0.00	NA C			0 \$0.00	-	0 \$0.00 0 \$0.00	\perp	0 \$0.0 0 \$0.0	
	CITIZENS COMMERCIAL AND SAVINGS					П										
	BANK	11 11	\$1,505,355.14 \$1,505,355.14		i i	\perp	0 \$0.00 0 0	NA 0			0 \$0.00	\perp	0 \$0.00 0 \$0.00	\perp	0 \$0.0 0 \$0.0	
						Ш										
31402NU63 L Total	Unavailable		\$19,528,132.46 \$19,528,132.46			-	0 \$0.00 0 0 0 0	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	CITIZENS COMMERCIAL AND SAVINGS	139	\$16,997,268.03	100%	0 \$0.00	NΑ	0 \$0.00	JAC	\$0.00	NΙΔ	0 \$0.00	NΑ	0 \$0.00	NA (0 02 0	ONA
Total	BANK		\$16,997,268.03			\perp	0 \$0.00	0			0 \$0.00	\perp	0 \$0.00	\perp	0 \$0.0	
2	CITIZENS COMMERCIAL AND SAVINGS	- 10	44 004 =00 0=	1000/									40.00			
	BANK	12 12	\$1,001,532.67 \$1,001,532.67	100% 100%		\perp	0 \$0.00 0 \$0.00	NA O			0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.00	\perp	0 \$0.0 0 \$0.0	
	CITIZENS COMMERCIAL AND SAVINGS		\$1,001,00 2 107			П		4						П		
	BANK	79 79	\$9,501,658.15 \$9,501,658.15	100%		\bot	0 \$0.00 0 0	NA 0			0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.00	\perp	0 \$0.0 0 \$0.0	\bot
31402NW61 U Total	Unavailable		\$14,770,571.80 \$14,770,571.80				0 \$0.00 0 \$0.00	NA U			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402NW79 V	WEBSTER BANK	1	\$159,866.40								0 \$0.00					
Total	Unavailable	86 87	\$14,799,536.70 \$14,959,403.10				0 \$0.00 0 00.00	VA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402NW87 L	Unavailable	81	\$12,830,337.36	100%	0 \$0.00	NA	0 \$0.00	JA C	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total			\$12,830,337.36				0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0	
	Unavailable		\$15,150,619.32							_	0\$0.00		_			
Total			\$15,150,619.32			П	0 \$0.00	0		T	0 \$0.00		0 \$0.00		0 \$0.0	\Box
31402NXA1 L Total	Unavailable		\$12,492,425.78 \$12,492,425.78				0 \$0.00 1 0.00	VA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402NXB9 L	Unavailable	101	\$17,577,879.88	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		101	\$17,577,879.88	100%	0 \$0.00		0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0	
31402NXC7 U	Unavailable		\$16,380,813.05 \$16,380,813.05				0 \$0.00 f	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	WEBSTER BANK	101	\$179,793.53							T	0 \$0.00	П				\Box
	Unavailable		\$16,687,470.00	98.93%	0 \$0.00	NA	1 00.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (0,\$0.0	0NA
Total			\$16,867,263.53				0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0	\top
31402NXE3 L Total	Unavailable		\$15,740,011.86 \$15,740,011.86				0 \$0.00 1 0 \$0.00	VA C		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402NXF0 U	Unavailable	90	\$14,697,128.86	100%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		90	\$14,697,128.86	100%	0 \$0.00		0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0	
	WEBSTER BANK	1	\$140,400.00						\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (0\$0.0	0 NA
Total C	Unavailable		\$16,020,527.40 \$16,160,927.40				0 \$0.00 1 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	WEBSTER BANK	1	\$135,000.00								0 \$0.00					
Total [Unavailable		\$10,278,644.98 \$10,413,644.98				0 \$0.00 0 0 0	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
	Unavailable	13	\$1,717,794.52				i				0 \$0.00			П		\Box
Total		13	\$1,717,794.52				0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0	
, 11					4	. 1	1	1_	\$0.00			-1	0 \$0.00	\perp	1	

Total		85	\$13,784,882.71	100%	0 \$0.00		\$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00	Ш	0 \$0.0	0
31402NXL7 Total	Unavailable		\$13,032,225.65 \$13,032,225.65			NA (-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402NXM5	Unavailable		\$14,326,157.53								0 \$0.00			П	0 \$0.0	П
Total		100	\$14,326,157.53		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
	WEBSTER BANK Unavailable	91	\$143,250.00 \$12,627,860.09	98.88%	0 \$0.00	NA (-			NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
Total		92	, , ,						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	ш
31402NXR4 Total	Unavailable	50 50	\$8,297,250.00 \$8,297,250.00			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402NXS2 Total	Unavailable	36 36	\$4,420,799.44 \$4,420,799.44			NA (-		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
	NAVY FEDERAL CREDIT UNION		\$16,057,494.00	İ							0 \$0.00				0\$0.0	
Total	THE PLANE GREEN CHAPTER	_	\$16,057,494.00						0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.0	
31402NXY9 Total	NAVY FEDERAL CREDIT UNION	121 121	\$16,000,616.46 \$16,000,616.46			NA (-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	NAVY FEDERAL CREDIT UNION		\$16,547,698.64			NA (-			0 \$0.00				0 \$0.0	
Total		103	\$16,547,698.64	100%					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31402NY51	AMERICAN HOME MORTGAGE CORPORATION Unavailable	103	\$16,831,085.97 \$120,614.69			NA (-	1		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Olidvdiidule	104	\$16,951,700.66				-		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402NY69	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,540,913.54	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		8	\$1,540,913.54	100%	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31402NYQ5	REGIONS BANK Unavailable	212 38	\$14,466,802.20 \$2,750,876.56			NA (0 \$0.00 0 \$0.00	NΑ	0 \$0.00		0 \$0.0 0 \$0.0	
Total			\$17,217,678.76	j					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	REGIONS BANK Unavailable	164 44	\$4,418,981.43	21.57%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
Total		208	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402NYS1	REGIONS BANK Unavailable	92 33	\$3,865,215.27	26.39%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
Total 31402NYT9	REGIONS BANK	3	\$14,645,407.54 \$587,386.09			NA (0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total	Unavailable	2	\$472,316.85 \$1,059,702.94	44.57%	0 \$0.00	NA (\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.0 0 \$0.0	0 NA
	REGIONS BANK	72	\$4,555,390.14			NA				П	0 \$0.00				0 \$0.0	
Total	Unavailable	12 84	\$839,197.27 \$5,394,587.41	15.56%	0 \$0.00	NA (\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NΑ		NΑ	0 \$0.0 0 \$0.0	0 NA
31402NYV4	REGIONS BANK	26	\$2,443,201.02	73.16%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	9 35	\$896,459.37 \$3,339,660.39			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402NYW2	REGIONS BANK	14	\$1,652,714.31								0 \$0.00			NA	0 \$0.0	0 NA
Total	Unavailable	20	\$703,177.28 \$2,355,891.59			NA (_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402NYX0	REGIONS BANK Unavailable	18	\$2,482,018.73 \$402,885.20			NA (\$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavanable	21	\$2,884,903.93						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402NYY8	REGIONS BANK Unavailable	13 4	\$714,633.35 \$205,107.42								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total		17	\$919,740.77						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402QA27	SUNTRUST MORTGAGE INC. Unavailable	6 18	\$718,649.22 \$2,059,162.90			NA (0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		24	\$2,777,812.12	j					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	44 68	\$5,137,118.48 \$7,859,435.67	60.47%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
Total	Unavailable	112							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402QA50 Total	Unavailable	5 5	\$1,117,159.29 \$1,117,159.29			NA (-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402QA68	SUNTRUST MORTGAGE INC. Unavailable	26 71	\$4,049,553.98 \$12,361,239.00								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Ona Valia UE	97	\$12,361,239.00 \$16,410,792.98						0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402QA76	SUNTRUST MORTGAGE INC. Unavailable	1	\$156,750.10 \$899,654.14			NA (0 \$0.00				0 \$0.0 0 \$0.0	
Total		8							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	25 68	\$5,505,218.83 \$15,069,703.29			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total			\$20,574,922.12	100%		-	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	

31402QA92	SUNTRUST MORTGAGE INC.	18 \$4,113,711.84 24 55 \$12,787,204.15 75						0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N	
Total	Опачанавіе	73 \$16,900,915.99 1				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 N	A
31402QAR2	UNION FEDERAL BANK OF INDIANAPOLIS	19 \$3,680,011.00 46			\$0.00 NA			0 \$0.00				0\$0.00 N	
Total	Unavailable	21 \$4,277,144.51 53 40 \$7,957,155.51 1				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31402QAS0	UNION FEDERAL BANK OF INDIANAPOLIS	60 \$10,236,462.90 32			\$0.00 NA			0 \$0.00				0 \$0.00 N	
Total	Unavailable	101 \$20,820,905.07 67 161 \$31,057,367.97 1	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31402QAT8	UNION FEDERAL BANK OF INDIANAPOLIS	47 \$6,756,173.27 58	3.83% (\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	28 \$4,727,887.24 41 75 \$11,484,060.51 1				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31402QAU5	UNION FEDERAL BANK OF INDIANAPOLIS	6 \$753,679.38 28	3.71% (0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	8 \$1,871,358.01 71 14 \$2,625,037.39 1				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	Α
31402QAV3	UNION FEDERAL BANK OF INDIANAPOLIS	1 \$153,386.91 4	1.96% (\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	17 \$2,936,185.75 95 18 \$3,089,572.66 1	-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31402QAW1	UNION FEDERAL BANK OF INDIANAPOLIS	17 \$2,729,356.71 29	0.99% (0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	32 \$6,370,239.34 70 49 \$9,099,596.05 1	0.01%	\$0.00 NA 0	\$0.00 NA			0 \$0.00 0 \$0.00			NA	0 \$0.00 N 0 \$0.00	
31402QAX9	UNION FEDERAL BANK OF INDIANAPOLIS	18 \$2,931,619.56 78			\$0.00 NA	0 \$0.0	00 NA	0 \$0.00				0 \$0.00 N	ΙΑ
Total	Unavailable	7 \$790,865.17 21 25 \$3,722,484.73 1	.25%	\$0.00 NA 0	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NΑ			0 \$0.00 N 0 \$0.00	Α
31402QAY7	UNION FEDERAL BANK OF INDIANAPOLIS	9 \$975,383.54 70			\$0.00 NA			0 \$0.00				0 \$0.00 N	ΙΑ
Total	Unavailable	5 \$416,758.75 29 14 \$1,392,142.29 1				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31402QAZ4	Unavailable		100% (\$0.00 NA			0 \$0.00				0 \$0.00 N	ΙΑ
Total		9 \$1,022,631,24 1	100%			0 \$0.0		0 \$0.00	$\overline{}$	0 \$0.00	_	0 \$0.00	7
31402QBA8	SUNTRUST MORTGAGE INC. Unavailable	13 \$2,744,048.71 14 69 \$16,677,603.09 85	_					0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N	
Total		82 \$19,421,651.80 1	-			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	7
31402QBB6	SUNTRUST MORTGAGE INC. Unavailable	10 \$1,834,696.20 30 24 \$4,264,323.98 69						0 \$0.00 0 \$0.00			_	0 \$0.00 N 0 \$0.00 N	_
Total		34 \$6,099,020.18 1				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	7
31402QBC4	SUNTRUST MORTGAGE INC. Unavailable	4 \$796,925.45 10 31 \$7,097,474.36 89						0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N	
Total		35 \$7,894,399.81 1				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	7
31402QBE0	SUNTRUST MORTGAGE INC. Unavailable	22 \$4,942,335.76 29 53 \$11,803,902.89 70						0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N	
Total		75 \$16,746,238.65 1				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31402QBF7	SUNTRUST MORTGAGE INC. Unavailable	5 \$798,604.85 21 16 \$2,912,055.79 78						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	Α
Total	o na vandosc	21 \$3,710,660.64 1				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	Ä
31402QBG5	SUNTRUST MORTGAGE INC. Unavailable	6 \$1,315,827.66 20 21 \$4,995,027.46 79						0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N	
Total	- Chartanaore	27 \$6,310,855.12 1				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	Ï
31402QBH3	SUNTRUST MORTGAGE INC. Unavailable	5 \$687,034.67 25 10 \$1,971,927.82 74						0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N	
Total	Chavanasic	15 \$2,658,962.49 1				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	$\stackrel{.}{\Box}$
31402QBJ9	SUNTRUST MORTGAGE INC. Unavailable	7 \$1,013,234.35 57 5 \$739,358.59 42						0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N	
Total	Chavanable	12 \$1,752,592.94 1				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31402QBK6	SUNTRUST MORTGAGE INC. Unavailable	6 \$549,430.5635 9 \$997,062.1764						0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N	
Total	Unavanabie	15 \$1,546,492.73 1				0 \$0.0		0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00 N	$\stackrel{\triangle}{=}$
31402QBM2	SUNTRUST MORTGAGE INC. Unavailable	2 \$182,567.38 0 183 \$31,419,971.90 99			\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N	
Total	O IM VALIABLE	185 \$31,602,539.28 1				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	Λ
31402QBN0	SUNTRUST MORTGAGE INC.	5 \$662,274.22 5 76 \$11,803,290.66 94						0 \$0.00 0 \$0.00				0 \$0.00 N	
Total	Unavailable	76 \$11,803,290.66 94 81 \$12,465,564.88 1				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Λ
31402QCK5	MIDFIRST BANK SSB		100% (0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	Α
Total	MIDEIDET DANIV CCD									0 \$0.00	H	0 \$0.00 0 \$0.00 N	
31402QCL3 Total	MIDFIRST BANK SSB	27 \$3,006,344.28 1 27 \$3,006,344.28 1	100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
-	MIDFIRST BANK SSB	26 \$3,000,590.52 1						0 \$0.00				0 \$0.00 N	Α
Total	MIDEIDCE DANIZ CCD	26 \$3,000,590.52 1				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31402QCN9	MIDFIRST BANK SSB	19 \$2,001,459.01 1	100%	\$0.00 NA 0	\$0.00 NA	U \$0.0	JUINA	0 \$0.00	INΑ	V \$0.00	INA	0 \$0.00 N	A

Total		19	\$2,001,459.01	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	00	0 \$0.00 0\$0.00
31402QCP4 Total	MIDFIRST BANK SSB	88 88	\$7,015,708.76 \$7,015,708.76				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402QCQ2 Total	MIDFIRST BANK SSB	22 22	\$2,007,295.29 \$2,007,295.29	100% 100%		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	MIDFIRST BANK SSB	19 19	\$2,001,185.00 \$2,001,185.00	100%	0 \$0.00	NA			NA 0 \$0.0	00 NA	
31402QCS8 Total	MIDFIRST BANK SSB	12 12	\$1,014,146.46 \$1,014,146.46				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	27 31	\$3,177,117.15 \$4,766,657.97	40% 60%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA Unavailable	27 1	\$7,943,775.12 \$2,482,652.18 \$99,905.11	96.13% 3.87%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00	0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402QEF4	COLONIAL SAVINGS FA Unavailable	58 88	\$2,582,557.29 \$8,229,852.80 \$14,754,931.38	35.81%	0 \$0.00	NA			0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA	
Total 31402QEG2 Total	MIDFIRST BANK SSB	21 21	\$22,984,784.18 \$2,008,673.74 \$2,008,673.74	100%	0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402QEH0 Total	MIDFIRST BANK SSB	8 8	\$1,004,494.09 \$1,004,494.09	100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402QEJ6 Total	MIDFIRST BANK SSB	18 18	\$1,502,321.56 \$1,502,321.56		_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402QEK3 Total	MIDFIRST BANK SSB	27 27	\$2,004,703.17 \$2,004,703.17			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402QEL1 Total	CHEVY CHASE BANK FSB Unavailable	50 13 63	\$9,990,682.60 \$3,032,010.12 \$13,022,692.72	23.28%	0 \$0.00	NA			NA 0 \$0.0 NA 0 \$0.0	00 NA	
31402QEM9 Total	CHEVY CHASE BANK FSB Unavailable	227 58 285	\$46,713,198.87 \$12,847,944.91 \$59,561,143.78	21.57%	0 \$0.00	NA			NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	00 NA	
31402QEN7	CHEVY CHASE BANK FSB Unavailable	239 93 332		70.62% 29.38%	0 \$0.00 0 \$0.00	NA			NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB Unavailable	79	\$13,693,221.62 \$10,076,426.09	57.61% 42.39%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
31402QEQ0	CHEVY CHASE BANK FSB Unavailable	22 24 46	\$3,012,089.30 \$4,847,286.24 \$7,859,375.54	38.32% 61.68%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402QER8	CHEVY CHASE BANK FSB Unavailable	5	\$983,790.18 \$1,330,510.98	42.51% 57.49%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402QES6	HOMEAMERICAN MORTGAGE CORPORATION	11 11	\$2,314,301.16 \$2,476,727.41			П	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0. 0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402QF48	WASHINGTON MUTUAL BANK, FA	8	\$2,476,727.41 \$1,276,893.70	65.86%	0 \$0.00	NA		\$0.00	0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 17	\$661,833.09 \$1,938,726.79 \$3,255,430.68	100%	0 \$0.00		0 \$0.00 0	\$0.00	NA 0 \$0.0 0 \$0.0 NA 0 \$0.0	00	0 \$0.00 0 \$0.00
31402QF55 Total	WASHINGTON MUTUAL BANK, FA Unavailable	23 38 61	\$4,628,054.82 \$7,883,485.50	58.71%	0 \$0.00	NA			NA 0 \$0.0 0 \$0.0	00 NA	
31402QF63 Total	WASHINGTON MUTUAL BANK, FA Unavailable	37 75 112	\$5,936,344.83 \$13,041,905.53 \$18,978,250.36	68.72%	0 \$0.00	NA			NA 0 \$0.0 NA 0 \$0.0	00 NA	
31402QF71	WASHINGTON MUTUAL BANK, FA Unavailable	30 67	\$5,464,950.56 \$12,617,940.37	30.22% 69.78%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402QF89	WASHINGTON MUTUAL BANK, FA Unavailable	97 9 5	\$18,082,890.93 \$1,642,893.12 \$1,263,732.53	56.52%	0 \$0.00	NA			0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA	
Total 31402QF97	WASHINGTON MUTUAL BANK, FA Unavailable	14 10 21	\$2,906,625.65 \$1,153,840.05 \$2,719,223.76	100% 29.79%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402QFF3	WASHINGTON MUTUAL BANK, FA	31 624	\$3,873,063.81 \$97,000,724.11	100% 65.53%	0 \$0.0 0 0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0. 0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	276	\$51,028,187.76 \$148,028,911.87	34.47% 100%	0 \$0.00				NA 0 \$0.0 0 \$0.0	00 NA 00	

	WASHINGTON MUTUAL BANK, FA Unavailable	5	\$1,024,679.38 \$1,185,000.00			NA (\$0.00 NA (
Total	Chitvinuote	12					\$0.00	0 \$0.0		\$0.00		0 \$0.00	
31402QFH9	WASHINGTON MUTUAL BANK, FA Unavailable	389				NA (\$0.00 NA (
Total	Chavanaoic	468					0 \$0.00	0 \$0.0		\$0.00		0 \$0.00	
31402QGA3	WASHINGTON MUTUAL BANK, FA Unavailable	21	\$3,500,381.92 \$4,494,015.04			NA (\$0.00 NA (
Total	Unavanable	53					0 \$0.00 NZ	0 \$0.0		\$0.00 NA		0 \$0.00	
31402QGB1	WASHINGTON MUTUAL BANK, FA	6				NA (\$0.00 NA			
Total	Unavailable	10 16				NA (0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 NA (0 \$0.00 0 \$0.00	
31402QGC9	WASHINGTON MUTUAL BANK, FA	2	\$286,267.04			NA (NA 0	\$0.00 NA	\$0.00 NA		
Total	Unavailable	7	\$795,509.35 \$1,081,776.39)NA(0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 NA (0 \$0.00 0 \$0.00	
	Unavailable	257	\$40,389,046.24)NA				\$0.00 NA			
Total		257					\$0.00	0 \$0.0		\$0.00		0 \$0.00	
31402QH38 Total	Unavailable	10 10	4 /			NA (\$0.00 NA 0 \$0.00	1 0 \$0.0 0 \$0.0		\$0.00 NA (0 \$0.00 0 \$0.00	
31402QH46	Unavailable	24	\$2,444,926.50)NA(\$0.00 NA			
Total		24	, , ,				\$0.00	0 \$0.0		\$0.00		0 \$0.00	
31402QH53 Total	Unavailable	275 275				NA (\$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA (0 \$0.00 0 \$0.00	
31402QH61	Unavailable		\$218,210,899.57) NA (\$0.00 NA			
Total			\$218,210,899.57				\$0.00	0 \$0.0		\$0.00		0 \$0.00	
31402QH79 Total	Unavailable		\$157,073,113.49 \$157,073,113.49			NA (\$0.00 NA 0 \$0.00	1 0 \$0.0 0 \$0.0		\$0.00 NA (0 \$0.00 0 \$0.00	
31402QH87	Unavailable	1,538	\$241,348,256.91	100%	0 \$0.00) NA (0 \$0.00 NA	A 0 \$0.0) NA 0	\$0.00 NA) \$0.00 NA	0 \$0.00	NA
Total		1,538	\$241,348,256.91	100%	1	П	\$0.00	0 \$0.0	0	\$0.00	\$0.00	0 \$0.00	П
31402QH95 Total	Unavailable		\$90,820,754.80 \$90,820,754.80			NA (\$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA (0 \$0.00 0 \$0.00	
31402QHX2	Unavailable	7	\$980,112.15	100%	0 \$0.00)NA	0 \$0.00 NA	A 0 \$0.0	NA 0	\$0.00 NA			
Total		7	\$980,112.15	100%	0 \$0.00		\$0.00	0 \$0.0	0	\$0.00		0 \$0.00	
31402QHY0 Total	Unavailable		\$10,971,184.83 \$10,971,184.83			NA (\$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA		0 \$0.00 0 \$0.00	-
31402QHZ7	Unavailable	32	\$3,974,078.14	100%	0 \$0.00) NA (0 \$0.00 NA	A 0 \$0.0) NA 0	\$0.00 NA) \$0.00 NA	0 \$0.00	NA
Total		32	\$3,974,078.14	100%			\$0.00	0 \$0.0		\$0.00		0 \$0.00	
31402QJA0 Total	Unavailable	29 29	\$4,695,737.53 \$4,695,737.53			NA (0 \$0.00 NA 0 \$0.00	a 0 \$0.0 b 0 c c c c c d d d d d d d d d d		\$0.00 NA (0 \$0.00 0 \$0.00	
31402QJB8	Unavailable		\$397,719,213.38)NA	0 \$0.00 NA	A 0 \$0.0) NA 0	\$0.00 NA			
Total		2,128	\$397,719,213.38	100%	0 \$0.00		\$0.00	0 \$0.0	0	\$0.00	\$0.00	0 \$0.00	\exists
31402QJC6 Total	Unavailable		\$14,340,353.22 \$14,340,353.22			NA (\$0.00 NA 0 \$0.00	1 0 \$0.0 0 \$0.0		\$0.00 NA		0 \$0.00 0 \$0.00	
31402QK26	CHASE MANHATTAN MORTGAGE	10	\$1,380,983.09	88 80%	0 \$0.00) NA (0 \$0.00 NA	40 \$0.0	NAO	\$0.00 NA) \$0.00 NA	0 \$0 00	NΑ
51402QIX20	CORPORATION Unavailable	10	\$172,592.82		1	NA	0 \$0.00 NA		NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total		11	\$1,553,575.91	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	\$0.00	\$0.00	0 \$0.00	Н
31402QK75	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,059,304.51			NA			\perp	\$0.00 NA			\perp
Total		11	\$2,059,304.51	100%			\$0.00	0 \$0.0		\$0.00		0 \$0.00	
31402QK83	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,706,921.05			NA			$\perp \perp \perp \perp$	\$0.00 NA			\perp
Total	CHACE MANUATTAN YOURG	9	\$1,706,921.05	100%	0 \$0.00		\$0.00	0 \$0.0		\$0.00		0 \$0.00	
31402QK91	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,605,346.82 \$363,605.67			NA (\perp	\$0.00 NA (\perp
Total	Unavailable	15	\$363,605.67 \$1,968,952.49) NA (0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 NA (0 \$0.00	
31402QKH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,593,245.85	63.18%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	4	4020,		0 \$0.00	NA			NA 0	\$0.00 NA	\$0.00 NA		NA
	DOWNEY SAVINGS AND LOAN					П			\Box				П
31402QKJ9	ASSOCIATION, F.A. Unavailable	13 29	\$2,367,939.76 \$5,595,995.61			NA (\$0.00 NA (
Total	Contraction Contra	42					0 \$0.00 NA	0 \$0.0		\$0.00 NA		0 \$0.00	
31402QKK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,818,430.38	78.6%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	33 171				NA	\$0.00 NA	A 0 \$0.0 0 \$0.0		\$0.00 NA		0 \$0.00 0 \$0.00	
TULGI		1/1	φεσ,υσε,σ/8.91	100%	30.00			0 50.0		φυ.υυ (, φυ.υυ	J 30.00	Ħ
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31402QKM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,872,718.46	92.09%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	2 26	\$332,798.13 \$4,205,516.59					-		_	0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
10tai		20	\$4,205,516.59	100%	50.00	l l	\$0.00								
31402QKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$692,372.02					Ш			0 \$0.00			$\overline{}$	0 \$0.00 NA
Total	Unavailable 	10	\$1,056,500.00 \$1,748,872.02		_				1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402QKP5 Total	 Unavailable	9	\$1,818,194.31 \$1,818,194.31						-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN														
31402QKQ3	ASSOCIATION, F.A. Unavailable	5	\$753,545.91 \$683,448.69			\perp		Ш	1 ,		0 \$0.00		, , , , ,	oxdot	0 \$0.00 NA 0 \$0.00 NA
Total	Onevandore	8				-			-		0 \$0.00		0 \$0.00		0 \$0.00
31402QKU4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,880.59	4.48%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	19 20	\$2,833,883.06 \$2,966,763.65			NA 0		-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE														
31402QKV2	CORPORATION Unavailable	39 40	\$2,442,262.39 \$2,571,149.48					ш			0 \$0.00			Ш	0 \$0.00 NA 0 \$0.00 NA
Total	One variable	79	\$5,013,411.87		_	-			-		0 \$0.00		0 \$0.00	-	0 \$0.00
31402QKW0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,472,916.11	60.59%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	29 71	\$1,608,528.78 \$4,081,444.89								0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
Total		/1	\$4,001,444.09	100%	50.00	٣	50.00								0,50.00
31402QKX8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$503,886.25			NA 0		$\perp \perp \downarrow$			0 \$0.00	\perp		oxdot	0 \$0.00 NA
Total	Unavailable	12 21	\$626,719.50 \$1,130,605.75						-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402QKY6	CHASE MANHATTAN MORTGAGE	178	\$25,988,622.31	63 67%	0 \$0.00	NAO	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
51402Q1110	CORPORATION Unavailable	100						$\perp \!\!\!\!\perp$			0 \$0.00	NA	0 \$0.00		0 \$0.00 NA
Total		278	\$40,818,084.62	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	D	0 \$0.00	Н	0 \$0.00
31402QKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$20,449,785.18	86.49%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	22 163	\$3,195,407.06 \$23,645,192.24					_	1	_	0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE					H		П						П	
31402QL25	CORPORATION Unavailable	145 396	, .,,			NA 0					0 \$0.00	\perp		\perp	0 \$0.00 NA 0 \$0.00 NA
Total	Ollavaliaole	_	\$73,584,237.11			_		_	· ·	_	0 \$0.00	_	0 \$0.00	$\overline{}$	0 \$0.00
31402QL33	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$35,458,192.00	54.93%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	209	1 - 1 - 2 - 2 - 2 - 2		0 \$0.00	NA 0	\$0.00		-		0 \$0.00				0 \$0.00 NA
Total		443	\$64,551,689.62	100%	0 \$0.00	0	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31402QL41	CHASE MANHATTAN MORTGAGE CORPORATION	201			1			$\perp \perp$			0 \$0.00	-			0 \$0.00 NA
Total	Unavailable	326 527							-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402QL58	CHASE MANHATTAN MORTGAGE	272	\$37,516,644.06	44.83%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	CORPORATION Unavailable	356	\$46,161,574.60	55.17%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		628	\$83,678,218.66	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	D	0 \$0.00	Н	0 \$0.00
31402QL66	CHASE MANHATTAN MORTGAGE CORPORATION	190						$\perp \perp$			0 \$0.00			\perp	0 \$0.00 NA
Total	Unavailable	201 391	\$23,323,936.69 \$45,842,699.54								0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402QL74	CHASE MANHATTAN MORTGAGE	16	\$906,040.71	62.15%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	CORPORATION Unavailable	6	\$551,828.96	37.85%	0 \$0.00	NA 0	\$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA
Total		22	\$1,457,869.67	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	0 \$0.00	Н	0 \$0.00
31402QLA7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,212,807.32					-			0 \$0.00				0 \$0.00 NA
Total	Unavailable	32 92	\$5,229,401.53 \$13,442,208.85		_						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
21402OLDE	CHASE MANHATTAN MORTGAGE	16	\$2.262.600.0E	62.250/	0 \$0.00	NIA O	\$0.00	NI A	\$0.00	NIA	0 \$0.00) NI A	0 \$0.00	NI A	0 \$0.00 NA
31402QLB5	CORPORATION Unavailable	16 7	\$2,363,609.85 \$1,427,548.07			NA 0					0 \$0.00	\perp		\perp	0\$0.00 NA 0\$0.00 NA
Total		23	\$3,791,157.92		_						0 \$0.00		0 \$0.00		0 \$0.00
31402QLC3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,935,944.04	60.44%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	15 50	\$2,576,251.83 \$6,512,195.87						-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE														
31402QLD1	CORPORATION Unavailable	28	\$3,855,054.75 \$3,727,946.19			\perp		$\perp \perp$			0 \$0.00	\perp			0 \$0.00 NA 0 \$0.00 NA
Total		56	\$7,583,000.94			_		-		_	0 \$0.00	_	0 \$0.00		0 \$0.00
		- 1	'							- '	-	- '	•		•

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31402QLE9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,816,447.43			\perp					0 \$0.0				0 \$0.00	
Total	Unavailable	30	\$622,325.92 \$5,438,773.35			A 0 0		-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0		0 \$0.00 0 \$0.00	NA
31402QLF6	CHASE MANHATTAN MORTGAGE	162	\$28,267,417.04	24 650/	0 \$0.00 NA	A 0	\$0.00	NI A	0 60.0	ONA	0 \$0.0	O NI A	0 \$0.0	ONA	0 \$0.00	NI A
51402QLF0	CORPORATION Unavailable	494	, ,, , ,,					\bot			0 \$0.0				0 \$0.00	
Total		656	\$114,686,884.41	100%	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.0	0	0 \$0.00	_
31402QLG4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,591,983.64	21.87%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	373 468	\$66,428,695.56 \$85,020,679.20			A 0			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE	100	, , , , , , , , , , , , , , , , , , , ,							\perp						_
31402QLH2	CORPORATION Unavailable	122 406				┸					0 \$0.0				0 \$0.00	
Total	Olidvaliable	528				0			0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	INA
31402QLJ8	CHASE MANHATTAN MORTGAGE	164	\$30,533,760.39	35.03%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	CORPORATION Unavailable	326	1/-			_		-		_	0\$0.0				0 \$0.00	NA
Total		490	\$87,154,629.07	100%	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.00	
31402QLK5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$32,853,480.15								0 \$0.0				0 \$0.00	
Total	Unavailable	407 588	\$67,707,985.76 \$100,561,465.91			A 0 0			0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA
31402QLL3	CHASE MANHATTAN MORTGAGE	241	\$45,306,138.87	45 1E0/	0 \$0.00 NA	ΔΩ	\$0.00	NI A	0 \$0.0	0 N A	0 \$0.0)() NI A	0 900	0 NI A	0 \$0.00	NI A
	CORPORATION Unavailable	328									0 \$0.0				0 \$0.00	
Total		569	\$100,341,220.81	100%	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0)0	0 \$0.0	0	0 \$0.00	_
31402QLM1	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$44,431,484.23	44.21%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	0NA	0\$0.0	00 NA	\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	329 573	\$56,080,176.48 \$100,511,660.71	-		A 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0	_	0 \$0.00 0 \$0.00	NΑ
	CHASE MANHATTAN MORTGAGE					1										_
31402QLN9	CORPORATION Unavailable	173	\$72,874,433.13 \$27,689,731.57								0 \$0.0				0 \$0.00	
Total	Chrymhore		\$100,564,164.70			0			0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00	
31402QLP4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,005,140.41	11.03%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
T 1	Unavailable		\$104,920,776.59					=			0 \$0.0			_	0 \$0.00	ΝA
Total		739	\$117,925,917.00	100%		0			0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00	_
31402QLQ2	CHASE MANHATTAN MORTGAGE CORPORATION		\$63,472,495.05								0 \$0.0				0 \$0.00	
Total	Unavailable		\$48,157,511.61 \$111,630,006.66			A 0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.00	NA
31402QLR0	CHASE MANHATTAN MORTGAGE	353	\$61,290,525.01	54 74%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.0	ONA	0\$0.0	10 N A	0 \$0.0	0 N A	0 \$0.00	NΔ
51.024210	CORPORATION Unavailable	286	\$50,679,528.87	45.26%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.00	
Total		639	\$111,970,053.88	100%	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0)0	0 \$0.0	0	0 \$0.00	_
31402QLS8	CHASE MANHATTAN MORTGAGE CORPORATION	475	, , , , , , , , , , , , , , , , , , , ,	1 1				NΑ			0 \$0.0		11		0 \$0.00	
Total	Unavailable	192 667	\$30,993,924.65 \$111,906,781.83			A 0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
21 40201 TC	CHASE MANHATTAN MORTGAGE	220	\$39,904,399.73	20.100/	0 \$0.00 NA	A 0	\$0.00	NT A	0 000	0 27.4	0 \$0.0	20 27 4	0 000	ONIA	0 \$0.00	D.T.A.
31402QLT6	CORPORATION Unavailable	230 574				\perp					0 \$0.0				0 \$0.00	
Total		804	\$132,325,575.22	100%	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.)0	0 \$0.0	0	0 \$0.00	_
31402QLU3	CHASE MANHATTAN MORTGAGE CORPORATION	337	\$55,126,177.99	55.33%	0 \$0.00 NA	A 0	\$0.00	ΝA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	262 599	\$44,507,537.20 \$99,633,715.19			A 0			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE	333				Ţ										_
31402QLV1	CORPORATION Unavailable	326 287				\perp		oxdot			0 \$0.0				0 \$0.00	
Total	Olidvaliable		\$99,972,652.37			0			0 \$0.0	_	0 \$0.0		0 \$0.0		0 \$0.00	INA
31402QLW9	CHASE MANHATTAN MORTGAGE	285	\$42,453,359.09	37.33%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	CORPORATION Unavailable	484	\$71,280,532.33	62.67%	0 \$0.00 NA	A 0	\$0.00	ΝA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	
Total		769	\$113,733,891.42	100%	0 \$0.00	0	\$0.00		0 \$0.0		0 \$0.		0 \$0.0	101	0 \$0.00	_
31402QLX7	CHASE MANHATTAN MORTGAGE CORPORATION	213				\perp		oxdot			0 \$0.0	_			0 \$0.00	
Total	Unavailable	207 420	\$35,390,234.94 \$66,852,834.46	52.94% 100%	\$0.00 NA 0 \$0.00	A 0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0		0 \$0.00 0 \$0.00	
31402QLY5	CHASE MANHATTAN MORTGAGE		\$23,176,868.86			ΔΙΩ	\$0.00	NΙΛ	0 600	O NI A	0 \$0.0)() N ₁ A	0 600	0 NT A	0 \$0.00	NI ^
51402QLY 5	CORPORATION Unavailable	331						$\overline{}$			0 \$0.0	_			0 \$0.00	
Total			\$71,888,752.33			0			0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00	
31402QLZ2	CHASE MANHATTAN MORTGAGE	209	\$31,841,537.22	46.75%	1 \$359,384.23 N	A 1	\$359,384.23	ΝA	0 \$0.0	0 NA	0 \$0.0	00 NA	\$0.0	0 NA	0 \$0.00	NA

	CORPORATION	ш				Ш		ш		Ш				Ш	
Total	Unavailable	243 452	4 7 7				0 \$0.00 1 \$359,384.2 3	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402QMA6	CHASE MANHATTAN MORTGAGE	19	\$2,706,773.06	82 73%	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00) NA	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00 NA
51402QW1710	CORPORATION Unavailable	3	\$564,955.60	17.27%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		22	\$3,271,728.66	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0	0 \$0.00		0 \$0.00
31402QMB4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,009,654.93					ш		\perp	0 \$0.00				0 \$0.00 NA
Total	Unavailable	13	\$417,496.81 \$1,427,151.74		_		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00
31402QMC2	CHASE MANHATTAN MORTGAGE	5	\$548,754.02	40 03%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
	CORPORATION Unavailable	8	\$822,100.42	59.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		13	\$1,370,854.44	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	D	0 \$0.00		0 \$0.00
31402QMD0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,186,695.26			-		$ldsymbol{ldsymbol{eta}}$			0 \$0.00				0 \$0.00 NA
Total	Unavailable	9 31	\$1,079,136.04 \$3,265,831.30				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402QME8	CHASE MANHATTAN MORTGAGE	21	\$1,261,334.60	57.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	CORPORATION Unavailable	16	\$918,888.88	42.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		37	\$2,180,223.48	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00		0 \$0.00
31402QMF5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$861,052.17		1			oxdot		\perp	0 \$0.00			\perp	0 \$0.00 NA
Total	Unavailable	24 38	\$1,275,547.73 \$2,136,599.90				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402QMH1	CHASE MANHATTAN MORTGAGE	27	\$3,473,656.05	60.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	CORPORATION Unavailable	16 43	\$2,246,572.52 \$5, 720,228.57	39.27%	0 \$0.00	NA		NA		NA	0 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00
Total	CHACE MANUATTANI MODECA CE	43	\$5,720,228.57	100%											
31402QMJ7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 11	\$301,517.55 \$1,633,370.69			1 1		oxdot			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	13	\$1,934,888.24				0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00 NA
31402QMQ1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,480,721.06	69.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	8	\$655,438.95 \$2,136,160.01			-	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0	_	0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE	22													
31402QMR9	CORPORATION Unavailable	56	\$8,481,977.62 \$10,411,422.32			$\perp \perp$		ш			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$18,893,399.94				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402QMS7	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$30,482,215.77	53.53%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	162 350	\$26,466,505.18 \$56,948,720.95				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE														
31402QMT5	CORPORATION Unavailable	63	\$5,797,282.77 \$9,677,596.66			$\perp \perp$		oxdot		1 1	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		104					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402QMU2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,552,876.77		1	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	11		0 \$0.00 NA
Total	Unavailable	16	\$454,222.47 \$2,007,099.24				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402QMW8	CHASE MANHATTAN MORTGAGE	2	\$512,973.56	41 200/	0 \$0.00	NIA (0 \$0.00	NΙΔ	0 \$0.00) NI A	0 \$0.00) NIA	0 \$0.00	NIA	0 \$0.00 NA
51402QWW0	CORPORATION Unavailable	6	\$729,351.92	58.71%	0 \$0.00	\perp		oxdot			0 \$0.00			\perp	0 \$0.00 NA
Total		9	\$1,242,325.48	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00
31402QMX6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,598.70					Ш		\perp	0 \$0.00			\perp	0 \$0.00 NA
Total	Unavailable	9 15	4-,00 .,000.				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402QN23	CHASE MANHATTAN MORTGAGE	247	\$52,863,866.67	47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
, i	CORPORATION Unavailable	271	\$59,620,374.25	53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		518	\$112,484,240.92	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	D	0 \$0.00		0 \$0.00
31402QN31	CHASE MANHATTAN MORTGAGE CORPORATION	367	, ,, ,					ш			0 \$0.00				0 \$0.00 NA
Total	Unavailable		\$58,017,758.78 \$134,265,588.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402QN49	CHASE MANHATTAN MORTGAGE	372	\$78,032,225.41	58.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
, i	CORPORATION Unavailable	253	\$56,398,609.04	41.95%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		625	\$134,430,834.4 5	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402QN56	CHASE MANHATTAN MORTGAGE CORPORATION	321				\perp					0 \$0.00			-	0 \$0.00 NA
	Unavailable	291	\$64,272,918.43	49.38%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA

Total		612 \$130,162,370.52 100	0% 0	\$0.00	0 \$0.0		\$0.00	Н	0 \$0.00		\$0.00	Ш	0 \$0.00
31402QN64	CHASE MANHATTAN MORTGAGE CORPORATION	114 \$21,596,824.29 42.94	4% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable 	152 \$28,699,940.27 57.00 266 \$50,296,764.56 10 0			0 \$0.00 0 \$0.0	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00
31402QN72	CHASE MANHATTAN MORTGAGE CORPORATION	150 \$28,828,590.57 50	0%0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total	Unavailable		0% 0 0 % 0		0 \$0.00 0 \$0.0	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00
31402QN80	CHASE MANHATTAN MORTGAGE CORPORATION	138 \$25,777,793.49 51.10	6% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	121 \$24,606,511.57 48.84 259 \$50,384,305.06 100	_		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			-	0 \$0.00 NA 0 \$0.00
31402QN98	CHASE MANHATTAN MORTGAGE	216 \$39,174,409.02 55.00	6% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	CORPORATION Unavailable	169 \$31,972,576.91 44.94 385 \$71,146,985.93 100			0 \$0.00 0 \$0.0	NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	_	0 \$0.00 NA 0 \$0.00
31402QNA5	CHASE MANHATTAN MORTGAGE	510 \$29,546,884.78 54.5				NA			0 \$0.00				0 \$0.00 NA
	CORPORATION Unavailable	420 \$24,657,720.28 45.49	9% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00
Total	CHASE MANHATTAN MORTGAGE	930 \$54,204,605.06 100	1		0 \$0.00		\$0.00		0 \$0.00				
31402QNB3	CORPORATION Unavailable	325 \$18,343,832.95 62.50 203 \$10,977,920.50 37.44	4% 0	\$0.00 NA	0 \$0.00	NA NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHASE MANUATTAN MODECAGE	528 \$29,321,753.45 100	0% 0		0 \$0.00		\$0.00		0 \$0.00	П			0 \$0.00
31402QNC1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43 \$2,331,351.75 63.72 29 \$1,327,658.33 36.26				NA NA	\$0.00 1 \$17,291.23	ш	0 \$0.00	$\perp \perp$		ш	0 \$0.00 NA 0 \$0.00 NA
Total		72 \$3,659,010.08 100			0 \$0.00		\$17,291.23		0 \$0.00				0 \$0.00
31402QND9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	494 \$66,700,302.45 59.09 348 \$46,175,278.48 40.9				NA NA			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Chavallable	842 \$112,875,580.93 100			0 \$0.00	\rightarrow	\$0.00	-	0 \$0.00	-		-	0 \$0.00
31402QNE7	CHASE MANHATTAN MORTGAGE CORPORATION	233 \$29,542,421.00 69.69				NA			0 \$0.00			\Box	0 \$0.00 NA
Total	Unavailable	99 \$12,846,476.51 30.33 332 \$42,388,897.51 100			0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31402QNF4	CHASE MANHATTAN MORTGAGE CORPORATION	359 \$47,419,415.85 78.78	8% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA		ш	0 \$0.00 NA
Total	Unavailable	101 \$12,775,707.56 21.23 460 \$60,195,123.41 100	_		0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00
31402QNG2	CHASE MANHATTAN MORTGAGE CORPORATION	23 \$3,352,628.14 85.33	1%0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	4 \$577,374.30 14.69 27 \$3,930,002.44 100			0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00
31402QNH0	CHASE MANHATTAN MORTGAGE CORPORATION	26 \$3,250,383.35 84.13	3% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	4 \$612,963.55 15.8° 30 \$3,863,346.90 100			0 \$0.00 0 \$0.0	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00
31402QNJ6	CHASE MANHATTAN MORTGAGE CORPORATION	310 \$44,212,328.31 49.50	6% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	306 \$44,993,590.40 50.44 616 \$89,205,918.71 100			0 \$0.00 0 \$0.0	NA		ΝA	0 \$0.00 0 \$0.00	NA	\$0.00		0 \$0.00 NA 0 \$0.00
31402QNK3	CHASE MANHATTAN MORTGAGE	272 \$37,958,398.04 43.52				NA			0 \$0.00				0 \$0.00 NA
Total	CORPORATION Unavailable	336 \$49,258,218.88 56.44 608 \$87,216,616.92 100	8% 0	\$0.00 NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
31402QNL1	CHASE MANHATTAN MORTGAGE	374 \$60,852,479.65 58.88				NA			0 \$0.00				0 \$0.00 NA
	CORPORATION Unavailable	247 \$42,500,346.90 41.12	2% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	\$0.00	NΑ	0\$0.00 NA
Total	CHASE MANHATTAN MORTGAGE	621 \$103,352,826.55 100	1		0 \$0.00		\$0.00		0 \$0.00	П			0 \$0.00
31402QNM9	CORPORATION Unavailable	187 \$28,064,631.13 55.84 115 \$22,195,797.99 44.10	6% 0	\$0.00 NA	0 \$0.00	NA NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHASE MANUATTANI MODTOA CE	302 \$50,260,429.12 100			0 \$0.00		\$0.00		0 \$0.00	П			0 \$0.00
31402QNN7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	373 \$55,738,239.58 54.44 249 \$46,651,398.72 45.50				NA NA		\perp	0 \$0.00 0 \$0.00	\perp		ш	0 \$0.00 NA 0 \$0.00 NA
Total		622 \$102,389,638.30 100		\$0.00	0 \$0.00	_	\$0.00		0 \$0.00		\$0.00		0 \$0.00
31402QNP2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	324 \$48,179,775.83 51.8 256 \$44,700,398.21 48.13				NA NA			0 \$0.00 0 \$0.00			ш	0 \$0.00 NA 0 \$0.00 NA
Total	Cina diladic	580 \$92,880,174.04 100			0 \$0.00		50.00 50.00	_	0 \$0.00 0 \$0.00			_	0 \$0.00 NA
31402QNQ0	CHASE MANHATTAN MORTGAGE CORPORATION	297 \$42,830,458.38 61.4	L			NA			0 \$0.00		1		0 \$0.00 NA
Total	Unavailable	196 \$26,841,377.42 38.53 493 \$69,671,835.80 100			0 \$0.00 0 \$0.0	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
	H	++	+		H	1	-	Н	-	-	1	Н	+

	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,006,848.06	82.46%	0 \$0.00	NA	\$0.00	NA	\$0.00	[A]0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$214,212.76			NA		_			.00 NA	_	_	\$0.00	_
<u>Fotal</u>		9	\$1,221,060.82	100%	0 \$0.00		\$0.00		\$0.00	0 \$0	.00	0 \$0.00		\$0.00	Ή
31402QNS6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$17,648,159.19			NA					.00 NA			\$0.00	\perp
Total Total	Unavailable	251 376	\$39,515,534.89 \$57,163,694.08			NAC		NA C	1 1	IA 0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
	CHASE MANHATTAN MORTGAGE					Н							Н		F
31402QN14	CORPORATION	375	\$50,048,872.77			NAC					.00 NA			\$0.00	
Total	Unavailable	381 756	\$55,110,813.90 \$105,159,686.67			NA (NA C		0 \$0	.00 NA	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_
31402QNU1	CHASE MANHATTAN MORTGAGE	100	\$11,198,732.98	54 4104	0 \$0.00	NA	\$0.00	NI A	\$0.00	14060	.00 NA	0 \$0.00	NIA (\$0.00	NIA
`	CORPORATION Unavailable	78	\$9,384,405.87			NA					.00 NA		$\perp \perp$		
Total		178					\$0.00	0		0 \$0		0 \$0.00		\$0.00	
31402QNV9	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,460,471.56	74.32%	0 \$0.00	NA	\$0.00	NA	\$0.00	A 0 \$0	.00 NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	25	\$2,232,625.74			NA		_			.00 NA		_	\$0.00	_
<u>Fotal</u>		79	\$8,693,097.30	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0	.00	0 \$0.00		\$0.00	╆
31402QNX5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,812.35	39.86%	0 \$0.00	NA	\$0.00	NA	\$0.00	A 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	10 14	\$601,735.23 \$1,000,547.58			NA (NA (A 0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.00		\$0.00	
		14	\$1,000,347.30	100 /0	50.00		50.00		\$0.00	0.50	.00				
31402QN Y 3	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$58,791,368.28	53.2%		NAC					.00 NA		\perp		
Total	Unavailable	238 506	\$51,719,362.75 \$110,510,731.03		_	NAC		NA ([A 0 \$0 0 \$0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_
	CHASE MANHATTAN MORTGAGE					Н		4					П		F
31402QNZ0	CORPORATION Unavailable	256 250	\$55,033,487.95 \$55,637,657.97			NA (.00 NA .00 NA			\$0.00	
Total	Unavaliable		\$110,671,145.92			-		NA C	1	0 \$0		0 \$0.00		\$0.00 \$0.0 0	
31402QPA3	CHASE MANHATTAN MORTGAGE	134	\$11,931,508.96	31.05%	0 \$0.00	NA (\$0.00	NΑC	\$0.00	Δ 0 \$0	.00 NA	0 \$0.00	NΑ	\$0.00	NΑ
`	CORPORATION Unavailable	304	\$26,491,582.11			NA					.00 NA		$\perp \perp$		
Total		438						C		0 \$0		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY	32	\$5,513,606.85		_	NA					.00 NA			\$0.00	
Total	Unavailable	14 46	\$1,613,800.00 \$7,127,406.85			NAC		NA C	1 1	[A]0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402QQG9	RBC MORTGAGE COMPANY	35	\$6,845,200.00	71 22%	0 \$0.00	NA (\$0.00	NAC) \$0.00N	[A]0\$0	.00 NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	20	\$2,765,948.00	28.78%	0 \$0.00	NA	\$0.00	NA	\$0.00 1	A 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA
<u>Fotal</u>		55	\$9,611,148.00							0 \$0		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	23 7	\$3,892,900.00 \$1,352,576.62			NA (.00 NA .00 NA				
Total		30	\$5,245,476.62	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0	.00	0 \$0.00		\$0.00	F
	RBC MORTGAGE COMPANY	12	\$2,376,400.00			NA									
Total	Unavailable	13 25	\$1,996,800.00 \$4,373,200.00			NA (NA C		0 \$0	.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402QQK0	RBC MORTGAGE COMPANY	5	\$820,100.00	26.96%	0 \$0.00	NA		NA (0 \$0.00	A 0 \$0	.00 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	14 19	\$2,221,910.00 \$3,042,010.00			NAC	\$0.00	NA (\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 0 \$0.00		\$0.00	
	PDG MODEG A CEL COMPANIA														
	RBC MORTGAGE COMPANY Unavailable	43 13	\$7,188,700.00 \$2,143,000.00	22.96%	0 \$0.00	NA (\$0.00	NA	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA (\$0.00	NA
Total		56	\$9,331,700.00	100%	0 \$0.00		\$0.00		\$0.00	0 \$0	.00	0 \$0.00		\$0.00	Ή
	RBC MORTGAGE COMPANY Unavailable	17	\$2,714,600.00 \$1,630,500.00			NA (.00 NA .00 NA				
Total	Giravanabic	26	\$4,345,100.00					0		0 \$0		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY	52	\$8,757,150.00			NA (
Total Total	Unavailable	30 82	\$4,556,850.00 \$13,314,000.00			NAC			 	IA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402QQP9	RBC MORTGAGE COMPANY	24	\$3,944,650.00	59.08%	0 \$0.00	NA (\$0.00	NΔC	\$0.00	[A 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00	NΑ
	Unavailable	19	\$2,732,600.00	40.92%	0 \$0.00	NA	\$0.00	NA	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA (\$0.00	NA
Total		43	\$6,677,250.00							0 \$0		0 \$0.00		\$0.00	
31402R3V9 Fotal	BANK OF AMERICA NA	14 14	\$3,402,638.87 \$3,402,638.87					NA ((A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00	
	BANK OF AMEDICA NA		\$5,729,934.74			NA					.00 NA				
31402R3W7 Fotal	BANK OF AMERICA NA	33 33	\$5,729,934.74 \$5,729,934.74					NA (0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402R4A4	BANK OF AMERICA NA	12	\$1,787,932.43	61.86%	0 \$0.00	NA (\$0.00	NA) \$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	6 18	\$1,102,460.13	38.14%	0 \$0.00	NA	\$0.00		\$0.00 N		.00 NA		NA (NA
	DANK OF ALTERIA			İ											
	BANK OF AMERICA NA Unavailable	15	\$897,524.91 \$3,027,273.95	77.13%	0 \$0.00	NA (A 0 \$0	.00 NA		NA (\$0.00	NA
Total		21	\$3,924,798.86	100%	0 \$0.00					0 \$0	.00	0 \$0.00		\$0.00	
		1		\Box		H	† †		1	+		Н	Н		Н

	BANK OF AMERICA NA Unavailable	208	\$41,295,296.71 \$22,958,840.45			NA NA			A 0 \$0.00 N A	
Total	Unavanable		\$64,254,137.16				\$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 VA
31402R4D8	BANK OF AMERICA NA Unavailable	115	\$22,708,117.25 \$2,126,256.14			NA			A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Unavailable	124) NA	\$0.00 NA 0 \$0.00 0	\$0.00 N	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
31402R4F3	BANK OF AMERICA NA	102				NA			A 0 \$0.00 NA	
Total	Unavailable	130 232	4 - 7 7) NA	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402R4G1	BANK OF AMERICA NA	19	\$1,353,764.54	67.9%)NA			A 0 \$0.00 NA	
Total	Unavailable	9 28	\$640,096.54 \$1,993,861.08) NA		\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402R4H9	BANK OF AMERICA NA	38	\$3,792,009.12	68.4%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 56	\$1,752,168.70 \$5,544,177.82) NA		\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402R4K2	BANK OF AMERICA NA	35	\$6,659,584.48	90.93%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	4 39	\$664,519.66 \$7,324,104.14) NA		\$0.00 N. \$0.00	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402R4L0	BANK OF AMERICA NA	19	\$3,349,845.97	91.98%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 20	\$292,000.00 \$3,641,845.97	8.02%	0 \$0.00)NA			A 0 \$0.00 NA	
	BANK OF AMERICA NA	209	, , , , , , , , , , , , , , , , , , , ,) NA			A 0 \$0.00 NA	
Total	Unavailable	206 415	\$50,375,048.82 \$94,137,413.52	53.51%	0 \$0.00	NA			A 0 \$0.00 NA 0 \$0.00	
	BANK OF AMERICA NA	15	\$1,501,053.90) NA		,	A 0 \$0.00 NA	
	Unavailable	1 1 16	\$104,000.00 \$1,605,053.90	6.48%	0 \$0.00	NA			A 0 \$0.00 NA 0 \$0.00	
	BANK OF AMERICA NA	32	\$5,841,126.24			NA			A 0 \$0.00 NA	
Total	DANK OF AMERICA NA	32	\$5,841,126.24				0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 VA
31402R4S5	BANK OF AMERICA NA	12	\$2,162,005.68 \$160,800.00			NA O			A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Unavailable	13	\$2,322,805.68				\$0.00 NA 0	\$0.00 1	0 \$0.00	0 \$0.00 0 \$0.00 NA
31402R4T3	BANK OF AMERICA NA	19	\$2,505,489.30) NA			A 0 \$0.00 NA	
Total	Unavailable	23	\$482,534.73 \$2,988,024.03		0 \$0.00 0 \$0.00) NA (\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402R4U0	BANK OF AMERICA NA	21	\$4,661,513.19) NA			A 0 \$0.00 NA	
Total	Unavailable	9 30	\$2,056,346.08 \$6,717,859.27)NA (\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402R4V8	BANK OF AMERICA NA	29	\$4,696,271.63) NA			A 0 \$0.00 NA	
Total	Unavailable	34	\$865,290.82 \$5,561,562.45) NA	\$0.00 NA 0 \$0.00 O	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402R4Y2	BANK OF AMERICA NA	8	7 / /)NA	0 \$0.00 NA 0		A 0 \$0.00 NA	
Total	Unavailable	15 23	\$3,355,350.00 \$4,742,854.00)NA		\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402R4Z9	BANK OF AMERICA NA	58	\$10,329,622.00	46.43%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 114	\$11,919,500.00 \$22,249,122.00			NA (\$0.00 NA 0 \$0.00 O	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402R5A3	BANK OF AMERICA NA	8	\$1,526,038.90	67.87%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$722,400.00 \$2,248,438.90) NA	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402R5R6	BANK OF AMERICA NA	20	\$1,533,842.80	100%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		20	\$1,533,842.80	100%		\Box	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31402R5S4 Total	BANK OF AMERICA NA	32 32	\$2,134,424.16 \$2,134,424.16) NA	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402R5T2	BANK OF AMERICA NA	7	\$398,181.22	100%	0 \$0.00) NA		\$0.00 N	A 0 \$0.00 NA	
Total		7	\$398,181.22	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31402R5X3	BANK OF AMERICA NA Unavailable	6 10	\$1,264,269.89 \$2,372,136.38			NA (A 0 \$0.00 NA A 0 \$0.00 NA	
Total		16	\$3,636,406.27	100%			\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402R6B0	BANK OF AMERICA NA Unavailable	20	\$3,518,330.10 \$214,837.01			NA (A 0 \$0.00 NA A 0 \$0.00 NA	
Total		23	\$3,733,167.11					\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31402R6C8	BANK OF AMERICA NA Unavailable	14	\$1,528,875.90 \$289,983.52			NA NA			A 0 \$0.00 NA A 0 \$0.00 NA	
Total	- CALL CHILD'S	18					0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 NA
31402R6H7	BANK OF AMERICA NA	742 53	\$41,519,535.18 \$3,440,483.50			NA (A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Unavailable	795				-	\$0.00 NA 0 \$0.00 0	\$0.00 N	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402R6J3	BANK OF AMERICA NA		\$59,720,005.36			NA			A 0 \$0.00 NA	
	Unavailable	174	\$16,324,616.97	21.47%	\$0.00	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		833	\$76,044,622.33	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.0	
31402R6K0	BANK OF AMERICA NA Unavailable	1	\$321,242.27 \$1,499,032.16			NA (_	0 \$0.00 0 \$0.00					
Total	Chavandore	7	\$1,820,274.43	-			0 \$0.00	0	\$0.00		\$0.00	(\$0.0	
	BANK OF AMERICA NA Unavailable	131 23	\$21,168,344.01 \$3,931,494.74			NA NA					\$0.00					
Total		154					0 \$0.00	0	\$0.00		\$0.00				\$0.0	
31402R6M6	BANK OF AMERICA NA Unavailable	90 26	\$14,274,504.91 \$4,667,589.72			NA NA					\$0.00					
Total			\$18,942,094.63				0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.0	
	BANK OF AMERICA NA Unavailable	6 1	\$318,752.02	21.44%	0 \$0.00	NA (0 \$0.00 N	IA 0	\$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA (\$0.0	0 NA
Total		7	\$1,487,034.93				0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.0	
	BANK OF AMERICA NA Unavailable	93 204	\$11,196,842.65	30.85%	0 \$0.00	NA (0 \$0.00 N	IA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.0	0 NA
Total 31402R6Q7	BANK OF AMERICA NA		\$36,297,528.23 \$18,762,728.67				0 \$0.00 0 \$0.00 N	14 0	\$0.00		\$0.00 \$0.00	NA (\$0.0	
Total	Unavailable	107	\$15,221,460.82 \$33,984,189.49	44.79%	0 \$0.00	NA		IA 0		NA (\$0.00 \$0.00 \$0.00		\$0.00	NA (0 NA
	BANK OF AMERICA NA		\$73,541,030.78			NA					\$0.00					
Total	Unavailable	529	\$122,328,049.79 \$195,869,080.57	62.45%	0 \$0.00	NA				NA (\$0.00 \$0.00		\$0.00	NA (0 NA
31402R6S3	BANK OF AMERICA NA	288	\$16,116,377.07	94.9%	0 \$0.00	NA (0 \$0.00 N	JA 0			\$0.00					
Total	Unavailable	15 303	\$865,400.00 \$16,981,777.07			NA	0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.0 \$0.0	
31402R6T1	BANK OF AMERICA NA	266		-		NA					\$0.00					
Total	Unavailable	26 292	\$2,471,784.09 \$26,758,107.04				0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402R6U8	BANK OF AMERICA NA	6	4 /			NA					\$0.00					
Total	Unavailable	9	\$545,590.09 \$1,449,065.05				0 \$0.00 N 0 \$0.00	(A 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402R6V6	BANK OF AMERICA NA Unavailable	71	\$11,611,856.91 \$359,800.00			NA (\$0.00 \$0.00					
Total	Unavanable	73				_	0 \$0.00	0	\$0.00		0 \$0.00	-	\$0.00		\$0.0 \$0.0	
31402R6W4 Total	BANK OF AMERICA NA	42 42	\$6,811,398.37 \$6,811,398.37	-		NA	0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00	_	\$0.00 \$0.00	NA (\$0.0 \$0.0	
	BANK OF AMERICA NA		\$11,015,232.05			NA					\$0.00	寸				\Box
Total	Unavailable	11 103					0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.0 \$0.0	
31402R6Z7	BANK OF AMERICA NA	67	\$9,414,667.99	88.04%	0 \$0.00	NA	0 \$0.00 N	IA 0			\$0.00		\$0.00	NA (\$0.0	0 NA
Total	Unavailable	9 76	\$1,279,397.45 \$10,694,065.44				0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.0 \$0.0	
31402R7A1	BANK OF AMERICA NA	234				NA					\$0.00					
Total	Unavailable	86 320				NA	0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
	BANK OF AMERICA NA	27 27	\$2,419,683.71						\$0.00 \$0.00		\$0.00				\$0.0 \$0.0	
Total 31402RU56	Unavailable	57	\$2,419,683.71 \$7,959,785.92			NA		1A 0			\$0.00	NA (
Total	OlidvdiidDie	57	\$7,959,785.92 \$7,959,785.92				0 \$0.00	0	\$0.00		0 \$0.00	_	\$0.00		\$0.0	
31402RU64 Total	Unavailable		\$94,928,154.68 \$94,928,154.68				0 \$0.00 N	IA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA			\$0.0 \$ 0.0	
31402RU72	Unavailable		\$37,585,806.29			NA			\$0.00		\$0.00	NA (\$0.00			
Total			\$37,585,806.29				0 \$0.00	0	\$0.00		\$0.00				\$0.0	
31402RU80 Total	Unavailable	702 702	\$83,412,847.96 \$83,412,847.96			NA (0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.0 \$0.0	
	Unavailable	72	\$7,626,516.61								\$0.00					
Total	SALA CAMODITICA CIE CODDOD ATIVON	72	\$7,626,516.61				0 \$0.00	0	\$0.00		\$0.00) }			\$0.0	Ш
31402RV89	GMAC MORTGAGE CORPORATION Unavailable	77	\$18,867,125.42 \$14,656,897.46	43.72%	0 \$0.00		0 \$0.00 N	IA 0	\$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.0 \$0.0 \$0.0	0 NA
Total 31402RV97	GMAC MORTGAGE CORPORATION		\$33,524,022.88 \$11,179,138.49				0 \$0.00 0 \$0.00 N	JAO	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			П
Total	Unavailable	96 274	\$5,841,218.29	34.32%	0 \$0.00	NA				NA (\$0.00 \$0.00 \$0.00	NA (NA (0 NA
31402RVA4	Unavailable	52	\$5,082,528.41			NA					0 \$0.00	T				П
Total		52	\$5,082,528.41				0 \$0.00	0	\$0.00		0 \$0.00	IVA (\$0.0	
31402RVF3 Total	Unavailable	13 13	\$2,167,078.75 \$2,167,078.75				0 \$0.00 N	IA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402RVG1	Unavailable	16	\$3,361,956.12			NA					\$0.00					
51.0211,01		10	, 45,501,550.12	10070	ψ0.00		φυ.σσι		ψ0.00	- 1.2 1		- 1.2 1	φυ.υυ			-1-1-1

Total		16	\$3,361,956.12	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0	\$0.00		\$0.0	— —
31402RVH9 Total	Unavailable	22 22	\$4,744,874.76 \$4,744,874.76			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00		\$0.00 N	A 0	\$0.00 \$0.00		\$0.00	
	Unavailable	35	\$8,184,540.13					,		\$0.00 N		\$0.00			
Total		35	\$8,184,540.13	100%		_	0 \$0.00 0	\$0.00	0	\$0.00	0	\$0.00		\$0.0	
31402RVL0 Total	Unavailable	16 16	\$2,850,310.52 \$2,850,310.52			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 N \$0.00	A 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402RVP1	WELLS FARGO HOME MORTGAGE, INC.	8	\$2,126,398.51	81.2%		NA				\$0.00 N		\$0.00			
Total	Unavailable	10	\$492,360.97 \$2,618,759.48	-		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402RVQ9	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,652,161.08			NA				\$0.00 N		\$0.00			
Total	Unavailable	9	\$417,652.54 \$2,069,813.62			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 N	0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402RVR7	WELLS FARGO HOME MORTGAGE, INC. Unavailable	6	\$729,195.08 \$601,991.89			NA NA				\$0.00 N		\$0.00 \$0.00			
Total	Chityundore	9	\$1,331,186.97			-	0 \$0.00 0	\$0.00	-	\$0.00	0	\$0.00		\$0.0	
31402RVS5	WELLS FARGO HOME MORTGAGE, INC. Unavailable	42 18	\$8,480,669.18 \$3,286,745.56			NA NA				\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total		60	\$11,767,414.74	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0	\$0.00		\$0.0	
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	20 9	\$4,146,055.66 \$2,008,589.70	32.64%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 \$0.00	NA (\$0.0	NA
Total	- INVACED AND CONTRACTOR OF THE CONTRACTOR OF TH	29	\$6,154,645.36				0 \$0.00 0	\$0.00		\$0.00	0	\$0.00		\$0.0	
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	21 8	\$5,084,990.39 \$1,940,720.07	27.62%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 \$0.00	NA	\$0.0	NA
Total 31402RVV8	WELLS FARGO HOME MORTGAGE, INC.	29 56	\$7,025,710.46 \$10,227,917.11				0 \$0.00 0 0 \$0.00 NA 0	\$0.00		\$0.00 \$0.00 N	0 1	\$0.00 \$0.00		\$0.0	
Total	Unavailable	40 96	\$7,746,969.72 \$17,974,886.83	43.1%	0 \$0.00	NA			NA 0	\$0.00 N \$0.00		\$0.00 \$0.00	NA (NA
	WELLS FARGO HOME MORTGAGE, INC.	26	\$5,257,995.82					,		\$0.00 N		\$0.00			
Total	Unavailable	24 50	\$5,280,686.08	50.11%	0 \$0.00	NA			NA 0	\$0.00 N		\$0.00 \$0.00	NA		NA
31402RVX4	WELLS FARGO HOME MORTGAGE, INC.	12	\$2,754,813.87			NA		\$0.00		\$0.00 N	A 0	\$0.00			
Total	Unavailable	23 35	\$5,397,267.41 \$8,152,081.28				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 N \$0.00	A 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402RVY2	WELLS FARGO HOME MORTGAGE, INC.	2	\$407,521.00			NA				\$0.00 N		\$0.00	_	_	_
Total	Unavailable	14 16	\$2,633,261.51 \$3,040,782.51			NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 \$0.00		\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402RW21	GMAC MORTGAGE CORPORATION Unavailable		\$18,970,752.98 \$13,879,664.29			NA NA				\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total	Unavanable		\$32,850,417.27				0 \$0.00 NA 0 0 \$0.00 0	\$0.00		\$0.00 N	0	\$0.00		\$0.00 \$0.00	
31402RW39	GMAC MORTGAGE CORPORATION Unavailable		\$18,305,784.86 \$15,939,576.20			NA NA				\$0.00 N		\$0.00 \$0.00			
Total			\$34,245,361.06				0 \$0.00 0	\$0.00		\$0.00	0	\$0.00		\$0.0	
31402RW47	GMAC MORTGAGE CORPORATION Unavailable	131 76	\$20,717,196.47 \$12,860,523.19							\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total		207	\$33,577,719.66				0 \$0.00 0	\$0.00		\$0.00	0	\$0.00		\$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	126 79	\$20,014,580.56 \$14,553,288.11	42.1%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 \$0.00	NA	\$0.0	NA
Total	CMAC MODECACE CODDODATION	205	\$34,567,868.67 \$14,496,418.94			П	0 \$0.00 0 0 \$0.00 NA 0	\$0.00		\$0.00 \$0.00 N	0	\$0.00 \$0.00		\$0.00	ш
31402RW62 Total	GMAC MORTGAGE CORPORATION Unavailable	43 120	\$9,102,549.54 \$23,598,968.48	38.57%	0 \$0.00	NA			NA 0	\$0.00 N \$0.00		\$0.00 \$0.00	NA (NA
	GMAC MORTGAGE CORPORATION	92	\$16,801,953.74							\$0.00 N		\$0.00			
Total	Unavailable	29 121	\$6,103,668.14 \$22,905,621.88	26.65%	0 \$0.00	NA			NA 0	\$0.00 N		\$0.00 \$0.00	NA		NA
	GMAC MORTGAGE CORPORATION		\$11,332,818.58					\$0.00	NA 0	\$0.00 N	A 0	\$0.00			
Total	Unavailable	83 144	\$17,076,482.94 \$28,409,301.52					\$0.00 \$0.00		\$0.00 N \$0.00	A 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402RW96	GMAC MORTGAGE CORPORATION	=	\$17,814,705.73							\$0.00 N		\$0.00			
Total	Unavailable	82 182	\$15,393,182.29 \$33,207,888.02			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 N \$0.00	A 0	\$0.00 \$0.00		\$0.00	
31402RWA3	GMAC MORTGAGE CORPORATION		\$25,018,920.58 \$0,267,456.22							\$0.00 N		\$0.00			
Total	Unavailable	58 239	\$9,267,456.23 \$34,286,376.81			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 N	A 0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402RWB1	GMAC MORTGAGE CORPORATION Unavailable	149 58	\$23,190,854.63 \$11.473.515.01			NA NA				\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total	O HA V GLI GUIC	207	\$11,473,515.01 \$34,664,369.64				0 \$0.00 NA 0 0 \$0.00 0	\$0.00		\$0.00 N	0 0	\$0.00 \$ 0.00		\$0.00 \$0.0 0	
31402RWC9	GMAC MORTGAGE CORPORATION Unavailable	62 23	\$9,171,593.95 \$4,499,253.44							\$0.00 N		\$0.00 \$0.00			
Total		85	\$13,670,847.39				0 \$0.00 0	\$0.00		\$0.00	0	\$0.00		\$0.0	

Total 31402RWF2 G	Jnavailable		5.06 46.79%	0 \$0.00		\$0.00	INT A L	חר חלש וור							NA
		181 \$34,820,45	9.68 100%	_	-	\$0.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
The s	GMAC MORTGAGE CORPORATION	112 \$19,734,38	3.02 59.7%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total U	Jnavailable	66 \$13,321,87 178 \$33,056,25	4.36 40.3% 7.38 100%	_	NA 0			-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402RWG0 G	GMAC MORTGAGE CORPORATION	63 \$11,714,22	1.26 34.18%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total U	Jnavailable	115 \$22,562,89 178 \$34,277,11					_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION	154 \$24,406,79								0 \$0.00				0 \$0.00	
	Jnavailable	58 \$9,919,07 212 \$34,325,86	3.85 28.9%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA
	GMAC MORTGAGE CORPORATION	139 \$25,430,52			NA 0					0 \$0.00				0 \$0.00	
	Jnavailable Translation of the state of the		2.91 16.15%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION		0.00 68.66%		NA 0					0 \$0.00				0 \$0.00	
	Jnavailable	10 \$1,875,20	6.81 31.34% 6.81 100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA
	GMAC MORTGAGE CORPORATION		9.50 67.88%							0 \$0.00				0 \$0.00	
	Jnavailable		1.42 32.12%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA
	GMAC MORTGAGE CORPORATION		9.39 49.34%		NA 0					0 \$0.00				0 \$0.00	
	Jnavailable	87 \$17,235,81	9.98 50.66% 9.37 100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA
	GMAC MORTGAGE CORPORATION	, , , , , ,	9.63 81.54%		NA 0					0 \$0.00				0 \$0.00	
	Jnavailable	36 \$6,260,85	1.91 18.46% 1.54 100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	ΝA		NA	0 \$0.00 0 \$0.0 0	NA
	GMAC MORTGAGE CORPORATION		0.28 72.27%		NA 0					0 \$0.00				0 \$0.00	
	Jnavailable	55 \$9,371,80	3.39 27.73% 3.67 100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA
	GMAC MORTGAGE CORPORATION		5.00 21.45%		NA 0					0 \$0.00				0 \$0.00	
	Jnavailable	67 \$9,613,80	7.25 78.55% 2.25 100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA
	GMAC MORTGAGE CORPORATION		9.02 64.29%		NA 0					0 \$0.00				0 \$0.00	
	Jnavailable	66 \$12,285,49	2.15 35.71% 1.17 100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31402RWS4 G	GMAC MORTGAGE CORPORATION	153 \$25,062,14			NA 0		NA (\$0.00	NA	0 \$0.00			NA	0 \$0.00) NA
Total U	Jnavailable		2.05 27.86%	0 \$0.00						0 \$0.00 0 \$0.0 0			NA	0 \$0.00 0 \$0.0 0	NA
31402RWT2 G	GMAC MORTGAGE CORPORATION	105 \$16,585,09	2.87 70.42%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total U	Jnavailable	40 \$6,966,98 145 \$23,552,07	2.35 29.58% 5.22 100%							0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402RWV7 G	GMAC MORTGAGE CORPORATION	122 \$21,467,11	1.39 62.11%	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total U	Jnavailable	68 \$13,097,15 190 \$34,564,26								0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402RWW5 G	GMAC MORTGAGE CORPORATION	87 \$17,318,90								0 \$0.00				0 \$0.00	
Total U	Jnavailable	85 \$15,917,89 172 \$33,236,79						-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION		9.78 48.65%							0 \$0.00				0 \$0.00	
Total U	Jnavailable	124 \$17,546,54 251 \$34,170,95						-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION	116 \$15,968,41								0 \$0.00				0 \$0.00	
Total U	Jnavailable	92 \$14,259,85 208 \$30,228,27						-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION	133 \$22,641,73								0 \$0.00		0 \$0.00	NA	0 \$0.00) NA
Total U	Jnavailable	65 \$11,786,26 198 \$34,428,00			NA 0			-		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION	104 \$18,416,74		0 \$0.00	NA 0	\$0.00				0 \$0.00				0 \$0.00	
Total	Jnavailable	73 \$14,733,11 177 \$33,149,85	4.21 44.44% 6.62 100%		NA 0					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION	162 \$26,138,02	8.09 77.31% 2.37 22.69%		NA 0	\$0.00				0 \$0.00				0 \$0.00	
Total	Jnavailable		2.37 22.69% 0.46 100 %							0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION Jnavailable	138 \$22,238,81 71 \$11,129,73	7.02 66.65% 1.17 33.35%							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	DIAVAIIAUIE	209 \$33,368,54						-		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	GMAC MORTGAGE CORPORATION Jnavailable	129 \$23,923,34 57 \$10,037,85	3.40 70.44%	0 \$0.00 0 \$0.00					NA NIA	0 \$0.00 0 \$0.00) NA			0 \$0.00 0 \$0.00	
Total	DIAVAIIAUJE	186 \$33,961,19			-			-		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402RXE4 G	GMAC MORTGAGE CORPORATION	142 \$26,476,39	2.90 77.17%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA

Total	Unavailable	49 101	\$7,831,168.75 \$34,307,561.65			NA				\$0.00 \$0.00		-		\$0.00 \$0.0 0	
Iotai								,							
	GMAC MORTGAGE CORPORATION Unavailable	118 79	\$20,319,363.13 \$13,529,071.19			NA (0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Chavanabic	197	1 -//			-				0 \$0.00	(\$0.00	
31402RXG9	GMAC MORTGAGE CORPORATION	116	\$19,956,749.92	60.63%	0 \$0.00	NA (0 \$0.00				\$0.00	
Total	Unavailable	68 184				NA	\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION	106	\$18,394,200.20	53 37%	0 \$0.00) NA (\$0.00 NA 0	\$0.00	VA (0 \$0.00	NΑC	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$16,072,778.95	46.63%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		194	\$34,466,979.15	100%	0 \$0.00		\$0.00			0 \$0.00				\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	100 87	\$17,312,052.79 \$16,744,530.50			NA (0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	on runner	187	\$34,056,583.29				\$0.00			0 \$0.00	(\$0.00	
	GMAC MORTGAGE CORPORATION	-	\$15,281,611.78	-		NA				0\$0.00				\$0.00	
Total	Unavailable	103 191	\$18,695,114.25 \$33,976,726.03			NA	\$0.00 NA 0 \$0.00 0		_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31402RXL8	GMAC MORTGAGE CORPORATION	76	\$13,682,415.84	39 97%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	VA (0 \$0.00	NΑC	\$0.00	NA	\$0.00	NA
	Unavailable	104	\$20,552,922.53	60.03%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NΑ	0\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		180	, , , , , , , , , , , , , , , , , , , ,				\$0.00			0 \$0.00				\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	84 101	\$14,520,629.00 \$19,494,337.56			NA (0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		185							$\overline{}$	0 \$0.00	(\$0.00	
	GMAC MORTGAGE CORPORATION	92				NA				0 \$0.00				\$0.00	
Total	Unavailable	89 181	\$18,132,641.54 \$34,666,242.32			NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31402RXP9	GMAC MORTGAGE CORPORATION	77	\$13,458,602.80	39.83%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	\$0.00) NA
	Unavailable	102 179	\$20,334,783.87	60.17%	0 \$0.00	NA (\$0.00	NΑ	\$0.00 \$0.00		\$0.00	NA (\$0.00 \$0.0 0	NA
			, , , , , , , , , , , , , , , , , , , ,												
	GMAC MORTGAGE CORPORATION Unavailable	64 119	\$10,697,916.57 \$23,481,552.98			NA (0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		183	\$34,179,469.55	100%	0 \$0.00		\$0.00	\$0.00		0 \$0.00	(\$0.00		\$0.00	扫
	GMAC MORTGAGE CORPORATION	-	\$14,597,001.76			NA (0\$0.00				\$0.00	
Total	Unavailable	99 183	\$18,684,484.96 \$33,281,486.72			NA (\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31402RXU8	MITCHELL MORTGAGE COMPANY L.L.C.	86	\$11,916,022.93	100%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		86	\$11,916,022.93	100%		-	\$0.00		$\overline{}$	0 \$0.00	(\$0.00	丰
31402RXV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$577,412.92	9.82%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	Unavailable	57	\$5,301,893.82			NA (\$0.00 NA 0	\$0.00	NA (0\$0.00	NA (\$0.00	NA (\$0.00) NA
Total		65	\$5,879,306.74	100%	0 \$0.00		\$0.00	\$0.00	4	0 \$0.00	(\$0.00		\$0.00	╢
31402RXW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$284,755.07	4.31%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	66 69	\$6,320,071.48 \$6,604,826.55			NA	\$0.00 NA 0 \$0.00 0		_	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
Total		0.5	\$0,004,020.55	100 /0		Ш							П		Ш
31402RXY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$69,086.63			NA				\$0.00				\$0.00	
Total	Unavailable	16 18	\$1,192,649.77 \$1,261,736.40			NA (0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402RY37	BANK OF AMERICA NA	215	\$28,082,854.79	95.91%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	\$0.00) NA
	Unavailable	9	\$1,198,256.41	4.09%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA(0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA
													П		П
	BANK OF AMERICA NA Unavailable		\$101,929,280.55 \$15,544,586.06			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00)NA)NA
Total		519	\$117,473,866.61	100%						0 \$0.00				\$0.00	
	BANK OF AMERICA NA	13	\$2,118,211.99			NA (0 \$0.00				\$0.00	
Total	Unavailable	16	\$595,051.13 \$2,713,263.12			NA (\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00		-		\$0.00 \$0.0 0	
31402RY94	BANK OF AMERICA NA	4	\$861,000.64	13.62%	0 \$0.00	NA (\$0.00 NA 0			0 \$0.00				\$0.00	
	Unavailable	23 27	\$5,459,134.68 \$6,320,135.32	86.38%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA(0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$ 0.0 0	NA
	DANIZ OF AMERICA NA														
	BANK OF AMERICA NA Unavailable	798 81	\$5,641,809.02	9.76%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA (\$0.00 \$0.00	NA
Total		879	\$57,808,653.72	100%	0 \$0.00		\$0.00	\$0.00	7	0 \$0.00	(\$0.00		\$0.00	쒸
	BANK OF AMERICA NA	271	\$17,533,346.20 \$415,837.08			NA (0 \$0.00 0 \$0.00				\$0.00	
Total	Unavailable	278					\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00	NA (-) \$0.00) \$0.0 0	
31402RYW3	BANK OF AMERICA NA	659	\$64,636,076.68	83.24%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA (0 \$0.00	NA (\$0.00	
	Unavailable	132	\$13,017,637.20 \$77,653,713.88	16.76%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.0 0	NA
	DANK OF AMERICA WA														
	BANK OF AMERICA NA Unavailable		\$20,344,865.35 \$1,347,891.19			NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00	NA (\$0.00 \$0.00)NA

Total		222	\$21,692,756.54	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.0	0
	BANK OF AMERICA NA Unavailable	21	\$4,898,954.58 \$247,000.00	95.2% 4.8%							0 \$0.00 0 \$0.00					
Total	Unavanable	22	\$5,145,954.58				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.0 0 \$0.0	
	BANK OF AMERICA NA Unavailable	98	\$16,617,266.01 \$226,000.00								0 \$0.00 0 \$0.00					
Total	Onavanable	99					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.0	
	BANK OF AMERICA NA Unavailable	62 51	\$8,480,024.57 \$10,284,455.00								0 \$0.00 0 \$0.00					
Total	Chavanaore	113	\$18,764,479.57			-	0 \$0.00	0	1	-	0 \$0.00	-	0 \$0.00		\$0.0	
	BANK OF AMERICA NA Unavailable	649 251	\$93,089,063.95 \$50,398,748.53								0 \$0.00 0 \$0.00					
Total	Chavanaore		\$143,487,812.48				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.0	
	BANK OF AMERICA NA Unavailable	161 37	\$22,254,878.92 \$8,786,893.37								0 \$0.00 0 \$0.00					
Total		198	\$31,041,772.29				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.0	
	BANK OF AMERICA NA Unavailable		\$46,050,589.02 \$59,959,756.27								0 \$0.00 0 \$0.00					
Total			\$106,010,345.29				0 \$0.00	0	\$0.00		0 \$0.00	П	0 \$0.00		\$0.0	o
	BANK OF AMERICA NA Unavailable		\$96,019,107.15 \$153,501,056.88			-				_	0 \$0.00 0 \$0.00	_				
Total		1,047	\$249,520,164.03				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.0	
	BANK OF AMERICA NA Unavailable	34	\$7,068,715.93 \$723,883.95			-		_	1		0 \$0.00 0 \$0.00			NΑ	\$0.0	0 NA
Total		37	\$7,792,599.88				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.0	
	BANK OF AMERICA NA Unavailable	34 3	\$2,246,144.77 \$198,000.00	8.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA
Total		37	\$2,444,144.77	j			0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.0	
	BANK OF AMERICA NA Unavailable	23 6	\$2,255,071.48 \$594,300.00	20.86%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.0	0 NA
Total	DANIZ OF AMERICA NA	29	\$2,849,371.48				0 \$0.00) (O			0 \$0.00		0 \$0.00		\$0.0	
	BANK OF AMERICA NA Unavailable	573	\$169,875,447.75 \$139,416,978.99	45.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.0	0 NA
Total	BANK OF AMERICA NA		\$309,292,426.74				0 \$0.00	NIA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0	
	Unavailable	289	\$279,582,934.09 \$70,009,641.31 \$349,592,575.40	20.03%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		0 NA
	BANK OF AMERICA NA		\$131,977,954.88	İ							0 \$0.00	ΠÌ		П		П
	Unavailable	296	\$39,118,030.28 \$171,095,985.16	22.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA		0 NA
	AMSOUTH BANK	37	\$2,127,729.30								0 \$0.00			П		П
Total	III JOO III BII W	37	\$2,127,729.30				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.0	
31402S5U7 Total	AMSOUTH BANK	38 38	\$5,727,549.11 \$5,727,549.11	100% 100%			0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	AMSOUTH BANK	23	\$2,763,226.80							NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
Total		23	\$2,763,226.80		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	П	\$0.0	\Box
31402S5W3 Total	AMSOUTH BANK	43 43	\$2,174,764.05 \$2,174,764.05				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31402S5X1	AMSOUTH BANK	8	\$1,030,763.93								0 \$0.00					
Total		8	\$1,030,763.93	İ			0 \$0.00	0			0 \$0.00	ΠÌ	0 \$0.00	П	\$0.0	\top
31402S5Y9 Total	AMSOUTH BANK	24 24	\$1,743,404.36 \$1,743,404.36				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	EMI EQUITY MORTGAGE, INC.	5	\$519,982.89				0 \$0.00	NA 0	\$0.00		0 \$0.00		0 \$0.00	NA	\$0.0	0 NA
Total	Unavailable	5 10	\$511,840.59 \$1,031,823.48				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	CHEVY CHASE BANK FSB	8	\$1,296,578.01					NA 0	\$0.00		0 \$0.00					
Total	Unavailable	10	\$371,837.81 \$1,668,415.82				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	CHEVY CHASE BANK FSB	8									0 \$0.00					
Total	Unavailable	13	\$1,033,600.00 \$2,527,926.26				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	CHEVY CHASE BANK FSB	235	\$40,516,275.28								0 \$0.00					
Total	Unavailable	30 265	\$6,660,400.22 \$47,176,675.50				0 \$0.00 0 \$0.00	NA JO	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	CHEVY CHASE BANK FSB	25 6	\$3,382,499.97 \$866,849.29					NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA
Total	Unavailable	31	\$866,849.29 \$4,249,349.26				0 \$0.00 0 \$0.00	NA U			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	CHEVY CHASE BANK FSB	46	\$5,258,138.06 \$3,122,702,51								0 \$0.00					
\longrightarrow	Unavailable	17	\$3,122,702.51	37.26%	0 \$0.00	μNΑ	0 \$0.00	INA U	\$0.00	ıvA	0 \$0.00	INΑ	0 \$0.00	INA	ט.טקינ	UINA

Total		63	\$8,380,840.57	100%	0 \$0.00	0 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш
31402S7A9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,048,569.50 516,952,542.83) NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavanable		\$25,001,112.33					-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402S7B7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,045,227.12 510,957,779.36) NA (-				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			520,003,006.48						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402S7C5	COUNTRYWIDE HOME LOANS, INC. Unavailable		511,593,722.94 533,407,310.23) NA (-				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			45,001,033.17						0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
31402S7D3	COUNTRYWIDE HOME LOANS, INC. Unavailable		512,639,286.03 527,362,324.14			NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		196 \$	640,001,610.17	100%	0 \$0.00	D C	\$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	\Box
31402S7E1	COUNTRYWIDE HOME LOANS, INC. Unavailable		514,002,104.78 521,002,763.11	40% 60%		NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		179 \$	35,004,867.89	100%	0 \$0.00	0 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402S7F8	COUNTRYWIDE HOME LOANS, INC. Unavailable		512,274,788.58 517,726,541.59			NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			330,001,330.17						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402S7G6	COUNTRYWIDE HOME LOANS, INC. Unavailable	154 \$	312,663,275.48 32,338,767.48	71.86%	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			45,002,042.96						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31402S7H4	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 \$	512,829,082.23 517,171,019.76	57.24%	0 \$0.00) NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total	CONTROL HOLE HOME LOANS INC		330,000,101.99						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402S7J0	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$3,132,039.27 \$6,869,371.79	68.68%	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total	COLINEDAMINE HOME LOANS INC		\$10,001,411.06 \$177,000.00						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402S7K7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1/7,000.00 \$2,653,799.90 \$2,830,799.90	93.75%	0 \$0.00) NA (\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
Total 31402S7L5	Unavailable		\$1,923,176.04			ONA					0 \$0.00				0 \$0.00	
Total	Ulidvalidble		\$1,923,176.04 \$1,923,176.04					-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402S7M3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 26	\$381,897.34 \$3,380,533.77) NA (0 \$0.00				0 \$0.00	
Total			\$3,762,431.11				1	_	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
31402SDA2	BANK OF AMERICA NA Unavailable	79 \$	\$10,509,991.18 \$287,000.00			NA (0 \$0.00 0 \$0.00				0 \$0.00	
Total			510,796,991.18						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402SDB0	BANK OF AMERICA NA Unavailable		\$11,716,849.57 \$7,248,479.32			NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		117 \$	518,965,328.89	100%				Н	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	\Box
31402SDC8	BANK OF AMERICA NA Unavailable	372 \$	\$48,648,865.96 \$323,511.39			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		374 \$	48,972,377.35	100%					0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П
31402SDD6 Total	BANK OF AMERICA NA		324,926,228.14 3 24,926,228.14) NA (-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402SDE4	BANK OF AMERICA NA		660,290,315.62) NA (\$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable		510,251,156.40 5 70,541,472.0 2) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402SDF1	BANK OF AMERICA NA		40,759,661.24) NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable		\$9,614,571.91 550,374,233.15) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402SDG9	BANK OF AMERICA NA Unavailable		550,136,664.54 510,405,459.17) NA (0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Ullavallable		660,542,123.71						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402SDH7	BANK OF AMERICA NA Unavailable		682,766,933.60 617,742,923.41) NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	CHAVALIADIC		00,509,857.01						0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402SDJ3	BANK OF AMERICA NA Unavailable		686,580,162.77 614,327,202.60		0 \$0.00) NA (\$0.00				0 \$0.00				0 \$0.00 0 \$0.00	
Total			00,907,365.37						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31402SDK0	BANK OF AMERICA NA Unavailable		553,505,136.08 522,173,992.21) NA (0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			675,679,128.29						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402SDL8	BANK OF AMERICA NA Unavailable		550,024,665.28 525,781,780.06) NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total			675,806,445.34		0 \$0.00	0 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402SDM6	BANK OF AMERICA NA Unavailable	170 \$	31,078,892.76 319,403,646.55	61.56% 38.44%	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	1	1 55	, .00,040.00	33,7-7/0	ψ0.00		\$0.00	- 14.3	Ψ0.00	12.12.1	1 30.00	12.12.1	\$0.00	- 14.1		1 1/1 1

Total		259	\$50,482,539.31	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.0	0
31402SDN4	BANK OF AMERICA NA Unavailable	406 37	\$72,916,501.64 \$7,520,991.76								\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total	Onevandore	443					0 \$0.00	0	\$0.00		\$0.00	0 \$0.		0 \$0.0	
31402SDP9	BANK OF AMERICA NA Unavailable	119	\$22,866,379.13 \$2,144,600.00			-					\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total	Chavanable	127	\$25,010,979.13				0 \$0.00	0	\$0.00		\$0.00	0 \$0.		0 \$0.0	
31402SDQ7	BANK OF AMERICA NA Unavailable	645 30	\$118,531,565.19 \$6,792,120,51			-					\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total	Ullavaliable		\$125,323,685.70				0 \$0.00	0	\$0.00	_	-	0 \$0.		0 \$0.0	
31402SDR5	BANK OF AMERICA NA Unavailable	449	\$81,811,959.20 \$4,019,982.09			NA NA					\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total	Onevandore	467				-	0 \$0.00	0	\$0.00		\$0.00	0 \$0.		0 \$0.0	
31402SDS3 Total	BANK OF AMERICA NA	115 115					0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0	
	BANK OF AMERICA NA	572	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$0.00 NA		00 NA		
Total	BANK OF TWENGT IVI	572					0 \$0.00	0	\$0.00		\$0.00	0 \$0.		0 \$0.0	
31402SDV6 Total	BANK OF AMERICA NA	45 45	\$4,966,621.77 \$4,966,621.77	100%		_	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0	
	BANK OF AMERICA NA	12	\$1,273,671.96								\$0.00 NA		00 NA		
Total	Unavailable	5 17	\$733,500.00 \$2,007,171.96	36.54%	\$0.00	NA				NA 0	\$0.00 NA \$0.00		00 NA		00 NA
	BANK OF AMERICA NA	93	\$9,226,809.76								\$0.00 NA		00 NA		
Total	Unavailable	33 126	\$3,724,819.33	28.76%	\$0.00	NA				NA 0	\$0.00 NA		00 NA		00 NA
	BANK OF AMERICA NA	34	\$2,596,615.25								\$0.00 NA	, , ,	00 NA		
Total	Unavailable	8	\$920,255.92 \$3,516,871.17	26.17%	\$0.00	NA				NA 0	\$0.00 NA		00 NA		00 NA
31402SE29	NEXSTAR FINANCIAL CORPORATION	21	\$1,618,464.93						\$0.00		\$0.00 NA		00 NA		
Total		21	\$1,618,464.93		-1		0 \$0.00	0	\$0.00			0 \$0.		0 \$0.0	
31402SE37 Total	NEXSTAR FINANCIAL CORPORATION	38 38	\$6,103,284.57 \$6,103,284.57				0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	
31402SE45 Total	NEXSTAR FINANCIAL CORPORATION	7 7	\$1,242,480.98 \$1,242,480.98				0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0	
	EXCHANGE FINANCIAL CORPORATION	1 5	4-0-,-00100								\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total	Unavailable	6	4-,000,000				0 \$0.00 N 0 \$0.00	0	\$0.00			0 \$0.		0 \$0.0	
31402SE60	EXCHANGE FINANCIAL CORPORATION Unavailable	1 8	4-00,000.00								\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total	Ullavallable	9	\$1,001,660.00		-1		0 \$0.00	0	\$0.00			0 \$0.		0 \$0.0	
31402SE78	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	15 38	\$3,026,231.12 \$7,587,448.36								\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total	Chavanable	53					0 \$0.00	0	\$0.00		\$0.00	0 \$0.		0 \$0.0	
31402SE86	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	74 145	\$12,402,915.95 \$29,941,019.70								\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total	One venuose	219					0 \$0.00	0	\$0.00		\$0.00	0 \$0.		0 \$0.0	
31402SE94	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16 19	\$2,696,568.74 \$2,907,924.43								\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total	one remedie	35	\$5,604,493.17			-	0 \$0.00	0	\$0.00			0 \$0.		0 \$0.0	
31402SEE3	BANK OF AMERICA NA Unavailable	58 13	\$5,587,509.12 \$1,884,267.04								\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total		71	\$7,471,776.16				0 \$0.00	0	\$0.00		-	0 \$0.		0 \$0.0	
31402SEF0	BANK OF AMERICA NA Unavailable	29 8	\$2,839,435.56 \$827,663.95								\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total		37	\$3,667,099.51				0 \$0.00	0	\$0.00			0 \$0.		0 \$0.0	
31402SEU7 Total	AMBOY NATIONAL BANK	64 64		100% 100%			0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	
31402SEV5 Total	STATE FARM BANK, FSB	44 44	\$5,900,102.13 \$5,900,102.13				0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0	
	CTATE EADM DANIZ ECD										\$0.00 \$0.00 NA		00 00 NA		
31402SEW3 Total	STATE FARM BANK, FSB		\$14,233,259.95 \$14,233,259.95		-1		0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.		0 \$0.0 0 \$0.0	
31402SEX1 Total	STATE FARM BANK, FSB	60 60	\$5,279,130.40 \$5,279,130.40				0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0	
31402SFA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	1 /								\$0.00 NA		00 NA		
Total	Unavailable	28 34	\$4,640,147.60 \$5,475,468.98			-	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00	_	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	_
31402SFC6	WASHINGTON MUTUAL BANK, FA	51	\$8,854,677.61								\$0.00 NA	0 \$0.	00 NA		
Total		51	\$8,854,677.61	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.		0 \$0.0	

1 1	I				I	П	I		I	1	П		1	1	H I '
31402SFD4 Total	WASHINGTON MUTUAL BANK, FA	97 97	1 //			NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
101111	MODE AN CTANLEY DEAN WITTER CREDIT	Ŭ,	ψ1 iyoooy17 1io i												
31402SFT9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	111711 / 111	100%		NA	1	Ш			0 \$0.0				0 \$0.00 NA
Total		236	\$38,604,746.81	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31402SFU6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	\$34,391,537.16	100%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
Total		243	\$34,391,537.16	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00
31402SFV4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	108	\$15,265,748.23	100%	\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
Total		108	\$15,265,748.23	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00
31402SFW2	M&T MORTGAGE CORPORATION	5	4 /			NA					0 \$0.0		_	_	0 \$0.00 NA
Total	Unavailable	2 7	\$464,178.59 \$1,053,597.50			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402SHH3	M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	1 6	\$300,000.00 \$1,046,095.66			NA	0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
24 40267770	FIRST HORIZON HOME LOAN	10	#4 FD 4 4 D 4 4 F	0.4.5.404	40.00		40.00		0 40.00		0.00.0				0.00.00.274
31402SHJ9	CORPORATION Unavailable	10	\$1,734,134.17 \$317,226.67			NA					0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total		13	\$2,051,360.84				\$0.00		0 \$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00
31402SHK6	FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	7	\$1,690,400.00			NA		-			0 \$0.0		_	_	0 \$0.00 NA
Total		70	\$15,891,977.00	100%	0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.0	J	0 \$0.00		0 \$0.00
31402SHL4	FIRST HORIZON HOME LOAN CORPORATION	133	4 -7- 7			NA					0 \$0.0				0 \$0.00 NA
Total	Unavailable	8 141	\$1,495,889.34 \$26,538,830.81				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
21402611M2	FIRST HORIZON HOME LOAN	116	\$20,286,918.43	06 040/	0 60.00	NA	\$0.00	NI A	0 60.00	NI A	0 \$0.0) NI A	0 \$0.00	NIA	0 \$0.00 NA
31402SHM2	CORPORATION Unavailable	116 5	\$639,606.39			NA		$\overline{}$			0 \$0.0				0 \$0.00 NA
Total		121	\$20,926,524.82	100%	\$0.00		\$0.00	F	0 \$0.00		0 \$0.0	O	0 \$0.00		0 \$0.00
31402SHN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00	91.9%	\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	2 17	\$208,800.00 \$2,577,500.00	8.1%		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
Total		17	\$2,377,300.00	100 /8											
31402SHP5	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,865,805.00			NA		Ш			0 \$0.0				0 \$0.00 NA
Total		25	\$3,865,805.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31402SHQ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35			NA		Ш			0 \$0.0				0 \$0.00 NA
Total		9	\$1,280,336.35	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00
31402SHR1	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50	93.48%	\$0.00	NA	\$0.00	NΑ			0 \$0.0				0 \$0.00 NA
Total	Unavailable	38	\$411,020.00 \$6,305,493.50				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
24 40201100	FIRST HORIZON HOME LOAN	00	#45 400 004 40	02.2004	40.00		40.00	NY A	0 40.00		0 \$0.0				0.00.00.00
31402SHS9	CORPORATION Unavailable	92	\$15,123,831.18 \$1,086,942.66			NA					0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total		100					\$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00	_	0 \$0.00
31402SHT7	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,175,096.00	98.81%	\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	2 59	\$110,500.00 \$9,285,596.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
10(d)		35													
31402SHU4	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,510,110.18								0 \$0.0				0 \$0.00 NA
Total	Unavailable	38	\$34,178.24 \$5,544,288.4 2			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402SHV2	FIRST HORIZON HOME LOAN	10	\$1,184,782.89	81.78%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA
	CORPORATION Unavailable	2	\$264,030.08	18.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
Total		12	\$1,448,812.97	100%	\$0.00		\$0.00	H	0 \$0.00	H	0 \$0.0	D	0 \$0.00		0 \$0.00
31402SHW0	FIRST HORIZON HOME LOAN CORPORATION	93	\$9,092,309.34	95.09%	\$0.00	NA	\$0.00	NΑ	1		0 \$0.0			NA	0 \$0.00 NA
Total	Unavailable	5 98				NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN														
31402SHX8	CORPORATION Unavailable	183 16	\$34,784,477.10 \$2,749,276.00			NA (0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	- Companies Comp	199					\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 NA
31402SHY6	FIRST HORIZON HOME LOAN	40	\$8,535,650.00	84.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
	CORPORATION Unavailable	8	\$1,593,150.00	15.73%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
Total		48	\$10,128,800.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00
								_		. —			-		-

31402SHZ3	FIRST HORIZON HOME LOAN CORPORATION	248	\$46,835,425.55	90.65%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 276	\$4,830,455.00 \$51,665,880.5 5	-		NA 0			\$0.00 NA	
	FIRST HORIZON HOME LOAN	200				NA 6				
31402SJC2	CORPORATION Unavailable	28	\$1,835,207.52 \$119,500.00					\$0.00 NA 0	\$0.00 NA	
Total		30	\$1,954,707.52			0			\$0.00	
31402SK22	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,459,223.37	23.53%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 60	\$7,990,790.70 \$10,450,014.07	-		NA 0			\$0.00 NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS		, ,, ,,,							
31402SK30	BANK Unavailable	48 75	\$7,360,201.36 \$10,110,245.84		1	NA 0	1 1 1		\$0.00 NA (
Total		123							\$0.00	
31402SK48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	406 632	\$69,037,924.89 \$107,061,667.08			_			\$0.00 NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS	_							\$0.00 NA	
31402SK55	BANK Unavailable	10	\$594,668.10 \$1,162,367.60					\$0.00 NA 0		
Total		15	\$1,757,035.70						\$0.00	
31402SKK2	M&T MORTGAGE CORPORATION Unavailable	12 1	\$1,759,636.35 \$241,307.54			-		\$0.00 NA 0	\$0.00 NA (
Total		13	\$2,000,943.89		_				\$0.00	
31402SKL0	M&T MORTGAGE CORPORATION Unavailable	18	\$3,021,368.10 \$79,100.00					\$0.00 NA 0	\$0.00 NA (
Total		19	\$3,100,468.10			0			\$0.00	
31402SMQ7	WACHOVIA MORTGAGE CORPORATION Unavailable	173 18	\$30,149,625.65 \$3,311,844.68		_	-		\$0.00 NA 0	\$0.00 NA (
Total	Chavanaoic	191	\$33,461,470.33			0			\$0.00	
31402SPA9	WACHOVIA MORTGAGE CORPORATION Unavailable	14	\$2,658,936.35 \$7,325,002.82						\$0.00 NA (
Total	Chavanable	57	\$9,983,939.17						\$0.00	
31402SPC5	WACHOVIA MORTGAGE CORPORATION	5	\$476,732.28 \$1,061,936.36						\$0.00 NA (
Total	Unavailable	16	\$1,061,936.36 \$1,538,668.64			0			\$0.00 NA (
31402SPD3	WACHOVIA MORTGAGE CORPORATION	5	4 - /			NA 0		\$0.00 NA 0	\$0.00 NA	
Total	Unavailable	29 34	\$4,547,339.79						\$0.00 NA	
31402SPF8	WACHOVIA MORTGAGE CORPORATION	1	\$184,840.72					\$0.00 NA 0		
Total	Unavailable	9	\$1,583,430.28 \$1,768,271.00					\$0.00 NA 0	\$0.00 NA (
31402SQ26	RBC MORTGAGE COMPANY	23	\$3,935,800.00					\$0.00 NA 0		
Total	Unavailable	28	\$650,700.00 \$4,586,500.00					\$0.00 NA 0	\$0.00 NA (
31402SQU4	RBC MORTGAGE COMPANY	51	\$9,688,862.83		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	25 76	\$4,356,583.00 \$14,045,445.83					\$0.00 NA 0	\$0.00 NA (
31402SQV2	RBC MORTGAGE COMPANY	8	4 / -/					\$0.00 NA 0		
Total	Unavailable	13	\$843,600.00 \$2,090,220.00					\$0.00 NA 0	\$0.00 NA(
31402SQW0	RBC MORTGAGE COMPANY	8	\$2,048,000.00					\$0.00 NA 0		
Total	Unavailable	13	\$1,340,400.00 \$3,388,400.00					\$0.00 NA 0	\$0.00 NA(
31402SQX8	RBC MORTGAGE COMPANY	107	\$21,029,750.00					\$0.00 NA 0		
Total	Unavailable	24 131	\$4,632,800.00 \$25,662,550.00					\$0.00 NA 0	\$0.00 NA (
31402SQY6	RBC MORTGAGE COMPANY	9	\$1,515,372.36					\$0.00 NA 0		
Total	Unavailable	15	\$908,655.00 \$2,424,027.36					\$0.00 NA 0	\$0.00 NA (
31402SQZ3	RBC MORTGAGE COMPANY	133						\$0.00 NA 0		
Total	Unavailable	48 181	\$9,746,118.00 \$35,579,568.00					\$0.00 NA 0	\$0.00 NA	
31402SS24	INDEPENDENT BANK CORPORATION	12	\$1,239,048.28	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0		
Total		12	\$1,239,048.28	100%	0 \$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31402SS32 Total	INDEPENDENT BANK CORPORATION	15 15	\$1,240,950.00 \$1,240,950.00						\$0.00 NA (
31402SS40	INDEPENDENT BANK CORPORATION	94	\$9,841,793.47			NA 0	\$0.00 NA 0	\$0.00 NA 0		
Total		94	\$9,841,793.47			-			\$0.00	
\vdash	 	1			+	-		++	+++	

	UNIVERSAL MORTGAGE CORPORATION Unavailable	30				ONA ONA			NA 0 \$0.00 N NA 0 \$0.00 N		
Total		35	\$4,031,860.00	100%	0 \$0.00	0 (\$0.00	0 \$0.00		0 \$0.00 0 \$0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	34 36	\$224,650.00 \$4,794,950.00 \$5,019,600.00	95.52%	0 \$0.00	0 NA (0))))))))))))))))))))))))))))))))))	\$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00		0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	19 18 37	\$2,373,810.00 \$3,009,475.00 \$5,383,285.00	55.9%	0 \$0.00	0 NA (\$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00		0.00 NA
31402SSH1	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 13	\$858,240.00 \$1,502,915.00	36.35% 63.65%	0 \$0.00 0 \$0.00	0 NA (\$0.00 NA \$0.00 NA	\$0.00 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0 A 0 \$0.00 NA 0 \$0	0.00 NA 0.00 NA
Total 31402SSJ7	UNIVERSAL MORTGAGE CORPORATION Unavailable	23 14 6	\$2,361,155.00 \$2,254,400.00 \$937,470.00	70.63%	0 \$0.00	0 NA (\$0.00 NA		0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N		0.00 NA
Total		20	\$3,191,870.00	100%	0 \$0.00	0 (0 \$0.00		0 \$0.00 0 \$0	0.00
31402SSK4 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	21 20 41	\$2,590,450.00 \$2,821,300.00 \$5,411,750.00	52.13%	0 \$0.00	0 NA (0 NA (0 (\$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00		0.00 NA
31402SSL2 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	21 25	\$279,783.00 \$2,608,600.00 \$2,888,383.00	90.31%	0 \$0.00	0 NA (0 NA (0 (\$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00		0.00 NA
31402SSM0 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 9 20	\$1,477,250.00 \$1,089,044.00 \$2,566,294.00	42.44%	0 \$0.00	0 NA (0 NA (0 0	\$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00		0.00 NA
	COLONIAL SAVINGS FA Unavailable	37 21 58	\$3,748,230.37 \$2,687,145.80 \$6,435,376.17	41.76%	0 \$0.00	0 NA (0 NA (\$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N O \$0.00		0.00 NA
31402SSW8 Total	COLONIAL SAVINGS FA Unavailable	17 13 30	\$1,900,372.44 \$1,210,656.18 \$3,111,028.62	38.91%	0 \$0.00	0 NA (0 NA (\$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00		0.00 NA
31402SSX6 Total	COLONIAL SAVINGS FA Unavailable	5 6 11	\$565,542.80	39.39% 60.61%	0 \$0.00 0 \$0.00	0 NA (0 NA (\$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00		0.00 NA
	COLONIAL SAVINGS FA Unavailable	19 2 21	\$1,822,830.83 \$116,991.81 \$1,939,822.64	93.97%	0 \$0.00 0 \$0.00	0 NA (\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	0.00 NA 0.00 NA
	INDEPENDENT BANK CORPORATION	39 39	\$3,730,484.15	100%	0 \$0.00	0 NA	\$0.00 NA \$0.00 \$0.00	\$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	0.00 NA
31402ST23 Total	LEHMAN BROTHERS HOLDINGS, INC.	32 32	\$4,047,870.92 \$4,047,870.92			0 NA (\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402ST31 Total	LEHMAN BROTHERS HOLDINGS, INC.	34 34	\$4,445,811.89 \$4,445,811.8 9			0 NA (\$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402STM9 Total	Unavailable	1 1	\$57,664.79 \$57,664.7 9			0 NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402STX5 Total	PATHFINDER BANK	12 12	\$962,529.55 \$962,529.5 5			0 NA (\$0.00 \$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402STY3 Total	PATHFINDER BANK	10 10				0 NA (0 \$0.00		0 \$0.00 0 \$0	0.00
31402STZ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,278,777.25 \$1,278,777.2 5			0 NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402SU96	BANK ONE,N.A. Unavailable	65 16				ONA (NA 0 \$0.00 N NA 0 \$0.00 N		
Total			\$14,408,402.80				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	0.00
	BANK ONE,N.A. Unavailable	239	\$71,684,948.67 \$56,848,051.69	44.23%	0 \$0.00	NA O NA O	\$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	0.00 NA
Total		573	\$128,533,000.36					0 \$0.00		0 \$0.00 0 \$0	
31402SVB0	BANK ONE,N.A. Unavailable	20 11	\$4,552,701.06 \$2,250,808.85			NA O			NA 0 \$0.00 N NA 0 \$0.00 N		
Total		31	\$6,803,509.91	100%				0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	0.00
31402SVC8	BANK ONE,N.A. Unavailable	129 14	\$9,037,023.68 \$928,994.22			NA O			NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	0.00 NA
Total		143	\$9,966,017.90	100%				0 \$0.00		0 \$0.00 0 \$0	
31402SVD6	BANK ONE,N.A. Unavailable	49 4	\$2,831,365.88 \$204,031.21			NA O			NA 0 \$0.00 N NA 0 \$0.00 N		
Total		53	\$3,035,397.09					0 \$0.00		0 \$0.00 0 \$0	
31402SVE4	BANK ONE,N.A. Unavailable	160 26	\$15,703,722.22 \$2,673,758.10			ONA ONA			NA 0 \$0.00 N NA 0 \$0.00 N		
Total	- CALLY CHILD IC	186						0 \$0.00		0 \$0.00 0\$0	
31402SVF1	BANK ONE,N.A.	28	\$2,695,301.93	74.72%	0 \$0.00	0 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0).00 NA

Total	Unavailable	9 37	\$911,873.83 \$3,607,175.76				\$0.00 NA	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
				İ											
31402SVG9	BANK ONE,N.A. Unavailable	243 65	\$31,656,444.24 \$8,477,396.12							0 \$0.00 0 \$0.00					
Total		308						0 \$0.00		0 \$0.00				\$0.00	
31402SVH7	BANK ONE,N.A.	33	\$4,421,611.37							0 \$0.00					
Total	Unavailable	17 50	\$2,240,464.56 \$6,662,075.93					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
			, , , , , , , , , , , , , , , , , , , ,	İ											Ш
	BANK ONE,N.A. Unavailable	134 36	\$28,336,686.62 \$8,240,416.07				1 \$246,046.02 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00					
Total		170	\$36,577,102.69	100%	1 \$246,046.02		\$246,046.02	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	扫
31402SVK0	BANK ONE,N.A.	24	\$5,162,592.64							0\$0.00					
Total	Unavailable	19 43	\$4,355,784.26 \$9,518,376.90				\$0.00 NA \$0.00	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
31402SVL8	BANK ONE,N.A.	16	\$1,739,515.26	04 919/	0 \$0.00	NA.	0 \$0.00 NA	0 00	NΙΛ	0 \$0.00	NA (\$0.00	NA O	\$0.00	DNA
	Unavailable	2	\$95,200.00	5.19%	0 \$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		18	\$1,834,715.26	100%	0 \$0.00		\$0.00	0 \$0.00	Н	0 \$0.00		\$0.00	0	\$0.00	╬┤
31402SVM6	BANK ONE,N.A. Unavailable	1 24	\$221,500.00 \$4,211,923.78							0 \$0.00 0 \$0.00					
Total	Ullavaliable	25	\$4,211,923.78 \$4,433,423.78					0 \$0.00		0 \$0.00				\$0.00	
31402SVN4	BANK ONE,N.A.	27	\$2,635,009.38	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,635,009.38				\$0.00	0 \$0.00		0 \$0.00				\$0.00	
31402SVP9	BANK ONE,N.A.	38	\$3,016,534.15						_	0\$0.00					
Total		38	\$3,016,534.15	100%	0 \$0.00		\$0.00	0 \$0.00	H	0 \$0.00		\$0.00	0	\$0.00	쒸
31402SVQ7	BANK ONE,N.A.	5	\$821,496.04							0\$0.00					
Total	Unavailable	26 31	\$3,572,884.20 \$4,394,380.24					0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
31402SVR5	BANK ONE,N.A.	10	\$1,078,832.63	23.03%	0 \$0.00	NA	0 \$0.00 NA		NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$3,604,786.58	76.97%	0 \$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		32	\$4,683,619.21	100%				0 \$0.00		0 \$0.00				\$0.00	
31402SVU8	BANK ONE,N.A. Unavailable	9	\$1,442,493.92 \$1,845,372.45							0 \$0.00 0 \$0.00					
Total	o na vantabic	16						0 \$0.00		0 \$0.00				\$0.00	
31402SVV6	BANK ONE,N.A.	11	\$1,793,125.60	38.87%	0 \$0.00	NA	\$0.00 NA			0 \$0.00					
Total	Unavailable	15 26	\$2,820,279.58 \$4,613,405.18				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
								П	П				T		П
31402SVX2 Total	Unavailable	13 13	, ,,					0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
31402SVY0	BANK ONE,N.A.	7	\$535,065.73	24 82%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00) NA
	Unavailable	12	\$1,621,059.25	75.18%	0 \$0.00	NA	\$0.00 NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,156,124.98					0 \$0.00		0 \$0.00				\$0.00	
31402SYD3	BANK ONE,N.A. Unavailable	252 129								0 \$0.00 0 \$0.00					
Total			\$71,229,428.82				\$0.00	0 \$0.00		0 \$0.00				\$0.00	
31402SYE1	BANK ONE,N.A.	113	\$7,804,719.19							0 \$0.00		\$0.00	NA 0	\$0.00	NA
Total	Unavailable	19 132	\$1,274,310.21 \$9,079,029.40				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				\$0.00	
	DANIZ ONE N.A.														
31402SYF8	BANK ONE,N.A. Unavailable	33 6	4,	16.73%	0 \$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		39	\$2,128,850.83	100%	0 \$0.00		\$0.00	0 \$0.00	Н	0 \$0.00		\$0.00	0	\$0.00	╨
31402SYG6	BANK ONE,N.A.	12	\$1,236,927.92							0 \$0.00 0 \$0.00					
Total	Unavailable	14	\$204,100.00 \$1,441,027.92					0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
31402SYH4	BANK ONE,N.A.	118	\$11,536,287.80	84.82%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00) NA
	Unavailable	21	\$2,064,381.03	15.18%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0		NA
Total			\$13,600,668.83	ĺ						0 \$0.00					Ш
31402SYJ0	BANK ONE,N.A. Unavailable	9 5								0 \$0.00 0 \$0.00					
Total		14	\$1,370,958.48					0 \$0.00		0 \$0.00				\$0.00	
31402SYK7	BANK ONE,N.A.	228	\$44,493,172.11							0\$0.00					
Total	Unavailable	49 277	\$9,299,677.31 \$53,792,849.42				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
	DANK ONE N A		\$3,727,395.22												
	BANK ONE,N.A. Unavailable	18 10	\$1,847,743.35	33.14%	0 \$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		28	\$5,575,138.57	100%	0 \$0.00		\$0.00	0 \$0.00	H	0 \$0.00		\$0.00	0	\$0.00	쒸
31402SYN1	BANK ONE,N.A.	7	\$706,944.56							0\$0.00					
Total	Unavailable	5 12	\$424,644.64 \$1,131,589.20			-	\$0.00 NA \$0.00	\$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00			_	\$0.00	
31402SYP6	BANK ONE,N.A.	9	\$1,079,011.17	İ						0 \$0.00		\$0.00			
Total	De a las Callipanas.	9						0 \$0.00	_	0 \$0.00				\$0.00	
		. !	'			. 1									

31402SYQ4 Total	BANK ONE,N.A.			063,466.42 063,466.42			0.00 NA 0 0.00 0		0.00 NA 0 0.00 0		0.00 NA 0 \$0.0 0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402SYR2 Total	BANK ONE,N.A. Unavailable		3 \$4		69.15% 0 30.85% 0	\$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0 0.00 0 \$0. 0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	BANK ONE,N.A. Unavailable		2 \$3		24.88% 0 75.12% 0	\$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0 \$0	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0 0.00 0 \$0. 0	0 NA 0 NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA 0 NA
	Unavailable		34 \$4,9	963,975.90	100 % 0 100% 0 100% 0	\$	0.00 NA 0 0.00 O	\$	0.00 NA 0 0.00 O	\$0	0.00 NA 0 \$0.0 0.00 0 \$0. 0	0 NA		NA		0 NA
31402T2D6	Unavailable	40		515,050.00			0.00 NA 0		0.00 NA 0		0.00 NA 0 \$0.0				\$0.00	
Total	Unavailable	13 12 12	\$2,515,050.0 \$1,509,237.8 \$1,509,237.8	1 100%	\$0.00)NA(\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0 0 0 \$ 0.00 0 \$0.00	0 NA
31402T2F1 Total	Unavailable	11 11	\$1,166,600.0 \$1,166,600.0			NA (_	0 \$0.00 0 \$0.00			_	\$0.00 \$0.0 0	
31402T2G9 Total	RBMG INC. Unavailable	1 55 56	\$234,000.0 \$11,322,146.9 \$11,556,146.9	97.98%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ		NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31402T2H7 Total	Unavailable	26 26	\$4,503,997.4 \$4,503,997.4			NA (0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402T2L8 Total	Unavailable	30 30	\$4,153,089.5 \$4,153,089. 5			NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402T2M6 Total	Unavailable	11 11	\$1,629,900.0 \$1,629,900.0			NA (0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402T2N4 Total	RBMG INC. Unavailable	1 42 43	\$97,850.0 \$9,168,318.3 \$9,266,168.3	6 98.94%	\$0.00	NA (\$0.00	NA	\$0.00	NΑ		NA	\$0.00	NΑ	\$0.00 \$0.00 \$0.0 0	0 NA
	Unavailable	29 29	\$5,273,778.4 \$5,273,778.4	5 100% 0	\$0.00)NA(\$0.00	NA (\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
	Unavailable	25 25	\$4,554,800.0 \$4,554,800.0	0 100%	\$0.00)NA(\$0.00	NA (\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31402T2T1 Total	Unavailable	39 39	\$6,103,781.0 \$6,103,781.0		-	-	\$0.00				0 \$0.00		\$0.00	-	\$0.00 \$0.0 0	
31402T2U8 Total	Unavailable	15 15	\$1,458,501.8 \$1,458,501.8			NA (\$0.00			NΑ	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31402T2V6 Total	Unavailable	91 91	\$19,120,871.2 \$19,120,871.2			NA (0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402T2W4 Total	Unavailable	40 40	\$7,842,666.7 \$7,842,666.7			NA (0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402T2Y0 Total	RBMG INC. Unavailable	1 10 11	\$290,000.0 \$1,496,904.6 \$1,786,904.6	083.77%	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0 NA
31402T3D5 Total	Unavailable	8 8	\$1,160,067.0 \$1,160,067.0			NA (0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.0 0	
31402T3E3 Total	Unavailable	35 35	\$5,302,903.4 \$5,302,903.4			NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402T3F0 Total	Unavailable	47 47	\$8,398,600.0 \$8,398,600.0			NA (0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402T3G8 Total	Unavailable	28 28	\$5,176,210.6 \$5,176,210.6			NA (0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0	
31402T3H6 Total	Unavailable	9 9	\$1,292,138.9 \$1,292,138.9			NA (0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402T3L7 Total	Unavailable 	12 12	\$1,830,400.0 \$1,830,400.0		-	NA (1	_			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402T3M5 Total	Unavailable	24 24	\$2,865,965.8 \$2,865,965.8			NA (0 \$0.00 0 \$0.00		1		\$0.00 \$0.0 0	
31402T3N3 Total	Unavailable	34 34	\$6,736,896.6 \$6,736,896.6	8 100%	\$0.00	NA (\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	0
31402T3P8 Total	RBMG INC. Unavailable	1 14 15	\$92,000.0 \$2,415,780.6 \$2,507,780.6	96.33%	\$0.00	NA (\$0.00	NA	\$0.00	NA		NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0NA
31402T4Q5	WASHINGTON MUTUAL BANK, FA Unavailable	12 36	\$819,563.0 \$3,450,938.6			NA ($\perp \perp$				$\perp \perp$			0 \$0.00 0 \$0.00	

Total	l	48	\$4,270,501.68 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402T4R3	WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91 36.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 93	\$5,289,872.54 63.25% 0 \$8,363,322.45 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T5G6	WASHINGTON MUTUAL BANK,	27	\$1,608,121.28 31.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FA Unavailable	45	\$3,487,360.26 68.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	LVA CHOVIJA MODTICA CE	72	\$5,095,481.54 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0\$0.00
31402T5W1	WACHOVIA MORTGAGE CORPORATION Unavailable	39 146	\$5,683,955.36 22.91% 0 \$19,124,740.81 77.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ond value of	185	\$24,808,696.17 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402T6B6	THE HUNTINGTON NATIONAL BANK	47	\$8,483,462.65 56.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 80	\$6,542,130.31 43.54% 0 \$15,025,592.96 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T6C4	THE HUNTINGTON NATIONAL BANK	39	\$7,545,789.39 48.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 82	\$8,023,182.13 51.53% 0 \$15,568,971.52 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T6D2	THE HUNTINGTON NATIONAL	36	\$7,158,459.57 49.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK Unavailable	37	\$7,444,255.91 50.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL	73	\$14,602,715.48 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402T6E0	THE HUNTINGTON NATIONAL BANK Unavailable	5 5	\$332,354.61 26.27% 0 \$932,860.69 73.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ondvandore	10	\$1,265,215.30 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402T6F7	THE HUNTINGTON NATIONAL BANK	16	\$2,112,072.53 20.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 71	\$8,049,615.21 79.22% 0 \$10,161,687.74 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T6G5	THE HUNTINGTON NATIONAL BANK	68	\$7,506,354.45 88.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 72	\$942,144.64 11.15% 0 \$8,448,499.09 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL							
31402Т6Н3	BANK Unavailable	79 9	\$9,369,048.00 87.89% 0 \$1,291,493.46 12.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	\$10,660,541.46 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402Т6Ј9	THE HUNTINGTON NATIONAL BANK	20	\$2,308,989.45 19.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 69	\$9,345,859.24 80.19% 0 \$11,654,848.69 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T6K6	THE HUNTINGTON NATIONAL BANK	79	\$9,024,083.80 97.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 80	\$250,000.00 2.7% 0 \$9,274,083.80 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T6L4	THE HUNTINGTON NATIONAL	6	\$910,084.78 8.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK Unavailable	57 63	\$9,629,377.95 91.36% 0 \$10,539,462.73 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL							
31402T6M2 Total	BANK	83 83	\$9,031,492.33 100% 0 \$9,031,492.33 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T6N0	THE HUNTINGTON NATIONAL	40	\$6,440,434.99 47.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK Unavailable	45 85	\$7,096,430.41 52.42% 0 \$13,536,865.40 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	THE HUNTINGTON NATIONAL			\$0.00				
31402T6P5	BANK Unavailable	15 1	\$1,971,621.48 97.54% 0 \$49,812.93 2.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,021,434.41 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402T6Q3	THE HUNTINGTON NATIONAL BANK	53	\$4,713,242.43 86.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61	\$735,191.37 13.49% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T6R1	THE HUNTINGTON NATIONAL BANK	25	\$3,610,299.34 32.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 71	\$7,551,195.77 67.65% 0 \$11,161,495.11 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T6T7	THE HUNTINGTON NATIONAL	37	\$4,480,279.04 41.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK Unavailable	45	\$6,374,730.53 58.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL	82	\$10,855,009.57 100% 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402T6U4	THE HUNTINGTON NATIONAL	85	\$14,309,183.17 93.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	BANK					Ш		Щ		Ш			_	1		\Box
Total	Unavailable	91) NA (_	0 \$0.00 0 \$0.00	-			1 00. 00.		\$0.00 \$0.00	_
31402T6V2	THE HUNTINGTON NATIONAL BANK	57	\$8,718,143.97	75%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00	NA 0	\$0.00	NA
Total	Unavailable	17 74	\$2,906,817.60 \$11,624,961.57) NA (-	0 \$0.00 0 \$0.00	-			00. 00.	_	\$0.00 \$0.00	_
	THE HUNTINGTON NATIONAL		, ,, ,,, ,,,			П										
31402T6W0	BANK Unavailable	66) NA (ш		Ш					\$0.00 \$0.00	ш
Total		70							0 \$0.00	_			.00		\$0.00	_
31402T6X8	THE HUNTINGTON NATIONAL BANK	8	\$1,649,800.00	92.24%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0	.00	NA 0	\$0.00	NA
Total	Unavailable	1 9) NA (_	0 \$0.00 0 \$0.00	-			1 00. 00.	_	\$0.00 \$0.00	_
31402TA21	COUNTRYWIDE HOME LOANS,	25	\$5,794,263.53	21.95%	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0	100.	NA 0	\$0.00	NA
	INC. Unavailable	85	\$20,608,245.54	78.05%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0	100.	VA 0	\$0.00	NA
Total		110	\$26,402,509.07	100%	0 \$0.00) (\$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0	\$0.00	Н
31402TA39	COUNTRYWIDE HOME LOANS, INC.	62)NA				\perp					\$0.00	ш
Total	Unavailable	116 178) NA (_	0 \$0.00 0 \$0.00	-			1 00. 00.		\$0.00 \$0.00	
31402TA47	COUNTRYWIDE HOME LOANS, INC.	251	\$46,355,929.52	40.36%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00	NA 0	\$0.00	NA
Total	Unavailable	362 613	\$68,493,597.71 \$114,849,527.23			NA (_	0 \$0.00 0 \$0.00	_			00. 00.		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS,					П		П						1		
31402TA54	INC. Unavailable	63 127	\$10,144,777.01 \$20,488,476.06) NA (ш					\$0.00 \$0.00	
Total		190	\$30,633,253.07					_	0 \$0.00	-			.00		\$0.00	_
31402TAA3	COUNTRYWIDE HOME LOANS, INC.	2	\$93,347.71	5.93%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0	100.	NA 0	\$0.00	NA
Total	Unavailable	9 11) NA (-	0 \$0.00 0 \$0.00	-			1 00. 00.	_	\$0.00 \$0.00	_
31402TAB1	COUNTRYWIDE HOME LOANS,	16	\$2,480,593.44	24.8%	0 \$0.00) NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	50	00 1	JAIO	\$0.00	NΔ
514021AB1	INC. Unavailable	49				NA				ш					\$0.00	ш
Total		65	\$10,001,364.70	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0	\$0.00	Н
31402TAC9	COUNTRYWIDE HOME LOANS, INC.	2	\$106,139.80			NA	1	1 1				1			\$0.00	
Total	Unavailable	10 12) NA (NA (0 \$0.00 0 \$0.00				1 00. 00.		\$0.00 \$0.00	
31402TAD7	COUNTRYWIDE HOME LOANS, INC.	49	\$9,402,794.87	31.34%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0	100.	NA 0	\$0.00	NA
Total	Unavailable	97 146	\$20,597,386.64 \$30,000,181.51) NA (NΑ	0 \$0.00 NA		00.		\$0.00 \$0.00	
10(d)	COLINEDARADE HOME LOANS													1		
31402TAE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	\$835,935.71 \$10,864,342.95			NA (\perp							\$0.00 \$0.00	
Total	Chavanable	99							0 \$0.00	_			.00		\$0.00	_
31402TAF2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,963,245.05	55.83%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0	100.	NA 0	\$0.00	NA
Total	Unavailable	15 39) NA (0 \$0.00 0 \$0.00	_			00. 00.		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS,					П								1		
31402TAH8	INC. Unavailable	15 251	\$1,312,376.62 \$30,202,932.43		1	NA (ш		-					\$0.00 \$0.00	
Total		266							0 \$0.00	F			.00	0	\$0.00	П
31402TAJ4	COUNTRYWIDE HOME LOANS, INC.	59				NA	1		1	ш					\$0.00	\perp
Total	Unavailable	602 661	\$62,913,826.13 \$68,451,709.75) NA (0 \$0.00 0 \$0.00	-			00. 00.		\$0.00 \$0.00	
31402TAK1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,011.66	20.69%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0	100.	NA 0	\$0.00	NA
Total	Unavailable	80 102	\$10,370,423.53	79.31%	0 \$0.00)NA	\$0.00	NA		-	0 \$0.00 NA	0 \$0		NA 0	\$0.00 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS,															
31402TAL9	INC. Unavailable	67 309	\$6,697,728.24 \$40,246,193.66			NA (ш							\$0.00 \$0.00	
Total	C.iavanuoit	376							0 \$0.00 0 \$0.00				.00		\$0.00 \$0.00	_
31402TAM7	COUNTRYWIDE HOME LOANS, INC.	42			1	NA		NA	0 \$0.00	NA	0 \$0.00 NA	\$0	100.	NA 0	\$0.00	NA
Total	Unavailable	75 117	\$13,570,882.85 \$19,833,996.91) NA (0 \$0.00 0 \$0.00	-			00. 00.		\$0.00 \$0.00	
31402TAN5	COUNTRYWIDE HOME LOANS,		\$18,596,669.16) NA									\$0.00	
314021AN5	INC. Unavailable	140 151	\$18,596,669.16 \$21,341,976.57)NA(\Box		\blacksquare					\$0.00	
	ri -		, ,	 1	1	1 1	1	_	1	_		1	_	+		_

Total		291	\$39,938,645.73	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00	<u>—</u>
31402TAP0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,748,192.74	12.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00	0 NA	0 \$0.00) NA
Total	Unavailable	233 272	\$41,757,782.70 \$47,505,975.44			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 00.00	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0		0 \$0.00 0 \$0.0 0	
31402TAQ8	COUNTRYWIDE HOME LOANS,	103	\$14,117,851.82	14.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00) NA
	INC. Unavailable	584	\$85,332,988.29	85.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00) NA
Total	COUNTRYWIDE HOME LOANS,	687	\$99,450,840.11				0 \$0.00	П	0 \$0.00	0	\$0.00	\$0.0	Ш	0 \$0.00	口
31402TAR6	INC. Unavailable	1 27	\$201,500.00 \$4,786,659.59		7	Ш		-			\$0.00 NA 0			0 \$0.00 0 \$0.00	\perp
Total		28	\$4,988,159.59			_	0 \$0.00		0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00	\blacksquare
31402TAT2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,357,028.50			Ш		\Box			\$0.00 NA 0			0 \$0.00	
Total	Unavailable	134 163	\$22,088,285.93 \$25,445,314.43			-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402TAU9	COUNTRYWIDE HOME LOANS, INC.	28	\$4,901,939.37	30.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	65 93	\$11,006,132.83 \$15,908,072.20			_	0 \$0.00 0 \$0.00	_	0 \$0.00 1	IA 0	\$0.00 NA 0	\$0.00 \$0.0		0 \$0.00 0 \$0.0 0	
31402TAV7	COUNTRYWIDE HOME LOANS,	35	\$4,610,126.42	38 78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	JA O	\$0.00 NA 0	\$0.00	0 NA	0 \$0.00) NA
	INC. Unavailable	56	\$7,277,782.07	61.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00) NA
Total	COUNTENANTE HOME LOANS	91	\$11,887,908.49				0 \$0.00		0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00	
31402TAW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 47	\$6,524,519.90 \$7,424,506.06			Ш					\$0.00 NA 0		\bot	0 \$0.00 0 \$0.00	
Total	Onavanaore	86	\$13,949,025.96	-		-	0 \$0.00	\rightarrow	0 \$0.00	0	\$0.00 0	\$0.0		0 \$0.00	_
31402TAY1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,193.00								\$0.00 NA 0			0 \$0.00	
Total	Unavailable	149 167	\$18,758,587.10 \$20,742,780.10	-		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402TAZ8	COUNTRYWIDE HOME LOANS,	25	\$3,588,977.00	19.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00) NA
Total	INC. Unavailable	105 130	\$14,855,179.56 \$18,444,156.56	80.54%	0 \$0.00	-	0 \$0.00 0 \$0.00	\rightarrow			\$0.00 NA 0	\$0.00 \$0.0 0		0 \$0.00	_
	COUNTRYWIDE HOME LOANS,					П				Ш			Н		\Box
31402TB20	INC. Unavailable	38 45	\$9,451,566.65 \$11,712,003.07			Ш		\Box			\$0.00 NA 0			0 \$0.00 0 \$0.00	
Total		83	\$21,163,569.72	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00	<u>, </u>
31402TB38	COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,796.86			Ш					\$0.00 NA 0			0 \$0.00	
Total	Unavailable	11 19	\$2,349,921.85 \$3,355,718.71				0 \$0.00 0 \$0.00		0 \$0.00	1A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402TB46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,543,711.62	23.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	23 30	\$5,155,337.44 \$6,699,049.06				0 \$0.00 0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0		0 \$0.00 0 \$0.0 0	
31402TB61	COUNTRYWIDE HOME LOANS,	10	\$2,071,289.74	18 4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00 NA 0	\$0.00	0 NA	0 \$0.00) NA
	INC. Unavailable	53	\$9,186,015.44 \$11,257,305.18	81.6%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.001	IA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00) NA
Total	COUNTRYWIDE HOME LOANS,	63					0 \$0.00		0 \$0.00	0	\$0.00	\$0.0	П	0 \$0.00	\blacksquare
31402TB79	INC. Unavailable	5 11	\$1,269,144.62 \$3,045,100.00			ш		\perp			\$0.00 NA 0		\perp	0 \$0.00 0 \$0.00	\perp
Total		16	\$4,314,244.62	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00	
31402TB87	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,786.45			\square		$\perp \perp$			\$0.00 NA 0			0 \$0.00	\perp
Total	Unavailable	36 44	\$4,752,518.58 \$5,778,305.03			-	0 \$0.00 0 \$0.00		0 \$0.00 0 0.00	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402TB95	COUNTRYWIDE HOME LOANS, INC.	66	\$3,771,836.00	32.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	132 198	\$7,762,178.14 \$11,534,014.14				0 \$0.00 0 \$0.00		0 \$0.00 0 00.00	IA 0	\$0.00 NA 0	\$0.00 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS,	27	\$3,066,463.00							Ш	\$0.00 NA 0		Ш	0 \$0.00	
31402TBA2	INC. Unavailable	41	\$6,509,221.15	67.98%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00) NA
Total		68	\$9,575,684.15			Н	0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.0		0 \$0.00	П
31402TBE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 98	\$4,306,520.00 \$21,362,211.93			oxdot		-			\$0.00 NA 0		\perp	0 \$0.00 0 \$0.00	\perp
Total	Chavanaoic	118	\$21,562,211.93 \$25,668,731.93				0 \$0.00		0 \$0.00	0 0	\$0.00 NA 0	\$0.0		0 \$0.00 0 \$0.00	
31402TBF1	COUNTRYWIDE HOME LOANS, INC.	71	\$7,134,507.96			\perp		NA			\$0.00 NA 0			0 \$0.00	
Total	Unavailable	258 329	\$30,762,974.94 \$37,897,482.90			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	JA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
						П		П		П			П		口

31402TBG9	COUNTRYWIDE HOME LOANS,	173	\$14,504,121.91	20.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	563 736	\$57,132,531.94 \$71,636,653.8 5			_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402TBH7	COUNTRYWIDE HOME LOANS,	8	\$1,261,576.25	61.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INC. Unavailable	5	\$793,282.16	38.61%	0 \$0.00	$\overline{}$	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS,	13	\$2,054,858.41				0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
31402TBJ3	INC. Unavailable	38 146	\$5,135,098.11 \$21,669,784.21			\perp		$oldsymbol{ol}}}}}}}}}}}}}}}}}$		Ш		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		184	\$26,804,882.32			_	0 \$0.00	-	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31402TBL8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,880,061.08	26.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	126 174	\$19,052,251.38 \$25,932,312.46				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	=	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402TBM6	COUNTRYWIDE HOME LOANS, INC.	120	\$15,912,759.95	24.89%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	340 460	\$48,026,877.96 \$63,939,637.91			_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS,											
31402TBN4	INC. Unavailable	39	\$448,258.33 \$2,533,378.65			Ш		ш		\Box		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		47	\$2,981,636.98	100%	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
31402TBP9	COUNTRYWIDE HOME LOANS, INC.	5	\$475,014.29			NA	0 \$0.00	NΑ		Ш		\$0.00 NA 0 \$0.00 N
Total	Unavailable	67 72	\$6,497,939.04 \$6,972,953.3 3			_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402TBQ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,232.76	4.71%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	136 144	\$21,299,579.29 \$22,352,812.0 5			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS,	144										
31402TBR5	INC. Unavailable	4 17	\$500,867.51 \$2,156,578.91			-		\Box		\Box		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		21	\$2,657,446.42			_	0 \$0.00	-	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31402TBS3	COUNTRYWIDE HOME LOANS, INC.	3	\$531,309.98	5.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	52 55	\$9,202,320.71 \$9,733,630.6 9				0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	=	0 \$0.00 NA 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N
31402TBT1	Unavailable	23	\$4,001,362.80									\$0.00 NA 0 \$0.00 N
Total		23	\$4,001,362.80	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402TBU8	COUNTRYWIDE HOME LOANS, INC.	68	\$10,846,534.05 \$24,377,150.05			ш		\Box		\Box		\$0.00 NA 0 \$0.00 N
Total	Unavailable	130 198	\$24,377,150.05 \$35,223,684.10			$\overline{}$	0 \$0.00 0 \$0.00	_		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402TBV6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,303,672.53	26.75%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	81 110	\$17,258,191.24 \$23,561,863.77				0 \$0.00 0 \$0.00	_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31402TBW4	COUNTRYWIDE HOME LOANS,	111	\$20,398,642.98	45 499/	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΙΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
314021BW4	INC. Unavailable	1115	\$24,452,149.74	54.52%	0 \$0.00	-			\$0.00	NA		\$0.00 NA 0 \$0.00 N
Total		226	\$44,850,792.72	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402TBX2	COUNTRYWIDE HOME LOANS, INC.	202 52	\$34,100,716.36 \$7,417,002.44			$\overline{}$		$oldsymbol{ol}}}}}}}}}}}}}}}}}$		\Box		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable 	254	\$41,517,718.80			-	0 \$0.00		0 \$0.00 0 \$0.0 0	=	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31402TBY0	COUNTRYWIDE HOME LOANS, INC.	143	\$27,951,349.40	51.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	143 286	\$26,560,623.74 \$54,511,973.14				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31402TBZ7	COUNTRYWIDE HOME LOANS,	111	\$19,200,504.00	73.46%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INC. Unavailable	38	\$6,935,920.72	26.54%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	COLINEDAWARDE MONTE Y CANAC	149	\$26,136,424.72				0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402TC29	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 25	\$1,181,947.76 \$2,025,826.41					$oldsymbol{ol}}}}}}}}}}}}}}}}}$		\Box		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanaore	40	\$3,207,774.17				0 \$0.00	_			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31402TC37	COUNTRYWIDE HOME LOANS, INC.	12	\$2,499,587.00		1	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	60 72	\$12,097,369.00 \$14,596,956.00				0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.0 0	=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402TC52	COUNTRYWIDE HOME LOANS,	8	\$1,463,180.71			NA	0 \$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 N
	INC. Unavailable	43	\$7,470,499.98	83.62%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	H	51	\$8,933,680.69	100%	0 \$0.00		0 \$0.00	Щ	\$0.00	Щ	0 \$0.00 0	\$0.00 0 \$0.00

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31402TC60	COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,987.19			Ш						, , , , ,		
Total	Unavailable	13 34	\$2,485,146.16 \$5,999,133.35			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	
31402TC78	COUNTRYWIDE HOME LOANS,	11	\$2,123,589.60	30.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00) NA
	INC. Unavailable	28	\$4,762,540.84	69.16%	0 \$0.00	-	0 \$0.00	NA	0 \$0.00	_				
Total		39	\$6,886,130.44	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	
31402TC94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,998.00			Ш						\$0.00 NA		\perp
Total	Unavailable	29 38	\$4,957,150.00 \$6,278,148.00		1 1111	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	
31402TCA1	COUNTRYWIDE HOME LOANS,	12	\$2,426,585.91	25.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00) NA
	INC. Unavailable	43	\$7,031,467.49	74.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	_		\$0.00 NA	0 \$0.00	NA
Total		55	\$9,458,053.40	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	
31402TCD5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,159,580.36			Ш						\$0.00 NA		
Total	Unavailable	78 113	\$7,224,187.90 \$10,383,768.26		-	$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	7 7 7 7 7	0 \$0.00 0 \$0.0 0	-
31402TCE3	COUNTRYWIDE HOME LOANS,	18	\$1,590,005.00	24.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00) NA
T 1	INC. Unavailable	57	\$5,001,762.86	75.88%	0 \$0.00	-	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0			
Total	COLINITATIVITATE NOVEL CANCE	75	\$6,591,767.86	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	
31402TCF0	COUNTRYWIDE HOME LOANS, INC.	70	\$7,017,351.50									\$0.00 NA		\perp
Total	Unavailable	187 257	\$18,843,498.39 \$25,860,849.89			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	
31402TCG8	COUNTRYWIDE HOME LOANS, INC.	104	\$20,024,730.58	20.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Trank	Unavailable	394 498	\$79,983,855.42			_		NA			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00	
Total	COLINEDATABLE HOME LOANS	498	\$100,008,586.00	100%	0 \$0.00							\$0.00	0,50.00	
31402TCH6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,256,095.75											
Total	Unavailable	64 98	\$6,209,965.73 \$9,466,061.48			-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	
31402TCJ2	COUNTRYWIDE HOME LOANS,	24	\$3,795,239.00	31.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Tabel	INC. Unavailable	52 76	\$8,430,531.56 \$12,225,770.5 6			-		${} =$		_				
Total	COUNTRYWIDE HOME LOANS,	76	\$12,223,770.30	100 %	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	
31402TCK9	INC. Unavailable	46 119	\$7,967,748.87 \$21,409,749.01											
Total	Cilavaliable	165	\$29,377,497.88				0 \$0.00		0 \$0.00	_	0 \$0.00 0		0 \$0.0	
31402TCL7	<u> </u>				1								U 3U.U	\Box
	COUNTRYWIDE HOME LOANS,	19	\$1,125,877.00				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA		NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	\$5,709,408.44	16.47% 83.53%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00	NA
Total	INC. Unavailable	91 110	\$5,709,408.44 \$6,835,285.44	16.47% 83.53% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00 0 \$0.0) NA
Total 31402TCM5	INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	91 110 61	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85	16.47% 83.53% 100% 8.41%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA
	INC. Unavailable COUNTRYWIDE HOME LOANS,	91 110	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85 \$102,652,831.65	16.47% 83.53% 100% 8.41% 91.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA
31402TCM5	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS,	91 110 61 632	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85 \$102,652,831.65	16.47% 83.53% 100% 8.41% 91.59% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA
31402TCM5 Total 31402TCN3	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	91 110 61 632 693 90	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85 \$102,652,831.65 \$112,076,712.50 \$17,751,052.49 \$49,904,748.39	16.47% 83.53% 100% 8.41% 91.59% 100% 26.24% 73.76%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
31402TCM5 Total 31402TCN3 Total	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable	91 110 61 632 693 90 226 316	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85 \$102,652,831.65 \$112,076,712.50 \$17,751,052.49 \$49,904,748.39 \$67,655,800.88	16.47% 83.53% 100% 8.41% 91.59% 100% 26.24% 73.76% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
31402TCM5 Total 31402TCN3	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	91 110 61 632 693 90 226 316	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85 \$102,652,831.65 \$112,076,712.50 \$17,751,052.49 \$49,904,748.39 \$67,655,800.88	16.47% 83.53% 100% 8.41% 91.59% 100% 26.24% 73.76% 100%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
31402TCM5 Total 31402TCN3 Total	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	91 110 61 632 693 90 226 316	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85 \$102,652,831.65 \$112,076,712.50 \$17,751,052.49 \$49,904,748.39 \$67,655,800.88	16.47% 83.53% 100% 8.41% 91.59% 100% 26.24% 73.76% 100% 23.59% 76.41%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
31402TCM5 Total 31402TCN3 Total 31402TCP8	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	91 110 61 632 693 90 226 316	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85 \$102,652,831.65 \$112,076,712.50 \$17,751,052.49 \$49,904,748.39 \$67,655,800.88 \$3,868,832.00 \$12,532,277.79	16.47% 83.53% 100% 8.41% 91.59% 100% 26.24% 73.76% 100% 23.59% 76.41%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
31402TCM5 Total 31402TCN3 Total 31402TCP8 Total 31402TCR4	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	91 110 61 632 693 90 226 316 27 80 107	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85 \$102,652,831.65 \$112,076,712.50 \$17,751,052.49 \$49,904,748.39 \$67,655,800.88 \$3,868,832.00 \$12,532,277.79 \$16,401,109.79 \$2,073,019.46 \$2,178,784.40	16.47% 83.53% 100% 8.41% 91.59% 100% 26.24% 73.76% 100% 23.59% 76.41% 100% 48.76% 51.24%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$) NA) NA) NA) NA) NA) NA) NA) NA
31402TCM5 Total 31402TCN3 Total 31402TCP8	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	91 110 61 632 693 90 226 316 27 80 107	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85 \$102,652,831.65 \$112,076,712.50 \$17,751,052.49 \$49,904,748.39 \$67,655,800.88 \$3,868,832.00 \$12,532,277.79 \$16,401,109.79	16.47% 83.53% 100% 8.41% 91.59% 100% 26.24% 73.76% 100% 23.59% 76.41% 100% 51.24% 100%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$) NA) NA) NA) NA) NA) NA) NA) NA
31402TCM5 Total 31402TCN3 Total 31402TCP8 Total 31402TCR4	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	91 110 61 632 693 90 226 316 27 80 107	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85 \$102,652,831.65 \$112,076,712.50 \$17,751,052.49 \$49,904,748.39 \$67,655,800.88 \$3,868,832.00 \$12,532,277.79 \$16,401,109.79 \$2,073,019.46 \$2,178,784.40 \$4,251,803.86	16.47% 83.53% 100% 8.41% 91.59% 100% 26.24% 73.76% 100% 48.76% 51.24% 100% 100%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA
31402TCM5 Total 31402TCN3 Total 31402TCP8 Total 31402TCR4 Total 31402TCR4	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	91 110 61 632 693 90 226 316 27 80 107 14 14 28	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85 \$102,652,831.65 \$112,076,712.50 \$17,751,052.49 \$49,904,748.39 \$67,655,800.88 \$3,868,832.00 \$12,532,277.79 \$16,401,109.79 \$2,073,019.46 \$2,178,784.40 \$4,251,803.86	16.47% 83.53% 100% 8.41% 91.59% 100% 26.24% 100% 100% 48.76% 51.24% 100% 100%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA
31402TCM5 Total 31402TCN3 Total 31402TCP8 Total 31402TCR4 Total 31402TCX1 Total 31402TCX1	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	91 110 61 632 693 90 226 316 27 80 107 14 28	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85 \$102,652,831.65 \$112,076,712.50 \$17,751,052.49 \$49,904,748.39 \$67,655,800.88 \$3,868,832.00 \$12,532,277.79 \$16,401,109.79 \$2,073,019.46 \$2,178,784.40 \$4,251,803.86 \$1,417,618.09 \$1,417,618.09 \$1,417,618.09 \$1,131,071.63	16.47% 83.53% 100% 8.41% 91.59% 100% 26.24% 73.76% 100% 48.76% 51.24% 100% 100% 1100% 12.05% 87.95%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.000 0 \$0.000	D NA D NA D NA D NA D NA D NA D NA D NA
31402TCM5 Total 31402TCN3 Total 31402TCP8 Total 31402TCR4 Total 31402TCX1 Total 31402TCX1 Total	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	91 110 61 632 693 90 226 316 27 80 107 14 28 15 15 15	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85 \$102,652,831.65 \$112,076,712.50 \$17,751,052.49 \$49,904,748.39 \$67,655,800.88 \$3,868,832.00 \$12,532,277.79 \$16,401,109.79 \$2,073,019.46 \$2,178,784.40 \$4,251,803.86 \$1,417,618.09 \$1,417,618.09 \$1,417,618.09 \$1,417,618.09	16.47% 83.53% 100% 8.41% 91.59% 100% 26.24% 73.76% 100% 100% 48.76% 51.24% 100% 100% 100% 12.05% 87.95% 100%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.000 0 \$0.000	D NA D NA D NA D NA D NA D NA D NA D NA
31402TCM5 Total 31402TCN3 Total 31402TCP8 Total 31402TCR4 Total 31402TCX1 Total 31402TCX1	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	91 110 61 632 693 90 226 316 27 80 107 14 28 15 15	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85 \$102,652,831.65 \$112,076,712.50 \$17,751,052.49 \$49,904,748.39 \$67,655,800.88 \$3,868,832.00 \$12,532,277.79 \$16,401,109.79 \$2,073,019.46 \$2,178,784.40 \$4,251,803.86 \$1,417,618.09 \$1,417,618.09 \$1,417,618.09 \$1,131,071.63	16.47% 83.53% 100% 91.59% 100% 26.24% 73.76% 100% 23.59% 76.41% 100% 100% 1100% 12.05% 87.95% 100% 41.57%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.000 0 \$0.000	D NA D NA D NA D NA D NA D NA D NA D NA
31402TCM5 Total 31402TCN3 Total 31402TCP8 Total 31402TCR4 Total 31402TCX1 Total 31402TCX1 Total	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	91 110 61 632 693 90 226 316 27 80 107 14 28 15 15 18 21	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85 \$102,652,831.65 \$112,076,712.50 \$17,751,052.49 \$49,904,748.39 \$67,655,800.88 \$3,868,832.00 \$12,532,277.79 \$16,401,109.79 \$2,073,019.46 \$2,178,784.40 \$4,251,803.86 \$1,417,618.09 \$1,417,618.09 \$1,417,618.09 \$1,131,071.63 \$1,285,986.89	16.47% 83.53% 100% 8.41% 91.59% 100% 26.24% 73.76% 100% 23.59% 76.41% 100% 1100% 1100% 12.05% 87.95% 100% 41.57% 58.43%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.000 0 \$0.000	D NA D NA D NA D NA D NA D NA D NA D NA
31402TCM5 Total 31402TCN3 Total 31402TCP8 Total 31402TCR4 Total 31402TCX1 Total 31402TCY9 Total 31402TCY9	INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	91 110 61 632 693 90 226 316 27 80 107 14 28 15 15 15 18 21	\$5,709,408.44 \$6,835,285.44 \$9,423,880.85 \$102,652,831.65 \$112,076,712.50 \$17,751,052.49 \$49,904,748.39 \$67,655,800.88 \$3,868,832.00 \$12,532,277.79 \$16,401,109.79 \$2,073,019.46 \$2,178,784.40 \$4,251,803.86 \$1,417,618.09 \$1,417,618.09 \$1,417,618.09 \$1,417,618.09 \$1,417,618.09 \$1,417,618.09	16.47% 83.53% 100% 8.41% 91.59% 100% 26.24% 73.76% 100% 23.59% 76.41% 100% 11.00% 100% 12.05% 87.95% 100% 41.57% 58.43% 100%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.000 0 \$0.000	D NA D NA D NA D NA D NA D NA D NA D NA

Total	ļ	41	\$2,607,803.63 100%	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402TD36 Total	Unavailable	28 28	\$2,591,703.68 100% \$2,591,703.68 100%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TD44	COUNTRYWIDE HOME LOANS,				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3140211044	INC. Unavailable	43	\$511,613.30 8.18% (\$5,741,789.17 91.82% (\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$6,253,402.47 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 50.00
31402TD51	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17	\$496,710.21 16.84% \$2,452,484.94 83.16%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanabie	20	\$2,949,195.15 100%				\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402TD69	COUNTRYWIDE HOME LOANS, INC.	29	\$6,177,112.15	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	239 268	\$54,040,888.23 89.74% \$60,218,000.38 100%		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TD77	COUNTRYWIDE HOME LOANS,	54	\$11,279,512.66 18.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INC. Unavailable	216 270	\$48,911,031.97 81.26% \$60,190,544.63 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS,							
31402TD85	INC. Unavailable	31 46	\$1,295,132.06 39.69% \$1,967,889.03 60.31%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77	\$3,263,021.09 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TD93	COUNTRYWIDE HOME LOANS, INC.	2	\$322,930.24 16.39%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 15	\$1,647,039.63 83.61% \$1,969,969.87 100%		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TDA0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,501,000.00 7.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 87	\$17,852,011.00 92.24% \$19,353,011.00 100%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TDB8	COUNTRYWIDE HOME LOANS,	57	\$5,761,035.1430.18%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	97	\$13,325,107.82 69.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		154	\$19,086,142.96 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TDC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 316	\$16,406,887.28 22.7% (\$55,866,039.29 77.3% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	419	\$72,272,926.57 100%		\$0.00 0		\$0.00 14 0	\$0.00 0 \$0.00
31402TDF9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,088.56 15.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 5 5	\$9,372,077.86 84.14% \$11,138,166.42 100%		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TDG7	COUNTRYWIDE HOME LOANS,	25	\$1,500,879.00 23.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INC. Unavailable	81 106	\$4,810,747.86 76.22% \$6,311,626.86 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS,							
31402TDK8	INC. Unavailable	65 42	\$4,400,916.09 60.63% \$2,857,172.90 39.37%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107	\$7,258,088.99 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TDM4	COUNTRYWIDE HOME LOANS, INC.	27 47	\$1,731,514.00 35.8% (\$3,105,075.38 64.2% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74	\$4,836,589.38 100%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31402TDN2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,898,405.83 16.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 89	\$14,721,247.79 83.55% \$17,619,653.62 100%				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TDP7	COUNTRYWIDE HOME LOANS,	14	\$1,811,206.00 31.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	31	\$3,943,685.34 68.53% \$5,754,891.34 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS,	45					\$0.00	\$0.00 0 0 0 0
31402TDQ5	INC. Unavailable	11 60	\$854,811.94 8.89% (\$8,755,836.12 91.11% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$9,610,648.06 100%				\$0.00 0	\$0.00 0 \$0.00
31402TDT9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,387,657.00 18.15%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 56	\$10,765,350.59 81.85% (\$13,153,007.59 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TDU6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,690.36 5.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	434 460	\$80,116,607.54 94.94% \$84,388,297.90 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS,						\$0.00 NA 0	
31402TDV4	INC.	54	\$7,533,518.66 21.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

31402TDW2 COUNTRYWIDE HOME LOANS, Inc. 16 \$3,181,476,0549,67% 0 \$0.00 NA 0 \$0.00	A 0
INC. 16 S.3,18,1470.00 93.75% S.0,00 NA S.0,	A 0
Total	\$0.00
SIAD SIAD	A 0
Total	\$0.00 \$0.00
NC. S3 S8,567,338.11 1917 W S0.00 NA W	\$0.00 NA 0 \$0.00 NA
IUnavailable 230 \$36,587,549,33 \$80,99% 0 \$0.00 NA 0 \$0.	A 0
State	\$0.00 NA 0 \$0.00 NA
INC. 38 \$4,449,054.67 25.01% \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total	\$0.00 0 \$0.00
INC. 24 34,608,153.00 45.41% 30.00 NA 0 \$	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
Total	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
INC. 14 \$1,768,630.0627.65% \$0.00 NA 0 \$0.0	
Name	
31402TEA9 COUNTRYWIDE HOME LOANS, 6 \$1,034,799.86 22.44% 0 \$0.00 NA	
INC.	0 \$0.00 0 \$0.00
Total 36 \$4,611,828.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
INC. 11 \$999,727.47 18.17% \$0.00 NA 0 \$0.	0 \$0.00 0 \$0.00 NA
Unavailable 51 \$4,502,609.30 81.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Total 62 \$5,502,336.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402TED3 COUNTRYWIDE HOME LOANS, 5	
	0 \$0.00 0 \$0.00
31402TEE1 COUNTRYWIDE HOME LOANS, 35 \$7,048,102.00 61.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 24 \$4,328,650.56 38.05% 0 \$0.00 NA 0 \$0.00 0 <t< td=""><td>\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00</td></t<>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402TEF8 COUNTRYWIDE HOME LOANS, 84 \$15,162,228.96 72.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Unavailable 32 \$5,761,876.22 27.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402TEG6 COUNTRYWIDE HOME LOANS, 50 \$10,476,575.89 94.58% 0 \$0.00 NA 0 \$0.	
	0 \$0.00 0\$0.00
31402TEH4 COUNTRYWIDE HOME LOANS, 47 \$9,472,510.30 46.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 62 \$11,050,525.37 53.84% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402TEJ0 COUNTRYWIDE HOME LOANS, 40 \$6,411,387.74 41.4% 0 \$0.00 NA 0 \$0.	0 \$0.00 NA 0 \$0.00 NA
Unavailable 55 \$9,076,776.78 58.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00
31402TEK7 COUNTRYWIDE HOME LOANS, 7 \$1,192,280.00 8.65% 0 \$0.00 NA	
Unavailable 83 \$12,592,448.74 91.35% 0 \$0.00 NA 0 \$0.00	\(\begin{array}{c c c c c c c c c c c c c c c c c c c
31402TEP6 COUNTRYWIDE HOME LOANS, 40 \$8,005,342.47 31.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 84 \$17,330,187.88 68.4% 0 \$0.00 NA \$0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402TEQ4 COUNTRYWIDE HOME LOANS, 62 \$10,890,760.47 30.28% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 126 \$25,074,367.51 69.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	10 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00
31402TER2 Unavailable 1 \$128,126.66 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 50.00 0 \$0.00
31402TES0 COUNTRYWIDE HOME LOANS, 21 \$2,105,601.45 23.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 71 \$6,912,021.16 76.65% 0 \$0.00 NA 0 \$0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402TET8 COUNTRYWIDE HOME LOANS, 13 \$2,459,943.00 26.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

	INC.					Ш	1	Ш		Ш		Ш	Ш	
Total	Unavailable	38 51	\$6,963,315.44 \$9,423,258.44			0 NA 0	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	-	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COLINEDATABLE HOME LOANG		40,120,200.11										Ш	
31402TEW1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,115,264.44			0 NA		NA (\Box			\perp	0 \$0.00 NA
Total	Unavailable	119 142	\$10,503,566.59 \$12,618,831.03			0 NA 0	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	${}$	\$0.00 NA \$0.00	\$0.00 0		0 \$0.00 NA 0 \$0.00
24 40077726	COUNTRYWIDE HOME LOANS,		#00 4 DE4 4F	20.500/	40.0	0 24 4	0 40.00	N.Y.A.	40.00) , , ,	40.00	40.00	\ \ \ \	0 00 00 214
31402TF26	INC. Unavailable	19	\$894,351.47 \$3,451,426.71			0 NA 0 NA							ш	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	26	\$4,345,778.18				0 \$0.00		\$0.00	-	\$0.00 IVE	0 \$0.00	-	0 \$0.00
31402TF42	COUNTRYWIDE HOME LOANS,	5	\$1,088,000.00	22.46%	\$0.00	0 NA	0 \$0.00	NA	\$0.00	NΙΔ	0 \$0.00 NA	\$0.00	NIA	0 \$0.00 NA
	INC. Unavailable	23	\$3,755,371.08			0 NA	1	NA		ш	, , , , ,			0 \$0.00 NA
Total		28	\$4,843,371.08		-	_	0 \$0.00	-	\$0.00	-	\$0.00	0 \$0.00		0 \$0.00
31402TF59	COUNTRYWIDE HOME LOANS,	13	\$2,357,765.04	37.99%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA
	INC. Unavailable	19	\$3,847,811.31			0 NA		$\overline{}$		ш				0 \$0.00 NA
Total		32	\$6,205,576.35	100%	\$0.0	0	0 \$0.00		\$0.00	Н	\$0.00	0 \$0.00		0 \$0.00
31402TF83	COUNTRYWIDE HOME LOANS, INC.	46	\$5,879,294.00	47.67%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
-	Unavailable	50	\$6,455,226.67			0 NA		NA		-			-	0 \$0.00 NA
Total		96	\$12,334,520.67	100%	\$0.0	0	0 \$0.00		\$0.00	Н	\$0.00	0 \$0.00)	0 \$0.00
31402TF91	COUNTRYWIDE HOME LOANS, INC.	39	\$2,460,514.00	22.84%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA
-	Unavailable	130 169	\$8,310,052.47 \$10,770,566.47			0 NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	_		0 \$0.00		0 \$0.00 NA 0 \$0.00
Total		109	Φ10,770,366.47	100%	, 50.0°	—	J 30.00		, 5U.UC	Ħ	\$0.00	50.00		v pv.vv
31402TFG5	COUNTRYWIDE HOME LOANS, INC.	3	\$458,547.61	0.55%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00	NA	0\$0.00 NA
Total	Unavailable	493 496	\$82,412,183.62 \$82,870,731.23		1	0 NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	${}$	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
10111	COLINEDATABLE HOME LOANG	.50	ψ 02,07 0,7 5112 5	10070	, , ,		0 0000		\$ \$0.00		\$0.00	3000		
31402TFH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,536,322.50			0 NA		NA		\Box				0 \$0.00 NA
Total	Unavailable	75 85	\$13,387,068.87 \$14,923,391.37		1	0 NA 0	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	-	\$0.00 NA 0 \$0.00	\$0.00 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS,					\Box		П		П			П	
31402TFJ9	INC.	2	\$286,500.00		1	0 NA	1	NA		Ш			-	0 \$0.00 NA
Total	Unavailable	213 215	\$40,971,934.40 \$41,258,434.40			0 NA 0	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31402TFK6	Unavailable	17	\$3,000,288.13	100%	\$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	10 \$0.00) NA	0 \$0.00 NA
Total		17	\$3,000,288.13		1	_	0 \$0.00		\$0.00	-	\$0.00	0 \$0.00	_	0 \$0.00
	COUNTRYWIDE HOME LOANS,	23	\$1,182,253.02	32.98%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA
	INC. Unavailable	46	\$2,402,339.56			0 NA								0 \$0.00 NA
Total		69	\$3,584,592.58	100%	\$0.0	0	0 \$0.00		\$0.00	\Box	\$0.00	0 \$0.00		0 \$0.00
31402TFQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$380,676.00	10.95%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	23	\$3,096,877.40			0 NA								0 \$0.00 NA
Total		27	\$3,477,553.40	100%	\$0.0	0	0 \$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00
31402TFR1	COUNTRYWIDE HOME LOANS, INC.	10	\$934,295.00	19.88%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	38 48	\$3,764,524.85 \$4,698,819.85			0 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
10tai		40	\$4,030,013.03	100 /6	30.0		50.00		30.00		50.00	50.00		0,50.00
31402TFS9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,280,479.13			0 NA				\perp				0 \$0.00 NA
Total	Unavailable	59 97	\$3,707,049.97 \$5,987,529.10			0 NA 0	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS,												Ш	
31402TFU4	INC.	13	\$1,922,865.00			0 NA								0 \$0.00 NA
Total	Unavailable	28 41	\$5,323,520.53 \$7,246,385.53			0 NA 0	0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
24.4000000	COUNTRYWIDE HOME LOANS,		*****************	20.0							40.00			0 00 00 274
31402TFW0	INC. Unavailable	62 110	\$4,169,360.15 \$7,388,630.27			0 NA 0 NA				\perp		Ш		0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	172	\$11,557,990.42				0 \$0.00	-	\$0.00	-	\$0.00 NA	0 \$0.00		0 \$0.00 NA
31402TFX8	COUNTRYWIDE HOME LOANS,	26	\$2,562,520.00	42 08%	\$0.00	0 NA	0 \$0.00	NA.	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
214021FA0	INC. Unavailable	35	\$3,527,590.67			0 NA								0\$0.00 NA
Total		61	\$6,090,110.67			_	0 \$0.00		\$0.00	-	0 \$0.00	0 \$0.00		0 \$0.00
31402TFY6	COUNTRYWIDE HOME LOANS,	20	\$1,045,690.00	20.38%	\$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00 NA
	INC. Unavailable	63	\$4,086,367.26			0 NA		\perp		\perp			\perp	0 \$0.00 NA
Total		83	\$5,132,057.26				0 \$0.00		\$0.00	-	\$0.00	0 \$0.00		0 \$0.00
31402TFZ3	COUNTRYWIDE HOME LOANS,	6	\$872,480.00	13.69%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA
	INC. Unavailable	33	\$5,499,832.17	86.31%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0\$0.00 NA
Total		39	\$6,372,312.17	100%	\$0.0	0	0 \$0.00		\$0.00	H	\$0.00	0 \$0.00	H	0 \$0.00
	4				1	-	4	-	1	\rightarrow	-		-	

31402TG25	COUNTRYWIDE HOME LOANS,	29	\$3,752,777.00 12.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	198 227	\$26,249,180.06 87.49% 0 \$30,001,957.06 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS,	25	\$4,416,705.92 17.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402TG33	INC. Unavailable	25 103	\$20,584,634.41 82.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		128	\$25,001,340.33 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TG41	COUNTRYWIDE HOME LOANS, INC.	45	\$9,160,674.60 30.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	119 164	\$20,657,594.74 69.28% 0 \$29,818,269.34 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TG58	COUNTRYWIDE HOME LOANS,	25	\$4,992,113.82 94.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
314021G36	INC. Unavailable	1	\$283,400.00 5.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$5,275,513.82 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TG66	COUNTRYWIDE HOME LOANS, INC.	22	\$4,135,242.49 53.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 40	\$3,612,696.67 46.63% 0 \$7,747,939.16 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TG74	COUNTRYWIDE HOME LOANS,	10	\$2,278,519.99 59.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
514021074	INC. Unavailable	7	\$1,547,590.34 40.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$3,826,110.33 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TG82	COUNTRYWIDE HOME LOANS, INC.	17	\$3,914,573.00 74.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$1,305,300.00 25.01% 0 \$5,219,873.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TG90	COUNTRYWIDE HOME LOANS,	8	\$1,924,000.00 7.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	101	\$23,077,357.48 92.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		109	\$25,001,357.48 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402TGA7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,065,582.00 34.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 102	\$11,704,186.16 65.87% 0 \$17,769,768.16 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TGB5	COUNTRYWIDE HOME LOANS,	8	\$676,528.00 14.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	44	\$3,877,645.35 85.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$4,554,173.35 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0.00
31402TGC3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,104,542.00 95.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 34	\$208,850.00 4.84% 0 \$4,313,392.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TGD1	COUNTRYWIDE HOME LOANS,	28	\$2,982,849.50 61.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	13	\$1,842,642.00 38.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$4,825,491.50 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TGH2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,105,647.21 20.97% 0 \$7,937,226.95 79.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 77	\$10,042,874.16 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TGJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,173,645.00 22.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 52	\$3,948,061.85 77.08% 0 \$5,121,706.85 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS,							
31402TGK5	INC. Unavailable	41 111	\$7,628,557.38 26.61% 0 \$21,042,743.92 73.39% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O AL VIII II O A	152	\$28,671,301.30 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402TGT6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,900,505.00 56.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 87	\$8,305,992.68 43.25% 0 \$19,206,497.68 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS,							
31402TGU3	INC. Unavailable	103	\$16,631,814.83 70.74% 0 \$6,877,730.80 29.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		135	\$23,509,545.63 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402TGV1	COUNTRYWIDE HOME LOANS, INC.	65	\$9,771,035.00 44.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 128	\$12,007,642.63 55.13% 0 \$21,778,677.63 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS,							
31402TGW9	INC. Unavailable	5	\$1,103,617.23 45.69% 0 \$1,311,656.45 54.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$2,415,273.68 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402TGY5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,423,885.94 15.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1	- 	- 	- 	- 		- 	

Total	Unavailable	152 181	\$28,610,407.62 \$34,034,293.56			_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 80.00 0			0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS,												Ш		
31402TGZ2	INC. Unavailable	70 289	\$9,776,233.00 \$53,103,123.10			$\perp \perp$								0 \$0.00 0 \$0.00	
Total	Ollavallable	359	\$62,879,356.10				0 \$0.00		0 \$0.00		0 \$0.00 NA 0			0 \$0.00 0 \$0.00	
31402TH24	COUNTRYWIDE HOME LOANS, INC.	51	\$8,694,581.08			$\perp \perp$							\perp	0 \$0.00	ш
Total	Unavailable	115 166	\$20,584,888.51 \$29,279,469.59			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	_
31402TH32	COUNTRYWIDE HOME LOANS,	95	\$18,914,005.06	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NΑ
Total	INC.	95	\$18,914,005.06				0 \$0.00		0 \$0.00		0 \$0.00 0			0 \$0.00	
31402TH40	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.99%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 16	\$1,863,390.05 \$2,003,390.05			\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	_
	COUNTRYWIDE HOME LOANS,					П							Ш		
31402TH57	INC. Unavailable	56 82	\$9,963,102.48 \$15,975,880.24			Ш		$\overline{}$		Ш			$\perp \perp$	0 \$0.00 0 \$0.00	\perp
Total		138	\$25,938,982.72			Н	0 \$0.00		\$0.00		0 \$0.00 0			0 \$0.00	
31402TH65	COUNTRYWIDE HOME LOANS, INC.	106 130	\$5,865,099.85 \$7,252,334.11			$\perp \perp$								0 \$0.00	
Total	Unavailable	236	\$13,117,433.96				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	_
31402TH73	COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,214.00	27.84%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 36	\$4,591,715.00 \$6,362,929.00	72.16%	0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	_
	COUNTRYWIDE HOME LOANS,					П							П		
31402TH81	INC. Unavailable	49 86	\$5,459,343.00 \$9,410,970.00			$\perp \perp$								0 \$0.00 0 \$0.00	
Total	Chavanable	135	\$14,870,313.00			\rightarrow	0 \$0.00	-	0 \$0.00	$\overline{}$	0 \$0.00 VA 0			0 \$0.00	_
31402THA6	COUNTRYWIDE HOME LOANS, INC.	5	\$628,300.00	6.61%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	62 67	\$8,879,926.55 \$9,508,226.55			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
	COLINEDVIANDE HOME I OANG											\$0.00		150.00	Ħ
31402THC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 40	\$4,253,867.00 \$7,017,940.32											0 \$0.00 0 \$0.00	
Total	Ollavallable	66	\$11,271,807.32				0 \$0.00		0 \$0.00	_	0 \$0.00 NA 0			0 \$0.00 0 \$0.00	_
31402THE8	COUNTRYWIDE HOME LOANS, INC.	31	\$2,797,943.00	30.76%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	69 100	\$6,297,109.94 \$9,095,052.94				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS.												Ш		
31402THH1	INC. Unavailable	19 51	\$2,254,316.00 \$7,680,951.82											0 \$0.00 0 \$0.00	
Total	Onevandor	70	\$9,935,267.82				0 \$0.00		\$0.00		0 \$0.00 0			0 \$0.00	_
31402THK4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,526,571.00	31.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	81 116	\$14,304,188.21 \$20,830,759.21				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS,												Ш		
31402THM0	INC. Unavailable	101 323	\$15,374,852.00 \$59,196,384.92			\perp				\Box			ш	0 \$0.00 0 \$0.00	
Total		424	\$74,571,236.92	100%	0 \$0.00	Н	0 \$0.00		\$0.00	\exists	0 \$0.00 0	\$0.00		0 \$0.00	Я
31402THN8	COUNTRYWIDE HOME LOANS, INC.	205	\$34,456,231.48			NA		$\perp \perp$		\Box			\perp	0 \$0.00	\perp
Total	Unavailable	41 246	\$9,926,968.81 \$44,383,200.29			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
31402THP3	COUNTRYWIDE HOME LOANS,	132	\$8,589,688.00										П	0 \$0.00	
3140211173	INC. Unavailable	113	\$7,495,370.26			\perp				ш			\perp	0\$0.00	\perp
Total		245	\$16,085,058.26	100%	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00		0 \$0.00	A
31402THQ1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,819.00			$\perp \perp$							\perp	0 \$0.00	
Total	Unavailable	41 80	\$5,319,477.57 \$10,471,296.57				0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	_
31402THR9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,068,650.00	26.67%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	52 71	\$11,185,357.06 \$15,254,007.06				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS,												Ш		
31402THS7	INC. Unavailable	27 149	\$5,347,569.93 \$26,676,328.03			$\perp \perp$								0 \$0.00 0 \$0.00	
Total		176	\$32,023,897.96			-	0 \$0.00				0 \$0.00 0			0 \$0.00	
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31402THT5	COUNTRYWIDE HOME LOANS,	19	\$3,449,940.00	24.9%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA
Total	Unavailable	55 74	\$10,403,435.00 \$13,853,375.00			_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 NA 0 \$0.00 0	\$0.00 N	_	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS.												\blacksquare	
31402THX6	INC. Unavailable	43 64	\$9,767,141.00 \$15,075,093.07			\perp								\$0.00 NA \$0.00 NA
Total		107	\$24,842,234.07	-	-	$\overline{}$	0 \$0.00	_	\$0.00	-		\$0.00	-	\$0.00
31402THY4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,861,012.77	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA
Total		16	\$2,861,012.77	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00	0	\$0.00
31402THZ1	COUNTRYWIDE HOME LOANS, INC.	37	\$3,751,135.51	37.49%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA
Total	Unavailable	64 101	\$6,255,220.12 \$10,006,355.63				0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS,												\blacksquare	
31402TJ22	INC. Unavailable	8 17	\$1,292,112.00 \$2,915,884.86			Ш								\$0.00 NA \$0.00 NA
Total		25	\$4,207,996.86	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00	0	\$0.00
31402TJ30	COUNTRYWIDE HOME LOANS, INC.	1	\$183,449.02	16.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA
Total	Unavailable	4 5	\$948,223.61 \$1,131,672.63		-	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_	\$0.00 NA 0 \$0.00 0	\$0.00 N	_	\$0.00 NA \$0.00
31402TJ55	COUNTRYWIDE HOME LOANS,	11	\$2,215,632.13			N _A	0 \$0.00	NΔ	\$0.00	NΔ	\$0.00 NA 0	\$0.00 N	IAIO	\$0.00 NA
514021355	INC. Unavailable	30	\$6,226,782.93			Ш							\perp	\$0.00 NA
Total		41	\$8,442,415.06	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00	0	\$0.00
31402TJ63	COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,424.59	51.58%		\perp		NA	\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA
Total	Unavailable	12 32	\$2,380,662.56 \$4,917,087.15		-	_	0 \$0.00 0 \$0.00	-		-		\$0.00 N	_	\$0.00 NA \$0.00
31402TJ89	COUNTRYWIDE HOME LOANS,	21	\$1,739,218.46	31 4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA O	\$0.00 NA
514021303	INC. Unavailable	29	\$3,798,940.71	68.6%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	ΙA 0	\$0.00 NA
Total	 	50	\$5,538,159.17	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00
31402TJA4	COUNTRYWIDE HOME LOANS, INC.	69	\$6,114,501.06			Ш								\$0.00 NA
Total	Unavailable	66 135	\$5,820,610.04 \$11,935,111.10		-	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-	\$0.00 NA 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00
31402TJD8	COUNTRYWIDE HOME LOANS,	37	\$5,105,346.18	8.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA
	INC. Unavailable	330	\$55,328,887.27	91.55%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	ΙA 0	\$0.00 NA
Total		367	\$60,434,233.45	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00		\$0.00
31402TJE6	COUNTRYWIDE HOME LOANS, INC.	67	\$10,462,129.57			Ш		\perp		\blacksquare	1 1 11			\$0.00 NA
Total	Unavailable	46 113	\$9,169,067.49 \$19,631,197.06			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.00 NA 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00
31402TJF3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,261,145.00	50.96%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA
m . 1	Unavailable	33	\$4,099,851.52	49.04%	0 \$0.00	-		_				\$0.00 N	IA 0	\$0.00 NA
Total	COLINEDATABLE HOME LOANS	73	\$8,360,996.52				0 \$0.00		\$0.00	П	\$0.00	\$0.00	\blacksquare	\$0.00
31402TJJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	249 28	\$17,344,991.07 \$1,869,344.45			-		\perp		\blacksquare				\$0.00 NA \$0.00 NA
Total	Onavanable	277	\$19,214,335.52			_	0 \$0.00		\$0.00	-	0 \$0.00 0	\$0.00	_	\$0.00 NA
31402TJK2	COUNTRYWIDE HOME LOANS, INC.	152	\$14,981,422.69	54.36%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA
Total	Unavailable	129 281	\$12,578,816.91 \$27,560,239.60				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS,												\bot	
31402TJL0	INC. Unavailable	26 97	\$2,510,865.88 \$9,414,308.89		1	-		\perp		$\perp \perp$				\$0.00 NA \$0.00 NA
Total		123	\$11,925,174.77				0 \$0.00	-	\$0.00	-	0 \$0.00 0	\$0.00		\$0.00
31402TJM8	COUNTRYWIDE HOME LOANS, INC.	191	\$15,979,800.45	30.26%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA
Total	Unavailable	263 454	\$36,836,941.03 \$52,816,741.48				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS,												\blacksquare	
31402TJN6	INC. Unavailable	319 38	\$46,047,270.15 \$6,358,942.08			\perp		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		\blacksquare				\$0.00 NA \$0.00 NA
Total		357	\$52,406,212.23				0 \$0.00		\$0.00	-	0 \$0.00 0	\$0.00		\$0.00
31402TJP1	COUNTRYWIDE HOME LOANS, INC.	79	\$9,899,561.81	40.88%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA
Total	Unavailable	110 189	\$14,315,339.46 \$24,214,901.27				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-	\$0.00 NA 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS,												\blacksquare	
31402TJQ9	INC. Unavailable	32 52	\$6,435,565.00 \$10,899,402.40			\perp		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$						\$0.00 NA \$0.00 NA
		32	\$±0,000, 1 04.40	JJU /0	-, 40.0C	1.1/1	-, ψ0.00	- 14 1	, wo.oc	1.1/1	φυ.υυμτα.υ	φυ.υυμ		-5.55 IVA

Total		84	\$17,334,967.40	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0.00
31402TJR7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,334,857.95	26.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 93	\$12,072,684.26 \$16,407,542.21			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0	
31402TJS5	COUNTRYWIDE HOME LOANS,	27	\$5,143,105.14	34.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	50	\$9,556,540.66	65.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS,	77	\$14,699,645.80			П	0 \$0.00	П	0 \$0.00	0 \$0.00 0	
31402TJT3	INC. Unavailable	12 51	\$2,273,977.00 \$9,965,539.99			Ш		\perp			
Total		63	\$12,239,516.99	100%	0 \$0.00	H	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402TJW6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,939,386.00								
Total	Unavailable	59 96	\$13,941,711.47 \$21,881,097.47			\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31402TJX4	COUNTRYWIDE HOME LOANS, INC.	3	\$400,200.00	9.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 24	\$3,701,492.22 \$4,101,692.22			-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31402TJY2	COUNTRYWIDE HOME LOANS,	27	\$4,616,815.00								
	INC. Unavailable	14	\$2,708,422.18	36.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$7,325,237.18	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402TK20	COUNTRYWIDE HOME LOANS, INC.	52 50	\$9,752,186.00 \$9,674,100.11			$\perp \perp$		\Box			
Total	Unavailable	102	\$9,674,100.11 \$19,426,286.11			-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
31402TK38	COUNTRYWIDE HOME LOANS, INC.	4	\$377,333.14	11.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 31	\$2,819,978.01 \$3,197,311.15	-		\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31402TK46	COUNTRYWIDE HOME LOANS,	7	\$420,109.03	22 67%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	18	\$1,433,014.14	77.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$1,853,123.17	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402TK53	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 42	\$1,925,315.14 \$5,067,512.16			\blacksquare		$\overline{}$			
Total	Oliavaliable	61	\$6,992,827.30				0 \$0.00	-	0 \$0.00	0 \$0.00 Q	
31402TK61	COUNTRYWIDE HOME LOANS, INC.	25	\$2,216,309.28	25.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 89	\$6,644,987.89 \$8,861,297.17				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31402TK79	COUNTRYWIDE HOME LOANS,	18	\$1,940,566.00	8.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	129	\$21,486,828.70	91.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS.	147	\$23,427,394.70				0 \$0.00		0 \$0.00	0 \$0.00 0	
31402TK87	INC. Unavailable	17 169	\$2,638,657.00 \$28,333,899.40			$\perp \perp$		-			
Total		186	\$30,972,556.40				0 \$0.00		0 \$0.00	0 \$0.00 0	
31402TK95	COUNTRYWIDE HOME LOANS, INC.	5	\$622,100.00		1	\perp		\perp			
Total	Unavailable	123 128	\$15,878,083.88 \$16,500,183.88				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31402TKC8	COUNTRYWIDE HOME LOANS, INC.	4	\$555,250.00	8.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 28	\$5,777,438.05 \$6,332,688.05			-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31402TKD6	COUNTRYWIDE HOME LOANS,	15	\$2,995,390.37								
314021KD6	INC. Unavailable	18	\$3,774,180.39	55.75%	0 \$0.00	\perp		\perp	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$6,769,570.76	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402TKE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,680,180.00 \$10,878,382.00			$\perp \perp$		\perp			
Total	Unavailable	50 58	\$10,878,382.00 \$12,558,562.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
31402TKF1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,950.00	5.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 111	\$22,310,723.89 \$23,675,673.89				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 0	
31402TKG9	COUNTRYWIDE HOME LOANS,	5	\$1,183,629.00	19.98%	0 \$0.00	NA	0 \$0.00	NA			\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	23	\$4,740,100.00	80.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$5,923,729.00	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0

31402TKK0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,405,612.00 71.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 84	\$2,161,648.23 28.57% 0 \$7,567,260.23 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TKL8	COUNTRYWIDE HOME LOANS,	51	\$3,282,087.00 26.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
314021KL6	INC. Unavailable	138	\$8,912,205.97 73.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		189	\$12,194,292.97 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TKM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,631,280.36 20.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 66	\$10,253,155.09 79.58% 0 \$12,884,435.45 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS,							
31402TKN4	INC. Unavailable	70 58	\$4,676,516.00 54.33% 0 \$3,930,357.57 45.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	128	\$8,606,873.57 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402TKS3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,793,802.00 65.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Takal	Unavailable	16 50	\$3,046,214.33 34.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINITALIANTE HOME LOANS	50	\$8,840,016.33 100% 0	\$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00
31402TKT1	COUNTRYWIDE HOME LOANS, INC.	64 7	\$10,474,356.04 87.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71	\$1,470,330.34 12.31% 0 \$11,944,686.38 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TKU8	COUNTRYWIDE HOME LOANS,	37	\$6,939,455.00 48.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	37	\$7,340,570.22 51.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		74	\$14,280,025.22 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402TKV6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,554,478.29 32.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 96	\$13,589,561.85 67.46% 0 \$20,144,040.14 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TKW4	COUNTRYWIDE HOME LOANS,	21	\$3,675,660.00 28.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
514021KW4	INC. Unavailable	50	\$9,131,294.42 71.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		71	\$12,806,954.42 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TKX2	COUNTRYWIDE HOME LOANS, INC.	40	\$4,201,509.00 47.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 78	\$4,659,912.00 52.59% 0 \$8,861,421.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24 402TL 05	COUNTRYWIDE HOME LOANS,	1.0		do 00114 0	#0.00 NA 0	do 00 11 10		
31402TL86	INC. Unavailable	16 33	\$3,505,130.37 30.97% 0 \$7,812,764.84 69.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$11,317,895.21 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TL94	COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,889.23 22.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 121	\$12,073,661.96 77.08% 0 \$15,663,551.19 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS.							
31402TLA1	INC. Unavailable	52 171	\$9,875,645.30 23.46% 0 \$32,222,865.81 76.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	223	\$42,098,511.11 100% 0	\$0.00 0	\$0.00 0	\$0.00 147 0	\$0.00 10	\$0.00 0 \$0.00 NA
31402TLC7	COUNTRYWIDE HOME LOANS, INC.	101	\$17,173,321.00 56.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Takal	Unavailable	68 169	\$13,121,319.00 43.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		169	\$30,294,640.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TLD5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,337,023.00 20.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 86	\$12,773,550.74 79.29% 0 \$16,110,573.74 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TLE3	COUNTRYWIDE HOME LOANS,	87	\$18,755,017.00 47.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	88	\$20,470,969.15 52.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		175	\$39,225,986.15 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402TLF0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,057,172.00 62.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 67	\$4,185,024.22 37.23% 0 \$11,242,196.22 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TLG8	COUNTRYWIDE HOME LOANS,	97	\$16,115,442.80 63.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
014071FQ0	INC. Unavailable	51	\$9,375,062.96 36.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		148	\$25,490,505.76 100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402TLH6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,088.41 41.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 19	\$1,929,707.22 58.55% 0 \$3,295,795.63 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS,							
31402TLJ2	INC.	16	\$2,437,554.80 64.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	5 21	\$1,324,000.00 \$3,761,554.80				\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 NA 0 \$0.00 \$0.00 0			\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS,												П		
31402TLM5	INC. Unavailable	8 11	\$1,363,200.00 \$2.013.815.10											0 \$0.00 0 \$0.00	
Total		19	\$3,377,015.10				\$0.00		\$0.00	-				\$0.00	_
31402TLN3	COUNTRYWIDE HOME LOANS, INC.	106	\$20,840,012.00			\perp				ш				\$0.00	
Total	Unavailable	129 235	\$24,700,870.26 \$45,540,882.26			-	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00	_
31402TLP8	COUNTRYWIDE HOME LOANS,	37	\$5,024,620.58	9.74%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA
Tabal	INC. Unavailable	281 318	\$46,570,076.58			-		-		_				\$0.00 \$0.00	
Total	COUNTRYWIDE HOME LOANS,		\$51,594,697.16				\$0.00		\$0.00		\$0.00		Ш		
31402TLQ6	INC. Unavailable	6 14	\$1,022,000.00 \$2,864,912.98			\perp		$\overline{}$		\Box				0 \$0.00 0 \$0.00	
Total	Chavanaoic	20	\$3,886,912.98			-	\$0.00		\$0.00		0 \$0.00 0			\$0.00	
31402TM77	COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,991.00	25.47%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	81 109	\$8,051,970.83 \$10,803,961.83				\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 NA 0 \$0.00 0			\$0.00 \$0.00	
31402TM85	COUNTRYWIDE HOME LOANS,	73	\$8,075,618.00	55 22%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA
	INC. Unavailable	50	\$6,549,171.14	44.78%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	0\$0.00	NA
Total		123	\$14,624,789.14				\$0.00		\$0.00					0 \$0.00	Н
31402TM93	COUNTRYWIDE HOME LOANS, INC. Unavailable	144 39	\$9,625,176.85 \$2,823,022.36			\perp		$\overline{}$		\Box			\perp	\$0.00 \$0.00	\perp
Total	Unavanable	183	\$12,448,199.21				0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NAO			0 \$0.00	_
31402TMA0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,152.00	26.13%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	36 48	\$7,122,303.92 \$9,641,455.92			-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0			\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS,	13	\$2,908,204.02			П							П		П
31402TMD4	INC. Unavailable	28	\$7,106,455.83			\perp		$\perp \perp$		\Box				\$0.00 \$0.00	\Box
Total		41	\$10,014,659.85	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
31402TMF9	COUNTRYWIDE HOME LOANS, INC.	66	\$6,366,810.94		, , , , ,	\perp				ш	1	,		\$0.00	
Total	Unavailable	68 134	\$6,671,737.57 \$13,038,548.51									\$0.00 \$0.0 0	NA	\$0.00 \$0.00	NA
31402TMG7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,290,078.00	33.03%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	68 102	\$6,669,659.17 \$9,959,737.17			-	\$0.00 \$0.00		\$0.00 \$0.00	-				\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS,					П							П		
31402TMK8	INC. Unavailable	50 561	\$5,693,414.03 \$92,327,329.57			\perp		\perp		\perp			\perp	\$0.00 \$0.00	
Total		611	\$98,020,743.60	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
31402TMN2	COUNTRYWIDE HOME LOANS, INC.	3	\$402,505.00		1	\perp				\perp			\perp	\$0.00	
Total	Unavailable	212 215	\$31,261,125.17 \$31,663,630.17				\$0.00 \$0.00		\$0.00 \$0.00					\$0.00 \$0.00	_
31402TMP7	COUNTRYWIDE HOME LOANS, INC.	69	\$11,737,066.61	63.07%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	37 106	\$6,872,322.10 \$18,609,388.71			-	\$0.00 \$0.00			_				\$0.00 \$0.00	
31402TMQ5	COUNTRYWIDE HOME LOANS,	30	\$5,506,584.00											\$0.00	
	INC. Unavailable	51	\$9,971,918.12	64.42%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total		81	\$15,478,502.12	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\exists
31402TMR3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,435.00			\perp		\perp						\$0.00	
Total	Unavailable	57 81	\$12,143,089.65 \$17,383,524.65				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00	
31402TMS1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,222,445.00	25.81%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	50 68	\$9,264,985.24 \$12,487,430.24				\$0.00 \$0.00		\$0.00					\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS,					П							П		
31402TMT9	INC. Unavailable	24 90	\$2,415,453.00 \$12,040,418.90			\perp		ш		\perp				\$0.00 \$0.00	
Total		114					\$0.00	-	\$0.00		\$0.00			\$0.00	_
31402TMX0	COUNTRYWIDE HOME LOANS, INC.	95	\$18,462,890.71			ш							\perp	\$0.00	
Total	Unavailable	104 199	\$22,563,455.02 \$41,026,345.73			_	\$0.00 \$0.00	-		-				\$0.00 \$0.00	
Total		-				_		-							

	II				1 11			
31402TMY8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,458,993.07 33.3% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 83	\$4,924,317.49 66.7% 0 \$7,383,310.56 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TN35	COUNTRYWIDE HOME LOANS,	6	\$908,500.00 5.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INC. Unavailable	91 97	\$15,846,458.02 94.58% 0 \$16,754,958.02 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS,							
31402TN43	INC. Unavailable	23 399	\$2,499,715.00 4.71% 0 \$50,604,877.61 95.29% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ondvandoic	422	\$53,104,592.61 100% 0		\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402TNA9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,929,419.20 29.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 49	\$7,170,225.00 70.99% 0 \$10,099,644.20 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TNB7	COUNTRYWIDE HOME LOANS,	11	\$1,660,933.00 51.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	10	\$1,584,150.00 48.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$3,245,083.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TNC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 39	\$11,178,024.98 61.19% 0 \$7,090,108.09 38.81% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	105	\$18,268,133.07 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402TND3	COUNTRYWIDE HOME LOANS, INC.	133	\$8,748,706.23 48.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	142 275	\$9,387,189.76 51.76% 0 \$18,135,895.99 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TNE1	COUNTRYWIDE HOME LOANS,	62	\$3,892,182.00 32.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	122	\$8,207,558.91 67.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		184	\$12,099,740.91 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31402TNH4	COUNTRYWIDE HOME LOANS, INC.	137 24	\$23,237,996.00 83.35% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	161	\$4,640,641.03 16.65% 0 \$27,878,637.03 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TNJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,557,581.00 47.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 118	\$6,023,214.37 52.01% 0 \$11,580,795.37 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS,		\$11,722,860.00 55.83% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402TNK7	INC. Unavailable	63 49	\$9,273,993.70 44.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		112	\$20,996,853.70 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402TNL5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,887,480.00 56.77% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 94	\$5,244,489.19 43.23% 0 \$12,131,969.19 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TNM3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,357,372.00 36.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 68	\$9,251,137.63 63.33% 0 \$14,608,509.63 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS,				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402TNN1	INC. Unavailable	22 37	\$4,574,019.00 36.32% 0 \$8,019,765.88 63.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	59	\$12,593,784.88 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402TNP6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,579,689.54 36.96% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	55 83	\$9,516,736.81 63.04% 0 \$15,096,426.35 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TNR2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,167,531.00 38.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 111	\$8,277,209.00 61.56% 0 \$13,444,740.00 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS,							
31402TNW1	INC. Unavailable	175 298	\$34,638,235.00 36.72% 0 \$59,690,535.74 63.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		473	\$94,328,770.74 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TP25	COUNTRYWIDE HOME LOANS, INC.	206	\$34,475,884.35 38.56% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	287 493	\$54,929,303.04 61.44% 0 \$89,405,187.39 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TP33	COUNTRYWIDE HOME LOANS, INC.	27	\$5,139,100.00 32.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 91	\$10,719,493.46 67.59% 0 \$15,858,593.46 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS,		\$15,858,593.46 100% 0 \$10,647,628.00 15.08% 0					
31402TP41	COUNTRY WIDE HOME LUANS,	79	\$10,047,028.00 15.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

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Total	Unavailable	380 459	\$59,949,121.07 84.929 \$ 70,596,749.07 100 9		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31402TP58	COUNTRYWIDE HOME LOANS, INC.	7	\$667,779.45 1.38		\$0.00 NA 0	\$0.00 NA 0			
Total	Unavailable	379 386	\$47,719,173.83 98.629 \$48,386,953.28 100 9		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31402TPG4	COUNTRYWIDE HOME LOANS,	112	\$6,517,153.26 36.2 ⁶	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	211	\$11,483,632.44 63.89	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		323	\$18,000,785.70 1009	% 0 	\$0.00	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31402TPH2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,833,634.50 36.3		\$0.00 NA 0	\$0.00 NA 0			
Total	Unavailable	27 43	\$6,726,146.53 63.79 \$10,559,781.03 100 9		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31402TPJ8	COUNTRYWIDE HOME LOANS,	71	\$7,019,084.62 40.54	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	105	\$10,293,900.40 59.46		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		176	\$17,312,985.02 1009	% 0 	\$0.00	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31402TPQ2	COUNTRYWIDE HOME LOANS, INC.	79	\$5,449,760.50 48.6		\$0.00 NA 0	\$0.00 NA 0			
Total	Unavailable	85 164	\$5,764,578.51 51.49 \$11,214,339.01 100 9		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31402TPR0	COUNTRYWIDE HOME LOANS, INC.	103	\$9,978,434.00 55.75		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	81 184	\$7,919,212.43 44.25 \$17,897,646.43 100 9		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31402TPS8	COUNTRYWIDE HOME LOANS,	55	\$3,518,279.67 24.19	% 00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
314021130	INC. Unavailable	167	\$11,028,132.56 75.81	%0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		222	\$14,546,412.23 1009	% 0 	\$0.00	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31402TPT6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,467.00 26.75		\$0.00 NA 0	\$0.00 NA 0			
Total	Unavailable	94 128	\$12,045,071.23 73.25 \$16,444,538.23 100		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31402TPU3	COUNTRYWIDE HOME LOANS,	22	\$4,831,250.00 32.37	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5140211 05	INC. Unavailable	45	\$10,091,690.00 67.63	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		67	\$14,922,940.00 1009	% 0 	\$0.00	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31402TR23 Total	FREEDOM MORTGAGE CORP.	6 6	\$1,007,800.00 1009 \$1,007,800.00 1009		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	4	0 \$0.00 NA 0 0 \$0.00 0	
31402TR31	FREEDOM MORTGAGE CORP.	6	\$1,016,900.00 1004	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,016,900.00 1009	% 0 	\$0.00	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31402TRJ6	WASHINGTON MUTUAL SECURITIES CORP.	1	\$140,000.00 12.23		\$0.00 NA 0	\$0.00 NA 0			
Total	Unavailable	7 8	\$1,005,155.11 87.77° \$1,145,155.11 100°		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31402TRK3	WASHINGTON MUTUAL	99	\$11,052,721.87 52.2 ^o	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITIES CORP. Unavailable	66	\$10,120,926.33 47.89	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		165	\$21,173,648.20 1009	% 0 	\$0.00	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402TRL1	WASHINGTON MUTUAL SECURITIES CORP.	227	\$27,877,922.86 78.73		\$0.00 NA 0	\$0.00 NA 0			
Total	Unavailable	52 279	\$7,532,283.77 21.279 \$35,410,206.63 1009		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31402TRM9	WASHINGTON MUTUAL SECURITIES CORP.	48	\$4,913,708.31 83.49	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 56	\$971,853.89 16.519 \$5,885,562.20 1009		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	[[]								
31402TRP2 Total	Unavailable	6 6	\$950,611.17 100° \$950,611.17 100°		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31402TRQ0	WASHINGTON MUTUAL SECURITIES CORP.	74	\$10,855,746.43 24.74		\$0.00 NA 0	\$0.00 NA 0			
Total	Unavailable	187 261	\$33,029,680.48 75.26 \$43,885,426.91 100 9		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31402TRR8	WASHINGTON MUTUAL SECURITIES CORP.	225	\$40,304,641.54 54.87	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	187 412	\$33,154,215.41 45.13° \$73,458,856.95 100°	%0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL			Ш					
31402TRS6	SECURITIES CORP. Unavailable	66 25	\$9,891,132.72 70.126 \$4,214,327.33 29.886	- 1 1	\$0.00 NA 0	\$0.00 NA 0			
Total		91	\$14,105,460.05 100°		\$0.00 0	\$0.00 NA 0		0 \$0.00 NA 0	
31402TRV9 Total	FREEDOM MORTGAGE CORP.	4 4	\$1,009,000.00 100° \$1,009,000.00 100°		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31402TRW7	FREEDOM MORTGAGE CORP.	5	\$1,004,500.00 100	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		5	\$1,004,500.00 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	4	\$1,003,020.67 100% 0		\$0.00 NA (
Total 31402TRY3	FREEDOM MORTGAGE CORP.	5	\$1,003,020.67 100% 0 \$1,011,275.68 100% 0		\$0.00 (\$0.00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	PREEDOM MORIGAGE CORF.	5	\$1,011,275.68 100% 0		\$0.00		0 \$0.00 VA 0	
31402TRZ0 Total	FREEDOM MORTGAGE CORP.	9 9	\$2,012,408.02 100% 0 \$2,012,408.02 100% 0		\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31402TT21	DOWNEY SAVINGS AND LOAN	33	\$6,239,877.23 87.16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION, F.A. Unavailable	3 36	\$919,303.21 12.84% 0 \$ 7,159,180.44 100% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN							
31402TT39	ASSOCIATION, F.A. Unavailable	74 44	\$13,648,063.58 57.96% 0 \$9,900,212.37 42.04% 0		\$0.00 NA (
Total		118	\$23,548,275.95 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31402TT47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	650 62	\$130,758,996.06 89.9% 0 \$14,693,651.22 10.1% 0	· · · · · ·	\$0.00 NA (
Total	Unavanable	712			\$0.00		0 \$0.00 NA 0	
31402TT54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,100,802.07 36.05% 0	\$0.00 NA 0	\$0.00 NA	, , , , ,	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 44	\$5,499,681.03 63.95% 0 \$8,600,483.10 100% 0		\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31402TT62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,168,272.41 73.14% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 116	\$5,938,743.15 26.86% 0 \$22,107,015.56 100% 0		\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31402TT70	DOWNEY SAVINGS AND LOAN	1	\$648,855.11 39.28% 0		\$0.00 NA			
	ASSOCIATION, F.A. Unavailable	6	\$1,002,875.00 60.72% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DOWNEY SAVINGS AND LOAN	10	\$1,651,730.11 100% 0		\$0.00		0 \$0.00 0	
31402TT88	ASSOCIATION, F.A. Unavailable	3 17	\$984,500.00 21.78% 0 \$3,535,735.27 78.22% 0		\$0.00 NA (
Total		20	\$4,520,235.27 100% 0		\$0.00	\$0.00	0 \$0.00 0	
31402TT96	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,172,200.00 55.98% 0		\$0.00 NA			
Total	Unavailable	11 24	\$2,494,834.19 44.02% 0 \$5,667,034.19 100% 0		\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31402TTN5	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		148	\$20,155,198.98 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402TTP0	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86 100% 0		\$0.00 NA			
Total	THIRD FEDERAL SAVINGS AND	167	\$20,196,036.86 100% 0		\$0.00		0 \$0.00 0	
31402TTQ8 Total	LOAN	152 152	\$20,185,041.71 100% 0 \$20,185,041.71 100% 0		\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31402TTR6	THIRD FEDERAL SAVINGS AND	158	\$20,189,510.98 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	LOAN	158	\$20,189,510.98 100% 0		\$0.00		0 \$0.00 0	
31402TTS4	THIRD FEDERAL SAVINGS AND LOAN	139	\$19,989,797.60 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		139	\$19,989,797.60 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402TTT2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$791,131.49 14.59% 0		\$0.00 NA			
Total	Unavailable	34 37	\$4,629,477.70 85.41% 0 \$5,420,609.19 100% 0		\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31402TTU9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,690,250.53 25.81% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 110	\$13,484,714.67 74.19% 0 \$18,174,965.20 100% 0		\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31402TTV7	UNION FEDERAL BANK OF	37	\$5,481,414.86 69.75% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDIANAPOLIS Unavailable	17 54	\$2,377,387.47 30.25% 0 \$7,858,802.33 100% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF				\$0.00 NA			
31402TTW5	INDIANAPOLIS Unavailable	21	\$2,281,427.90 94.08% 0 \$143,600.00 5.92% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WA CHTENIAWA MODECA OF	23	\$2,425,027.90 100% 0		\$0.00		0 \$0.00 0	
31402TTX3	WASHTENAW MORTGAGE COMPANY Unavailable	1 28	\$100,608.44 2.06% 0 \$4,792,226.63 97.94% 0		\$0.00 NA (
Total		29	\$4,892,835.07 100% 0				0 \$0.00 VA	
31402TTY1	WASHTENAW MORTGAGE	1	\$316,000.00 2.36% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total Un	navailable			$\overline{}$		_		_		-		-		$\overline{}$		ш
	id variable	81 82	\$13,098,865.68 \$13,414,865.68			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	OWNEY SAVINGS AND LOAN SSOCIATION, F.A.	7	\$1,156,402.40	64.21%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA
	navailable	2 9	\$644,700.00 \$1,801,102.40				0 \$0.00 0 \$0.00	-		_	0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	navailable	20	\$5,037,368.51												0 \$0.00	
Total	liavaliable	20	\$5,037,368.51		-	_	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31402TU37 Un Total Un	navailable	13 13	\$3,127,604.00 \$3,127,604.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 N 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402TU45 RE	EGIONS BANK	71 71	\$4,015,091.57 \$4,015,091.57			$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 N 0 \$0.00	JA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
314021 U52 SA	ANKUNITED, FEDERAL AVINGS BANK navailable	17 47	\$2,006,250.00			\perp			· ·	Ш					0 \$0.00 0 \$0.00	$\overline{}$
Total	liavaliable	64	\$10,087,418.89		-	_	0 \$0.00 0 \$0.00		5 \$0.00 5 \$0.00	-	0 \$0.00	0	\$0.00	-	0 \$0.00 0 \$0.00	-
	MAC MORTGAGE ORPORATION	104	\$17,468,029.37	51.19%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA
	navailable	86 190	\$16,656,661.65 \$34,124,691.02				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	MAC MORTGAGE															
314021078 CC	ORPORATION navailable	122 74	\$20,740,443.78 \$12,636,661.20			Ш				Ш					0 \$0.00 0 \$0.00	
Total		196	\$33,377,104.98				0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
314021U86 CC	MAC MORTGAGE ORPORATION navailable	97 91	\$17,166,855.88 \$17,640,523.73												0 \$0.00 0 \$0.00	
Total	lavanabic	188	\$34,807,379.61				0 \$0.00	-	0 \$0.00	_	0 \$0.00	0	\$0.00	_	0 \$0.00	_
	MAC MORTGAGE ORPORATION	38	\$2,514,958.13	69.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA
	navailable	16 54	\$1,118,776.90 \$3,633,735.03				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 N	IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402TIIA1 DC	OWNEY SAVINGS AND LOAN SSOCIATION, F.A.	2	\$160,300.00							П					0 \$0.00	
Total Un	navailable	24 26	\$5,489,908.56 \$5,650,208.56		1		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
21 402TLIDO DO	OWNEY SAVINGS AND LOAN	10	¢2.007.252.17	10.020/	0 60.00	NI A	0 60.00	NIA (0 00	NI A	0 \$0.00 N	TA O	¢0.00	NI A	0 00 00	NI A
314021 UB9 AS	SSOCIATION, F.A.	10 34	\$2,007,252.17 \$8,120,550.00							Ш					0 \$0.00 0 \$0.00	ш
Total		44	\$10,127,802.17	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	
	OWNEY SAVINGS AND LOAN SSOCIATION, F.A.	1	\$161,500.00			NA	0 \$0.00	NA	\$0.00	NΑ		- 11			0 \$0.00	
Total Un	navailable	9 10	\$1,588,750.00 \$1,750,250.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	OWNEY SAVINGS AND LOAN	6	\$840,160.00	57 71%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	JAO	\$0.00	NA	0 \$0.00	NA
Un	SSOCIATION, F.A. navailable	2	\$615,700.00	42.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,455,860.00	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	
314021 UE3 AS	OWNEY SAVINGS AND LOAN SSOCIATION, F.A.	2	\$389,147.62			$\overline{}$									0 \$0.00	
Total Un	navailable	3 5	\$669,350.00 \$1,058,497.62				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
314021 UK9 AS	OWNEY SAVINGS AND LOAN SSOCIATION, F.A.	21	\$4,311,792.75 \$718,500.00		1	Ш				\Box					0 \$0.00 0 \$0.00	\perp
Total	liavaliable	24	\$5,030,292.75			-	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
3140210L7 AS	OWNEY SAVINGS AND LOAN SSOCIATION, F.A.	13	\$2,675,261.02		1										0 \$0.00	
Total Un	navailable	10 23	\$2,349,522.12 \$5,024,783.14				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	_	0 \$0.00 N 0 \$0.00	NA 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
AS	OWNEY SAVINGS AND LOAN SSOCIATION, F.A.	10	\$1,949,977.37							Ш					0 \$0.00	\perp
Total Un	navailable	34 44	\$8,050,456.78 \$10,000,434.15				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402TUQ6 Un Total	navailable	39 39	\$10,007,970.61 \$10,007,970.6 1				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402TUR4 Un	navailable	29	\$7,047,903.99		ĺ							$\neg \sqcap$			0 \$0.00	
Total	and a support	29	\$7,047,903.99				0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00	0	\$0.00	_	0 \$0.00	_
314021US2 AS	OWNEY SAVINGS AND LOAN SSOCIATION, F.A.	1	\$136,711.00			$\overline{}$,	oxdot					0 \$0.00	\perp
Total Un	navailable	18 19	\$3,794,715.17 \$3,931,426.17			-	0 \$0.00 0 \$0.00			-	0 \$0.00 N 0 \$0.00	NA 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-
314021010 AS	OWNEY SAVINGS AND LOAN SSOCIATION, F.A.	24	\$5,555,832.89 \$494.700.00												0 \$0.00 0 \$0.00	

Total		26	\$6,050,532.89	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31402TUU7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,746,950.00	54.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	11 23	\$2,256,033.05 \$5,002,983.05			_	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402TUV5	DOWNEY SAVINGS AND LOAN	11	\$1,988,460.16	30 60%	0 \$0.00	NΑ	0 \$0.00	П		NΑ	0 \$0.00	П		NΑ	0 \$0.00	ONA
3140210 V 3	ASSOCIATION, F.A. Unavailable	12	\$3,021,050.00	60.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		23	\$5,009,510.16	100%	0 \$0.00		0 \$0.00	Н	\$0.00		0 \$0.00		\$0.00		0 \$0.00)
31402TUW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	16 9	\$3,041,886.66 \$2,012,970.21												0 \$0.00 0 \$0.00	\perp
Total	Chavanaole	25	\$5,054,856.87			-	0 \$0.00	-	\$0.00	-	0 \$0.00	-		-	0 \$0.00	
31402TUX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	4000,010111			NΑ		\perp		ΝA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0 NA
Total	Unavailable	16 19	\$4,333,448.67 \$5,029,066.78			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0	-
31402TUZ6	Unavailable	19				-				-		_		-	0 \$0.00	
Total	GMAC MORTGAGE	19	\$5,047,353.73				0 \$0.00	П	\$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П
31402TVA0	CORPORATION Unavailable	136 72	\$22,808,965.63 \$11,353,015.20			\square				Ш					0 \$0.00 0 \$0.00	
Total		208	\$34,161,980.83	100%			0 \$0.00		\$0.00	-	0 \$0.00	-			0 \$0.00	
31402TVB8	GMAC MORTGAGE CORPORATION	103	\$15,807,244.96			oxdot		\perp		ш				ш	0 \$0.00	\perp
Total	Unavailable	101 204	\$18,695,979.65 \$34,503,224.61			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402TVC6	GMAC MORTGAGE CORPORATION	112	\$18,317,182.99	52.83%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	86 198	\$16,352,354.94 \$34,669,537.9 3			_	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402TVD4	GMAC MORTGAGE	28	\$4,733,070.13							NΑ	0 \$0.00			NΑ	0 \$0.00	ONA
	CORPORATION Unavailable	28	\$4,201,979.92	47.03%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	CMACMOPTCACE	56	\$8,935,050.05	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	П	0 \$0.00	П
31402TVE2	GMAC MORTGAGE CORPORATION Unavailable	70 42	\$11,555,546.95 \$7,347,991.01			\perp		\Box		Ш				\Box	0 \$0.00 0 \$0.00	
Total	Chavanaoic	112	\$18,903,537.96			-	0 \$0.00		\$0.00	-	0 \$0.00	_	\$0.00		0 \$0.00	
31402TVF9	GMAC MORTGAGE CORPORATION	5				\perp		$\perp \perp$	<u> </u>	\Box		\perp		Ш	0 \$0.00	
Total	Unavailable	23 28	\$4,207,000.00 \$4,735,450.00			_	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402TVG7	GMAC MORTGAGE CORPORATION	34	\$3,679,614.35	41.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	33 67	\$5,269,692.42 \$8,949,306.77				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	PULTE MORTGAGE				1	H		H		H		H		Н		\blacksquare
31402TWQ4	CORPORATION DBA DEL WEB FINANCE	188								Ш	1		1	Ш	0 \$0.00	
Total	DITTE MODECA CE	188	\$34,000,612.33	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00)
31402TWR2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	\$37,499,988.80	100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	λNA
Total		217	\$37,499,988.80	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31402TWS0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,014.04	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	FINANCE	53	\$8,000,014.04	100%	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00		\$0.00		0 \$0.00	0
31402TWT8	PULTE MORTGAGE CORPORATION DBA DEL WEB	146	\$26,500,637.42	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	FINANCE	146	\$26,500,637.42	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31402TWU5	PULTE MORTGAGE CORPORATION DBA DEL WEB	81	\$12,500,847.72	100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΙΔ	0 \$0.00	NΑ	\$0.00	NΙΔ	0 \$0.00	ONA
Total	FINANCE	81	\$12,500,847.72 \$12,500,847.72				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
	PULTE MORTGAGE					П		П		П		П		П		Н
31402TWV3	CORPORATION DBA DEL WEB FINANCE	20	\$3,000,280.00												0 \$0.00	
Total 31402TY41	Unavailable	20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
Total	Chavanaute	7				_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00 0 \$0.00	
31402TY58	RBMG INC. Unavailable	1 42	\$244,725.47 \$8,083,409.91												0 \$0.00 0 \$0.00	
Total		43	\$8,328,135.38			-	0 \$0.00			-	0 \$0.00	-	\$0.00		0 \$0.00	
	İ				İ				1		İ		1	П	<u> </u>	П

31402TY66 Total	Unavailable	18 18	\$1,207,351.89 \$1,207,351.89				0 \$0.00 0 \$0.00				0 \$0.00 N 0 0 0 0 0 0 0 0			\$0.00	
31402TY74 Total	Unavailable	14 14	\$2,678,283.30 \$2,678,283.30				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00			\$0.00	
31402TY82	RBMG INC. Unavailable	1 6		70.63%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00	0 NA
Total 31402TY90	Unavailable	19	\$1,093,007.26 \$2,713,345.44	100%	0 \$0.00	NA		NA (\$0.00	NA		JA (\$0.00 NA 0		0 NA
Total 31402TYA7	THIRD FEDERAL SAVINGS AND	19 168	\$2,713,345.44 \$20,158,844.76				\$0.00 \$0.00				0 \$0.00 0 \$0.00 N	7		\$0.00 \$0.00	П
Total	LOAN	168	\$20,158,844.76			\perp	\$0.00			ш	0 \$0.00	(\$0.00	
31402TYB5 Total	THIRD FEDERAL SAVINGS AND LOAN	134 134	\$15,132,666.47 \$15,132,666.47	100% 100%		\perp	\$0.00 \$0.00			ш	0 \$0.00 N 0 \$0.00	IA (\$0.00	
31402TYC3	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,058,607.24			\perp		\Box		ш					
Total 31402TYD1	THIRD FEDERAL SAVINGS AND LOAN	159 132	\$20,058,607.24 \$15,132,141.99			П	\$0.00 \$0.00				0 \$0.00 N 0 \$0.00 N	7		\$0.0 0	\Box
Total		132	\$15,132,141.99	100%			\$0.00				0 \$0.00			\$0.00	\Box
31402TYE9 Total	THIRD FEDERAL SAVINGS AND LOAN	181 181	\$20,199,103.63 \$20,199,103.63			\square	0 \$0.00 0 \$0.00	\sqcup			0 \$0.00 N 0 \$0.00	_		\$0.00	
31402TYF6	THIRD FEDERAL SAVINGS AND LOAN	171 171	\$15,020,931.98 \$15,020,931.98			\perp	\$0.00 \$0.00	NA (Ш	0 \$0.00 N			\$0.00	
31402TYG4 Total	Unavailable	50 50	\$7,960,100.00 \$7,960,100.00	100%	0 \$0.00	NA		NA (\$0.00	NA			\$0.00 NA 0		0 NA
31402TYS8 Total	Unavailable	118 118	\$22,466,750.00 \$22,466,750.00	100%		_	\$0.00 \$0.00	NA (\$0.00	NA		_		\$0.00	
31402TYT6 Total	Unavailable	24 24	\$4,320,250.00 \$4,320,250.00				\$0.00 \$0.00			_	0 \$0.00 N 0 \$0.00	IA (\$0.00	
31402TYU3 Total	Unavailable	10 10	\$1,844,800.00 \$1,844,800.00				\$0.00 \$0.00			_	0 \$0.00 N 0 \$0.00	_		\$0.00	
31402TZ24 Total	Unavailable	29 29	\$4,056,291.45 \$4,056,291.45								0 \$0.00 N 0 \$0.00	IA (
31402TZ32 Total	Unavailable	8 8	. , , ,				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00			\$0.00	
31402TZ40 Total	Unavailable	16 16					0 \$0.00 0 \$0.00			_	0 \$0.00 N 0 \$0.00			\$0.00	
31402TZ57 Total	Unavailable	47 47	\$6,808,155.95 \$6,808,155.95			-	0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	_		\$0.00	
31402TZ65 Total	Unavailable	16 16	\$1,834,642.62 \$1,834,642.62			-	\$0.00 \$0.00	-			0 \$0.00 N 0 \$0.00	_		\$0.00	
31402TZ73 Total	Unavailable	7 7	4) -)			-	\$0.00 \$0.00	-			0 \$0.00 N 0 \$0.00	_		\$0.00	
31402TZ81 Total	Unavailable	47 47	\$9,708,415.34 \$9,708,415.34				\$0.00 \$0.00			_	0 \$0.00 N 0 \$0.00			\$0.00	
31402TZ99 Total	Unavailable	33 33	\$6,960,666.63 \$6,960,666.63				\$0.00 \$0.00				0 \$0.00 N 0 \$0.00	IA (\$0.00	
31402TZA6 Total	Unavailable	17 17	\$3,222,812.15 \$3,222,812.15			-	\$0.00 \$0.00				0 \$0.00 N 0 \$0.00	_		\$0.00	
31402TZB4 Total	Unavailable	45 45	\$9,740,710.43 \$9,740,710.43			-	\$0.00 \$0.00				0 \$0.00 N 0 \$0.00	_		\$0.00	
31402TZC2 Total	Unavailable	19 19	\$3,213,981.77 \$3,213,981.77				\$0.00 \$0.00				0 \$0.00 N 0 \$0.00	- -		\$0.00	
31402TZD0 Total	Unavailable	25 25	\$3,260,668.44 \$3,260,668.44				\$0.00 \$0.00 \$0.00				0 \$0.00 N 0 \$0.00	_		\$0.00	
31402TZF5 Total	Unavailable	17 17	\$3,053,199.50 \$3,053,199.50				\$0.00 \$0.00				0 \$0.00 N 0 \$0.00	_		\$0.00	
31402TZG3 Total	Unavailable	32 32	\$5,591,129.97 \$5,591,129.97		-	-	\$0.00 \$0.00				0 \$0.00 N 0 \$0.00	_		\$0.00	
31402TZH1 Total	Unavailable	17 17	\$2,524,051.40 \$2,524,051.40			\rightarrow	\$0.00 \$0.00	-			0 \$0.00 N 0 \$0.00	IA (\$0.00	
31402TZJ7	Unavailable	21	\$2,903,731.66	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	JA (\$0.00 NA 0	\$0.00) NA

Total		21	\$2,903,731.66	100%	0 \$0.00	0 \$0.00		\$0.00	ļ	0 \$0.00 0	\$0.00	0	0 \$0.00	Ш
31402TZK4		1	4-0-,00000	2.4%									0 \$0.00	
Total	Unavailable	34 35	\$6,572,999.00 \$6,734,499.00			0 \$0.00 0 \$0.00	-		_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00	
31402TZL2 Total	Unavailable	90 90	\$17,745,097.00 \$17,745,097.00			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	$\overline{}$	\$0.00 NA 0 \$0.00 0			\$0.00 \$0.00	
31402TZM0	Linavailablo	46	\$6,509,589.40				П						\$0.00	
Total	Ondvandole	46	\$6,509,589.40			0 \$0.00		\$0.00		0 \$0.00 0			0 \$0.00	
31402TZN8 Total	Unavailable	18 18	\$1,872,723.02 \$1,872,723.02			0 \$0.00 0 \$0.0 0			$\overline{}$	\$0.00 NA 0 \$0.00 O			\$0.00 \$0.00	
31402TZQ1 Total	RBMG INC. Unavailable	58 59	\$176,000.00 \$9,589,505.39 \$9,765,505.39		0 \$0.00 NA		NA		NΑ		\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31402TZR9 Total	Unavailable	23 23	\$3,034,544.58 \$3,034,544.58	100% 100%		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00 \$0.00	_	\$0.00 NA 0 \$0.00 O			0 \$0.00 0 \$0.00	_
31402TZS7 Total	RBMG INC. Unavailable	1 35 36	\$190,000.00 \$7,318,632.17 \$7,508,632.17	97.47%	0 \$0.00 NA		NA	\$0.00	NA		\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31402TZV0 Total	Unavailable	30 30	\$5,180,858.71	100%	0 \$0.00 NA		NA (\$0.00	_		\$0.00) NA	0 \$0.00 0 \$0.00	NA
31402TZW8		1	4						-				0 \$0.00	
Total	Unavailable	36 37	\$7,348,599.42 \$7,608,599.42			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 NA 0 \$0.00 0			\$0.00 \$0.00	_
31402TZZ1 Total	Unavailable	10 10	\$1,543,113.34 \$1,543,113.34	100% 100%		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00	
31402U2Q4 Total	SELF-HELP VENTURES FUND	21 21	\$1,904,673.09 \$1,904,673.09			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 NA 0 \$0.00 O			\$0.00 \$0.00	
Total	SELF-HELP VENTURES FUND	58 58	\$5,646,381.61 \$5,646,381.61	100%	\$0.00	0 \$0.00		\$0.00		\$0.00	\$0.00	0 (\$0.00 \$0.00	
31402U2S0 Total	SELF-HELP VENTURES FUND	104 104	\$8,959,022.09 \$8,959,022.09			0 \$0.00		\$0.00		\$0.00			\$0.00 \$0.00	
31402U2W1	AMERICAN HOME FUNDING INC. Unavailable	216 55	\$40,821,607.02 \$10,753,408.41						_				\$0.00 \$0.00	
Total	Oliavaliable	271	\$51,575,015.43			0 \$0.00				0 \$0.00 NA 0			0 \$0.00	
31402U2Y7	AMERICAN HOME FUNDING INC.	46	\$7,892,849.61	89.16%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	\rightarrow		\$0.00	NA	\$0.00	NA
Total	Unavailable	5 51	\$959,482.33 \$8,852,331.94			0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$	\$0.00 NA 0 \$0.00 O			\$0.00 \$0.00	
31402U3G5 Total	BANK OF AMERICA NA	270 270	\$39,359,544.67 \$39,359,544.67			0 \$0.00 0 \$0.0 0			_	\$0.00 NA 0 \$0.00 O	\$0.00	D O	\$0.00 \$0.00	
31402U3H3 Total	BANK OF AMERICA NA	40 40	\$3,464,890.61 \$3,464,890.61			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 NA 0 \$0.00 0			\$0.00 \$0.00	
31402U3T7	BANKFINANCIAL FSB	30	\$4,663,716.84						_				\$0.00	
Total	Unavailable	22 52	\$3,969,627.57 \$8,633,344.41			0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00	
31402U3X8 Total	GOLDMAN SACHS MORTGAGE COMPANY	10 10	\$1,479,958.88 \$1,479,958.88	100% 100%		0 \$0.00 0 \$0.0 0	$\overline{}$	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0			\$0.00 \$0.00	
31402U3Y6	GOLDMAN SACHS MORTGAGE	48	\$3,778,159.12	100%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total	COMPANY	48	\$3,778,159.12	100%		0 \$0.00	-			0 \$0.00 0			\$0.00	
31402U3Z3	GOLDMAN SACHS MORTGAGE COMPANY	52	\$8,745,543.90	100%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total		52	\$8,745,543.90	100%	0 \$0.00	0 \$0.00		\$0.00		\$0.00	\$0.00	0 (\$0.00	日
31402U4A7	GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100%			$\overline{}$		_			\perp	\$0.00	
Total	COLDMAN CACHE MODECACE	74	\$5,694,241.30			0 \$0.00		\$0.00		0 \$0.00 0			\$0.00	
31402U4B5 Total	GOLDMAN SACHS MORTGAGE COMPANY	84 84	\$13,468,023.37 \$13,468,023.37	100%		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0			\$0.00 \$0.00	
	GOLDMAN SACHS MORTGAGE												\$0.00	Ш
31402U4C3 Total	COMPANY	28 28	\$2,045,141.11 \$2,045,141.11	100% 100%		0 \$0.00 0 \$0.00	NA			\$0.00 NA 0 \$0.00 0		1 1	0 \$0.00 0 \$0.00	
31402U4D1	GOLDMAN SACHS MORTGAGE	38	\$6,229,564.06	100%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total	COMPANY	38		100%		0 \$0.00	-	0 \$0.00		0 \$0.00 0		\perp	\$0.00	
31402U4E9	GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total		30	\$2,275,897.19	100%	0 \$0.00	0 \$0.00		\$0.00		\$0.00	\$0.00		\$0.00	

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31402U4F6	GOLDMAN SACHS MORTGAGE COMPANY	29	\$4,410,161.50	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		29	\$4,410,161.50	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	口
31402U4G4	GOLDMAN SACHS MORTGAGE	9	\$1,116,082.47	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	COMPANY	9	\$1,116,082.47	100%	\$0.00			\mathbf{L}	0 \$0.00			0 \$0.0	0	0 \$0.00	
31402U4J8	GOLDMAN SACHS MORTGAGE	7	\$1,190,538.43	100% (\$0.00	NA	\$0.00	NIA	0 \$0.00	NI A	0 \$0.00 NA	0 60.0	ONA	0 \$0.00	NIA
Total	COMPANY	7	\$1,190,538.43			\perp			0 \$0.00			0 \$0.0		0 \$0.00	
	LEHMAN BROTHERS HOLDINGS,														Ш
31402U4N9	INC.	374 374	\$61,475,059.24		\$778,453.98 \$778,453.9 8	\perp		oxdot	5 \$690,490.41 5 \$690,490.41	\perp		1 \$87,963.5 1 \$87,963.5		0 \$0.00 0 \$0.0 0	\perp
Total		3/4	\$61,475,059.24	100%	\$770,455.90		50.00					1 \$67,903.3		0,50.00	Ш
31402U4P4	LEHMAN BROTHERS HOLDINGS, INC.	115	\$17,426,174.19					Ш		\perp				0 \$0.00	\perp
Total		115	\$17,426,174.19	100%	\$96,185.66		\$0.00		1 \$96,185.66		0 \$0.00	0 \$0.0	0	0 \$0.00	
31402U4Q2	LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,322,783.51	100%	\$99,587.26	NA	\$0.00	NA	1 \$47,070.88	NA	0 \$0.00 NA	1 \$52,516.3	8 NA	0 \$0.00)NA
Total		68	\$9,322,783.51	100%	\$99,587.26		\$0.00		1 \$47,070.88	H	0 \$0.00	1 \$52,516.3	8	0 \$0.00	
31402U4R0	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,307,816.82	100%	\$81,143.90	NA	\$0.00	NA	1 \$81,143.90	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		46	\$5,307,816.82	100%	\$81,143.90		\$0.00		1 \$81,143.90		0 \$0.00	0 \$0.0	0	0 \$0.00	丰
31402U4S8	LEHMAN BROTHERS HOLDINGS,	15	\$1,514,833.04	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	INC.	15	\$1,514,833.04	100%	\$0.00		\$0.00		0 \$0.00			0 \$0.0		0 \$0.00	
31402UA36	SOVEREIGN BANK, A FEDERAL	6	\$894,613.67	27 /19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	ONA	0 \$0.00	
314020A30	SAVINGS BANK Unavailable	24	\$2,359,613.66					Ш						0 \$0.00	\perp
Total		30	\$3,254,227.33	100%	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00	
31402UA44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	\$0.00	NA	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	224 361	\$30,228,277.80 \$47,752,432.28			-	1		0 \$0.00 0 \$0.00	_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
Total		301	\$47,732,432.20	100%	\$0.00		50.00					50.0		0,50.00	Ш
31402UA51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00			NA		ш		\perp				0 \$0.00	\perp
Total	Unavailable	138 145	\$21,325,867.80 \$22,118,599.80				1		0 \$0.00 0 \$0.00	_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
21.402114.60	UNION FEDERAL BANK OF	20	#2.671.000.16	20.250/ (£0.00	DIA (£0.00	NI A	0 #0.00	NY A	0 000014	0 00	ONA	0000	
31402UA69	INDIANAPOLIS Unavailable	20 51	\$3,671,999.16 \$10,264,678.51			\perp								0 \$0.00 0 \$0.00	
Total		71							0 \$0.00	_				0 \$0.00	
31402UA77	UNION FEDERAL BANK OF	111	\$18,640,210.54	28.86% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	INDIANAPOLIS Unavailable	213	\$45,946,219.94			-	1		0 \$0.00	NA	0 \$0.00 NA			0 \$0.00	
Total		324	\$64,586,430.48	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	
31402UA85	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00)NA
Total	Unavailable	100 187	\$15,637,743.59 \$29,011,199.31			-	1	-	0 \$0.00 0 \$0.00	-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402HAR3	OHIO SAVINGS BANK	13	\$1,776,736.08	4 34% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00)NA
Total	Unavailable	198 211	\$39,178,811.26 \$40,955,547.3 4	95.66%	\$0.00	NA (\$0.00	NA	_	NΑ	0 \$0.00 NA		0 NA	0 \$0.00 0 \$0.0 0	NA
31402UAS1	OHIO SAVINGS BANK Unavailable	21 88	\$3,236,508.32 \$16,099,069.12						_					0 \$0.00 0 \$0.00	
Total		109	\$19,335,577.44	100%	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00	╬
31402UAT9 Total	Unavailable	56 56	\$9,747,720.60 \$9,747,720.60				1		0 \$0.00 0 \$0.00	_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	DOWNEY SAVINGS AND LOAN	50													
31402UAU6	ASSOCIATION, F.A.	3 6	\$328,849.80 \$1,255,700.00			\perp								0 \$0.00 0 \$0.00	
Total	Unavailable	9	\$1,255,700.00 \$1,584,549.80						0 \$0.00 0 \$0.00	-		0 \$0.0		0 \$0.00 0 \$0.00	
31402UAV4	DOWNEY SAVINGS AND LOAN	19	\$4,333,220.50	60.66%	\$0.00	NΔ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	
	ASSOCIATION, F.A. Unavailable	12	\$2,809,699.06					Ш						0 \$0.00	
Total		31	\$7,142,919.56	100%	\$0.00		\$0.00	H	0 \$0.00	F	0 \$0.00	0 \$0.0	0	0 \$0.00	뮈
31402UAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,990,325.53	17.81%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	41 51	\$9,185,854.97 \$11,176,180.50			-	1		0 \$0.00 0 \$0.00	_		0 \$0.0 0 \$0.0		0 \$0.00	
10tdl		51				Ц	, 50.00								
31402UAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	191	\$39,376,932.94			NA (,	Ш	, , , , ,	\perp				0 \$0.00	
Total	Unavailable	59 250	\$14,537,384.55 \$53,914,317.49			-			0 \$0.00 0 \$0.00	-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
21.402114376	DOWNEY SAVINGS AND LOAN		ØE30 404 63	10.0107	, do co	NT A	0.00	NT A	0 #0.00	N.	0 0000	0 000	0.314	0 60 01	H
31402UAY8	ASSOCIATION, F.A. Unavailable	21	\$539,404.28 \$4,451,709.96										\perp	0 \$0.00 0 \$0.00	
	Chavanaoic	41	ψ¬,+υ1,/υσ.30	JJ.1J/0	, 50.00	12.12.1	\$0.00	11.1/1	\$0.00	11/1	φυ.υυ[ΝΑ	\$0.0	0 1 1/1	J WO.UC	11.11.7

Total		23	\$4,991,114.24	100%	0 \$0.00	Н	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	08	\$0.00	Н
31402UAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,851,084.66			\perp					\$0.00 N					ш
Total	Unavailable	16 34	\$3,937,811.42 \$8,788,896.08				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	(A 0 0	\$0.00 N	IA 0 0			\$0.00 \$0.00	_
31402UBA9	HSBC MORTGAGE CORPORATION (USA)	80	\$9,770,292.98	65.13%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	JA 0	\$0.00 N	IA 0 S	\$0.00	NA
Total	Unavailable	44 124	\$5,230,211.46 \$15,000,504.44				\$0.00 \$0.00			ΙΑ 0 0	\$0.00 N	IA 0			\$0.00 \$0.00	_
31402UBB7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,627,900.00	26.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 N	IA 0 5	\$0.00	NA
Total	Unavailable	39 61	\$7,372,261.60 \$10,000,161.60				0 \$0.00 0 \$0.00			ΙΑ 0 0	\$0.00 N	IA 0			\$0.00 \$0.00	
31402UBC5	HSBC MORTGAGE	36	\$6,172,350.00	41.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 N	IA 0 5	\$0.00	NA
Total	CORPORATION (USA) Unavailable	41 77	\$8,827,450.00 \$14,999,800.00				\$0.00 \$0.00		0 \$0.00 N	IA 0	\$0.00 N	IA 0			\$0.00 \$0.00	_
31402UBD3	Unavailable	62	\$10,000,864.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 N	IA 0	\$0.00 N	JA 0 S	\$0.00	NA
Total	HSBC MORTGAGE	62				П	0 \$0.00		\$0.00	0	\$0.00	0			\$0.00	
31402UBE1	CORPORATION (USA) Unavailable	10 31	\$1,462,750.00 \$6,537,619.16			$\perp \perp$		\Box			\$0.00 N					\Box
Total		41	\$8,000,369.16	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	0.5	\$0.00	
31402UBF8	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 15	\$1,860,250.00 \$3,139,942.60			ш		-			\$0.00 N			$\perp \square$		ш
Total		28	\$5,000,192.60	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	0.9	\$0.00	
31402UEF5 Total	Unavailable	10 10	\$1,347,645.96 \$1,347,645.96				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0 A	\$0.00 N \$0.00	IA 0 0			\$0.00 \$0.00	_
31402UEG3 Total	Unavailable	40 40	\$6,109,591.39 \$6,109,591.39				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	IA 0	\$0.00 N	IA 0			\$0.00 \$0.00	_
31402UEL2 Total	Unavailable	10 10	\$1,579,803.63 \$1,579,803.63				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	IA 0	\$0.00 N	IA 0			\$0.00 \$0.00	_
31402UEM0 Total	Unavailable	14 14	\$2,338,600.97 \$2,338,600.97		1 1111		\$0.00 0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 00.00	IA 0	\$0.00 N	IA 0 0			\$0.00 \$0.00	
31402UEN8 Total	Unavailable	13 13	\$2,269,212.98 \$2,269,212.98				\$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA 0	\$0.00 N	IA 0 0			\$0.00 \$0.00	
31402UEP3 Total	Unavailable	13 13				_	0 \$0.00 0 \$0.00	_		IA 0	\$0.00 N	IA 0			\$0.00 \$0.00	_
31402UES7 Total	Unavailable	9 9	4-,,				\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	IA 0	\$0.00 N \$0.00	IA 0 0			\$0.00 \$0.00	_
31402UET5 Total	Unavailable	7 7	\$1,321,108.28 \$1,321,108.28			-	0 \$0.00 0 \$0.00		\$0.00 N 0 \$0.00	ΙΑ 0 0	\$0.00 N \$0.00	IA 0			\$0.00 \$0.00	_
31402UEW8 Total	Unavailable	10 10	. , ,				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA 0	\$0.00 N	IA 0 0			\$0.00 \$0.00	
31402UH21 Total	Unavailable	61 61	\$5,913,098.95 \$5,913,098.95				\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	IA 0	\$0.00 N	IA 0 0			\$0.00 \$0.00	
31402UH39 Total	Unavailable	60 60					\$0.00 \$0.00	\rightarrow		(A 0 0	\$0.00 N \$0.00	IA 0 0			\$0.00 \$0.00	
31402UH47 Total	Unavailable	13 13				-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 N 0 \$0.00	Α 0 0	\$0.00 N	IA 0 0			\$0.00 \$0.00	
31402UH54 Total	Unavailable	19 19	\$1,343,357.78 \$1,343,357.78				\$0.00 \$0.00		\$0.00 N 0 \$0.00	IA 0	\$0.00 N	IA 0			\$0.00 \$0.00	
31402UH62 Total	Unavailable	13 13	\$2,196,963.00 \$2,196,963.00				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	IA 0	\$0.00 N \$0.00	IA 0 0			\$0.00 \$0.00	
31402UH70 Total	Unavailable	23 23	\$4,673,808.40 \$4,673,808.40				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA 0	\$0.00 N	IA 0			\$0.00 \$0.00	
31402UH88 Total	Unavailable	23 23	\$4,210,261.87 \$4,210,261.87				\$0.00 \$0.00	\rightarrow		IA 0	\$0.00 N \$0.00	IA 0			\$0.00 \$0.00	
31402UH96	FLAGSTAR BANK, FSB Unavailable	1 151	\$295,650.00 \$31,026,435.83								\$0.00 N \$0.00 N	_				
Total		152	\$31,322,085.83			_	\$0.00		\$0.00	0	\$0.00	0			\$0.00	
31402UHQ8	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3	\$528,453.59 \$1,480,428.51		1	$\perp \perp$					\$0.00 N			- 11		
Total	ona variable	12					0 \$0.00		\$0.00 S	0	\$0.00	0	\$0.00	0.9	\$0.00	
31402UHR6 Total	Unavailable	8 8					0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	ΙΑ 0 0	\$0.00 N \$0.00	IA 0 0			\$0.00 \$0.00	_
\Box		\square				Н	-	Н	 	\mathbf{H}		_				Н

31402UHS4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$46,100.00	2.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ONA
Total	Unavailable	10 11	\$1,969,835.91 \$2,015,935.91			_	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402UHT2	BANKUNITED, FEDERAL	11	\$1,573,437.05	32 92% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	O NA
	SAVINGS BANK Unavailable	18	\$3,206,270.20	67.08%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		29	\$4,779,707.25				\$0.00		\$0.00		0 \$0.00				0 \$0.00	ш
31402UHU9 Total	Unavailable	19 19	\$3,003,500.00 \$3,003,500.00			_	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UHV7 Total	Unavailable	15 15	\$1,927,416.43 \$1,927,416.43			-			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402UHW5	BANKUNITED, FEDERAL SAVINGS BANK	8	\$874,074.62	21.67%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	24 32	\$3,159,550.00 \$4,033,624.62						\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UHX3	NEIGHBORHOOD HOUSING	22	\$1,837,944.46	100% (\$0.00	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	ONA
Total	SERVICES OF AMERICA, INC.	22	\$1,837,944.46			\Box	\$0.00		\$0.00	ш	0 \$0.00	1 1 1		ш	0 \$0.00	
31402UHY1	Unavailable	24	\$3,746,849.25		1	_				_		_			0 \$0.00	
Total	TY A COTTAIN DANIE FOR	24	\$3,746,849.25						\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	124	\$56,950.00 \$7,248,350.39	99.22%	\$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total	TT	125	\$7,305,300.39								0 \$0.00		\$0.00		0 \$0.00	
31402UJ29 Total	Unavailable	46 46	\$2,687,530.00 \$2,687,530.00			_	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	50.00 50.00	_	0 \$0.00 0 \$0.0 0	
31402UJ37 Total	Unavailable	52 52	\$8,513,212.57 \$8,513,212.57				\$0.00 \$0.00			_	0 \$0.00 0 \$0.00	NA		_	0 \$0.00	
	FLAGSTAR BANK, FSB	2	\$164,714.06												0 \$0.00	
Total	Unavailable	98 100	\$14,788,005.40 \$14,952,719.46	98.9%	\$0.00	NΑ		NA (NΑ		NΑ		NΑ	0 \$0.00 0 \$0.0 0	0 NA
31402UJA1	Unavailable	40	\$3,944,780.00												0 \$0.00	
Total	O ALI VILLIUDIC	40	\$3,944,780.00		1	-		_	\$0.00	-	0 \$0.00	-	\$0.00	-	0 \$0.00	
31402UJB9 Total	Unavailable	39 39	\$6,873,840.00 \$6,873,840.00			-	\$0.00 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31402UJC7 Total	Unavailable	24 24	\$3,868,020.00 \$3,868,020.00	-			\$0.00 \$0.00	-		_	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402UJD5 Total	Unavailable	72 72	\$4,597,943.40 \$4,597,943.40			-	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA		\rightarrow	0 \$0.00 0 \$0.0 0	
31402UJE3 Total	Unavailable	25 25	\$2,457,834.00 \$2,457,834.00			-	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UJF0 Total	Unavailable	61 61	\$6,054,999.16 \$6,054,999.16			NA		NA	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.0 0	0 NA
31402UJG8	Unavailable	28	\$4,293,510.72												0 \$0.00	
Total		28	\$4,293,510.72		\$0.00		\$0.00				0 \$0.00	$\overline{}$	\$0.00		0 \$0.00	
31402UJH6 Total	Unavailable	7 7	\$1,133,770.29 \$1,133,770.29			_	\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UJJ2 Total	Unavailable	23 23	\$1,648,567.41 \$1,648,567.41			-	\$0.00 \$0.00				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31402UJK9	FLAGSTAR BANK, FSB Unavailable	1 9	\$140,000.00 \$1,523,400.00												0 \$0.00 0 \$0.00	
Total	Chavanable	10	\$1,663,400.00				\$0.00	-			0 \$0.00	1 1 1			0 \$0.00	
31402UJL7 Total	Unavailable	11 11	\$1,063,958.58 \$1,063,958.58				\$0.00 \$0.00			-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31402UJM5 Total	Unavailable	179 179	\$39,554,189.25 \$39,554,189.25				\$0.00 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	139	\$29,353,539.61							_					0 \$0.00	
Total 31402UJP8	Unavailable	139 88	\$29,353,539.61 \$16,353,418.58				50.00 \$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
Total	Ullavalilable	88	\$16,353,418.58		\$0.00		\$0.00	-	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31402UJQ6 Total	Unavailable	183 183	\$36,571,380.00 \$36,571,380.00		-		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31402UJR4 Total	Unavailable	16 16	\$1,573,198.72 \$1,573,198.72				\$0.00 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	56	\$3,616,650.00	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	[[]	56	\$3,616,650.00				\$0.00	Ш			0 \$0.00		\$0.00		0 \$0.00	
31402UJT0	Unavailable	332	\$69,040,465.53	100%	\$0.00	NA	\$0.00	INA (\$0.00	ĮΝΑ	0 \$0.00	NΑ	JI \$0.00	NA	0 \$0.00	JNA

Total		332	\$69,040,465.53	100%	\$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00 0	\$0.00 0\$	0.00
31402UJU7 Total	Unavailable	207 207	\$34,406,961.30 \$34,406,961.30			$\overline{}$	0 \$0.00 0 \$0.00	-		=	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0.00
31402UJV5	Unavailable	84	. , ,			$\overline{}$				-		\$0.00 NA 0 \$	
Total 31402UJX1	Unavailable	199	\$16,088,151.91 \$42,027,109.88				0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$ \$0.00 NA 0 \$	0.00 NA
Total		199	\$42,027,109.88	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0\$	0.00
31402UJY9 Total	Unavailable 	16 16	\$2,661,941.96 \$2,661,941.96				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31402UJZ6 Total	Unavailable	96 96			1 1 1 1 1	NA (-		=	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0.00
31402UK27	FLAGSTAR BANK, FSB Unavailable	1 237	\$268,000.00 \$44,196,161.34			$\overline{}$	-					\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		238	, , , , , , ,				\$0.00				0 \$0.00 0		0.00
31402UK35 Total	Unavailable	64 64	\$11,319,850.00 \$11,319,850.00		1	NA (-		=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31402UK43 Total	Unavailable	167 167	\$27,413,301.99 \$27,413,301.99			$\overline{}$	\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31402UK50 Total	Unavailable	73 73	. , ,			NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31402UK68 Total	Unavailable	192 192	\$10,765,539.62 \$10,765,539.62			_	\$0.00 \$0.00			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31402UK76 Total	Unavailable	51 51	\$8,995,331.84 \$8,995,331.84			$\overline{}$	\$0.00 \$0.00			=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31402UK84 Total	Unavailable	82 82	\$10,824,056.65 \$10,824,056.65			NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31402UK92 Total	Unavailable	88	\$12,106,754.61 \$12,106,754.6 1				\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31402UKJ0 Total	Unavailable	40 40	\$7,429,229.56 \$7,429,229.5 6			_	\$0.00 \$0.00	_		=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$	0.00 NA 0.00
31402UKK7	Unavailable	63 63	\$9,143,297.75 \$9,143,297.75	100%	\$0.00	NA (NA (\$0.00	NA		\$0.00 NA 0 \$	
31402UKL5	Unavailable	50 50	\$8,866,884.02	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA		\$0.00 NA 0 \$	0.00 NA
31402UKM3	Unavailable	35 35	\$5,672,417.98	100%	\$0.00	NA (NA (\$0.00	NA		\$0.00 NA 0 \$	
Total 31402UKP6	Unavailable	19	\$5,672,417.98 \$1,380,502.65	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
Total 31402UKQ4	Unavailable	19 64	. ,				0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$ \$0.00 NA 0 \$	0.00 NA
Total		64	\$11,430,343.12	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0\$	0.00
31402UKR2 Total	Unavailable	16 16				$\overline{}$	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0.00
31402UKS0 Total	Unavailable	43 43	\$9,427,754.27 \$9,427,754.27			_	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0.00
31402UKT8 Total	Unavailable	227 227	\$47,117,630.00 \$47,117,630.00			NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31402UKU5 Total	Unavailable	216 216				=	\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31402UKW1 Total	Unavailable	73 73	\$14,190,590.58	100%	\$0.00	NA (NA (\$0.00	-		\$0.00 NA 0 \$	
31402UKY7	Unavailable	112	\$19,367,393.68	100%	\$0.00		0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
Total 31402UKZ4	Unavailable	112 71	\$19,367,393.68 \$14,673,090.40				0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$ \$0.00 NA 0 \$	0.00 0.00 NA
Total	Ullavaliable	71	\$14,673,090.40				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0		0.00 NA
31402UL59 Total	Unavailable	51 51	\$3,081,773.17 \$3,081,773.17			NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31402ULA8 Total	Unavailable	167 167	\$26,236,830.32 \$26,236,830.32			-	\$0.00 \$0.00			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31402ULB6 Total	Unavailable	74 74	. , ,				0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31402ULC4	Unavailable	55	\$3,269,470.00	100%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
Total 31402ULD2	Unavailable	55	\$3,269,470.00 \$4,302,164.16				0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$ \$0.00 NA 0 \$	0.00 NA
514020LD2	Chavanaore	3/	ψτ,υυ2,104.10	100/0	J 40.00	. 1/1	\$0.00	1.121	J \$0.00	1.1/1	Φυ.υυ[ΝΑ]	φυ.υυμνΑιυβ	0.001174

Total		37	\$4,302,164.16	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	_	0 \$0.0)0
31402ULE0 Total	Unavailable	10 10	\$1,598,510.00 \$1,598,510.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31402ULF7 Total	Unavailable	50 50	\$3,203,960.00 \$3,203,960.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31402ULG5 Total	Unavailable	27 27	\$1,410,459.52 \$1,410,459.52			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31402ULH3 Total	Unavailable	32 32	\$4,037,791.24 \$4,037,791.24			_	0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31402ULJ9 Total	Unavailable	56 56	\$3,151,040.85 \$3,151,040.85			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31402ULK6 Total	Unavailable	33 33	\$4,303,214.13 \$4,303,214.13			_	0 \$0.00 0 \$0.00			-	0 \$0.00 N. 0 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA
	FLAGSTAR BANK, FSB Unavailable	1 38 39	\$152,000.00 \$5,373,200.00 \$5,525,200.00	97.25%	\$0.00	NΑ		NA		NA		A 0 A 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA
31402ULM2 Total	Unavailable	280 280	\$45,392,543.00 \$45,392,543.00				0 \$0.00 0 \$0.00				0 \$0.00 N. 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31402ULN0 Total	Unavailable	71 71	\$11,202,694.21 \$11,202,694.21			_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31402ULP5 Total	Unavailable	58 58	\$9,754,880.00 \$9,754,880.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31402ULQ3 Total	Unavailable	33 33	\$5,241,950.00 \$5,241,950.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31402ULR1 Total	Unavailable	140 140	\$21,401,865.00 \$21,401,865.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 N. 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31402ULS9 Total	Unavailable	160 160	\$22,592,851.00 \$22,592,851.00			_	0 \$0.00 0 \$0.00				0 \$0.00 N. 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31402ULT7 Total	Unavailable	100 100	\$14,912,467.42 \$14,912,467.42				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
	FLAGSTAR BANK, FSB Unavailable	91 92	\$147,000.00 \$14,392,748.61 \$14,539,748.61	98.99%	\$0.00	NΑ		NA		NA		A 0	\$0.00 \$0.00 \$0.00	NA		
31402ULV2 Total	Unavailable	100 100	1 -//		-		0 \$0.00 0 \$0.00				0 \$0.00 N. 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31402ULW0 Total	Unavailable	55 55	\$10,178,550.00 \$10,178,550.00				0 \$0.00 0 \$0.00				\$0.00 N \$0.00 S	A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31402ULY6 Total	Unavailable	27 27	\$1,671,830.00 \$1,671,830.00			_	0 \$0.00 0 \$0.00				0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
	CHARTER ONE BANK, N.A. Unavailable	4		16.96%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA
	CHARTER ONE BANK, N.A. Unavailable	43 12	\$812,032.69 \$5,014,475.75 \$1,406,751.82	78.09%	\$0.00	NA		NA (NA		A 0	\$0.00 \$0.00 \$0.00	NA		00 NA
Total	CHARTER ONE BANK, N.A.	55	\$6,421,227.57	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 \$0.00		0 \$0.0	00
	Unavailable	1 9	\$137,354.95	19.9%	\$0.00	NΑ		NA	\$0.00	NΑ		A 0	\$0.00 \$0.00	NA		00 NA
	CHARTER ONE BANK, N.A. Unavailable	5 3	\$261,830.84	35.7%	\$0.00	NΑ		NA		NA			\$0.00 \$0.00 \$0.00	NA		00 NA
31402UQC9	CHARTER ONE BANK, N.A. Unavailable	26	\$1,736,390.74	85.46%	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA
Total	CHARTER ONE BANK, N.A.	29	\$2,031,754.36	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 \$0.00		0 \$0.0	00
Total	Unavailable	2 5	\$291,382.34	35.63%	\$0.00	NΑ		NA	\$0.00	NΑ			\$0.00 \$0.00	NΑ		00 NA
31402UQE5 Total	CHARTER ONE BANK, N.A.	9 9				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
	IRWIN MORTGAGE CORPORATION Unavailable	119 1	\$18,992,237.00 \$264,200.00	1.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N.	A 0	\$0.00 \$0.00	NA	0\$0.0	00 NA
Total 31402UQG0	UNION FEDERAL BANK OF	120	\$19,256,437.00 \$995,260.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.00	П	0 \$0.00 0 \$0.00 N	0 A 0	\$0.00 \$0.00		0 \$0. 0	00 NA
Total	INDIANAPOLIS Unavailable	23 29	\$4,069,941.50 \$5,065,201.50	80.35% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 N. 0 \$0.00	A 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
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31402UQH8	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$8,121,612.47							ш						ш
Total	Unavailable	40 85	\$6,841,790.93 \$14,963,403.40		1 1	NA 0		NA 0		-	\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UQJ4	UNION FEDERAL BANK OF	25	\$2,783,388.53	FF 410/	0 \$0.00	TA 0	0.00	TA O	\$0.00	NIA (\$0.00	NIA (\$0.00	NIA (00.00	NIA
51402UQJ4	INDIANAPOLIS Unavailable	19	\$2,765,566.55							ш						ш
Total		44	\$5,022,966.53	100%	-	0		0		-	\$0.00		-	-	\$0.00	-
31402UQK1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$568,995.00	54.71%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
T 1	Unavailable	5	\$471,063.32		1 - 1					-		-				
Total		10	\$1,040,058.32	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31402UQL9	IRWIN MORTGAGE CORPORATION	85	\$13,189,473.00							ш						ш
Total		85	\$13,189,473.00	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	Н
31402UQM7	SOUTHTRUST MORTGAGE CORPORATION	71	\$11,979,627.00	100%	\$0.00			NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		71	\$11,979,627.00	100%	\$0.00	0	\$0.00	0	\$0.00	H	\$0.00	H	\$0.00		\$0.00	Ή
31402UV25 Total	Unavailable	62 62	\$4,614,330.36 \$4,614,330.36			NA 0		NA 0			\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UV33	Unavailable	24	\$1,581,549.34													
Total		24	\$1,581,549.34			0		0			5 \$0.00 5 \$0.00		\$0.00		\$0.00	
31402UVD1	Unavailable	4	\$615,042.49			_						-		_	-	-
Total		4	\$615,042.49			0		0			\$0.00		\$0.00		\$0.00	
31402UVG4 Total	Unavailable	4 4	\$672,940.24 \$672,940.24		1 1	NA 0		NA 0		-	\$0.00 \$0.00	-		-	\$0.00 \$0.0 0	-
31402UVJ8	Unavailable	47	\$10,682,626.17	100%	0 \$0.00	NA 0	100.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total		47	\$10,682,626.17	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	扫
31402UVK5 Total	Unavailable	22 22	\$4,697,555.60 \$4,697,555.60			NA 0		NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	77 211							寸								
31402UVL3 Total	Unavailable	86 86	\$18,450,790.24 \$18,450,790.24		1 1 1 1 1	0		NA O			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402UVM1	Unavailable	67	\$13,314,967.42			_				-						
Total		67	\$13,314,967.42	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	Ш
31402UVN9 Total	Unavailable	24 24	\$5,136,970.00 \$5,136,970.00			NA 0		NA 0		-	\$0.00 \$0.00	_			\$0.00 \$0.0 0	
31402UVQ2	Unavailable	6	\$1,578,400.00	100%	0 \$0.00 N	VA O		NA O	\$0.00	NA	\$0.00	-	\$0.00	NA	\$0.00	NA
Total		6				0		0			\$0.00				\$0.00	
31402UVR0	NEXSTAR FINANCIAL CORPORATION	14	\$2,298,800.00	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total		14	\$2,298,800.00	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	口
31402UVT6	NEXSTAR FINANCIAL CORPORATION	10	\$1,780,822.55	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	CORTORATION	10	\$1,780,822.55	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00	(\$0.00	口
31402UVV1	NEXSTAR FINANCIAL	5	\$1,076,122.84	100%	0 \$0.00	VA 0	0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	CORPORATION	5	\$1,076,122.84			0		0			\$0.00		\$0.00	\perp	\$0.00	
31402UVW9	Unavailable	28	\$3,376,637.68									-				
Total		28	\$3,376,637.68			0		0			\$0.00		\$0.00		\$0.00	
31402UVX7 Total	Unavailable	36 36	\$3,207,428.72 \$3,207,428.7 2			NA 0 0		NA 0 0		-	\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UVY5	Unavailable	67	\$6,090,264.95	100%	0 \$0.00	NA 0	1 00.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total		67	\$6,090,264.95			0		0			\$0.00				\$0.00	
31402UVZ2 Total	Unavailable	66 66	\$4,815,573.80 \$4,815,573.80			VA 0		NA 0		-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	SELF-HELP VENTURES FUND	17														
	Unavailable Unavailable	1	\$1,479,886.58 \$236,752.52	13.79%	0.00 N	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		18				0		0			\$0.00				\$0.00	П
31402UY71	SELF-HELP VENTURES FUND Unavailable	31 18		43.11%	0.00 N	NA 0	\$0.00				\$0.00	NA (NA (\$0.00	NA
Total		49	\$4,955,277.30	100%		0		0			\$0.00		\$0.00		\$0.00	П
31402UY89 Total	SELF-HELP VENTURES FUND	46 46	\$5,132,738.52 \$5,132,738.52		-	NA 0		NA 0		-	\$0.00 \$0.00				\$0.00 \$0.0 0	
31402UY97	CELE HELD VENITURES PUND	76														
314020 Y 97 Total	SELF-HELP VENTURES FUND	76 76				NA U		NA O			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402UZ21	SELF-HELP VENTURES FUND	158								-		-				
Total		158	\$17,499,813.51	100%	\$0.00	0		0			\$0.00	H	\$0.00		\$0.00	
				 	1	_	1	_	1		1					П

31402UZ39 Total	SELF-HELP VENTURES FUND	165 165	\$18,273,119.83 \$18,273,119.83			NA (0	\$0.00 \$0.00		\$0.0 \$0.0	
31402UZ47 Total	SELF-HELP VENTURES FUND	108 108	\$11,724,296.88 \$11,724,296.88			NA (NA (0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.00		\$0.0 \$0.0	
31402UZ54 Total	SELF-HELP VENTURES FUND	167 167	\$17,139,084.40 \$17,139,084.40			NA (NA (-		0	\$0.00 3 \$0.00	_	\$0.0 \$0.0	
31402UZ62 Total	SELF-HELP VENTURES FUND	142 142	\$14,960,138.71 \$14,960,138.71		1	NA (NA (=		0	\$0.00 \$ 0.00	_	\$0.0 \$0.0	
31402UZ70 Total	SELF-HELP VENTURES FUND	149 149	\$15,871,576.47 \$15,871,576.47			NA (NA (=	0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.00		\$0.0 \$0.0	
31402UZ88 Total	SELF-HELP VENTURES FUND	233 233	\$26,170,375.88 \$26,170,375.88			NA (NA (0 \$0.00 NA 0 \$0.00	0	\$0.00 I		\$0.0 \$0.0	
31402UZ96 Total	SELF-HELP VENTURES FUND	128 128	\$13,804,274.91 \$13,804,274.91			NA (NA (0	\$0.00 I		\$0.0 \$0.0	
31402UZA3 Total	SELF-HELP VENTURES FUND	82 82	\$8,123,864.25 \$8,123,864.25			NA (NA (=		0	\$0.00 I	_	\$0.0 \$0.0	
31402UZB1 Total	SELF-HELP VENTURES FUND	58 58	\$5,744,756.98 \$5,744,756.98			NA (NA (_		0	\$0.00 I		\$0.0 \$0.0	
31402UZX3 Total	SELF-HELP VENTURES FUND	4 4	, ,			NA (NA (-	0 \$0.00 NA 0 \$0.00	0	\$0.00 I		\$0.0 \$0.0	
31402UZY1 Total	SELF-HELP VENTURES FUND	58 58	\$6,009,382.14 \$6,009,382.14			NA (NA (_	0 \$0.00 NA 0 \$0.00	0	\$0.00		\$0.0 \$0.0	
31402UZZ8 Total	SELF-HELP VENTURES FUND	55 55	\$5,630,486.52 \$5,630,486.52			NA (-	NA (0	\$0.00 \$0.00		\$0.0 \$0.0	
31402V2C3 Total	CHEVY CHASE BANK FSB	22 22	\$3,709,640.16 \$3,709,640.16			NA (NA (-		0	\$0.00	_	\$0.0 \$0.0	
31402V2G4 Total	CHEVY CHASE BANK FSB	205 205	\$40,697,369.08 \$40,697,369.08		\$32,173.10 \$32,173.10		\$32,173.10 \$32,173.10	NA (_		0	\$0.00	_	\$0.0 \$0.0	
31402V2J8 Total	CHEVY CHASE BANK FSB	79 79	\$15,411,777.85 \$15,411,777.8 5			NA (NA (0 \$0.00 NA 0 \$0.00	0	\$0.00		\$0.0 \$0.0	
31402V2K5 Total	CHEVY CHASE BANK FSB	13 13	\$2,936,121.74 \$2,936,121.74			NA (NA (0	\$0.00		\$0.0 \$0.0	
31402V2L3 Total	CHEVY CHASE BANK FSB	82 82	\$18,656,993.39 \$18,656,993.39			NA (0	\$0.00		\$0.0 \$0.0	
31402VA83 Total	EMC MORTGAGE CORPORATION	36 36				NA (0	\$0.00	_	\$0.0 \$0.0	
31402VA91 Total	EMC MORTGAGE CORPORATION	54 54				-	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00	0	\$0.00 I		\$0.0 \$0.0	
31402VB74 Total	Unavailable	29 29	\$5,367,122.12 \$5,367,122.12			NA (NA (0 \$0.00 NA 0 \$0.00	0	\$0.00		\$0.0 \$0.0	
31402VB90	COUNTRYWIDE HOME LOANS, INC. Unavailable	160 55	\$10,894,549.00 \$3,756,794.00							\Box			\$0.00 I			
Total	Chavanable	215				-	5 \$0.00 5 \$0.00				0 \$0.00 TA	0	\$0.00		\$0.0	
31402VBA7	CHARTER ONE BANK, N.A. Unavailable	8 17	, ,										\$0.00 I			
Total		25	\$2,277,971.09	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.0	
31402VBB5	CHARTER ONE BANK, N.A. Unavailable	23 69	\$2,525,156.37 \$7,250,473.55	74.17%	\$0.00								\$0.00 I			
Total		92	\$9,775,629.92									0	\$0.00	T	\$0.0	
31402VBC3	CHARTER ONE BANK, N.A. Unavailable	5 22	\$1,950,723.50	83.22%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA		\$0.00 l	NAC	\$0.0	0 NA
Total		27	\$2,343,970.31									0	\$0.00		\$0.0	
	CHARTER ONE BANK, N.A. Unavailable	4	4	80.92%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NAC	\$0.0	0 NA
Total	GYAADEED OVER A VALUE OF	5	,))						0	\$0.00		\$0.0	
31402VBE9 Total	CHARTER ONE BANK, N.A. Unavailable	25 116 141		82.04%	\$0.00		\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA		\$0.00 \$0.00 \$0.00	NAC		0 NA
31402VBF6	CHARTER ONE BANK, N.A.	9	4										\$0.00			
Total	Unavailable	70 79				NA (0 0	\$0.00 1 \$0.00		\$0.0 \$0.0	
31402VBG4	CHARTER ONE BANK, N.A. Unavailable	3 11	\$964,884.78	81.64%	\$0.00		\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA		\$0.00 I	NA	\$0.0	0 NA
Total		14				(0	\$0.00		\$0.0	
31402VBL3	CHARTER ONE BANK, N.A.	2	\$43,244.41	32.84%	\$0.00	NA (NA (NA		0	\$0.00	NA	\$0.0	ΝA

Total	Unavailable	2 4	\$88,427.48 \$131,671.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0	
31402VBM1 Total	Unavailable	29 29	\$2,902,566.21 \$2,902,566.21				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0	
	CHARTER ONE BANK, N.A. Unavailable	32	\$2,681,801.21	92.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.0) NA	0 \$0.00	NA
Total	CHARTER ONE BANK, N.A.	9 10	\$2,900,818.38 \$1,519,004.43 \$1,671,850.23	47.6%	0 \$0.00	NA		NA		NA		\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
Total 31402VBU3	Unavailable	10 19	\$3,190,854.66 \$1,799,645.18	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.0	0	0 \$0.00 0 \$0.00	
Total	COUNTRYWIDE HOME LOANS,	11	\$1,799,645.18	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.0	0	0 \$0.00	D
31402VCA6	INC. Unavailable	13 43	\$2,772,980.00 \$9,038,400.00			oxdot		\perp		\Box				0 \$0.00 0 \$0.00	\perp
Total		56					0 \$0.00		0 \$0.00	_	0 \$0.00 0			0 \$0.00	
31402VCB4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,720.83			\Box		$\perp \perp$		\Box				0 \$0.00	
Total	Unavailable	16 22	\$2,824,800.00 \$3,956,520.83				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0	
31402VCF5	COUNTRYWIDE HOME LOANS, INC.	78	\$5,023,845.14	49.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	75 153	\$5,120,115.09 \$10,143,960.23				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0	
31402VCG3	COUNTRYWIDE HOME LOANS,	59	\$5,745,870.00	43.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00		0 \$0.00	\Box
	INC. Unavailable	75 134	\$7,351,696.81	56.13%	0 \$0.00	NA	0 \$0.00	NA		NΑ	0 \$0.00 NA 0	\$0.00	0 NA	0 \$0.00 0 \$0.0 0	NA
Total	COUNTRYWIDE HOME LOANS,		\$13,097,566.81			П									Ħ
31402VCH1	INC. Unavailable	30 69	\$3,961,755.00 \$8,969,062.45			$\perp \perp$				\Box				0 \$0.00 0 \$0.00	
Total		99	\$12,930,817.45	100%	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.0	0	0 \$0.00	\Box
31402VCJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,600,620.00			\Box				\Box		1		0 \$0.00	
Total	Unavailable	43 54	\$8,762,188.00 \$11,362,808.00			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0	
31402VCR9	COUNTRYWIDE HOME LOANS, INC.	88	\$16,843,002.80	23.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	283 371	\$54,242,931.23 \$71,085,934.03				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 \$0.00			0 \$0.00 0 \$0.0 0	
31402VCS7	COUNTRYWIDE HOME LOANS,	13	\$1,819,300.00	4.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	0 NA	0 \$0.00	NA
Total	INC. Unavailable	239 252	\$36,289,814.88 \$38,109,114.88	95.23%	0 \$0.00	_		NA			0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS,	232						П							
31402VCT5	INC. Unavailable	445	\$490,200.00 \$64,800,745.89	99.25%	0 \$0.00	oxdot	0 \$0.00	NA		\Box	0 \$0.00 NA 0			0 \$0.00 0 \$0.00	
Total		449	\$65,290,945.89	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0			0 \$0.00	Ш
31402VCX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8	\$62,400.00 \$971,609.08			oxdot		-						0 \$0.00 0 \$0.00	
Total	Ullavaliable	9				-	0 \$0.00		0 \$0.00	_	0 \$0.00 NA 0			0 \$0.00	
31402VD23	COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,756.00			\perp								0 \$0.00	
Total	Unavailable	51 64	\$9,482,697.22 \$11,270,453.22				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	-		0 \$0.00 0 \$0.0 0	
31402VD31	COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,392.00		1	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	27 65	\$4,231,700.54 \$9,055,092.54			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0	
31402VD49	COUNTRYWIDE HOME LOANS, INC.	55	\$5,881,657.00	53.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	42 97	\$5,129,150.01 \$11,010,807.01	46.58%	0 \$0.00			NA		NΑ		\$0.00) NA	0 \$0.00 0 \$0.0 0	NA
31402VD56	COUNTRYWIDE HOME LOANS,	114	\$17,945,367.80											0 \$0.00	
	INC. Unavailable	48	\$10,212,856.14	36.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	0 NA	0 \$0.00	NA
Total	COLINEDAMARE HONE & CANC	162	\$28,158,223.94				0 \$0.00		0 \$0.00		0 \$0.00 0			0 \$0.00	
31402VD64	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 65	\$7,056,933.65 \$14,259,707.39			oxdot				-				0 \$0.00 0 \$0.00	
Total		97	\$21,316,641.04			_	0 \$0.00	-	0 \$0.00		0 \$0.00 0		_	0 \$0.00	_
31402VD72	COUNTRYWIDE HOME LOANS, INC.	59	\$9,309,704.00			ш								0 \$0.00	
Total	Unavailable	72 131	\$13,650,135.17 \$22,959,839.17	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0			0 \$0.00 0 \$0.0 0	
ı l	I	ı 1		ı 1	I	1 1	I	ı 1	1 1		1 1 1	I		H	1 L

31402VD80	COUNTRYWIDE HOME LOANS, INC.	62	\$3,964,717.00	26.08%	0 \$0.0	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	172 234	\$11,238,166.23 \$15,202,883.2 3) NA	0 \$0.00 0 \$0.00	\rightarrow		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS,	42				224	0 #0.00					П		\Box
31402VD98	INC. Unavailable	42 114	\$4,048,810.00 \$11,315,402.27		1	NA NA			1 1 1	\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total		156	\$15,364,212.27			_	0 \$0.00	(0 \$0.00		0 \$0.00	
31402VE22	COUNTRYWIDE HOME LOANS, INC.	14	\$2,371,709.47	100%	0 \$0.0	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	iive.	14	\$2,371,709.47	100%	0 \$0.0	0	0 \$0.00		\$0.00	\$0.00	0 \$0.00		0 \$0.00	0
31402VE30	COUNTRYWIDE HOME LOANS,	14	\$2,894,537.53	100%	0 \$0.0) NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA,	0\$0.00	0 NA
Total	INC.	14	\$2,894,537.53		0 \$0.0	D	0 \$0.00	(\$0.00	0 \$0.00		0 \$0.00	
31402VE48	COUNTRYWIDE HOME LOANS,	2	\$726,500.00	14 07%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	0 NA
	INC. Unavailable	20	\$4,435,781.27	85.93%	0 \$0.0	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		22	\$5,162,281.27	100%	0 \$0.0	0	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	H	0 \$0.00	
31402VE63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,482,639.00	24.11%	0 \$0.0	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA			0 \$0.00	
Total	Unavailable	36 48	\$4,665,967.80 \$6,148,606.80			NA O	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS,					П						П		\Box
31402VE71	INC. Unavailable	24 45	\$1,110,625.07 \$3,977,179.18) NA) NA				\$0.00 NA \$0.00 NA	, , , ,	$\perp \perp$	0 \$0.00 0 \$0.00	\perp
Total	Ond variable	69	\$5,087,804.25			$\overline{}$	0 \$0.00	\rightarrow			0 \$0.00		0 \$0.00	
31402VE89	COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,874.51	22.34%	0 \$0.0	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	106	\$6,315,406.38			NA				\$0.00 NA			0\$0.00	
Total		138	\$8,132,280.89	100%	0 \$0.0		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	Ħ	0 \$0.00	_
31402VE97	COUNTRYWIDE HOME LOANS, INC.	68	\$4,693,228.65			NA				\$0.00 NA		\perp	0 \$0.00	\perp
Total	Unavailable	42 110	\$2,775,430.83 \$7,468,659.48) NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
21.402X/ED2	COUNTRYWIDE HOME LOANS,	5	¢641 900 00	F 720/	0 \$0.00) NA	0 \$0.00	NIA (0 \$0.00 NA 0	\$0.00 NA	0 60.00	NIA	0 \$0.00	ONA
31402VEB2	INC. Unavailable	68	\$641,800.00 \$10,566,256.27) NA				\$0.00 NA			0 \$0.00	
Total		73	\$11,208,056.27				0 \$0.00				0 \$0.00		0 \$0.00	
31402VEC0	COUNTRYWIDE HOME LOANS, INC.	3	\$276,880.00	0.58%	0 \$0.0	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00	0 NA
	Unavailable	340 343	\$47,491,013.42 \$47,767,893.42	99.42%	0 \$0.0 0 \$0.0	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	ONA
Total		343	\$47,767,893.42	100%	\$0.0	J	50.00		50.00	\$0.00	50.00	Ħ	150.00	Ή
31402VEF3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,741,584.00			NA			<u> </u>	\$0.00 NA		\perp	0 \$0.00	\perp
Total	Unavailable	68 141	\$4,507,450.69 \$9,249,034.69) NA)	0 \$0.00 0 \$0.00	$\overline{}$		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402VEG1	COUNTRYWIDE HOME LOANS,	32	\$4,088,629.00	28 68%	0 \$0.00) NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	ONA
51402 (201	INC. Unavailable	79	\$10,167,830.59			NA				\$0.00 NA			0 \$0.00	
Total		111	\$14,256,459.59	100%	\$0.0	0	0 \$0.00		\$0.00	\$0.00	0 \$0.00	H	0 \$0.00	0
31402VEH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,480,399.07	23.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00	0 NA
Total	Unavailable	50 66	\$11,539,960.90 \$15,020,359.97			NA 0	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS,					П						П		
31402VEM8	INC. Unavailable	13	\$179,000.00 \$2,457,193.89		11	NA NA				\$0.00 NA \$0.00 NA		\perp	0 \$0.00 0 \$0.00	
Total	Ondvandore	14	\$2,636,193.89			$\overline{}$	0 \$0.00	-			0 \$0.00		0 \$0.00	
31402VES5	COUNTRYWIDE HOME LOANS, INC.	110	\$20,246,610.00	30.14%	0 \$0.0	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	240	\$46,923,995.40		0 \$0.0	NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA			0\$0.00	
Total		350	\$67,170,605.40	100%	0 \$0.0		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	Ħ	0 \$0.00	Ή
31402VET3	COUNTRYWIDE HOME LOANS, INC.	3	\$450,500.00			NA				\$0.00 NA		$\perp \perp$	0 \$0.00	\perp
Total	Unavailable	20 23	\$3,384,779.78 \$3,835,279.78			NA 0	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 O	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402VEU0	COUNTRYWIDE HOME LOANS,	31	\$4,724,558.10	18.9%	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	ONA
51702 VEUU	INC. Unavailable	130	\$4,724,558.10) NA				\$0.00 NA			0 \$0.00	\perp
Total		161	\$25,000,454.25				0 \$0.00				0 \$0.00		0 \$0.00	
31402VF47	COUNTRYWIDE HOME LOANS, INC.	120	\$22,742,211.99	28.9%	0 \$0.0	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	287 407	\$55,937,270.66 \$78,679,482.65			NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
-0141	COLD TENAL TIPE HOLD I O ANG	707					, , , ,					\Box		\Box
											and the second	المحجا		OINTAL
31402VF88	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$150,000.00 \$5,391,930.02			NA NA				\$0.00 NA \$0.00 NA		\perp	0 \$0.00 0 \$0.00	\perp

1				1	I		1		I		1 11			
31402VF96	COUNTRYWIDE HOME LOANS, INC.	3	\$663,527.00	6.11%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	, i		0 \$0.00 NA
Total	Unavailable	65 68	\$10,196,069.96 \$10,859,596.9 6			$\overline{}$	0 \$0.00 0 \$0.00	-		-	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00
21.402VED.1	COUNTRYWIDE HOME LOANS,	- 1	#2.742.220.50	22.570/	0 000	NI A	0 #0.00	NIA (NIA	#0.00 NA 0	#0.00	N/A	00000014
31402VFB1	INC. Unavailable	54 103	\$2,743,230.59 \$5,429,643.42			Ш				Ш			oxdot	0 \$0.00 NA 0 \$0.00 NA
Total		157	\$8,172,874.01				0 \$0.00	-		-	\$0.00		-	0\$0.00
31402VFC9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,184,187.00	26.12%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
Total	Unavailable	99 137	\$6,176,668.08 \$8,360,855.08			$\overline{}$	0 \$0.00 0 \$0.00	-		-	\$0.00 NA 0 \$0.00 0		\rightarrow	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS,	157								П				
31402VFD7	INC. Unavailable	4 22	\$699,700.00 \$4,715,575.00			Ш		oxdot		\Box			\Box	0 \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	26	\$5,415,275.00			_	0 \$0.00	-		-	0 \$0.00 0		-	0 \$0.00 NA
31402VFE5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,445,703.00	19.84%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
	Unavailable	60	\$5,839,440.85			$\overline{}$		-		-			_	0 \$0.00 NA
Total		75	\$7,285,143.85	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00		0 \$0.00
31402VFG0	COUNTRYWIDE HOME LOANS, INC.	58				ш		\Box		ш	1		\Box	0 \$0.00 NA
Total	Unavailable	127 185	\$7,134,457.37 \$10,469,267.8 3			_	0 \$0.00 0 \$0.00	-		_	\$0.00 NA 0 \$0.00 0		-	0 \$0.00 NA 0 \$0.00
31402VFH8	COUNTRYWIDE HOME LOANS,	49	\$4,448,594.44	34 59%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
	INC. Unavailable	95	\$8,412,102.12	65.41%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
Total		144	\$12,860,696.56	100%	0 \$0.00		0 \$0.00		\$0.00	Н	\$0.00	\$0.00		0 \$0.00
31402VFJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,955,191.51	27.18%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
Total	Unavailable	25 35	\$5,237,665.18 \$7,192,856.6 9			_	0 \$0.00 0 \$0.00			-	\$0.00 NA 0 \$0.00 0		-	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS,													
31402VFK1	INC. Unavailable	69 81	\$6,697,686.00 \$7,875,810.70			Ш								0 \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	150					0 \$0.00	-		-	0 \$0.00 0		_	0 \$0.00 NA
31402VFL9	COUNTRYWIDE HOME LOANS,	9	\$2,206,656.00	23.54%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
	INC. Unavailable	35	\$7,169,245.00			_				-			_	0 \$0.00 NA
Total		44	\$9,375,901.00	100%	0 \$0.00		0 \$0.00		\$0.00		80.00 0	\$0.00		0 \$0.00
31402VFP0	COUNTRYWIDE HOME LOANS, INC.	41												0 \$0.00 NA
Total	Unavailable	57 98	\$3,870,872.34 \$6,761,409.3 4				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00
31402VFQ8	COUNTRYWIDE HOME LOANS,	33	\$2,037,690.00	35 3/1%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA
31402 V PQ0	INC. Unavailable	57	\$3,727,779.48					$oldsymbol{ol}}}}}}}}}}}}}}}}}$		\perp				0 \$0.00 NA
Total		90	\$5,765,469.48	100%	0 \$0.00		0 \$0.00		\$0.00	Н	\$0.00	\$0.00		0 \$0.00
31402VFR6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,375.00	32.79%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	\$0.00 NA 0			0 \$0.00 NA
Total	Unavailable	51 75	\$4,920,796.16 \$7,321,171.16				0 \$0.00 0 \$0.00			-	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS,													
31402VFS4	INC. Unavailable	17 58	\$2,216,980.00 \$7,640,367.67			\perp		\perp		\perp			oxdot	0 \$0.00 NA 0 \$0.00 NA
Total	Ontvunuoic	75				-	0 \$0.00				\$0.00 0			0 \$0.00
31402VFT2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,139,435.00	26.49%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	39 53	\$8,713,297.00 \$11,852,732.00	73.51%	0 \$0.00									0 \$0.00 NA 0 \$0.00
Total		33	\$11,852,732.00	100%			0 \$0.00							
31402VGA2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,450.00					\perp		\perp				0 \$0.00 NA
Total	Unavailable	384 394	\$51,491,074.28 \$52,849,524.28				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00
31402VX62	Unavailable	1	\$71,295.00			NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00		0 \$0.00 NA
Total		1	\$71,295.00	100%	0 \$0.00		0 \$0.00		\$0.00	Н	\$0.00	\$0.00		0 \$0.00
31402VZV5	LEHMAN BROTHERS HOLDINGS, INC.	532	\$106,924,555.10	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total		532	\$106,924,555.10	100%	0 \$0.00		0 \$0.00		\$0.00	H	\$0.00	\$0.00		0 \$0.00
31402VZW3	LEHMAN BROTHERS HOLDINGS, INC.	341	\$69,817,039.30	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total		341	\$69,817,039.30	100%	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00 0	\$0.00	H	0 \$0.00
31402VZX1	LEHMAN BROTHERS HOLDINGS, INC.	538	\$117,187,199.92	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total	IIVC.	538	\$117,187,199.92	100%			0 \$0.00	\Box		\perp	0 \$0.00 0		\perp	0 \$0.00
31402VZY9	LEHMAN BROTHERS HOLDINGS,	426	\$89,805,371.64	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
1 .=.=.	1	ı . <u>-</u> º	1,555,57	1	1	1 "1	1	1 -1	1	"	1	I 20.50	"	1

Total	INC.	426	\$89,805,371.64	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.0)0
31402W5X2 Total	EMC MORTGAGE CORPORATION	118 118	\$21,739,366.85 \$21,739,366.85			-	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0. 0	
31402WH35	LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,178,747.29			Щ		NA				ш	\$0.00			
Total 31402WH43	LEHMAN BROTHERS HOLDINGS,	58	\$10,178,747.29 \$4,287,366.42			П		NA	50.00 \$0.00 \$0.00		0 \$0.00 NA	0 A 0	\$0.00 \$0.00		0 \$0. 0	\blacksquare
Total	INC.	27	\$4,287,366.42	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.0)0
31402WH50	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,140,269.79			NA	\$0.00	NA	\$0.00			A 0	\$0.00			
Total	T ELIMAN PROTUEDS HOLDINGS	12	\$2,140,269.79					П	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
31402WH68 Total	LEHMAN BROTHERS HOLDINGS, INC.	462 462	\$99,305,437.90 \$99,305,437.90	100%		ш		NA	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31402WH76	LEHMAN BROTHERS HOLDINGS,	665	\$139,465,488.58	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA
Total	INC.	665	\$139,465,488.58						\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	
31402WH84	LEHMAN BROTHERS HOLDINGS, INC.	216	\$41,143,049.36	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0)0 NA
Total		216	\$41,143,049.36	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
31402WH92 Total	LEHMAN BROTHERS HOLDINGS, INC.	42 42	\$7,695,874.77 \$7,695,874.77			ш		NA	\$0.00 \$0.00		0 \$0.00 NA	A 0	\$0.00		0 \$0.0	
	LEHMAN BROTHERS HOLDINGS,			\Box				Н				\parallel				\blacksquare
31402WJA7 Total	INC.	85 85	\$16,046,739.66 \$16,046,739.66			\Box) NA (\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.00		0 \$0.0	
31402WJB5	LEHMAN BROTHERS HOLDINGS, INC.	64	\$7,268,818.35	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA
Total	INC.	64	\$7,268,818.35	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.0)0
31402WJD1	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,578,592.33			ш		NA				\perp	\$0.00			\perp
Total	T EVINAN PROTVERS VOLDINGS	27	\$4,578,592.33	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.0)0
31402WJF6 Total	LEHMAN BROTHERS HOLDINGS, INC.	69 69	\$12,360,947.20 \$12,360,947.20		1) NA	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31402WJG4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,838,352.41	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA
Total	inc.	28	\$4,838,352.41	100%	\$0.00		\$0.00		\$0.00	F	0 \$0.00	0	\$0.00		0 \$0.0)0
31402WJH2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,921,770.22		1	Ш		\perp				Ш			<u> </u>	00 NA
Total	WESTERNIR ANIZ BUERTO DICO	11	\$1,921,770.22 \$1,033,717.96					ш	\$0.00		0 \$0.00	0	\$0.00 \$0.00		0 \$0.0	
Total	WESTERNBANK PUERTO RICO	11 11					\$0.00	NA (\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00	_	0 \$0.0 0 \$0.0	
31402XB39 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$5,054,125.06 \$5,054,125.06			-	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA 00
31402XB47 Total	DLJ MORTGAGE CAPITAL INC.	26 26					\$0.00 \$0.00)NA	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.0	
31402XB54	DLJ MORTGAGE CAPITAL INC.	18	\$3,230,669.20			-)NA						-		00 NA
Total	DI I MODICA CE CA DITA I INC	131	, , , , , , , , ,						\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	
31402XB88 Total	DLJ MORTGAGE CAPITAL INC.	121 121	\$29,712,406.55 \$29,712,406.55			-)NA	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA 00
31402XB96 Total	DLJ MORTGAGE CAPITAL INC.	79 79				-	\$0.00	NA	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.0	
31402XBS4 Total	DLJ MORTGAGE CAPITAL INC.	26 26	\$4,591,835.85 \$4,591,835.85			-	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31402XBT2	DLJ MORTGAGE CAPITAL INC.	29	\$5,976,412.51	100%	\$0.00	NA	\$0.00)NA	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA
Total	DI I MODITO A CIT CA PUTTI VI VICE	29	\$5,976,412.51				\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	
31402XBU9 Total	DLJ MORTGAGE CAPITAL INC.	65 65	\$11,606,018.79 \$11,606,018.79			-		NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA 00
31402XBV7 Total	DLJ MORTGAGE CAPITAL INC.	63 63	\$11,595,865.12 \$11,595,865.12				\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31402XBX3 Total	DLJ MORTGAGE CAPITAL INC.	45 45					\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31402XCA2 Total	DLJ MORTGAGE CAPITAL INC.	25 25	\$4,165,302.60 \$4,165,302.60			-	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA
Total	DLJ MORTGAGE CAPITAL INC.	9 9				-		NA (\$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA

					L				L	Ш		Ш	
31402XEF9	NOMURA CREDIT AND CAPITAL, INC.	106	\$16,484,915.10	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		106	\$16,484,915.10	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0\$0.00
31402XEG7	NOMURA CREDIT AND CAPITAL, INC.	22	\$2,875,677.54	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	INC.	22	\$2,875,677.54	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0\$0.00
31402XEH5	NOMURA CREDIT AND CAPITAL,	36	\$3,699,111.00	100% (\$0.00	NIA	0 \$0.00	NIA	0 \$0.00	NA (\$0.00	NI A	0 \$0.00 NA 0 \$0.00 NA
Total	INC.	36				Ш	0 \$0.00	\square	0 \$0.00	ш			0 \$0.00 0\$0.00
	NOMURA CREDIT AND CAPITAL,					П		П				П	
31402XEJ1	INC.	19	, ,,	100% (1	Ш		Ш	, , , , ,			ш	1
Total		19	\$1,590,331.57	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
31402XEK8	NOMURA CREDIT AND CAPITAL, INC.	18	\$2,628,059.81	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,628,059.81	100%	\$0.00		0 \$0.00	\square	0 \$0.00		\$0.00		0 \$0.00 0\$0.00
31402XEL6	NOMURA CREDIT AND CAPITAL,	25	\$4,368,804.26	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	INC.	25	\$4,368,804.26	100% (\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0\$0.00
21.402VEM4	NOMURA CREDIT AND CAPITAL,	127	¢27.205.500.27	1000/ 0	\$0.00	NT A	0 \$0.00	NT A	0 60.00	NIA (\$0.00	NI A	0 \$0.00 NA 0 \$0.00 NA
31402XEM4 Total	INC.	137 137		100% (Ш	0 \$0.00 0 \$0.00	\square	0 \$0.00 0 \$0.00	ш			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	NOVALIDA CIDEDUT AND CADITAL	15,	ψε/,εσσ,σσσ.σ/	10070	\$0.00		\$0.00		\$0.00		\$ \$0.00		\$ \$0.00 0 00.00
31402XEN2	NOMURA CREDIT AND CAPITAL, INC.	162		100%	1	Ш		\square		ш		\square	
Total		162	\$31,389,585.52	100%	\$0.00	H	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
31402XEP7	NOMURA CREDIT AND CAPITAL, INC.	271	\$48,938,893.05	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		271	\$48,938,893.05	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0\$0.00
31402XEQ5	NOMURA CREDIT AND CAPITAL,	164	\$27,374,234.54	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	INC.	164		100%		Ш	0 \$0.00	\square	0 \$0.00	\Box			0 \$0.00 0\$0.00
24 400 VED 2	NOMURA CREDIT AND CAPITAL,	24.4	#D.4.540.404.5D	4000/4	#05 406 45		1 005 106 15	. NY A	40.00	NYA /	#0.00		0
31402XER3 Total	INC.	214 214	,- ,,	100% 1	\$85,436.15 \$85,436.15	Ш	1 \$85,436.15 1 \$85,436.15	\perp	0 \$0.00 0 \$0.00	ш			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total		214	\$34,313,131.33	100 /0 1	\$03,430.13		1 905,430.13		50.00		\$0.00		50.00 0 50.00
31402XES1	NOMURA CREDIT AND CAPITAL, INC.	60	\$8,927,929.29	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00		1		1
Total	-	60	\$8,927,929.29	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
31402XET9	NOMURA CREDIT AND CAPITAL, INC.	24	\$1,990,256.39	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		24	\$1,990,256.39	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0\$0.00
31371LC98	BISHOPS GATE RESIDENTIAL	92	\$8,961,777.44	18.1% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE TRUST CITIMORTGAGE, INC.	89									1		
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	148				\rightarrow		-	_			\rightarrow	
Total		373	\$49,524,097.46	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
31371LDC0 Total	HOMESTREET BANK	23 23		100% (_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	AEGIS MORTGAGE							П				П	
31371LDG1	CORPORATION	3	\$402,300.00	0.01%		\vdash	-	\vdash		\vdash		\vdash	+ ++++
	ALLIANCE MORTGAGE COMPANY	102	\$16,003,288.07	0.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75	2.36%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	66	\$10,217,739.85	0.23%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$902,950.06	0.02%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL	22						$\overline{}$		-	1		
	MORTGAGE TRUST	9		0.02%		\perp		\perp					
	BSB BANK & TRUST CO. CASTLE MORTGAGE	15 7		0.04% 0							1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	CORPORATION CHARTER BANK	51	, ,			Ш				Ш			
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,819.40	0% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	548	\$96,001,828.14	2.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2,441	\$395,308,886.79	9.05%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN	12	\$1,660,474.68	0.04% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	
	ASSOCIATION, F.A. EMIGRANT MORTGAGE	9	\$2,015,593.55	0.05%	1	Н		\vdash		Н	-	\vdash	+ +++
	COMPANY, INC. EXCHANGE FINANCIAL	10		0.03%	1	\vdash	1	\vdash	-	Н	 	H	
	CORPORATION FIRST FEDERAL SAVINGS BANK	20		0.04% 0	, , , , ,	\vdash		Н	-	\vdash		ш	
	LACROSSE-MADISON	20	\$2,518,609.55	U.UU% (\$0.00	INA	\$0.00	TIVA	\$0.00	IVA	\$0.00	111/1	φυ.υυμΑμυφυ.υυμΑ

	FIRST FEDERAL SAVINGS BANK OF AMERICA	36	\$5,996,648.47	0.14%	\$0.00 NA	0 \$0.00 NA	A0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	3,724	\$650,586,388.92	14.89% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	97	\$11,094,367.00	0.25%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	207	\$37,251,936.11	0.85%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	311	\$47,952,727.48	1.1% (\$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	27	\$3,577,201.73				 		\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	11	\$1,271,995.00	0.03%	\$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88	0.01%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	442	\$71,586,692.58	1.64% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	175	\$30,065,998.03	0.69% (\$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	IVANHOE FINANCIAL INC.	247	\$42,338,122.32						
	LA GRANGE STATE BANK MARKET STREET MORTGAGE	18 112	\$2,688,878.80 \$16,815,189.37		i i		 		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION MASSACHUSETTS STATE	112	\$10,015,109.57					1	
	EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	\$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,081,088.83	0.21%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	77	\$9,421,905.87	0.22%	\$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	\$49,411,766.52	1.13%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE	465	\$73,839,495.57	1.69% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY NCB, FSB	65	\$7,178,776.69				1		
	NEW SOUTH FEDERAL SAVINGS	5	\$959,301.90	0.02%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK NORTH AMERICAN SAVINGS	141	\$21,365,905.10			 			\$0.00 NA 0 \$0.00 NA
	BANK F.S.B. OLYMPIA MORTGAGE	141							
	CORPORATION	1	\$92,256.08	0% (\$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,554.83	0.01%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	17	\$2,221,655.60	0.05%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL	81	\$12,217,977.01	0.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION PIONEER BANK	29	\$3,023,960.94	0.07%	\$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE	269	\$44,585,834.38	1.02%	\$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION DBA DEL WEB FINANCE	49	\$9,939,497.82	0.23%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	4	4 - 7 - 1 - 1						
	RBC MORTGAGE COMPANY RBMG INC.	78 1	\$13,794,595.80 \$47,000.00				\$0.00 NA \$0.00 NA		
	REGIONS BANK	982	, ,						\$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION	8							
	D/B/A IVY MORTGAGE	550			11				
	SUNTRUST MORTGAGE INC.	38				 	 	 	
	CORPORATION THE HUNTINGTON NATIONAL	55	\$7,080,987.11	0.16%				 	
	BANK	18	\$2,693,078.42	0.06%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE	14			i 	 	 	 	
	COMPANY	172							
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE	129							
	CORPORATION	6	\$300,650.00 \$1,203,211.62		, , , , ,				
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK,	60	\$1,203,211.62						
	FA WASHTENAW MORTGAGE						+		
	COMPANY	6	\$774,302.15	0.02%	\$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0	
	WELLS FARGO HOME MORTGAGE, INC.	126	\$13,669,557.65	0.31%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Teasl	Unavailable		\$2,220,868,248.53						
Total		24,532	\$4,368,833,371.85	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	\$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO.	4	\$335,000.00	0.02%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK	65	\$8,915,762.08	0.5%	\$0.00 NA			0 \$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	297	\$61,647,017.85	3.46%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	4							
									

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$750,131.56	0.04%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	EXCHANGE FINANCIAL	17	\$2,264,119.46	0.13% (\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00	NA
	CORPORATION FIRST FEDERAL SAVINGS BANK	34	\$4.001.605.94	0.22%		-	NA		Н			\vdash	\$0.00	Н
	LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\vdash		<u> </u>	Н		Н	 		Н	-	Н
	OF AMERICA FIRST HORIZON HOME LOAN	32	\$4,756,799.45				NA		Н			\vdash	\$0.00	Н
	CORPORATION	2,343	\$400,342,023.15	22.44% 2	\$297,480.79 NA	\$0.00	NA	0 \$0.00	NA	1 \$193,331.00 NA 1	\$104,149.79	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,794,511.00	0.49%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	184	\$28,300,279.50	1.59%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	SERVICES GUARANTY BANK F.S.B.	116	\$16,180,892.50	0.91% (\$0.00 NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NAC	\$0.00	NA
	GUARANTY RESIDENTIAL	14	\$2,201,378.99				NA		-	1 1 1		-	\$0.00	-
	LENDING, INC. HOLYOKE CREDIT UNION	7	\$960,520.00	0.05%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA			\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,875,727.82	0.11%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,538,983.27	0.25%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE	387	\$58,860,028.30	3.3% (\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	CORPORATION HOMESTREET BANK	108	\$18,245,370.33		\$0.00 NA	\$0.00	NA		\Box				\$0.00	\Box
	INDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC.	265	\$36,017,366.56				-	_	_				\$0.00	_
\vdash	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	9 148	\$1,002,019.50 \$21,343,693.50		 	i e)NA)NA		Н				\$0.00 \$0.00	
\vdash	CORPORATION MASSACHUSETTS STATE	1 10							Ш			H		\vdash
\vdash	EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA		\$240,300.00	0.01%	\$0.00 NA	\$0.00	NA	\$0.00	INA	υ \$0.00[NA](\$0.00	INA (\$0.00	INA
	WEICHERT FINANCIAL SERVICES	22	\$5,035,436.36	0.28%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC.	107	\$12,088,386.22	0.68%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	\$53,467.79 NA	\$53,467.79	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	NCB, FSB	42	\$4,928,362.37	0.28%	\$0.00 NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$3,010,254.81	0.17%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	PATHFINDER BANK	4	\$362,736.56	0.02%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL	38	\$5,669,338.51	0.32% (\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	CORPORATION PIONEER BANK	27	\$3,025,013.87	0.17% (\$0.00 NA		-					$\perp \perp$	\$0.00	\perp
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE	42	\$6,306,374.02	0.35%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00	NA
	CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	7	\$ 107,701102						-				\$0.00	
	RBC MORTGAGE COMPANY RBMG INC.	139 2	\$23,960,474.88 \$185,313.97				NA NA						\$0.00 \$0.00	
	REGIONS BANK	139	\$23,385,108.32	1.31%	\$0.00 NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
	SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION	10 291	\$895,932.70 \$51,983,094.00		 		NA NA		-			_	\$0.00 \$0.00	-
	D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.	26	\$3,629,029.15										\$0.00	
	THE HUNTINGTON NATIONAL	15	\$2,167,620.62				$\overline{}$		$\overline{}$				\$0.00	$\overline{}$
	BANK TOWNE MORTGAGE COMPANY	5					-		\Box			$\perp \perp$	\$0.00	\perp
]	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15				\perp		NA	0 \$0.00 NA			\$0.00	
	TRUSTMARK NATIONAL BANK USAA FEDERAL SAVINGS BANK	31 12	\$3,444,711.16 \$1,640,382.03				NA NA		_				\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK,	742				i e	-		_			-	\$0.00	_
	FA WASHTENAW MORTGAGE	31	\$4,369,770.77				\vdash		\vdash			\vdash	\$0.00	-
	COMPANY WELLS FARGO HOME				 		\vdash		\Box			\vdash	_	\blacksquare
	MORTGAGE, INC. Unavailable	182 4,001	\$18,868,522.38 \$670,894,788.64				\perp						\$0.00 \$0.00	
Total	O 11 a V a 11 a D 1 C		\$670,894,788.64 \$1,783,984,887.97			\$53,467.79		0 \$0.00 0 \$0.00			\$0.00 \$104,149.79		\$0.00 \$0.00	
242547.575	ALLIANCE MORTGAGE		#4.0F0.000.00	0.050	40.002	****		0 60.5		0 40.002		<u> </u>		
31371LDJ5	COMPANY	33	\$4,972,038.68				NA		-			\vdash	\$0.00	\blacksquare
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	\$0.00 NA	\$0.00	NA		\vdash			\vdash	\$0.00	-
$\lfloor \rfloor$	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65%	\$0.00 NA								\$0.00	
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL	11						7				${}$	\$0.00	-
	MORTGAGE TRUST	26	\$3,065,703.74	0.53%	 		\vdash		\square			\vdash	\$0.00	-
	CASTLE MORTGAGE CORPORATION	9	\$922,277.00				-		\perp			\perp	\$0.00	
	CHARTER BANK CHASE MANHATTAN	21	\$2,990,335.00		 	1	NA	<u> </u>	_	1 1			\$0.00	-
\vdash	MORTGAGE CORPORATION CITIZENS MORTGAGE	1	\$80,027.59				$\perp \perp$						\$0.00	
1	CITIZENS WORIGAGE	71	\$11,292,668.07	1.97%	\$0.00 NA	\$0.00	TINA	\$0.00	INA	0 \$0.00 NA	\$0.00	INA C	\$0.00	INA

	CORPORATION				1	Щ					
	CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN	3	401.,000.120						_	 	\$0.00 NA 0 \$0.00 NA
\vdash	ASSOCIATION, F.A. EXCHANGE FINANCIAL	3	\$441,225.00		 	H			_	1 11	\$0.00 NA 0 \$0.00 NA
\vdash	CORPORATION FIRST FEDERAL SAVINGS BANK	3	\$322,450.00		\$0.00	NA		-	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LACROSSE-MADISON	8	\$1,008,536.75	0.18%	\$0.00	NA	\$0.00 NA	.0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	\$0.00	NA	\$0.00 NA	.0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,901,391.00	0.85%	\$0.00	NA	\$0.00 NA	.0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	125	\$16,579,993.84	2.89%	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	43				Ш					\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL	10	\$5,341,288.00	1		1	 			 	\$0.00 NA 0 \$0.00 NA
\vdash	LENDING, INC. HOLYOKE CREDIT UNION	1				Ш					\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53		Ť T					 	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE	16	\$2,850,950.00	0.5%	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CORPORATION HOMEBANC MORTGAGE	239	\$34,219,371.41	5.96%	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CORPORATION INDEPENDENT BANK	19	\$1,779,083.14		1	H		-	-	 	\$0.00 NA 0 \$0.00 NA
	CORPORATION IVANHOE FINANCIAL INC.	303	\$38,121,678.21			\perp					\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	9	\$1,391,340.33			_			_	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	108	\$15,091,835.30	2.63%	\$0.00	NA	\$0.00 NA	.0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	9	\$2,028,550.00	0.35%	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES MORTGAGEAMERICA INC.	84	\$8,639,190.83			NA					\$0.00 NA 0 \$0.00 NA
\Box	NATIONAL CITY MORTGAGE COMPANY	53	\$6,677,067.90							 	\$0.00 NA 0 \$0.00 NA
	NCB, FSB	21	\$2,005,794.00	0.35%	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$458,493.66	0.08%	\$0.00	NA	0.00 NA	.0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	5	\$832,609.00	0.14%	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATHFINDER BANK	3	\$158,053.77	0.03%	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,576.44	0.03%	\$0.00	NA	\$0.00 NA	.0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	1	\$124,000.00	0.02%	\$0.00	NA	\$0.00 NA	.0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	33	\$3,219,183.38	0.56%	\$0.00	NA	\$0.00 NA	.0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	5	\$720,600.00	0.13%	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB	88	\$14,586,680.55	2.54%	\$0.00	NA	\$0.00 NA	.0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCE RBC CENTURA BANK	2	φ110,000.00	0.02%	\$0.00						\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY RBMG INC.	73 1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	24	,,		4				-		\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105				\perp					\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE	7	4- /			$\overline{}$			_	 	\$0.00 NA 0 \$0.00 NA
	CORPORATION THE HUNTINGTON NATIONAL	12	\$1,413,182.03	-	1	\vdash			-		\$0.00 NA 0 \$0.00 NA
	BANK	29	\$2,830,198.62			\perp					\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE	95			Ť T					 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY TRUSTMARK NATIONAL BANK	11				\perp				1 11	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	3		0.12%	\$0.00	NA	\$0.00 NA	.0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$302,000.00			\vdash			-	 	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	3	\$267,500.00	0.05%	\$0.00	NA	\$0.00 NA	.0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	289	\$40,581,030.83	7.07%	\$0.00	NA	0 \$0.00 NA	.0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	14	\$2,225,430.65	0.39%	\$0.00	NA	\$0.00 NA	.0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	56	\$5,059,328.32	0.88%	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1,583	\$217,500,631.51	37.88%			1 \$75,276.87 NA	.0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4,201	\$574,255,739.90	100%	\$75,276.87		1 \$75,276.87	0 \$0.00	_	\$0.00	\$0.00 0 0 0 0
31371LDK2	AEGIS MORTGAGE CORPORATION	1	\$104,623.31	0%	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE	147	\$18,949,990.01	0.87%	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COMPANY AMERICAN HOME MORTGAGE	238	\$31,616,841.75	1.44%	-	\vdash	 	-	-	 	\$0.00 NA 0 \$0.00 NA
\vdash	CORPORATION BANCMORTGAGE FINANCIAL		\$1,578,663.45			\vdash			-	 	\$0.00 NA 0 \$0.00 NA
	CORPORATION BANKERS GUARANTEE TITLE	12				\vdash		-	_		
	AND TRUST COMPANY	8	, , , , , , , , , , , , , , , , , , , ,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL	70 3	\$7,805,781.00 \$241,426.01		1		i i		$\overline{}$		\$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE TRUST CASTLE MORTGAGE	5			1	Н	1 1 1	+	-	 	\$0.00 NA 0 \$0.00 NA
	CORPORATION CHARTER BANK	36	4000,210101			$\perp \perp$				1 1	\$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND	11			Ť T	1	1			 	\$0.00 NA 0 \$0.00 NA
\vdash	SAVINGS BANK			 	-	H	+ +	 	-		

	CITIZENS MORTGAGE	275	\$38,849,965.11	1.77%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION COLONIAL SAVINGS FA	67	\$6,235,568.89	0.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1,533	\$200,492,504.25	9.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	3	\$460,514.40	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	_	 	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$51,789,350.69	2.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	8	\$811,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$994,834.96	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	95	\$11,542,469.57	0.53%	0 \$0.00	NA	0 \$0.001	NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF AMERICA FIRST HORIZON HOME LOAN	1,841	\$258,273,958.33	-	1	\vdash	1	-H	\$0.00 N	+		\$0.00 NA 0 \$0.00 NA
	CORPORATION FIRST MORTGAGE COMPANY.	<u> </u>			1	\square	+	-H		+		-
	L.L.C.	94	\$8,147,275.00	0.37%	0 \$0.00	NA	0 \$0.001	NA 0	\$0.00 N	AU	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	83	\$12,065,226.50	0.55%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	103	\$14,196,841.04	0.65%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	36			Ť T	NA	0 \$0.00	NA 0	\$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	32	\$3,516,841.31	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,721,708.77	0.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	86	\$10,672,198.39	0.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	86							\$0.00 N			\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	6 84							\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	653	\$73,515,910.97				0 \$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	56	\$7,483,270.56	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$1,996,295.09	0.09%	0 \$0.00	NA	0 \$0.00	NA O	\$0.00 N	IAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES							$\perp \sqcup$				
	MORTGAGEAMERICA INC. NATIONAL BANK OF	40 167	\$4,200,762.22 \$21,200,390.81			1		$\overline{}$	\$0.00 N \$0.00 N	_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE					\vdash	 	$-\!$		+	 	
	COMPANY NCB, FSB	152 22	\$20,459,627.61 \$1,898,651.92			\perp		$-\bot$	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS	89	\$1,090,051.92			$\overline{}$		_	\$0.00 P	_		\$0.00 NA 0 \$0.00 NA
	BANK F.S.B. OLYMPIA MORTGAGE	3	\$347,200.00	-	1	\vdash	1	-H	\$0.00 N	-	1 1	\$0.00 NA 0 \$0.00 NA
	CORPORATION PINE STATE MORTGAGE				1		1	-		+		
	CORPORATION	11	\$1,212,281.08	0.06%	1	\vdash		$-\!$	\$0.00 N	-	1 1	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	26	, , , ,		1			$-\Box$				\$0.00 NA 0 \$0.00 NA
	PIONEER BANK PLYMOUTH SAVINGS BANK	18 258	\$1,489,331.23 \$33,609,306.22						\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB	104			İ	П		$\neg \sqcap$		1		\$0.00 NA 0 \$0.00 NA
	FINANCE					Ш		$\perp \sqcup$	*****		1 11	
	RBMG INC. REGIONS BANK	286	\$100,000.00 \$27,427,077.76									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	\$29,411,442.45	1.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	11	\$1,120,129.64	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	24	\$2,334,833.61	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL	7			i	1		$\overline{}$	\$0.00 N	\neg		\$0.00 NA 0 \$0.00 NA
	BANK	28			1				\$0.00 N	L		\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE	22 74				$\overline{}$		_	\$0.00 N \$0.00 N	$\overline{}$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY TRUSTMARK NATIONAL BANK	142	\$13,292,460.46			\perp			\$0.00 N			\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE	2	\$147,000.00		1			_		_	 	\$0.00 NA 0 \$0.00 NA
	CORPORATION USAA FEDERAL SAVINGS BANK	2	\$267,593.00	0.01%	0 \$0.00	NA	0 \$0.001	NA 0	\$0.00 N			\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	3	\$167,246.27	0.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	5	\$854,161.50	0.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,488,928.85	0.07%	0 \$0.00	NA	0 \$0.001	NA 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$1,182,038,213.04					_				\$0.00 NA 0 \$0.00 NA
Total		15,464	\$2,190,510,090.87	100%	1 \$203,909.18	3	1 \$203,909.18	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31371LDL0	AEGIS MORTGAGE CORPORATION	3	\$417,260.27	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE	150	\$13,816,735.64	2.07%	0 \$0.00	NA	0 \$0.001	NA 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY AMERICAN HOME MORTGAGE	14	\$1,243,614.16	-	-	\vdash		-H	\$0.00 N	+	 	\$0.00 NA 0 \$0.00 NA
	CORPORATION AMSOUTH BANK	25						$-\!\!\perp$				\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL	25	\$3,076,470.07		-			$\overline{}$		$\overline{}$		\$0.00 NA 0 \$0.00 NA
	CORPORATION BANKERS GUARANTEE TITLE	3			1	\vdash		-H	\$0.00 N	-		\$0.00 NA 0 \$0.00 NA
	AND TRUST COMPANY BISHOPS GATE RESIDENTIAL	9	, , , , , , , , , , , , , , , , , , ,			\vdash		\dashv		+	 	\$0.00 NA 0 \$0.00 NA
	MORTGAGE TRUST CASTLE MORTGAGE		\$1,018,354.53		<u> </u>	\vdash		-H	\$0.00	-	 	
	CORPORATION	9	\$1,135,200.00	0.17%	0 \$0.00	\perp			\$0.00 N			\$0.00 NA 0 \$0.00 NA
	1		1		•	1 1	1 1	П		- 1	1 11	1 11 1 1

	CHARTER BANK	54	\$4,808,270.36	0.72%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	72	\$9,000,050.63	1.35%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	420	\$69,009,336.99	10.33%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$13,566,796.53	2.03%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	4	\$331,370.00	0.05%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,008,950.00	0.15%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	66	\$6,483,848.56	0.97%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN	728	\$106,192,913.16	15.89% (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION FIRST MORTGAGE COMPANY,	30	\$2,750,234.00	0.41%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	L.L.C. GATEWAY FUNDING									 	
	DIVERSIFIED MORTGAGE SERVICES	50	\$6,614,700.00			Ш			Ш		\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	35 13	\$4,587,853.68 \$1,431,000.00			-			-	 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LENDING, INC. HARWOOD STREET FUNDING I,	13	\$1,431,000.00			\vdash	<u> </u>		\vdash		\$0.00 NA 0 \$0.00 NA
	LLC HEARTLAND BANK	8				\perp					\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE	1	\$92,800.00	0.01%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES, LLC HOMEBANC MORTGAGE	16	\$1,767,935.10	0.26%	\$0.00	NA		*****	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	73	\$7,897,660.27			\perp		1	Ш		\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK	38 24	\$5,326,479.92 \$2,036,718.56				 			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION INDYMAC BANK, FSB	4	\$470,909.45	0.07%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE	119 5	\$13,838,193.03			1	 			 	\$0.00 NA 0 \$0.00 NA
	COMPANY M&T MORTGAGE CORPORATION	84	\$559,544.00 \$9,610,317.41			\perp			ш		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	27	\$2,796,023.12			-			-	 	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF	38	\$3,497,667.21	0.52%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	 	\$0.00 NA 0 \$0.00 NA
	COMMERCE (NBC MORTGAGE)	3	\$225,453.39	0.03%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,990,418.65			\perp			ш		\$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS	24 15	\$2,202,137.00 \$1,482,430.79			1	 			 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK F.S.B. OLYMPIA MORTGAGE	1	\$137,750.00		1	+			Н		\$0.00 NA 0 \$0.00 NA
	CORPORATION PHH MORTGAGE SERVICES	6	\$813,089.05		1	\vdash			Н		\$0.00 NA 0 \$0.00 NA
	CORPORATION PINE STATE MORTGAGE	3				\vdash			\vdash	 	\$0.00 NA 0 \$0.00 NA
	CORPORATION PINNACLE FINANCIAL	14			1	\vdash			\vdash	 	\$0.00 NA 0 \$0.00 NA
	CORPORATION PLYMOUTH SAVINGS BANK	14				\bot			ш		\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB	85	\$13,391,888.42			П					\$0.00 NA 0 \$0.00 NA
	FINANCE RBC CENTURA BANK	7									\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	31	\$3,693,757.85	0.55%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION	20 78			1	$\overline{}$			$\overline{}$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	D/B/A IVY MORTGAGE STATE FARM BANK, FSB	1	\$93,574.64	0.01%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE	5 3	\$821,677.15 \$392,097.75				1		-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION TCF MORTGAGE CORPORATION	9				\perp			ш		\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	4	\$418,400.00			$\overline{}$			$\overline{}$		\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE	1	4,-	1 1	i					 	\$0.00 NA 0 \$0.00 NA
	COMPANY	47	\$3,773,794.31			\perp			ш		\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK USAA FEDERAL SAVINGS BANK	6 10									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$248,937.47			\perp			ш		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2,093 4,797						0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARN AMPO MODTO ACE CROUD					П					
31371LDQ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,610,134.66			\vdash		_	Н		\$0.00 NA 0 \$0.00 NA
	AEGIS MORTGAGE CORPORATION	3	\$388,300.00			\vdash			\vdash	 	\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07%	-	\vdash			NA	 	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	86	\$14,569,618.08	0.65%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08		,				ш		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	1,433 138	\$19,540,278.23	0.88%	\$0.00	NA	0 \$0.00 NA	0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE	3		0.02%	\$0.00	NA	0 \$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA

AND TRUST COMPANY				Ш		Ш				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BSB BANK & TRUST CO.	5	\$501,947.40	0.02%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CIMARRON MORTGAGE	1	\$64,350.00	0%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COMPANY CITIMORTGAGE, INC.	89	\$14,037,131.96	0.63%	0	\$0.00 NA	0 1	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS FA	6	\$820,662.70	0.04%	0	\$0.00 NA	0	\$0.00 NA 0	i		
COUNTRYWIDE HOME LOANS, INC.	568	\$72,593,024.80	3.26%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,701,428.52	0.26%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
EXCHANGE FINANCIAL	3	\$366,500.00	0.02%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
CORPORATION FIRST HORIZON HOME LOAN		,		Н		Н	<u> </u>			
CORPORATION	568	\$84,940,385.73	3.82%	·ΙΟ	\$0.00 NA	7 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE	18	\$2,804,993.79	0.13%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SERVICES GMAC MORTGAGE	4.054	#450.464.000.55	T 440/	H	#0.00 N/A	$\frac{1}{2}$	#0.00 N/A 0	#0.00 NA	0 40.00314	0
CORPORATION	1,051	\$158,164,929.55		Ц		Ш	\$0.00 NA 0	\$0.00 NA		
GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	27 10	\$3,544,768.35 \$1,369,650.00		П		П	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
 LENDING, INC. HARWOOD STREET FUNDING I,			_	Н		Н		· ·	 	
LLC	123	\$20,261,969.96		Ш		ш	\$0.00 NA 0	\$0.00 NA		
HEARTLAND BANK HIBERNIA NATIONAL BANK	133	\$840,051.39 \$15,569,713.47		_						
HOLYOKE CREDIT UNION	2	\$253,100.00			\$0.00 NA	0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%		\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HOMEBANC MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	118	\$20,317,720.67	0.91%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK	20	\$1,945,076.36	0.09%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CORPORATION IRWIN MORTGAGE	48	\$7,199,351.74	0.32%			Н	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CORPORATION IVANHOE FINANCIAL INC.	9	\$938,900.00		Ш		Ш				
M&T MORTGAGE CORPORATION	1	\$209,997.15		-				\$0.00 NA		
MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00 NA	0 1	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MORTGAGEAMERICA INC. NATIONAL BANK OF	5	\$481,057.86		П		т				
COMMERCE (NBC MORTGAGE)	21	\$2,603,008.09	0.12%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
NATIONAL CITY MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NEXSTAR FINANCIAL	10	\$1,284,042.03	0.06%	6	\$0.00 NA		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CORPORATION NORTH AMERICAN SAVINGS	1			Н		₩				
BANK F.S.B.	1	\$99,221.71		Ш		ш				
OHIO SAVINGS BANK PHH MORTGAGE SERVICES	31 110	\$3,589,464.91 \$15,415,123.41		$\overline{}$		т	\$0.00 NA 0 \$0.00 NA 0	i i		
CORPORATION PINNACLE FINANCIAL				Н		Н				
CORPORATION	2	\$177,597.33		Ш		Ш		· .		1 1 11 1
PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL	18	\$2,409,665.40	0.11%	0	\$0.00 NA	7[0]	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%		\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PULTE MORTGAGE	\vdash	A=c	0.5	Ħ	h	Н	***	A		
CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
RBC CENTURA BANK RBC MORTGAGE COMPANY	9 55	\$951,152.25 \$10,129,145.08								
REGIONS BANK	89	\$10,129,145.08								
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL	64	\$8,941,079.74	0.4%		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK STATE FARM BANK, FSB	28	\$3,634,200.59		Ш		ш				0 \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC.	82	\$10,868,841.14		П	i	0				0 \$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47		Ш		ш	\$0.00 NA 0			
TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL	59	\$7,872,900.94		т	i i	н		i		
BANK	101	\$12,278,476.04				ш				
TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE	4	\$480,815.57		П	i	-				
COMPANY	27	\$3,197,825.70		Ш		Ш				
TRUSTMARK NATIONAL BANK U.S. BANK N.A.	22 5	\$2,381,388.51 \$686,438.09				_				
UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88		н	i i	т			 	
UNION PLANTERS BANK NA	1	\$133,500.00	0.01%	0	\$0.00 NA	70	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05%		\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83		н		т		i		
 WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87		ш		10	\$0.00 NA 0		0 \$0.00 NA	
WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

	WASHINGTON MUTUAL BANK,	1,215	\$195,767,730.76	8.8%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE	8	\$1,466,679.54	0.07%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY WELLS FARGO HOME	1	\$41,501.68	0%	0 \$0.00	NIA	0 \$0.00 NA	0 \$0.00	NΑ	 	\$0.00 NA 0 \$0.00 NA
	MORTGAGE, INC. Unavailable	5,979			1	\perp			\blacksquare		\$0.00 NA 0 \$0.00 NA
Total		14,770	\$2,224,747,892.69	-	1	$\overline{}$		0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31371LE39	ABN AMRO MORTGAGE GROUP,	2	\$324,869.10	0.02%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515712255	INC. AMERICAN HOME FUNDING	46			1	\vdash		H	Н	 	\$0.00 NA 0 \$0.00 NA
	INC. BANK OF AMERICA NA	416				Ш		Ц			\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	28									\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO.	3	42.0,				T			 	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CORPORATION	298	\$52,081,221.16			Ш					\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	22 18									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	83	\$11,715,276.81	0.79%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,820.87	0.07%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN	368	\$59,182,994.26	3.99%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION FLAGSTAR BANK, FSB	1	, ,			\perp					\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,393.31	0.02%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	9	\$1,720,869.63	0.12%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$293,600.00	0.02%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,288,952.01	0.09%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	201	\$28,643,291.96 \$222,200.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE	1	\$303,310.28	1 1		$\overline{}$		 		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.00 NA
	SERVICES, LLC HOMEBANC MORTGAGE	1	\$305,500.00		-	\vdash			Н	 	\$0.00 NA 0 \$0.00 NA
	CORPORATION HOMESTREET BANK	28			, , , , ,						\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	253	\$47,333,750.66								\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE	20	\$2,909,197.70	0.2%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION MARKET STREET MORTGAGE	4	\$477.761.44	-	+	\vdash		H	\vdash	 	\$0.00 NA 0 \$0.00 NA
	CORPORATION MIDFIRST BANK SSB	17	, , , , , ,		1	\perp					\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,211,370.62	0.08%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46	0.21%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE	29	\$4,430,952.81	0.3%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY NEXSTAR FINANCIAL	19	\$3,610,825.83	0.24%	+	\vdash			-		\$0.00 NA 0 \$0.00 NA
	CORPORATION OHIO SAVINGS BANK	69				\perp			\blacksquare		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	175	\$27,240,100.54	1.84%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB	4	\$597,374.00	0.04%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCE RBC CENTURA BANK	11	\$1,490,570.90	0.1%	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	11 2	\$2,091,717.07	0.14%	\$0.00	NA	0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION	7	\$1,635,764.69								\$0.00 NA 0 \$0.00 NA
	D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL	7	\$1,209,082.16		1	\vdash		Н	\vdash	 	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK SUNTRUST MORTGAGE INC.	16				\perp					\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87							 	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,511,698.12	0.1%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE TRUST COMPANY OF NEW JERSEY	1	\$133,355.97	0.01%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37	0.02%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	83	\$9,757,777.50	0.66%	0 \$0.00	NA			NA		\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	24				\perp					\$0.00 NA 0 \$0.00 NA
<u> </u>	UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK	52 4		1	1	-			-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	234						T T	$\overline{}$	 	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	330	\$49,133,899.12	3.31%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	1,946				\perp			\perp		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL	21	\$2,465,690.38	0.17%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FEDERAL SAVINGS BANK				Ш					1 11	
	WASHTENAW MORTGAGE COMPANY	1	\$295,269.41	0.02%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3,715 9 210	\$628,678,946.82 \$1,482,642,565.22			\$85,830.87 NA 1 \$85,830.87 1	\$85,830.87 \$85,830.87	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	AMERICAN HOME FUNDING	3,210	ψ1,402,042,303.22	100 70	İ	ψ03,030.07	ψ03,030.07		\$0.00	\$0.00	\$0.00
31371LE62	AMERICAN HOME FUNDING INC.	133	\$18,210,853.17	1.48%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	81	\$12,289,955.23	1%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	573 146	\$47,624,547.31 \$19,367,689.74		_	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,205,709.57	0.67%	П	\$0.00 NA 0	\$0.00		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN	204	\$28,006,598.82	2.28%	0	\$0.00 NA 0	\$0.00	NA	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CORPORATION CITIMORTGAGE, INC.	21			Ш	\$0.00 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS,	19			П	\$0.00 NA 0			1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC.	546	\$56,163,849.23	4.57%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,300.00	0.03%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	1,522	\$200,011,035.16	16.26%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$191,000.00	0.02%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES GMAC MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		Ц						
	CORPORATION	157	\$18,949,338.21	1.54%	Ш				,,,,,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	26 4	\$3,617,937.18 \$325,420.06		Н	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LENDING, INC. HARWOOD STREET FUNDING I,				Н			-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LLC HEARTLAND BANK	20			Ш	\$0.00 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	1			_	\$0.00 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	3	\$557,958.51	0.05%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	64	\$6,195,892.42	0.5%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE	3	\$592,500.00		П	\$0.00 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	7	\$712,799.54		Ш	\$0.00 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB NATIONAL BANK OF	21		0.12%	П	\$0.00 NA 0	\$0.00 \$0.00		1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE		\$564,084.42	0.05%	Н	\$0.00 NA 0		-	- 	<u> </u>	\$0.00 NA 0 \$0.00 NA
	COMPANY NEW SOUTH FEDERAL SAVINGS	40	\$4,296,632.11	0.35%	Н	\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK	4	\$427,218.31	0.03%	Ш	\$0.00 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES	74 47		0.59%	Н	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION PINNACLE FINANCIAL		4-,,		Н					·	
	CORPORATION PRINCIPAL RESIDENTIAL	5	\$729,539.31	0.06%	0	\$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCES, LLC	2	\$152,500.00	0.01%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	14								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	13 13			-	4		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$431,000.00		П	\$0.00 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	91	\$10,311,310.46		-			_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL	46 11			П	\$0.00 NA 0 \$0.00 NA 0			1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK TRUSTMARK NATIONAL BANK	17			Ш					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	18			-	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	780	\$98,817,322.95	8.03%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	210	\$18,703,680.96	1.52%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5,041	\$638,274,215.69 \$1,230,063,912.48		_			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALLIANCE MODECACE				Ì		43333				
31371LE70	ALLIANCE MORTGAGE COMPANY	16	\$1,231,765.55	0.14%	0	\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	66	\$7,933,600.45	0.93%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	93	\$10,860,502.76	1.27%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	1 400	400,200.0.		_					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANKFINANCIAL FSB	1,498 44			-	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,336,680.34	0.98%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	626	\$69,538,812.88	8.14%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE	5	\$366,642.69	0.04%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY CITIMORTGAGE, INC.	137	\$15,703,605.61	1.84%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS.	22	\$1,923,317.85		П	\$0.00 NA 0			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. DOWNEY SAVINGS AND LOAN	845			Н	\$0.00 NA 0		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A.	14	\$1,867,200.93	0.22%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	189	\$21,929,418.75	2.57%	0	\$0.00 NA 0	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING	7	\$1,006,539.61	0.12%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

	DIVERSIFIED MORTGAGE SERVICES						1 11				
	GMAC MORTGAGE	454	\$51,091,171.96	5.98%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION GUARANTY BANK F.S.B.	29	\$2,636,830.11	0.31%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,605,501.01	0.19%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	53	\$4,959,168.90	0.58%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	6				_			-		\$0.00 NA 0 \$0.00 NA
\vdash	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE	8	\$569,590.93 \$138,500.00		i i		 			1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION IRWIN MORTGAGE		-			Н			-		
	CORPORATION MARKET STREET MORTGAGE	33	\$2,907,139.97			Н	 	_	\vdash		\$0.00 NA 0 \$0.00 NA
	CORPORATION	2	\$163,765.13	0.02%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,510,973.40	0.18%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	186	\$19,426,823.30	2.27%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	38	\$3,884,694.04	0.45%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL	7	\$1,067,013.26	0.12%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION PLYMOUTH SAVINGS BANK	70	\$6,801,803.55	0.8%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$86,250.00	0.01%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC RBC CENTURA BANK	6				Ш					
	RBC MORTGAGE COMPANY	21	\$3,084,680.03	0.36%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	REGIONS BANK SALEM FIVE MORTGAGE	51	\$3,603,443.26		i e		 			1 1 1	\$0.00 NA 0 \$0.00 NA
	COMPANY, LLC SIB MORTGAGE CORPORATION	14	\$1,318,950.51			Ш	· · · · · · · · · · · · · · · · · · ·	1			\$0.00 NA 0 \$0.00 NA
	D/B/A IVY MORTGAGE	120	\$1,710,327.04		,	Ш					\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION	120 50	\$14,739,440.64 \$4,150,522.35						$\overline{}$		
	THE HUNTINGTON NATIONAL BANK	83	\$6,702,586.83	0.78%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	2									\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE	2 7	\$175,142.88 \$626,753.69		i		 			 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION USAA FEDERAL SAVINGS BANK	10				ш					\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK,	125	\$10,883,048.95				 			 	\$0.00 NA 0 \$0.00 NA
	FA Unavailable	3,106	\$334,846,645.79	39.2%	\$0.00	NA		0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8,168	\$854,148,439.03	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	\$0.00 0 0 0 0
31371LE88	AEGIS MORTGAGE CORPORATION	1	\$119,000.00	0.09%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
						-			\rightarrow		
	ALLIANCE MORTGAGE COMPANY	28						0 \$0.00	NA	\$0.00 NA 0	
	COMPANY AMSOUTH BANK	3	\$203,987.27	0.16%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A.		\$203,987.27	0.16% 23.1%	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA	3	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63	0.16% (23.1% (0.11% (8.23% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	3 340 2 124 21	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08	0.16% (23.1% (0.11% (8.23% (1.22% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	340 2 124	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75	0.16% (23.1% (0.11% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3 340 2 124 21	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08	0.16% (23.1% (0.11% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	340 2 124 21 83	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75	0.16% 23.1% 0.11% 8.23% 1.22% 4.37% 0.67%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN	3 340 2 124 21 83	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99	0.16% 23.1% 0.11% 8.23% 1.22% 4.37% 0.67% 4.49%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3 340 2 124 21 83 6 56	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87	0.16% (23.1% (0.11% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	33 340 2 124 21 83 6 56 4	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76	0.16% 23.1% 0.11% 8.23% 1.22% 4.37% 0.67% 4.49% 0.46% 4.77%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC.	33 340 2 124 21 83 6 56 4 73	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76 \$6,195,491.17 \$701,593.78	0.16% (23.1% (0.11% (8.23% (1.22% (4.37% (0.67% (4.49% (0.46% (4.77% (0.54% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL	3 340 2 124 21 83 6 56 4 73 7	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76 \$6,195,491.17 \$701,593.78 \$401,500.00	0.16% (23.1% (0.11% (8.23% (1.22% (4.37% (0.67% (4.49% (0.46% (0.54% (0.54% (0.31% (0.54% (0.31% (0.54% (0.31% (0.54% (0.31% (0.54% (0.31% (0.54% (0.31% (0.54% (0.31% (0.54% (0.31% (0.54% (0.31% (0.54% (0.31% (0.54% (0.31% (0.54% (0.31% (0.54% (0.31% (0.54% (0.31% (0.54% (0.31% (0.54% (0.31% (0.54% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION	33 340 2 124 21 83 6 56 4 73	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76 \$6,195,491.17 \$701,593.78 \$401,500.00 \$760,900.51	0.16% (23.1% (0.11% (8.23% (4.37% (0.67% (4.49% (0.46% (0.54% (0.54% (0.55% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	3 340 2 124 21 83 6 56 4 73 7 5	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76 \$6,195,491.17 \$701,593.78 \$401,500.00 \$760,900.51	0.16% (23.1% (0.11% (1.22% (1.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE	3 340 2 124 21 83 6 56 4 73 7 5 5	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76 \$6,195,491.17 \$701,593.78 \$401,500.00 \$760,900.51 \$499,250.00	0.16% (23.1% (0.11% (8.23% (1.22% (4.37% (0.67% (4.49% (0.51% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION	3 340 2 124 21 83 6 56 4 73 7 5 5	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76 \$6,195,491.17 \$701,593.78 \$401,500.00 \$760,900.51 \$499,250.00 \$658,400.00 \$181,000.00	0.16% (23.1% (0.11% (8.23% (1.22% (4.37% (0.67% (4.49% (0.46% (0.51% (0.31% (0.59% (0.31% (0.51% (0.14% (0.14% (0.14% (0.11% (0.14% (0.11%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	3 340 2 124 83 6 56 4 73 7 5 5 7 8 2	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76 \$6,195,491.17 \$701,593.78 \$401,500.00 \$760,900.51 \$499,250.00 \$658,400.00 \$181,000.00	0.16% (23.1% (0.11% (8.23% (1.22% (4.37% (0.67% (4.49% (0.46% (4.77% (0.54% (0.31% (0.59% (0.38% (0.51% (0.14% (2.42% (2.42% (0.21%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE	3 340 2 124 21 83 6 56 4 73 7 5 5	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76 \$6,195,491.17 \$701,593.78 \$401,500.00 \$760,900.51 \$499,250.00 \$658,400.00 \$181,000.00 \$3,150,717.49 \$34,980.80	0.16% (23.1% (0.11% (8.23% (1.22% (4.37% (0.67% (4.49% (0.31% (0.59% (0.31% (0.51% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION	33 340 21 124 21 83 6 56 4 73 7 55 7 8 2 40 1	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76 \$6,195,491.17 \$701,593.78 \$401,500.00 \$760,900.51 \$499,250.00 \$658,400.00 \$181,000.00 \$3,150,717.49 \$34,980.80 \$850,911.46	0.16% (23.1% (0.11% (8.23% (1.22% (4.37% (0.67% (4.49% (0.46% (0.51% (0.59% (0.14% (0.14% (0.46% (0.14% (0.03% (0.03% (0.65% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY LC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33 340 21 124 21 83 6 56 4 73 7 55 7 8 2 40 1	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76 \$6,195,491.17 \$701,593.78 \$401,500.00 \$760,900.51 \$499,250.00 \$658,400.00 \$181,000.00 \$3,150,717.49 \$34,980.80 \$850,911.46	0.16% (23.1% (0.11% (8.23% (4.37% (0.67% (4.49% (0.54% (0.55% (0.55% (0.65% (0.42% (0.51% (0.55% (0.55% (0.42% (0.51% (0.55% (0.42% (0.65% (0.42% (0.51% (0.51% (0.55% (0.42% (0.65% (0.42% (0.51% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL	3 340 2 124 83 6 56 4 73 7 5 5 7 8 2 40 1 9	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76 \$6,195,491.17 \$701,593.78 \$401,500.00 \$760,900.51 \$499,250.00 \$658,400.00 \$181,000.00 \$3,150,717.49 \$34,980.80 \$850,911.46 \$543,708.83 \$1,013,997.32	0.16% (23.1% (0.11% (8.23% (4.37% (0.67% (4.49% (0.46% (0.59% (0.51% (0.59% (0.51% (0.65% (0.42% (0.78% (0.78% (0.78% (0.78% (0.78% (0.78% (0.78% (0.78% (0.78% (0.78% (0.78% (0.78% (0.78% (0.78% (0.78% (0.78% (0.78% (0.71% (0.71% (0.78% (0.78% (0.78% (0.71% (0.71% (0.78% (0.78% (0.78% (0.71% (0.71% (0.71% (0.71% (0.71% (0.78% (0.78% (0.78% (0.78% (0.71% (0.	\$0.00 \$0.00	NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA	3 340 2 124 83 6 56 4 73 7 5 5 7 8 2 40 11 9	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76 \$6,195,491.17 \$701,593.78 \$401,500.00 \$760,900.51 \$499,250.00 \$658,400.00 \$181,000.00 \$3,150,717.49 \$34,980.80 \$850,911.46 \$543,708.83 \$1,013,997.32 \$187,350.00	0.16% (23.1% (0.11% (8.23% (1.22% (4.37% (0.67% (1.22% (1.	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	3 340 2 124 83 6 56 4 73 7 5 5 7 8 2 40 1 9 4 10 3	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76 \$6,195,491.17 \$701,593.78 \$401,500.00 \$760,900.51 \$499,250.00 \$658,400.00 \$181,000.00 \$3,150,717.49 \$34,980.80 \$850,911.46 \$543,708.83 \$1,013,997.32 \$187,350.00	0.16% (23.1% (0.11% (8.23% (1.22% (4.37% (0.67% (0.46% (0.31% (0.59% (0.51% (0.03% (0.51% (0.03% (0.51% (0.03% (0.65% (0.42% (0.04% (0.04% (0.04% (0.04% (0.04% (0.04% (0.011% (0.04% (0.011% (0.04% (0.011% (0.04% (0.011% (0.04% (0.011% (0.04% (0.011% (0.0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPONY RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE TOMPANY UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	3 340 2 124 21 83 6 56 4 73 7 55 7 8 2 40 11 9 4 10 3 1 4 2	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76 \$6,195,491.17 \$701,593.78 \$401,500.00 \$760,900.51 \$499,250.00 \$658,400.00 \$181,000.00 \$31,150,717.49 \$34,980.80 \$850,911.46 \$543,708.83 \$1,013,997.32 \$187,350.00 \$49,682.29 \$328,850.00 \$226,474.00	0.16% (23.1% (0.11% (8.23% (1.22% (4.37% (0.67% (4.49% (0.46% (0.59% (0.31% (0.59% (0.14% (0.04% (0.04% (0.04% (0.04% (0.04% (0.04% (0.01% (0.04% (0.01% (0.04% (0.01%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY LC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE COMPANY UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	3 340 2 124 21 83 6 56 4 73 7 55 7 8 2 40 11 9 4 10 3 1 4	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76 \$6,195,491.17 \$701,593.78 \$401,500.00 \$760,900.51 \$499,250.00 \$658,400.00 \$181,000.00 \$31,50,717.49 \$34,980.80 \$850,911.46 \$543,708.83 \$1,013,997.32 \$187,350.00 \$49,682.29 \$328,850.00 \$226,474.00	0.16% (23.1% (0.11% (8.23% (1.22% (4.37% (0.67% (4.49% (0.46% (0.59% (0.59% (0.14% (0.04% (0.04% (0.04% (0.04% (0.04% (0.04% (0.01% (0.04% (0.01% (0.04% (0.01%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE INC. THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK,	3 340 2 124 21 83 6 56 4 73 7 55 7 8 2 40 11 9 4 10 3 1 4 2	\$203,987.27 \$30,031,937.04 \$141,500.00 \$10,697,929.63 \$1,592,039.08 \$5,679,002.75 \$875,676.99 \$5,833,386.87 \$592,882.76 \$6,195,491.17 \$701,593.78 \$401,500.00 \$760,900.51 \$499,250.00 \$658,400.00 \$181,000.00 \$31,50,717.49 \$34,980.80 \$850,911.46 \$543,708.83 \$1,013,997.32 \$187,350.00 \$49,682.29 \$328,850.00 \$226,474.00	0.16% (23.1% (0.11% (8.23% (1.22% (4.37% (0.67% (4.49% (0.46% (0.59% (0.31% (0.59% (0.14% (0.06% (0.06% (0.06% (0.01% (0.06% (0.01% (0.01% (0.06% (0.01% (0.01% (0.01% (0.06% (0.01% (0.01% (0.01% (0.01% (0.01% (0.01% (0.01% (0.01% (0.06% (0.01%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

Total		1,469	\$129,998,022.20	100%	0 \$0.	00	0 \$0.00		0 \$0.00	Ш	0 \$0.00 0	\$0.00 0 \$0.00
31371LEP0	ALLIANCE MORTGAGE COMPANY	10	\$1,246,007.14	0.23%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	14	\$952,209.03	0.18%	0 \$0.	00 NA		\perp		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$559,770.92	0.1%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,284,320.57	0.8%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	1	\$143,938.05	0.03%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,037,847.20	0.19%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	4	\$628,421.46	0.12%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CITIZENS COMMERCIAL AND	2	4.02,000.00			00 NA	1			-		
	SAVINGS BANK	359	\$35,419,419.33	6.64%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	39	\$6,000,006.97	1.12%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS,	44				00 NA		1				
	INC. CRESCENT MORTGAGE	44	\$5,734,661.84	1.07%	0 \$0.	00 NA	0 \$0.00	NAI	0 \$0.00	NA	0 \$0.00 NA 0	
	SERVICES	8	\$1,380,100.00	0.26%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,678,830.01	1.06%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	1	\$322,700.00	0.06%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	531	\$77,577,462.28	14.54%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING		#1 000 000 T	0.50		20,27	0 *0.55		0 000	\square	0 00000	
	DIVERSIFIED MORTGAGE SERVICES	9	\$1,606,800.00			00 NA			'			\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	12				00 NA		1 1				
	LENDING, INC.	17				00 NA						
	HEARTLAND BANK HOLYOKE CREDIT UNION	3	,,			00 NA 00 NA						
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	96				00 NA						
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	2 15	4 /			00 NA 00 NA				_		
	LA GRANGE STATE BANK	19				00 NA	_			_		
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,000.00	0.02%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	14				00 NA		-		-		
	CORPORATION	25	\$3,259,916.12		-	00 NA		\vdash		-		
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	17	\$2,719,115.61	0.51%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES MORTGAGEAMERICA INC.	12	\$1,269,215.22	0.24%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89				00 NA		-		$\overline{}$		
	NATIONAL CITY MORTGAGE	52	\$8,281,960.21	1.55%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY NCB, FSB	12				00 NA		$\overline{}$				
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,283,421.19	0.99%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	2	\$226,294.27	0.04%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	3	\$245,226.32	0.05%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	20	\$3,100,730.65	0.58%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	17	\$2,902,300.16	0.54%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	27	\$3,289,431.50	0.62%	0 \$0.	00 NA				\Box		
	PULTE MORTGAGE CORPORATION DBA DEL WEB	17	\$2,835,039.32	0.53%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCE RATE ONE HOME LOANS INC.	5				00 NA	0 \$0.00	NA				
	RBC MORTGAGE COMPANY	2	\$568,550.00	0.11%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBMG INC. REGIONS BANK	1 115	\$201,220.32 \$12,928,686.77			00 NA 00 NA						
	SIB MORTGAGE CORPORATION	70				00 NA		\rightarrow		$\overline{}$		
	D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.	1	\$147,480.16			00 NA				\Box		
	SYNOVUS MORTGAGE CORPORATION	4	\$669,408.83	0.13%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE TRUST COMPANY OF NEW JERSEY	1	\$186,803.05	0.04%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	6	\$865,132.69	0.16%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	-		\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	_ 7	\$1,397,912.11	0.26%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	7	4-,,			00 NA	1	$\overline{}$			1	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,808.04	0.05%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$588,000.00	0.11%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	2	\$341,954.31	0.06%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1,617	\$269,401,922.65			00 NA				-		
Total	!	3,565	\$533,514,068.19	100%	0 \$0.	00	0 \$0.00	1 1	0 \$0.00	Ш	0 \$0.00 0	\$0.00 0 \$0.00

1371-140-07 171-140-140-140-140-140-140-140-140-140-14										
COMPANY CONTROL CONT	31371LEQ8		1	\$85,000.00	0.01%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARTING ON PROPERTY AND SALES AND SA			8	\$1,793,723.64	0.3%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANY REPRESENTATION 1		AMERICAN HOME MORTGAGE	28	\$5,187,330,48	0.86%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCH ADMITTOR MARC		LI CONTRACTOR OF THE CONTRACTO		\$3 514 301 46	0.58%					
SAME CORE ALA DESCRIPTION 3 555-08-06.2 300-00.4 500-00.		H		1-7- 7					· · · · · ·	
AND TRUST COMPANY		BANK ONE,N.A.	-							
MORTICAGE TRUSTS SOUTH S			2	\$229,862.61	0.04%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLISCE MANUTERIAN 29 324,046,07% 0,02% 52,00% 52,00% 52,00% 50,00%			3	\$696,050.00	0.12%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPARATION CONTROLLARS		CHASE MANHATTAN	2	\$329,068.30	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLORIAL SANYAS FALL SANA SANA SANA SANA SANA SANA SANA SAN		CITIZENS MORTGAGE	28	\$4 946 476 53	0.82% 0	\$0.00 NA				
COUNTY WITH PROPERTY AND STATE		U								
FIRST FIRSTERM FROM FRANCE AND 350 MORE 500 MAR 500		COUNTRYWIDE HOME LOANS,				 	 	 		
EXPENSE FEMONIC CACCO. SECURIOR SECURI			383	\$68 142 156 40	11 20% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA.0	\$0.00 NA 0	\$0.00 NA 0.\$0.00 NA
DIVERSITED MORTGAGE 15 \$3.115.556.66 0.7240 \$0.00 NAD			303	\$00,142,130.49	11.29/00	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	30.00 NA 0	30.00 IVA 0 30.00 IVA
FILARASTY RANK F.S.R. 6		DIVERSIFIED MORTGAGE	15	\$3,116,568.48	0.52%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENDING, INC.			82	\$17,047,471.92	2.82%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BICKYONE CREDIT UNION 7 51.015/78428 0.1796 50.000 NA			6	\$1,183,542.98	0.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIDMACABERIA MORTGAGE 2 \$526,619.36 0.09% \$0.00% A0 \$0.		HEARTLAND BANK	1							
PROMERANCE MONTEGACE 66 \$11.526.526.77 1911 0 50.00 NA \$0.00 NA		HOMEAMERICAN MORTGAGE	7			 	 	 		-
CORPORATION 08 31.1-20.02.1-1 13-90.00 30.000.NA 30.000.						 				
INDYMACE BANK, FSB		CORPORATION								
CORPORATION 1 55-50.000 0.05-50 50.000 NA 50.000 NA 50.000 NA 50.000 NA 10		H			-					
NANNIGE FIRANCIAL INC. 30 \$5,992,56.21 \$0.99940 \$0.000 NA0			1	\$95,100.00	0.02%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY		IVANHOE FINANCIAL INC.	30	\$5,992,365.23	0.99%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEHMAN BIOTHERS HOLDINGS 3 \$658,008,63 0.11% 0 \$0.00 NA 0 \$0.00 N			4	\$885,300.00	0.15%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NNC. MARKET STREET MORTGAGE 21 \$3,38,39,3815 0.56% 0 \$0.00 NAO \$0.		U-		\$1,256,874.70	0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
CORPORATION		INC.	3	\$658,008.63	0.11%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WEICHERT FINANCIAL 22 \$4,034.42.2 67% \$5.00NA			21	\$3,383,938.15	0.56%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES NORTGAGEAMERICA INC. 7 \$923.501.77 0.15% 0 \$0.00 NA 0 \$0.00			22	\$4.034.428.22	0.67%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0.\$0.00 NA
NATIONAL BANK OF COMPRECENDS (MORTGAGE) 138 \$25,758,622.45 4.27% 0 \$0.00 NA		SERVICES	22			, , , , ,				
COMPANY TWORTGAGE 45 57,169,240.20 11,996 0 50.00 NA 0			120							
COMPANY		H				 				
NORTH AMERICAN SAVINGS 15 \$2,422,413.97 0.4% 0 \$0.00 NA 0		COMPANY								1 11 1 1
COMPORTATION COMPORATION										
CORPORATION 2 22,24,302,00 30,00 NA 0 \$0,00										
PINE STATE MORTCAGE 32		CORPORATION	2	\$226,452.82	0.04%					
CORPORATION 32			5	\$1,224,400.00	0.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PINNACLE FINANCIAL CORPORATION 34 56,306,410.96 1.04% 0 \$0.00 NA 0 \$0.0			32	\$4,967,640.38	0.82%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PLYMOUTH SAVINGS BANK 30 \$5,313,766.23 0.88% 0 \$0.00 NA 0		PINNACLE FINANCIAL	34	\$6,306,410.96	1.04% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORPORATION DBA DEL WEB 14 \$2,971,933.13 0.49% 0 \$0.00 NA 0			30	\$5,313,766.23	0.88%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCE RATE ONE HOME LOANS INC. 5 \$882,283.94 0.15% 0 \$0.00 NA0			14	\$2,971,933.13	0.49%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RBC CENTURA BANK 7 \$837,096.29 0.14% (0 \$0.00 NA 0 \$0.00 N		FINANCE							\$0.00 NA.0	
REGIONS BANK		RBC CENTURA BANK	7	\$837,096.29	0.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SELF-HELP VENTURES FUND 1 \$74,930.53 0.01% 0 \$0.00 NA 0										
Dibia ivy Mortgage		SELF-HELP VENTURES FUND	-							
SYNOVUS MORTGAGE CORPORATION 6 \$931,878.95 0.15% 0 \$0.00 NA 0 \$			114						\$0.00 NA 0	
CORPORATION CORPORATION										
THE HUNTINGTON NATIONAL 5 \$626,169.16 0.1% 0 \$0.00 NA 0		CORPORATION		·						
BANK S \$526,169.16 \$0.1% \$0.00 NA \$0.00 N			-							
JERSEY 1 \$229,167.47 0.04% 0 \$0.00 NA 0		BANK	5							
TRUSTCORP MORTGAGE COMPANY 32 \$5,369,993.65 0.89% 0 \$0.00 NA 0 \$0		JERSEY	1							
COMPANY 32 \$5,369,993.65 0.69% \$0.00 NA \$0.			$\overline{}$							
UNION PLANTERS BANK NA 1 \$190,000.00 0.03% 0 \$0.00 NA		COMPANY		1 1						
WACHOVIA MORTGAGE 9 \$949,175.20 0.16% 0 \$0.00 NA 0 \$0.00 N		UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORPORATION 9 \$949,175.20 0.10% 50.00 NA 0 \$0.00 NA 0		H								
FA S \$586,815.66 0.1% 0 \$0.00 NA		CORPORATION	9	\$949,175.20	0.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	- 	
COMPANY			3	\$586,813.86	0.1%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WELLS FARGO HOME // \$807.785.58 0.13%/0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0			1	\$103,076.00	0.02%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IMURIGAGE, INC.		WELLS FARGO HOME	4	\$807,785.58	0.13%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		IMORTGAGE, INC.	\vdash	,	- 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

Total	Unavailable	1,641 3,269	\$315,716,859.63 \$603,697,677.39			_	0 \$0.00 0 \$0.00	NA (-	\$0.00 NA 0 \$0.00 0	
31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,014,387.53	0.79%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	
	BANK OF AMERICA NA BANK ONE,N.A.	2 4										
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	6		1			1				 	
	LENDING, INC. HIBERNIA NATIONAL BANK	3 8	\$449,244.00 \$857,900.00			Ш				ш		
	HOME STAR MORTGAGE	5	, , , , , , , , , , , , , , , , , , , ,					_			 	
	SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	39	\$4,270,881.00	3.32%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$598,656.68	0.47%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	
	MARKET STREET MORTGAGE CORPORATION	8	, , , , , , , , , , , , , , , , , , , ,			Ш						
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE	24 8				T		Ť				
	COMPANY NEW SOUTH FEDERAL SAVINGS	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Н		-				
	BANK OLYMPIA MORTGAGE	2	\$125,130.24	\vdash		Н	-	\dashv	<u> </u>	\vdash	 	
	CORPORATION PINE STATE MORTGAGE	1	\$332,500.00			\vdash		-			 	
	CORPORATION	1	\$45,000.00	0.04%	\$0.00	NA		-		NA	\$0.00 NA 0	
	PINNACLE FINANCIAL CORPORATION	4	\$377,285.93			\square			, , , , ,			
	RATE ONE HOME LOANS INC. RBC MORTGAGE COMPANY	4	400-,-00100			-		_		-		
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	6										
	THE HUNTINGTON NATIONAL BANK	4	\$630,746.48			-		$\overline{}$		-		
	TOWNE MORTGAGE COMPANY	1	\$59,170.00	0.05%	<u> </u>							
	TRUSTCORP MORTGAGE COMPANY	17	\$1,332,563.74	1.04%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$922,530.22	0.72%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	89	\$12,080,905.06	9.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	2	\$144,900.00	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	52	\$5,488,617.37	4.27%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	540 1,019	\$71,876,901.25 \$128,469,919.18				0 \$0.00 0 \$0.00		\$75,351.95 \$ 75,351.95			
	AEGIS MORTGAGE					П		\dashv				
31371LEY1	CORPORATION	1	\$53,822.10		ļ	\vdash		-		-		
	ALLIANCE MORTGAGE COMPANY	14	\$1,295,814.77	1.49% (\$0.00	NA		-		-		
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,933.42	0.09%		\vdash		NA	\$0.00	NA		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$489,700.00	0.56%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,800.00	0.23%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL	4	, , , , , , , , , , , , , , , , , , , ,							$\overline{}$		
	MORTGAGE TRUST CHARTER BANK	18										
	CITIZENS MORTGAGE CORPORATION	18				-		$\overline{}$			 	
	COUNTRYWIDE HOME LOANS, INC.	5	\$674,303.04	0.77%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES	8	\$926,250.00	1.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,116,500.00	1.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	2	\$100,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	22	\$2,066,350.00	2.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES		\$2,000,550.00	2.37 /0 (Ш	50.00	IVA		IVA		\$5.5017110\$0.001VF
			•			1 1	. '	1				

1 1	GUARANTY BANK F.S.B.	8	\$768,550.00	0.88% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$114,800.00	0.13% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME STAR MORTGAGE	4	40.20,100.00						\$0.00 NA 0 \$0.00 NA
	SERVICES, LLC	29	\$2,403,815.53	2.76% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	19	\$2,135,600.00	2.45% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK	2					 		\$0.00 NA 0 \$0.00 NA
	CORPORATION	16	\$1,347,150.29					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE	67	\$6,349,249.00	1	 	 	 	 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY M&T MORTGAGE CORPORATION	6	\$622,215.27 \$557,245.26					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE	4	\$337,243.20			1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION MORTGAGEAMERICA INC.	23	\$1,584,037.39						\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,244,602.15					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE	8	\$1,172,580.00	1.35% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION PHH MORTGAGE SERVICES	2	\$179,820.76	0.21% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION PINE STATE MORTGAGE	1	\$36,572.45					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION PINNACLE FINANCIAL	1						- 	
	CORPORATION PULTE MORTGAGE	6	\$274,817.38	0.32% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION DBA DEL WEB FINANCE	8	\$1,025,785.00	1.18%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	11	\$866,299.27 \$665,344.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION	28	\$3,619,677.51					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	D/B/A IVY MORTGAGE STATE FARM BANK, FSB	3							\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$322,700.00	0.37% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL	3				1 1 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK TOWNE MORTGAGE COMPANY	1	\$275,860.10 \$165,955.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE	17	\$1,088,737.47					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY WASHINGTON MUTUAL BANK,	10	\$617,799.00			 		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FA WASHTENAW MORTGAGE	10	\$1,020,894.20					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY WELLS FARGO HOME		. , ,	\vdash					\$0.00 NA 0 \$0.00 NA
	MORTGAGE, INC. Unavailable	390	\$1,575,319.36 \$43,591,700.84		1	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		840	\$87,078,147.32			0 \$0.00 0			\$0.00 0 \$0.00
31371LF95	HOMESTREET BANK	840 22	\$87,078,147.32 \$4,006,600.00	100% 0	\$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	840	\$87,078,147.32 \$4,006,600.00	100% 0	\$0.00 NA	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
31371LF95	HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC.	840 22	\$87,078,147.32 \$4,006,600.00	100% 0 100% 0 100% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 50.00 NA 0 80.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE	840 22	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00	100% 0 100% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE	22 22 22	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00	100% 0 100% 0 100% 0 0.02% 0 0.14% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION	22 22 22 1	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK ONE,N.A.	22 22 1 6 12 406 20	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22 22 1 6 12	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	22 22 22 1 6 406 20 85 248	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87	100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	22 22 1 1 6 406 20 85 248	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 6.4% 0 0.52% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	22 22 1 6 12 406 20 85 248 19	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87 \$23,907,317.46	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 6.4% 0 0.52% 0 4.44% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22 22 1 1 6 406 20 85 248	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 6.4% 0 0.52% 0 4.44% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	22 22 1 6 12 406 20 85 248 19	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87 \$23,907,317.46	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 6.4% 0 0.52% 0 4.44% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	22 22 1 6 12 406 20 85 248 19 163	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87 \$23,907,317.46 \$1,706,441.88	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 6.4% 0 0.52% 0 4.44% 0 0.32% 0 4.95% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE	840 22 22 1 6 406 20 85 248 19 163 11 201	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87 \$23,907,317.46 \$1,706,441.88 \$26,642,563.42 \$1,482,351.60	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 6.4% 0 0.52% 0 4.44% 0 0.32% 0 4.95% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22 22 1 6 12 406 20 85 248 19 163 11	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87 \$23,907,317.46 \$1,706,441.88 \$26,642,563.42 \$1,482,351.60 \$26,027,546.46	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 6.4% 0 0.52% 0 4.44% 0 0.52% 0 4.95% 0 0.28% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY BANK F.S.B.	22 22 1 6 12 406 20 85 248 19 163 11 201	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87 \$23,907,317.46 \$1,706,441.88 \$26,642,563.42 \$1,482,351.60 \$26,027,546.46	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 6.4% 0 0.52% 0 4.44% 0 0.52% 0 4.95% 0 0.28% 0 0.28% 0 0.18% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	22 22 1 6 12 406 20 85 248 19 163 11 201 10 204	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87 \$23,907,317.46 \$1,706,441.88 \$26,642,563.42 \$1,482,351.60 \$26,027,546.46 \$988,450.00	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 6.4% 0 0.52% 0 4.44% 0 0.32% 0 4.95% 0 0.28% 0 0.18% 0 0.18% 0 0.04% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	840 22 22 1 6 406 20 85 248 19 163 11 201 10 204 8 2 37 19	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87 \$23,907,317.46 \$1,706,441.88 \$26,642,563.42 \$1,482,351.60 \$26,027,546.46 \$988,450.00 \$201,500.00 \$4,601,142.67 \$1,644,013.13	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 6.4% 0 0.52% 0 4.44% 0 0.32% 0 4.95% 0 0.28% 0 0.18% 0 0.18% 0 0.04% 0 0.35% 0 0.31% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING GATEWAY FUNDING GATEWAY FUNDING GOME OF THE STREET HORICAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY BRSIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE	22 22 1 6 12 406 20 85 248 19 163 11 201 204 8 37	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87 \$23,907,317.46 \$1,706,441.88 \$26,642,563.42 \$1,482,351.60 \$26,027,546.46 \$988,450.00 \$201,500.00 \$4,601,142.67 \$1,644,013.13 \$138,500.00	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 6.4% 0 0.52% 0 4.44% 0 0.32% 0 4.95% 0 0.28% 0 0.18% 0 0.04% 0 0.85% 0 0.03% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE TRUST CHASE MANHATTAN MORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	22 22 1 6 12 406 20 85 248 19 163 11 201 10 204 8 8 9	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87 \$23,907,317.46 \$1,706,441.88 \$26,642,563.42 \$1,482,351.60 \$26,027,546.46 \$988,450.00 \$201,500.00 \$4,601,142.67 \$1,644,013.13 \$138,500.00 \$1,123,945.76	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 6.4% 0 0.52% 0 4.44% 0 0.32% 0 4.95% 0 0.28% 0 0.18% 0 0.18% 0 0.04% 0 0.35% 0 0.18% 0 0.21% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES GEVICES HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION	22 22 1 6 12 406 20 85 248 19 163 11 201 204 8 2 204 8 10 204 10 204 10 204 10 204 10 204 10 20 20 20 20 20 20 20 20 20 20 20 20 20	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87 \$23,907,317.46 \$1,706,441.88 \$26,642,563.42 \$1,482,351.60 \$26,027,546.46 \$988,450.00 \$201,500.00 \$4,601,142.67 \$1,644,013.13 \$138,500.00 \$1,123,945.76 \$768,985.10	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 6.4% 0 0.52% 0 4.44% 0 0.32% 0 4.95% 0 0.28% 0 0.18% 0 0.04% 0 0.03% 0 0.18% 0 0.03% 0 0.11% 0 0.11% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE	22 22 1 6 406 20 85 248 19 163 11 201 10 204 8 8 2 37 19 19	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87 \$23,907,317.46 \$1,706,441.88 \$26,642,563.42 \$1,482,351.60 \$26,027,546.46 \$988,450.00 \$201,500.00 \$4,601,142.67 \$1,644,013.13 \$138,500.00 \$1,123,945.76 \$768,985.10	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 6.4% 0 0.52% 0 4.44% 0 0.32% 0 0.28% 0 0.28% 0 0.18% 0 0.04% 0 0.18% 0 0.03% 0 0.11% 0 0.14% 0 0.13% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE	22 22 1 6 12 406 20 85 248 19 163 11 201 10 204 8 2 37 19 1 9 5 5 5	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$23,907,317.46 \$1,706,441.88 \$26,642,563.42 \$1,482,351.60 \$26,027,546.46 \$988,450.00 \$201,500.00 \$4,601,142.67 \$1,644,013.13 \$138,500.00 \$1,123,945.76 \$768,985.10 \$718,703.61	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 4.44% 0 0.32% 0 4.95% 0 0.28% 0 0.28% 0 0.28% 0 0.18% 0 0.04% 0 0.31% 0 0.03% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	22 22 22 1 6 406 20 85 248 19 163 11 201 10 204 8 2 37 19 1 9 5 5 18 33 15	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87 \$23,907,317.46 \$1,706,441.88 \$26,642,563.42 \$1,482,351.60 \$26,027,546.46 \$988,450.00 \$201,500.00 \$4,601,142.67 \$1,644,013.13 \$138,500.00 \$1,123,945.76 \$768,985.10 \$718,703.61 \$2,510,375.89 \$4,556,775.68 \$1,778,900.00	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 6.4% 0 0.52% 0 4.44% 0 0.32% 0 4.95% 0 0.28% 0 0.28% 0 0.18% 0 0.04% 0 0.31% 0 0.03% 0 0.21% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	22 22 1 6 12 406 20 85 248 19 163 11 201 10 204 8 2 37 19 1 9 5 5 18 33 15 7	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87 \$23,907,317.46 \$1,706,441.88 \$26,642,563.42 \$1,482,351.60 \$26,027,546.46 \$988,450.00 \$201,500.00 \$4,601,142.67 \$1,644,013.13 \$138,500.00 \$1,123,945.76 \$768,985.10 \$718,703.61 \$2,510,375.89 \$4,556,775.68 \$1,778,900.00 \$892,335.00	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 4.44% 0 0.32% 0 4.495% 0 0.28% 0 0.28% 0 0.18% 0 0.04% 0 0.31% 0 0.03% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.17% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LF95 Total	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	22 22 22 1 6 406 20 85 248 19 163 11 201 10 204 8 2 37 19 1 9 5 5 18 33 15	\$87,078,147.32 \$4,006,600.00 \$4,006,600.00 \$90,800.00 \$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87 \$23,907,317.46 \$1,706,441.88 \$26,642,563.42 \$1,482,351.60 \$26,027,546.46 \$988,450.00 \$201,500.00 \$4,601,142.67 \$1,644,013.13 \$138,500.00 \$1,123,945.76 \$768,985.10 \$718,703.61 \$2,510,375.89 \$4,556,775.68 \$1,778,900.00	100% 0 100% 0 100% 0 0.02% 0 0.14% 0 0.25% 0 9.84% 0 0.33% 0 1.76% 0 6.4% 0 0.32% 0 4.44% 0 0.32% 0 0.28% 0 0.28% 0 0.18% 0 0.04% 0 0.18% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.17% 0 0.85% 0 0.17% 0 0.85% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	MORTGAGEAMERICA INC.	11	\$1,131,130.09	0.21%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$755,525.15		-	\$0.00			_			 	\$0.00 NA 0 \$0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,452,414.13	0.27%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA
	OHIO SAVINGS BANK	1	\$77,656.50	0.01%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,342,731.33	0.62%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$892,390.00	0.17%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	0.00 NA
	RBC CENTURA BANK	2				\$0.00					NΑ		\$0.00 NA 0 \$0.	
	RBC MORTGAGE COMPANY REGIONS BANK	15 9				\$0.00 \$0.00	=						\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
	SALEM FIVE MORTGAGE	18			Н	\$0.00			_		-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.	-
	COMPANY, LLC SIB MORTGAGE CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		₩		\vdash		-		\vdash		- 	
	D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL	19			₩	\$0.00	\vdash	1	-		\vdash	 	\$0.00 NA 0 \$0.	
	SAVINGS BANK	4	\$333,900.00		Ш	\$0.00					Ш		\$0.00 NA 0 \$0	
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	41 19				\$0.00 \$0.00					\rightarrow		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
	SYNOVUS MORTGAGE CORPORATION	1	\$77,120.00		\vdash	\$0.00			_			 	\$0.00 NA 0 \$0.	
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	0.00 NA
	THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA
	TRUSTCORP MORTGAGE	9	\$813,958.14	0.15%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA
	COMPANY U.S. BANK N.A.	1				\$0.00							\$0.00 NA 0 \$0	
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,729,954.24	0.51%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA
	UNIVERSAL MORTGAGE	2	\$190,900.00	0.04%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA
	CORPORATION WACHOVIA MORTGAGE	32	, ,		₩	\$0.00			-		$\vdash\vdash$	 	\$0.00 NA 0 \$0	_
	CORPORATION WASHINGTON MUTUAL BANK	13			Ш	\$0.00					Ш		\$0.00 NA 0 \$0.	
	WASHINGTON MUTUAL BANK,	207	\$30,153,654.40		\vdash	\$0.00			T			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.	
	FA WASHTENAW MORTGAGE	2			₩	\$0.00			-		Н		\$0.00 NA 0 \$0.	_
	COMPANY WELLS FARGO HOME				Н			1	-		$\vdash\vdash$	 	- 	_
	MORTGAGE, INC.	7	\$633,150.04		ĽL	\$0.00							\$0.00 NA 0 \$0.	
Total	Unavailable	1,936 3,998				\$0.00 \$0.00	$\overline{}$	0 \$0.00 3	NA 0		=		\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31371LFF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$41,400.00	0.61%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,873,755.28	27.44%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.	0.00 NA
	HIBERNIA NATIONAL BANK	3	\$577,186.42	8.45%	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	0.00 NA
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56	8.61%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA
	Unavailable	19				\$0.00			_		_		\$0.00 NA 0 \$0	
Total		43	\$6,827,622.80	100%	0	\$0.00		0 \$0.00	0	\$0.00	H	\$0.00	\$0.00 0 \$0.	0.00
31371LFH7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,016,295.37	23.28%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA
	Unavailable	114				\$0.00			_				\$0.00 NA 0 \$0	
Total		154	\$25,845,683.18	100%	0	\$0.00	\dashv	0 \$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.	0.00
31371LFJ3	COUNTRYWIDE HOME LOANS,	31	\$4,790,764.99	22.09%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA
	INC. Unavailable	113	\$16,901,504.80	77.91%	0	\$0.00	NA		- 1		NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		144	\$21,692,269.79	100%	0	\$0.00	\Box	0 \$0.00	0			\$0.00	\$0.00 0 \$0.	0.00
31371LFL8	BANK OF AMERICA NA	91	\$6,340,755.64	37.98%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,384.80	1.51%	o _	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	42	\$1,854,013.25	11.11%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA
	CRESCENT MORTGAGE	2	\$159,000.00	0.95%	0	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	_
	SERVICES GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$87,000.00		H	\$0.00	\dashv	 	\dashv		H		\$0.00 NA 0 \$0.	\dashv
	SERVICES GUARANTY RESIDENTIAL		#000 000	1			N.	0 000	, , , , ,	#2.2-	\	0.007710	#0.00 XX : 0.5 =	0027
	LENDING, INC.	2	4-00,000		ᄔ	\$0.00					oxdot		\$0.00 NA 0 \$0.	
	HEARTLAND BANK IRWIN MORTGAGE	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		$\overline{}$	\$0.00 \$0.00			_				\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
	CORPORATION IVANHOE FINANCIAL INC.	8	,,		ш	\$0.00							\$0.00 NA 0 \$0.	
	NATIONAL CITY MORTGAGE	5			$\overline{}$	\$0.00							\$0.00 NA 0 \$0.	$\overline{}$
	COMPANY SUNTRUST MORTGAGE INC.	2	·		ᄔ	\$0.00					\Box		\$0.00 NA 0 \$0	
	WASHINGTON MUTUAL BANK, FA	1	\$182,272.95		\vdash	\$0.00					$\overline{}$	 	\$0.00 NA 0 \$0	-
	WASHTENAW MORTGAGE	1	\$36,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA O	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA
	COMPANY Unavailable	99			டட	\$0.00					oxdot		\$0.00 NA 0 \$0.	
Total		261	\$16,693,194.62			\$0.00	-	0 \$0.00	0			0 \$0.00 0	\$0.00 0 \$0.	
31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11			-	\$0.00			$\overline{}$		$\overline{}$		\$0.00 NA 0 \$0	
	CHASE MANHATTAN	34	\$4,601,546.34	7.47%		\$0.00	_		-		Н	 	\$0.00 NA 0 \$0	_
	MORTGAGE CORPORATION	 	\$.,001,0 1 0.04		H	Ψ0.00	- '.' 1	\$0.00		\$0.00	1	\$0.0011110	\$5.501171040.	
-	'	- '	-		- "					- '	. 1			

	CITIMORTGAGE, INC.] 3	\$338,978.22	0.55%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA) \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,096.99					$\overline{}$			 	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$66,100.00	0.11%	\$0.00	ΝA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$309,750.00	0.5%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,050.00	0.13%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	3	\$516,633.91	0.84%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	1 1 1 1	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$481,781.47	0.78%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	5	\$837,250.00	1.36%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	4	\$328,150.00	0.53%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	9	\$1,020,300.00	1.66%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,296.70	0.18%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$131,350.00	0.21%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	1	\$88,718.73	0.14%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	2	\$119,041.09	0.19%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,829.84	0.37%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	2	\$105,467.28	0.17%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$202,300.00	0.33%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	4	\$334,801.30	0.54%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$31,300.00	0.05%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	20	\$2,243,950.77	3.64%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$146,950.00	0.24%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	378	\$42,431,334.46	68.9%	1	-			\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		550	\$61,597,205.42	100%	\$0.00	П	0 \$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31371LFN4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$314,400.00	2.77%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,224,383.39	10.78%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$269,598.93	2.37%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$299,182.77	2.63%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$175,715.02	1.55%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE	1	\$89,696.00	0.79% (\$0.00	NA	0 \$0.00	NAO	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION RBC CENTURA BANK	2	\$134,297.30		,	oxdot						\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$268,800.00			-		_		NA		\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	2	\$111,131.68	0.98%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.79%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$66,380.59	0.58%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$292,320.00	2.57%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$170,430.57	1.5%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	80	\$7,852,967.22					_		_		\$0.00 NA 0 \$0.00 NA
Total		125	\$11,359,303.47	100%	\$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31371LFP9	CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING	1	\$134,816.81	0.45%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DIVERSIFIED MORTGAGE SERVICES	3	\$360,000.00	1.21%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,400.00	0.26%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$285,150.00	0.96%	\$0.00	ΝA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	4	\$384,584.11	1.29%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$50,000.00							_		\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE	2									 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY NEW SOUTH FEDERAL SAVINGS	4	\$135,477.75		ļ	ш	-	-	-	-	 	
	BANK SIB MORTGAGE CORPORATION	3	\$318,200.00		1	Н		-		-		\$0.00 NA 0 \$0.00 NA
	D/B/A IVY MORTGAGE	3	\$435,183.61			Ш						\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE	5	\$295,436.52 \$507,300.00				<u> </u>			_	1 11	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY U. S. MORTGAGE CORP.	3	\$754,700.00			\perp						\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF	5	\$693,120.31							_	 	\$0.00 NA 0 \$0.00 NA
	INDIANAPOLIS WASHINGTON MUTUAL BANK,	58	\$6,031,806.86		1	Н		-		-	 	\$0.00 NA 0 \$0.00 NA
	FA Unavailable	140	\$18,996,016.86									
Total		240	\$29,821,987.83				0 \$0.00					
31371LFQ7	AEGIS MORTGAGE CORPORATION	2	\$218,000.00	2.68%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORALIUN	H		 	 	\blacksquare		-		-		-

	BANK OF AMERICA NA	10	\$1,135,583.00	13.98%	[0] \$0.	00 NA	0 \$0.00	NA	0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,926.77	4.02%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	4	\$500,864.27	6.17%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB UNION FEDERAL BANK OF	1	\$68,223.27 \$257,254.66			00 NA 00 NA		NA ($\overline{}$	 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDIANAPOLIS WASHINGTON MUTUAL BANK,	17				-	H) NA (<u> </u>	Н	 	\$0.00 NA 0 \$0.00 NA
	FA Unavailable	45	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			00 NA 00 NA		NA		ш		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85					0 \$0.00	-	\$0.00	-		\$0.00 0 \$0.00
31371LFR5	BANK OF AMERICA NA	54	\$3,879,520.47	3.25%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,429,842.34	2.04%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$666,985.25	0.56%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	601	\$82,721,352.66	69.31%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	5	\$641,501.85	0.54%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	211 898	\$29,011,268.61 \$119,350,471,18			00 NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1000	WACHOVIA MORTGAGE	000	\$113,330,171,10	10070	30.			П			\$0.00	\$5.55
31371LFT1	CORPORATION	19				00 NA		NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	4 7 111			00 NA 00	0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LFU8	CHASE MANHATTAN	1	\$172,194.44	Q Q10/-	0 \$0	00 NA	0 \$0.00) NA (\$0.00	NA.	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/1LFU0	MORTGAGE CORPORATION HIBERNIA NATIONAL BANK	2				00 NA) NA ($\perp \perp$		\$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND Unavailable	1 5	\$74,425.83		0 \$0.	00 NA 00 NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9					0 \$0.00	-	-	_		\$0.00 0 \$0.00
31371LFV6	COUNTRYWIDE HOME LOANS,	5	\$452,377.34	38.92%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE	1	\$85,921.74			00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES, LLC Unavailable	6	\$624,136.62	53.69%	0 \$0.	00 NA	0 \$0.00) NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,162,435.70	100%	0 \$0.	00	0 \$0.00) (\$0.00	H	\$0.00	\$0.00 0 \$0.00
31371LGA1 Total	HOMESTREET BANK	6 6				00 NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TIOMECEDEET DANK		, , , , , , , , , , , , , , , , , , , ,					Ш				\$0.00 NA 0 \$0.00 NA
Total	HOMESTREET BANK	4 4	, -,			00 NA 00	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LGC7	HIBERNIA NATIONAL BANK	2	\$329,956.99	36.58%	0 \$0.	00 NA	0 \$0.00) NA (0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	3	\$572,115.20	63.42%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$902,072.19	100%	0 \$0.	00	0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31371LGN3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,578,197.97	25.29%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 42				00 NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10(d)		42						П				
31371LGP8	COUNTRYWIDE HOME LOANS, INC.	3	\$693,814.06			00 NA) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12	1 /- /			00 NA 00	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
212711 COC	COUNTRYWIDE HOME LOANS,	7	\$1,676,920.00	21.740/	0 60	00 NA	0 60.00) NA (\$0.00	NIA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371LGQ6	INC. Unavailable	29				00 NA) NA (\perp		\$0.00 NA 0 \$0.00 NA
Total		36					0 \$0.00		\$0.00			\$0.00 0 \$0.00
31371LGR4	COUNTRYWIDE HOME LOANS, INC.	1	\$131,750.00	4.32%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14				00 NA		NA				\$0.00 NA 0 \$0.00 NA
Total		15	\$3,050,950.00	100%	0 \$0.	J0	0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31371LGS2	COUNTRYWIDE HOME LOANS, INC.	4	\$670,865.00			00 NA		NA	1	ш		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 7	7			00 NA 00	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS,							П				
31371LGT0	INC. Unavailable	2 7	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			00 NA 00 NA		NA ($oldsymbol{ol}}}}}}}}}}}}}}}}}}$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9		100%	0 \$0.		0 \$0.00		50.00 50.00	-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LGU7	COUNTRYWIDE HOME LOANS,	1	\$130,000.00	9.62%	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. Unavailable	6	\$1,221,400.00	90.38%	0 \$0.	00 NA	0 \$0.00) NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	4 - , ,			00	0 \$0.00	0 (\$0.00		\$0.00	\$0.00 0 \$0.00
31371RSM9	CITIMORTGAGE, INC. Unavailable	13				00 NA 00 NA	0 \$0.00	NA (\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00					\$0.00 0 \$0.00 NA
31371RSN7	CITIMORTGAGE, INC.	5				00 NA) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 8				00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	H	- 1	1 22,1 23.00	1	H + + + + + + + + + + + + + + + + + + +	i	H 30.30	1 1	1	- 	1 11	1 1 1 1 1 1

31371RSP2	CITIMORTGAGE, INC.	3	\$283,500.9	7 55.77% (0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	2 5					0 \$0.00 0 \$0.00					NA (_	0 \$0.0 0 \$0. 0	00 NA 00
	CITIMORTGAGE, INC.	3	, , , , , , , , , , , , , , , , , , , ,													00 NA
513/1K3Q0	HIBERNIA NATIONAL BANK	1	\$57,435.5	7 11.59%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0\$0.0	00 NA
Total	Unavailable	1 5	4 1 1 / 2				0 \$0.00 0 \$0.00					NA (0 \$0.0 0 \$0. 0	
31371RSR8	CITIMORTGAGE, INC.	5	\$347,155.8	1 37.86% (\$0.00	NA	0 \$0.00	NA C	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.0	00 NA
Total	Unavailable	4	\$569,740.5	9 62.14%	\$0.00	NA		NAC	\$0.00	NA (\$0.00		\$0.00	NΑ		00 NA
			40.20,000													
31371RSS6	CITIMORTGAGE, INC. Unavailable	4	, , , , , , , , , , , , , , , , , , , ,													00 NA 00 NA
Total		8	\$920,860.2	7 100%	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00	\exists	0 \$0.0	00
31371RST4	CITIMORTGAGE, INC. Unavailable	2 5												_	_	00 NA 00 NA
Total	Ollavaliable	7					0 \$0.00					(VA			0 \$0.0	
31371RSU1	CITIMORTGAGE, INC.	1	\$135,858.0	1 9.19%												00 NA
Total	Unavailable	6 7					0 \$0.00 0 \$0.00				1 1	NA (0 \$0.0 0 \$0. 0	00 NA 00
31371RSV9	CITIMORTGAGE, INC.	15	\$1,149,454.1	017 60% (\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΔ	\$0.00	NΔ	00.02	NΑ	080 (00 NA
3137113 7 3	HIBERNIA NATIONAL BANK	1	\$85,507.5	0 1.32%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.0	00 NA
	OHIO SAVINGS BANK WACHOVIA MORTGAGE	9	, ,,,,,,,,,								1 1	$\overline{}$				00 NA 00 NA
	CORPORATION Unavailable	45	· ·			\perp				\Box						00 NA
Total		71	\$6,496,913.2	3 100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	(\$0.00	\exists	0 \$0.0	00
31371RSX5 Total	HIBERNIA NATIONAL BANK	6 6				-	0 \$0.00 0 \$0.00				 	NA (_	0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,	i i												
31371RSY3	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN	3	\$403,400.3 \$410,000.0					$\overline{}$		$\overline{}$					_	00 NA 00 NA
	ASSOCIATION, F.A. Unavailable	14	· ·			Ш				Ш						00 NA
Total		21	\$2,891,787.3	0 100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	(\$0.00	\exists	0 \$0.0	00
31371RSZ0	WACHOVIA MORTGAGE CORPORATION	2	\$289,810.7	4 30.85%	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.0	00 NA
m . 1	Unavailable	4										_				00 NA
Total		6	\$939,525.8	5 100%	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00	\exists	0 \$0.0	J0
31376KA22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,658.7	5 0.06%	\$0.00				1	NA	\$0.00			NA	0\$0.0	00 NA
	1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.3	5 1.44%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.0	00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$641,033.6	9 0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	00 NA
	ACACIA FEDERAL SAVINGS BANK	4	\$758,268.3	1 0.15%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	00 NA
	ACCESS MORTGAGE CORPORATION	4	\$570,615.8	2 0.11%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.0	00 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,334.2	5 0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.0	00 NA
	ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS	1 14	, , , , , , , , , , , , , , , , , , , ,													00 NA 00 NA
	AMARILLO NATIONAL BANK	41	\$5,173,728.6	7 1.03%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.0	00 NA
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL	4	\$568,554.3 \$533,367.3			1		_		-	-	$\overline{}$		\rightarrow		00 NA 00 NA
	CREDIT UNION AMERICAN NATIONAL BANK,	9	\$1,144,512.0			Н		\vdash		Н	 	-		-	-	00 NA
	TERRELL AMERICAN SAVINGS BANK	1		0 0.02%						\Box			\$0.00	NA	0\$0.0	00 NA
	AMERICANA NATIONAL BANK AMERIHOME MORTGAGE	1	1 7 7 - 7	_	1	-		$\overline{}$		$\overline{}$		—		\neg		00 NA
	CORPORATION ASSOCIATED CREDIT UNION	2	\$801,137.7 \$170,299.7			\perp		$oldsymbol{ol}}}}}}}}}}}}}}}}}$		$\perp \perp$						00 NA 00 NA
	ASSOCIATED MORTGAGE INC.	1	\$124,849.7	5 0.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.0	00 NA
	AUBURNBANK AULDS, HORNE & WHITE	12 22								_		_				00 NA 00 NA
	INVESTMENT CORP. AURORA FINANCIAL GROUP	2			-	\vdash		-		\vdash		_				00 NA
	INC. BANCORPSOUTH BANK	122	·				0 \$0.00	NAC	\$0.00		\$0.00	NA (\$0.00			
	BANK CENTER FIRST BANK OF HANOVER AND TRUST	4	\$688,378.8	2 0.14%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA
	COMPANY BANK OF HAWAII	3 128	\$451,531.0 \$30,910,429.9			\square				\Box						00 NA 00 NA
	BANK OF LANCASTER COUNTY		6	\$1,051,41	6.76 0.21%	0	\$0.00 NA	\$0.0	0 NA 0	\$0.0	0 NA 0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	00 NA
	BANK OF NEWPORT BANK OF STANLY		1		00.00 0.04% 55.75 0.02%		\$0.00 NA 0	\$0.0	0 NA 0	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CR	EDIT I	42 JNION 24	\$6,708,70	07.13 1.34% 12.66 1.14%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA 0	\$0.0	0 NA 0 \$0.00 I	NA (\$0.00	NΑ	0\$0.0	00 NA 00 NA
	BAXTER CREDIT UNION		5	\$579,58	31.75 0.12%	0	\$0.00 NA	\$0.0	0 NA 0	\$0.0	0 NA 0 \$0.00 I	NA (\$0.00	NΑ	0 \$0.0	00 NA
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS E		1 25	\$3,923,60	08.38 0.03% 03.24 0.78%	0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.0	0 NA 0 \$0.00 I	NA (\$0.00	NΑ	0 \$0.0	00 NA 00 NA
	BENJAMIN FRANKLIN SAVINGS E BETHPAGE FEDERAL CREDIT UN		86 3		11.31 0.13% 13.50 3.23%	_	\$0.00 NA 0 \$0.00 NA 0	\$0.0	00 NA 0		0 NA 0 \$0.00 0 NA 0 \$0.00					00 NA 00 NA
	BOEING EMPLOYEES CREDIT UN BREMER FINANCIAL CORPORATI	ION			6.22 6.81%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA 0	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 NA 00 NA
			+ 4	+±,0±0,0/	0.21/0	1	\$0.00 NA		ONAU	φυ.	0 NA 0 90.00 I	VA		- 14 1	0,50.0	. 5 . 1/1

DOCS MONOS ROSS COMMANY TILL	BRIDGEWATER SAVINGS BANK	1	4-0-,000.00					
CARDICATION COMPANY S. 123.00.00.00.00.00.00.00.00.00.00.00.00.00		1E 1.						
CENTRAL MOSTICA COMMENTY		5			\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
PARTIES TAX PEPPERS CREWED SAME AND ADDRESS		1						
HIT SET AL REPORT SANCKAS PANN. 3. 10.00.00.00.00.00.00.00.00.00.00.00.00.0							\$0.00[NA]0[\$0.00[NA \$0.00[NA]0[\$0.00[NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
CHIESTS FIRST PRIVES AND PRIVATE AND PRIVATE STATES S. 200.000 May RECORD AND RECORD								
TITLED'S FLATE DANK								
CHAPTER MANK 4 STREET, STREET 1794 STREET, STREET 1794 STREET, STREET 1794 STREET, S		RTGAGE 43						
Colora Agricultural			, -,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
COLDEGE CREDIT FINIOR 4		1					\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
COLDMONT PARK A REST CO.								
COLUMBER REVISE BANK BANK COLUMBAL COMMUNITY AND AND ALL YOU SOUTH AS BOOK AND BOURNAM SOUTH AND ALL YOU								
COMMINSTY BANK, N. A.	COLUMBIA RIVER BANK DBA COI	TIMDIA						
COMMINITY EAVING STATE DESIGN						-		
COMMUNITY FERENT ANY SAY NIGHT SAY								
ASSOCIATION OF LITTLE PALLS			\$274,400.00	0.05%	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
PYMMAI NITY & AVINGS BANK		AND LOAN	\$212,000.00	0.04%	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTCAGE COL. 2 517/263448 03590 5 5000 NA \$5		2	\$407,505.12	0.08%	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
SEEDIT UNION MORTGACKS SERVICES, INC. 31 578028588 18900 SOURNAS BOUNNAS BOUNNAS SOURNAS BOUNNAS BOUNNAS SOURNAS BOUNNAS SOURNAS BOUNNAS SOURNAS BOUNNAS BOUNNAS SOURNAS BOUNNAS BOUNNAS SOURNAS BOUNNAS BOUNNAS BOUNNAS SOURNAS BOUNNAS B			4 7					
PROTON BANK, N.A. 1549,625.88 070796 S000RAS BADON N.S. 5000 NAD BADON NAS BAD			7- 7-					
DEEDER HARMYSTER CREDIT UNION 15, 327, 326, 300, 300, 300, 300, 300, 300, 300, 30	CROWN BANK, N.A.	1	\$149,823.88		\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
DOW LOUISIAN FEDERAL CREDIT UNION 15/26/23/200 (0.99%) 50.00 NA/95/00/NA/95 (0.90 NA/95/00/NA/95/00								
DRAPER AND KRAMER MORTCAGE CORE 13 33.00P.38 30.00P.3A(080.00PAAQ 30.00PAAQ(080.0								
DITINIQUE RANK AND TREST COMMANY 8 \$914,500.95 0.094,00 \$0.001,00					\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
ESS MORTETAGE COMPANY	DUBUQUE BANK AND TRUST COM	IPANY 8	\$814,360.95	0.16%	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
ESSEX SAVIVISG BANK FSB								
EVERTRIST BANK								
FAA EMPLOYEES CREDIT UNION								
FAIRWINDS CREDIT UNION 2 \$227,1623 005% 30.00 NA (\$5.00 NA (\$5.00 NA \$5.00								
FIRST COMMUNITY PARK 1								
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$74,810.09 0.01% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00								
FIRST AMERICAN BANK AND TRUST								
FIRST CITIZENS BANK & TRUST COMPANY OF 25 \$3,689,595,30 7,74% 0 \$5,00 NA	FIRST AMERICAN BANK AND TRU		, ,, ,, ,, ,, ,,			-		
FIRST CITIZENS BANK & TRUST COMPANY OF 25 \$3,689,599,50 0.74% of \$0.00 NA of								
FIRST COMMUNITY DANK 2		OMBANIZ OF				\neg		
FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK, F8B								
HIRST PEDICAL SAVINGS BANK LACROSSE								A 0 \$0.00 NA 0 \$0.00 NA
### FIRST PEDERAL SAVINGS BANK LACROSSE MAIS S. 1,982,493.80 ### O. 1939 ### O. 1939 ## O.		AN ASSN OF	\$260,300.00	0.05%	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
FIRST FIRANCIAL BANK	FIRST FEDERAL SAVINGS BANK L	ACROSSE- 13	\$1 982 493 80	0.4%(\$0.00 NA 0.50	00 NA 0	\$0.00 NA 0.\$0.00 NA	A 0
FIRST HAWAIIAN BANK						-		
FIRST INTERSTATE BANK								A 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. 2 519,960.13 0.49% 0 50.00 NA 0 50.00	FIRST HORIZON HOME LOAN COR							
FIRST MORTIGAGE COMPANY IN.C. 2 \$191,960.13 0.04% 0 \$0.00 NA \$0.0								
FIRST MORTGAGE CORPORATION					\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK IN CANNON FALLS 2 \$222,898.13 0.04%0 \$0.00 NA 0 \$0.								
FIRST NATIONAL BANK OF ALTAVISTA 2 \$256,858.69 0.05% 0 \$0.00 NA 0							\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR 2 \$182,278.44 0.04% 0 \$0.00 NA \$								
FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF HUDSON	FIRST NATIONAL BANK OF DEERV	VOOD 1	\$129,847.38	0.03%	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA 27 \$4,732,527.91 0.95% 0 50.00 NA 0 \$0.00			4,					
FIRST NATIONAL BANK OF OMAHA 27 \$4,732,527.91 0.95% 0 \$0.00 NA 0 \$0.00								
FIRST NEW ENGLAND FEDERAL CREDIT 1 \$199,495.75 0.04% 0 \$0.00 NA 0 \$0.00					\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
UNION								
FIRST STATE BANK MORTGAGE COMPANY, 4 \$791,847.48 0.16% 0 \$0.00 NA 0 \$0.00		KEDII 1	\$199,495.75	0.04%	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
LLC			\$90,393.75					
FIRST TECHNOLOGY CREDIT UNION 12 \$2,211,328.33 0.44% 0 \$0.00 NA 0		OMPANY,	\$791,847.48	0.16%	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION 11 \$1,382,846.62 0.28% 0 \$0.00 NA	FIRST TECHNOLOGY CREDIT UNIO							
FREMONT BANK								
FULTON BANK 21 \$3,240,939.10 0.65% 0 \$0.00 NA 0 \$0		OINIOIN 1						
GATEWAY BUSINESS BANK 17 \$2,387,240.74 0.48% 0 \$0.00 NA 0	FULTON BANK		\$3,240,939.10	0.65%	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK 6 \$1,140,017.63 0.23% 0 \$0.00 NA 0 \$0.00 N								
GREATER NEVADA MORTGAGE SERVICES 1 \$108,372.56 0.02% 0 \$0.00 NA 0 \$0.00			1 / /					
COMPANY 1 \$126,991.00 0.03% 0 \$0.00 NA 0	GREATER NEVADA MORTGAGE SE	RVICES 1			\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 104 \$15,669,408.36 3.13%		ATE 1	\$128,991.00	0.03%	\$0.00 NA 0 \$0	0.00 NA	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY 12 \$1,499,263.15 0.3% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	GUARDIAN MORTGAGE COMPANY							
HAWAII HOME LOANS, INC. 15 \$3,381,553.39 0.68% 0 \$0.00 NA 0 \$0.00	HANCOCK MORTGAGE COMPANY	12						
HICKORY POINT BANK AND TRUST, FSB 1 \$139,751.75 0.03% \$0.00 NA 0 \$0.00 NA								
<u> </u>	HICKORY POINT BANK AND TRUS			0.03%	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	1 11		1	<u> </u>	<u> </u>	II]	<u> </u>	<u> </u>

HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76% 0	\$0.00	NA 0 \$	60.00 NA	0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	60	\$9,297,455.54				0.00 NA	0 \$0.	00 NA 0 \$0.0	ONA C	\$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HONESDALE NATIONAL BANK THE	8	\$140,027.55 \$659,458.22				0.00 NA 0.00 NA		00 NA 0 \$0.00		
HUDSON NATIONAL BANK THE	2	\$427,977.69				0.00 NA		00 NA 0 \$0.0		
INDEPENDENT BANK CORPORATION	1	\$102,579.31				60.00 NA		00 NA 0 \$0.0		
INVESTORS SAVINGS BANK	1		0.04%0			0.00 NA		00 NA 0 \$0.0		
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	3	\$325,961.44 \$116,000.00				80.00 NA 80.00 NA		00 NA 0 \$0.0 00 NA 0 \$0.0		
IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00				0.00 NA		00 NA 0 \$0.0		
IRWIN UNION BANK, FSB	2	\$352,405.69		\$0.00	NA 0\$	0.00 NA	0 \$0.	00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$289,651.50				0.00 NA		00 NA 0 \$0.0		
JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC.	9	\$1,860,025.49 \$323,209.90				80.00 NA 80.00 NA		00 NA 0 \$0.0 00 NA 0 \$0.0		
KEYSTONE SAVINGS BANK	2	\$169,915.88				0.00 NA		00 NA 0 \$0.0		
LA GRANGE STATE BANK	2	\$300,834.19		\$0.00	NA 0\$	0.00 NA	0 \$0.	00 NA 0 \$0.0	ONA C	\$0.00 NA 0 \$0.00 NA
LAKE AREA BANK	3	\$599,589.07				0.00 NA		00 NA 0 \$0.0		
LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A.	1	\$368,167.82 \$135,000.00				0.00 NA 0.00 NA		00 NA 0 \$0.0 00 NA 0 \$0.0		
LEADER MORTGAGE COMPANY INC.	2	\$590,000.00				0.00 NA		00 NA 0 \$0.0		
LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29				0.00 NA		00 NA 0 \$0.0		
LORIMAC CORPORATION	30	\$66,800.00				60.00 NA 60.00 NA		00 NA 0 \$0.0		
LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	1	\$6,778,530.50 \$88,895.50				60.00 NA		00 NA 0 \$0.0 00 NA 0 \$0.0		
MARINE BANK MORTGAGE SERVICES	3	\$418,125.88				0.00 NA	0 \$0.	00 NA 0 \$0.0	ONA C	\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$122,356.13				0.00 NA		00 NA 0 \$0.0		
MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A.	3	\$382,336.50 \$147,543.81				0.00 NA 0.00 NA		00 NA 0 \$0.0 00 NA 0 \$0.0		
MEDWAY COOPERATIVE BANK	1	\$269,668.00				60.00 NA		00 NA 0 \$0.0		
MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%0	\$0.00	NA 0\$	0.00 NA	0 \$0.	00 NA 0 \$0.0	0NA	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION		\$12,377,494.41				0.00 NA		00 NA 0 \$0.0		
MERRIMACK COUNTY SAVINGS BANK METROBANK	5	\$89,893.88 \$673,325.94			_	0.00 NA 0.00 NA		00 NA 0 \$0.0 00 NA 0 \$0.0		
MID AMERICA FEDERAL SAVINGS BANK	25		0.13% 0			60.00 NA	0 \$0.	00 NA 0 \$0.0	ONA C	\$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31				0.00 NA		00 NA 0 \$0.0		
MIDWEST COMMUNITY BANK	7	\$773,756.88				0.00 NA		00 NA 0 \$0.0		
MIDWEST FINANCIAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C.	32		0.05% 0 0.89% 0			0.00 NA 0.00 NA		00 NA 0 \$0.0 00 NA 0 \$0.0		
MMS MORTGAGE SERVICES, LTD.	1		0.01% 0			0.00 NA		00 NA 0 \$0.0		
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%0	\$0.00	NA 0\$	60.00 NA	0 \$0.	00 NA 0 \$0.0	ONA	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	1	\$269,668.00	0.05% 0	\$0.00	NA 0 \$	0.00 NA	0 \$0.	00 NA 0 \$0.0	ONAC	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK	14	\$2,207,077.64		\$0.00	NA 0\$	0.00 NA	0 \$0.	00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.	11	\$1,914,423.63				0.00 NA		00 NA 0 \$0.0		
NAVY FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK	32	\$5,417,816.95 \$46,445.40	1.08% 0			80.00 NA 80.00 NA		00 NA 0 \$0.0 00 NA 0 \$0.0		
NEWFIELD NATIONAL BANK	1	\$186,925.13				0.00 NA		00 NA 0 \$0.0		
NEWTOWN SAVINGS BANK	17	\$3,097,053.29				0.00 NA		00 NA 0 \$0.0		
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$356,194.44 \$970,815.69				0.00 NA 0.00 NA		00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK	3	\$454,090.13				60.00 NA		00 NA 0 \$0.0 00 NA 0 \$0.0	ONAC	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	30	\$3,945,358.16				60.00 NA		00 NA 0 \$0.0	O NA C	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	1	\$84,400.75				0.00 NA		00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
OCEAN BANK OMEGA BANK, THE	3	\$202,912.25 \$133,677.31				0.00 NA 60.00 NA		00 NA 0 \$0.0 00 NA 0 \$0.0		
OREGON FEDERAL CREDIT UNION	3	\$290,080.00				0.00 NA	0 \$0.	00 NA 0 \$0.0	ONA C	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	4	\$715,940.88		\$0.00	NA 0\$	0.00 NA	0 \$0.	00 NA 0 \$0.0	ONA C	\$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION	54	\$8,868,736.89				0.00 NA		00 NA 0 \$0.0		
PEOPLES BANK PIONEER CREDIT UNION	4	\$401,363.50 \$460,649.76				0.00 NA 60.00 NA		00 NA 0 \$0.0 00 NA 0 \$0.0		
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69				60.00 NA		00 NA 0 \$0.0		
PORT WASHINGTON STATE BANK	5	\$917,923.00				0.00 NA		00 NA 0 \$0.0		
PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$2,593,890.01 \$102,400.00		\$0.00	NA OS	0.00 NA 0.00 NA	0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0		
ROCKLAND TRUST COMPANY	12	\$1,901,427.19				60.00 NA		00 NA 0 \$0.0		
S&T BANK	2	\$323,237.50				60.00 NA	0 \$0.	00 NA 0 \$0.0	ONA C	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	5	\$412,118.21				0.00 NA		00 NA 0 \$0.0		
SALT RIVER PROJECT CREDIT UNION SAVINGS INSTITUTE	1	\$91,392.56 \$228,261.56				0.00 NA 0.00 NA		00 NA 0 \$0.0 00 NA 0 \$0.0		
SCHMIDT MORTGAGE COMPANY	2	\$162,617.00				60.00 NA		00 NA 0 \$0.0		
SEATTLE SAVINGS BANK	5	\$942,756.69		\$0.00	NA 0 \$	0.00 NA	0 \$0.	00 NA 0 \$0.0	ONA C	\$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN	20	\$3,419,169.20				0.00 NA		00 NA 0 \$0.0		
SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	21	\$2,754,466.88 \$315,000.00				0.00 NA 0.00 NA		00 NA 0 \$0.0 00 NA 0 \$0.0		
SOUTHWEST AIRLINES FEDERAL CREDIT	2	\$334,519.94	_	-	-	60.00 NA		00 NA 0 \$0.0		
UNION COACT CREDIT UNION										
SPACE COAST CREDIT UNION SPENCER SAVINGS BANK	5 2	\$499,606.38 \$257,400.81	0.1% 0			0.00 NA 0.00 NA	0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0	ONAC	\$0.00 NA 0 \$0.00 NA
ST. CLAIR COUNTY STATE BANK	1	\$115,061.56		\$0.00	NA 0\$	60.00 NA	0 \$0.	00 NA 0 \$0.0	ONA C	\$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB	1	\$177,182.06				0.00 NA		00 NA 0 \$0.0		
ST. MARYS BANK STANDARD MORTGAGE CORPORATION	22	\$530,461.69 \$3,410,782.66				0.00 NA 0.00 NA		00 NA 0 \$0.0 00 NA 0 \$0.0		
STATE BANK OF NEW PRAGUE	5	\$3,410,782.66				60.00 NA	0 \$0.	00 NA 0 \$0.00	ONAC	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	5	\$554,453.04	0.11%0	\$0.00	NA 0\$	0.00 NA	0 \$0.	00 NA 0 \$0.0	ONA C	\$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION	25	\$3,057,189.13				0.00 NA		00 NA 0 \$0.0		
STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST	14	\$1,775,750.89				0.00 NA		00 NA 0 \$0.0		
COMPANY	3	\$575,110.44	0.12% 0			60.00 NA	Ц	00 NA 0 \$0.0	UNA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$802,438.32	0.16% 0	\$0.00	NA 0\$	60.00 NA	0 \$0.	00 NA 0 \$0.0	ONA	\$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00				0.00 NA		00 NA 0 \$0.0		
SYRACUSE SECURITIES INC.	1	\$116,859.38	0.02%0	\$0.00	NA 0\$	0.00 NA	0 \$0.	00 NA 0 \$0.0	ONA C	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS	17	\$3,004,628.13	0.6% 0			0.00 NA		00 NA 0 \$0.0		
CO-OPERATIVE BANK	3	\$752,169.69	0.15% 0	\$0.00	NA 0 \$	60.00 NA	0 \$0.	00 NA 0 \$0.0	ONA	\$0.00 NA 0 \$0.00 NA
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ı	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$237,707.31	l 0.05%l	ol \$0.00	lnal	0 \$0.00	NA	ol \$0.00lN <i>A</i>	100.00	NAI0	\$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK	2					0 \$0.00			0 \$0.00		\$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK	1	4:0):00100				0 \$0.00			0\$0.001		
	THE LEADER MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE	3	4-00,0000				0 \$0.00 0 \$0.00			080.001		
	THE SUMMIT FEDERAL CREDIT UNION	3					0 \$0.00	_		0 \$0.001		
	THE SUTTON STATE BANK	1					0 \$0.00			0\$0.001		
	THREE RIVERS FEDERAL CREDIT UNION	1	1 /				0 \$0.00			0.001		\$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$401,945.63	0.08%		_	0 \$0.00	_		0\$0.001	_	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,821,138.66	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	2	\$247,039.38	0.05%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.001	NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	1	\$229,729.94				0 \$0.00			0\$0.001		
	U. S. MORTGAGE CORP.	9					0 \$0.00			0.001		
	UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK	8	\$1,546,689.08 \$130,000.00				0 \$0.00 0 \$0.00			080.001		
	UNIONBANK	1	\$276,000.00				0 \$0.00			0\$0.001		
	UNITED BANK, N.A.	1	\$49,941.30		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	00.00	NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	2	1 -/				0 \$0.00			0 \$0.001		
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	19 12	4-7 /				0 \$0.00 0 \$0.00			080.001		
	UNIZAN BANK, NATIONAL ASSOCIATION	1					0 \$0.00			0\$0.001		
	VALLEY BANK & TRUST	4	\$502,194.01	0.1%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.001		
	VALLEY BANK AND TRUST COMPANY	1	1 /				0 \$0.00			0.00		
	VAN WERT NATIONAL BANK VERITY CREDIT UNION	3					0 \$0.00 0 \$0.00	_		00.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	1 /			_	0 \$0.00	_		0 \$0.001	_	
	WARREN FEDERAL CREDIT UNION	2	\$162,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0.001	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	4 - 7 - 7 - 7 - 7				0 \$0.00			0 \$0.00		
	WEOKIE CREDIT UNION	19	1 //				0 \$0.00		0 \$0.00 NA	080.001	NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION	25 1					0 \$0.00 0 \$0.00			1 00.00 0 0 1 1 00.00 0 0 0		
	WHATCOM EDUCATIONAL CREDIT UNION	1					0 \$0.00			0.001		
	WINCHESTER SAVINGS BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	6					0 \$0.00			0.00		
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	34					0 \$0.00 0 \$0.00			1 00.00 1 00.00 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
	WRIGHT-PATT CREDIT UNION, INC.	4					0 \$0.00	_		0 \$0.001		
	YADKIN VALLEY BANK AND TRUST COMPANY	5			0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.001		\$0.00 NA 0 \$0.00 NA
	Unavailable		\$56,948,291.90				0 \$0.00			0.001	_	
Total		3,128	\$500,014,545.81	100%	0 \$0.00	-	0 \$0.00	-	0 \$0.00	0 \$0.00	0	\$0.00 0\$0.00
212761/ 120	1ST 2ND MORTGAGE COMPANY OF NEW	<u> </u>	¢coc 722 10	0.000/	60.00	NI A	0 \$0.00	NI A	0 00 00 N	00000	TA O	£0.00 N A 0 £0.00 N A
31376KA30	JERSEY, INC.	3	4000, 02.120			\bot				100.00		
	1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.001	NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%			0 \$0.00			0\$0.001	NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE CREDIT UNION	1	\$186,091.19				0 \$0.00			0.001		
	AF BANK ALASKA USA FEDERAL CREDIT UNION	4			0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA		00.00 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
	ALLEGIANCE CREDIT UNION	1		0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.001	NA O	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	11					0 \$0.00			0\$0.001		
	AMARILLO NATIONAL BANK	8					0 \$0.00			0\$0.001		\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	2					0 \$0.00 0 \$0.00			1 00.00 1 00.00 1 00.00		
	AMERICAN NATIONAL BANK, TERRELL	1					0 \$0.00			0 \$0.001		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1					0 \$0.00			0\$0.001		
	AMERICAN SAVINGS BANK OF NJ	13			0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.001		\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC.	3					0 \$0.00 0 \$0.00			1 00.00 0 0 1 1 00.00 0 0 1		
	AMERICANA NATIONAL BANK	3					0 \$0.00			0,00.001		
	AMERIHOME MORTGAGE CORPORATION	7					0 \$0.00			0\$0.001		
	ANCHORBANK FSB	4	4 /	-	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.001	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0.001	NA 0	\$0.00 NA 0 \$0.00 NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$229,736.13	0.03%		-	0\$0.00			0\$0.00	_	
	ASSOCIATED CREDIT UNION	3	\$556,011.38	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	35			0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00		
	ATHOL-CLINTON CO-OPERATIVE BANK AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$259,680.63 \$1,425,117.07				0 \$0.00 0 \$0.00			1 00.00 0 0 1 1 00.00 0 0 1		
	AURORA FINANCIAL GROUP INC.	13				NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.001	NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	33	\$6,901,969.52	0.92%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST	1	\$322,700.00				0\$0.00			0\$0.001		
	BANK MUTUAL BANK OF HAWAII	47 26					0 \$0.00 0 \$0.00			1 00.00 0 0 1 1 00.00 0 0 1		
	BANK OF STANLY	11					0 \$0.00			0 \$0.001		
	BANK OF THE CASCADES	6					0 \$0.00			0\$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	13					0 \$0.00			0 \$0.001		
	BAXTER CREDIT UNION BENCHMARK BANK	13 1					0 \$0.00 0 \$0.00			1 00.00 0 A O A O A O A O A O A O A O A O A O		
	BENEFICIAL MUTUAL SAVINGS BANK	2			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,0001	NA 0	\$0.00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$508,320.06	0.07%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION	3			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK ROFING EMPLOYEES CREDIT LINION	57					0 \$0.00 0 \$0.00			0.00		
	BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	3					0 \$0.00			1 00.00 1 00.00 2 0 0.00		
	BREMER FINANCIAL CORPORATION	3			0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK	2	\$421,707.31	0.06%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	24					0 \$0.00			0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	BUSEY BANK BUTTE COMMUNITY BANK	16 1					0 \$0.00 0 \$0.00			080.001		
	CAPE COD FIVE CENTS SAVINGS BANK	39					0 \$0.00			0.001		
	CAPITAL CENTER, L.L.C.	10	\$1,994,454.06	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	5	\$985,286.44	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.00	NA 0	\$0.00 NA 0 \$0.00 NA

ENTYPHIC DOES PROMPS AND SERVED AND SE	CENTRAL MORTGAGE COMPANY	34				0 NA 0 \$				IA 0 \$0.00		
CHILDRED GOOD OF STREET AND STR	CENTRAL ONE FEDERAL CREDIT UNION											
CHAPTER MARCH MA												
THE COLORS OF STREET	CHEMICAL BANK	7	\$1,587,855.00	0.21%	0 \$0.0	0NA 0\$	60.00 N	.0	\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
TITLEY STREET WINDS AND STREET STREET AND STREET												
STITUTES IL NUES AND SYNCHE ARMS 9 5 1 1 1 1 1 1 1 1 1												
TYPANDER PRIBETING COLOR THANANCA SCITCATO AND ADMINISTRATION STUDIAL ADMINISTRATION STU												
CLARGE COUNTY STATE DAMS 1												
EXAMPLE INC. Fig. 1997 St. 1											$\overline{}$	
COLDMIC ROUTES LITC. 1 SALDANDE ON SALDAND ROUTES LITC. 2 SALDANDE ON SALDAND ROUTES LITC. 2 SALDANDE ON SALDAND ROUTES LITC. 2 SALDANDE ON SALDAND ROUTES LITC. 2 SALDANDE ON SALDAND ROUTES LITC. 2 SALDAND ROUTES LITC. 3 SALDAND ROUTES LITC. 3 SALDAND ROUTES LITC. 4 SALDAND ROUTES LITC. 5 SALDAND ROUTES LIT												
BAYER MODIFICACE GROUP		1	\$165,000.00	0.02%								
COMMERCIAL STREE BANK		2	\$410,839.07	0.05%	\$0.0	ONA OS	50.00 N	. 0	\$0.00 N	IA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
COURTELST BANK 1 312-70000 00294 SOOTSCASBOOTSCASBOOTSCAS SOOTSCASBOOTSCAS SOOTSCASBOOTSCAS SOOTSCASBOOTSCASBOOTSCAS SOOTSCASBOOTSCAS SOOTSCASBOOTSCAS SOOTSCASBOOTS		4	\$852,917.19	0.11%	0 \$0.0	0 NA 0 \$	50.00 NA	.0	\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
EMPIRE PLANCE MODERN CAPE 15 15 15 15 15 15 15 1			4/								_	
CREATI UNION MORTICAGE SERVICES, BINC. 12 SER/2500.00 0.007/0 S0.0007/ABS.0004A8 S0.0004A8 S		1										
CUMANFE, LILE		13									_	
FEAR COOPERATIVE BANK 2	CUMANET, LLC		\$395,500.00	0.05%	0 \$0.0	0NA 0 \$	60.00 N	.0	\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
PETHAM INSTITUTION FOR SAVINGS 4 51-724 7-76 0.778 5 5000 A, MERSON AND 10 500												
DENALI STATE BANK STORY OF STORY STORY												
PIMES SAVINGS RANK OF NORWICH												
DIMPLICATE HAME OF PRINTING MINISTRUCTURES OF STREET MANDERS \$1,000 MINISTRUCTURES \$1,000 MINISTRUCTURES \$1,000 MINISTRUCTURES \$2,000 MINIST												
DIAZPER AND KRAMER MORTICAGE CORP. 15.888,986.11 0.2724 \$300 KARBOOD NAD \$300 KARBOOD NAD \$000 KARBOOD NAD \$700 KAR												
DUBLIQUE BANK AND TREIST COMPANY												
EASTERN BANK 11 \$2,005.21076 0.2790 \$5,000 NA,08 0.00												
ESB MORICAGE COMPANY 2 \$21,160,00 007400 \$0.00 NA,												
FIRST CAMPINES BANK PSB 7 \$1,000,005.14 0.274/06 50,000 NA/06 5000 NA			4 /		0 \$0.0	0 NA 0 \$	60.00 NA	.0				0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE 23 \$436,509.110 0.65%0 \$0.00%A0 \$0.0	ESSEX SAVINGS BANK FSB		\$1,668,665.14	0.22%	0 \$0.0	0 NA 0 \$	50.00 NA	.0	\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
BAAE BMFLOYEES CREDIT UNION		1										
BARBIES AND MERCHANTS TRIST COMPANY		1										
FIRST CHIZINS NANK & TRUST COMMANY OF 4 \$931.447.2 0.12% 0.5 \$0.00 NA \$0.0	FARMERS AND MERCHANTS TRUST COMPANY		\$167,807.25	0.02%	0 \$0.0	0 NA 0 \$	50.00 NA	. 0	\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Sec		_						$\overline{}$			-	
FIRST COMMUNITY CREDIT UNION 3 5749,000.00 0.14% 50.00 NA.08 5.000 NA.		4	\$931,447.32	0.12%	0 \$0.0	0 NA 0 \$	50.00 N	.0	\$0.00 N	IA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
FIRST FEATERN MORTGAGE CORPORATION 2 \$415,377,380 0,009-Na 0 \$50,000 N											_	
FIRST FEDERAL BANK, FSB FIRST SEDERAL SEDERAL S												
FIRST FEDERAL SAVINGS BANK LACROSSE 1 \$221,600.00 0.03% 50.00 NA 0 \$0.00 NA 0												
FIRST FEDERAL SAVINGS BANK LACROSSE- ST. 14.13.76.78 L. 52% S.0.00 N.A S.		7	\$1,412,170.38	0.19%				$\overline{}$	\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
### FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN 1 \$282,183.44 0.04% \$0.000 N.0 \$0.000		1	\$221,600.00	0.03%	\$0.0	0 NA 0 \$	50.00 NA	.0	\$0.00 N	IA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN 1 \$282,183.44 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		57	\$11,413,761.78	1.52%	\$0.0	0 NA 0 \$	50.00 NA	0	\$0.00 N	IA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
OHIO											_	
FIRST HAWAILAN BANK 19 \$5,308,328.27 0.71960 \$5.000 NA(08.000 NA(0 \$5.000 NA(08.000 NA(0 \$5.000 NA(08.	ОНІО	1						\perp		- 1 1	- 1	
FIRST HORIZON HOME LOAN CORPORATION 11 \$3.2792,090.46 0.37%60 \$0.000 NA 080.000 NA 0 \$0.000 NA 080.000 NA 0 \$0.000 NA 080.000 NA 0 \$0.000 NA 080												
FIRST INTERSTATE BANK												
FIRST MORTGAGE COMPANY, L.L.C. 1 \$188,788.19 0.03% 0 \$0.00 NA 0			\$1,961,745.38	0.26%	0 \$0.0	0 NA 0 \$	60.00 N	.0	\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION												
FIRST NATIONAL BANK ALASKA												
FIRST NATIONAL BANK IN MANITOWOC 2									\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC 2 \$330,726.81 0.05% 0 \$5.0.00 NA 0 \$5.												
FIRST NATIONAL BANK OF ALTAYISTA												
FIRST NATIONAL BANK OF HUDSON 28 85,449,654.12 0.73% 0 80.00 NA 0	FIRST NATIONAL BANK OF ALTAVISTA	1	\$164,810.69	0.02%	0 \$0.0	0 NA 0 \$	60.00 NA	0	\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA												
FIRST NATIONAL BANK OF SUFFIELD THE												
FIRST NEW ENGLAND FEDERAL CREDIT 2 \$361,490.32 0.05% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00	0.03%	0 \$0.0	0 NA 0 \$	50.00 NA	. 0	\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
UNION		$\overline{}$	1	-								
FIRST REPUBLIC SAVINGS BANK 5 \$1,316,834.31 0.18% 0 \$0.00 NA 0 \$0	UNION	2										
FIRST STATE BANK MORTGAGE COMPANY, 3 \$523,502.94 0.07% 0 \$0.00 NA 0 \$												
LLC S S22,502.29 B D17% S0.00 NA D\$0.00			1									
FIRST UNITED BANK 2 \$392,549.19 0.05% 0 \$0.00 NA 0 \$0.00	LLC				1							
FORT JACKSON FEDERAL CREDIT UNION 1 \$151,829.63 0.02% 0 \$0.00 NA 0 \$0.00												
FOSTER BANK												
FULTON BANK 16 \$3,504,121.20 0.47% 0 \$0.00 NA 0 \$0.00	FOSTER BANK		\$287,000.00	0.04%	0 \$0.0	0 NA 0 \$	60.00 NA	0	\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB 3 \$557,784.18 0.07% 0 \$0.00 NA 0 \$0.00												
GATEWAY BUSINESS BANK 36 \$8,025,671.66 1.07% 0 \$0.00 NA 0					0 \$0.0	0NA 0\$	60.00 NA	.0				
GRANITE BANK 20 \$4,818,664.22 0.64% 0 \$0.00 NA 0 \$0.00	GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	0 \$0.0	0 NA 0 \$	50.00 NA	. 0	\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES \$1,138,712.38 0.15% 0 \$0.00 NA 0\$			7-7						\$0.00 N	IA 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION 1 \$165,100.00 0.02% 0 \$0.00 NA 0\$												0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 52 \$11,096,914.58 1.48% \$0.00 NA 0 \$0.00 N	GREENWOOD CREDIT UNION	1	\$165,100.00	0.02%	0 \$0.0	0NA0\$	60.00 N	.0	\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY												
HANNIBAL NATIONAL BANK 2 \$473,900.56 0.06% 0 \$0.00 NA 0 \$0.0									\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. 16 \$4,318,025.96 0.58% 0 \$0.00 NA 0	HANNIBAL NATIONAL BANK		\$473,900.56	0.06%	0 \$0.0	0 NA 0 \$	60.00 N	.0	\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK 5 \$1,482,336.95 0.2% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
	HAWAII NATIONAL BANK			0.2%	0 \$0.0	0 NA 0 \$	60.00 NA	0			NΑ	0 \$0.00 NA 0 \$0.00 NA
	1 11	1			1	1 11		1		11 -1	1	1 11111

HIBERNIA NATIONAL BANK	13					\$0.00 NA		0\$0.00 NA	
HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST	3	\$306,556.06 \$545,250.00				\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
HIWAY FEDERAL CREDIT UNION	1	\$174,808.44				\$0.00 NA		0 \$0.00 NA	
HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63				\$0.00 NA		0 \$0.00 NA	
HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK	3	\$203,692.06 \$593,400.00				\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
HOMEFEDERAL BANK	9					\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK	2	\$348,294.38	0.05%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	4	4 -,				\$0.00 NA		0\$0.00 NA	
HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE	3	\$248,214.94 \$719,985.94				\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
HUTCHINSON CREDIT UNION	1	\$174,803.88				\$0.00 NA		0 \$0.00 NA	
I-C FEDERAL CREDIT UNION	4					\$0.00 NA		0\$0.00NA	
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1	\$157,319.31 \$167,616.94				\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
INVESTORS SAVINGS BANK	2					\$0.00 NA		0 \$0.00 NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	25 25	4/				\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$273,868.88				\$0.00 NA		0\$0.00 NA	
JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC.	14					\$0.00 NA		0 \$0.00 NA	
LAKE AREA BANK	8					\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
LAKE MORTGAGE COMPANY INC.	5					\$0.00 NA		0\$0.00NA	
LANDMARK CREDIT UNION	80					\$0.00 NA		0 \$0.00 NA	
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	5 3					\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	32					\$0.00 NA		0 \$0.00 NA	
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	54 1	\$13,002,210.36 \$174,000.00				\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
MACON SAVINGS BANK	3	\$742,155.76	0.1%	\$0.00		\$0.00 NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP	3					\$0.00 NA		0 \$0.00 NA	
MARINE BANK MORTGAGE SERVICES MATRIX FINANCIAL SERVICES CORPORATION	1	\$826,665.69 \$232,165.00				\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
MAYFLOWER COOPERATIVE BANK	4					\$0.00 NA		0 \$0.00 NA	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$180,000.00				\$0.00 NA		0 \$0.00 NA	
MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK	3	\$795,579.94 \$231,740.00				\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
MEMBER FIRST MORTGAGE, LLC	1	\$193,377.88				\$0.00 NA		0 \$0.00 NA	
MERCANTILE NATIONAL BANK OF INDIANA	3					\$0.00 NA		0 \$0.00 NA	
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	33					\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
METROBANK	5					\$0.00 NA		0 \$0.00 NA	
MIAMI COUNTY NATIONAL BANK	1	\$210,000.00				\$0.00 NA		0 \$0.00 NA	
MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	93					\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
MID-STATE BANK	3	- / /				\$0.00 NA		0 \$0.00 NA	
MIDWEST COMMUNITY BANK	4		0.1%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C.	10					\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
MONSON SAVINGS BANK	5					\$0.00 NA		0\$0.00 NA	
MORRIS FEDERAL SAVINGS AND LOAN	1	\$247,000.00	0.03%		$\overline{}$	\$0.00 NA		0 \$0.00 NA	
ASSOCIATION MORTGAGE AMERICA, INC.	9				-	\$0.00 NA		0\$0.00 NA	
MORTGAGE CLEARING CORPORATION	2			0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	8					\$0.00 NA		0 \$0.00 NA	
MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS BANK	4					\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
MURRAY FINANCIAL ASSOCIATES INC.	8					\$0.00 NA		0 \$0.00 NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.03%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87	5.41%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK	3	\$519,308.31	0.07%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	4					\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	6					\$0.00 NA		0\$0.00 NA	
NORTHWEST FEDERAL CREDIT UNION	30	\$7,200,335.88	0.96%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	24					\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
NRL FEDERAL CREDIT UNION	1	\$983,069.57				\$0.00 NA		0 \$0.00 NA	
OAK BANK	2	\$400,939.69	0.05%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	9					\$0.00 NA		0 \$0.00 NA	
OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL	1	\$201,700.00	1		_	\$0.00 NA		0 \$0.00 NA	
CREDIT UNION	82	\$19,868,973.16			-	\$0.00 NA		0 \$0.00 NA	
PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION	25 7	\$5,322,974.46 \$1,502,542.56				\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
PEOPLES BANK	2					\$0.00 NA		0 \$0.00 NA	
PEOPLES TRUST AND SAVINGS BANK	2	\$408,213.25	0.05%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION	1					\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
POINT LOMA CREDIT UNION	2					\$0.00 NA		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,803.88	0.02%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	18 11	\$3,540,213.46 \$2,087,999.65				\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5					\$0.00 NA \$0.00 NA		0\$0.00 NA	
QUAKER CITY BANK	1	\$241,229.38	0.03%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	2	\$151,650.50 \$502,123.31				\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	17					\$0.00 NA \$0.00 NA		0\$0.00 NA	
ROXBOROUGH-MANAYUNK FEDERAL	1	\$228,000.00		1		\$0.00 NA		0 \$0.00 NA	
SAVINGS AND LOAN ASSOCIATION	1 1	1 . ===,555.00	1	1 \$0.00	"		75.00 111	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	S&T BANK	1	\$175,500.00	0.02%	0 \$0.00 NA 0	100.00	NAIC	\$0.00[NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
	SAFEWAY NORTHWEST CENTRAL CREDIT	1	\$151,030.56				T		0 \$0.00 NA	
	UNION SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,500.00						0 \$0.00 NA	
	SBC MORTGAGE, LLC	3	\$569,700.00						0\$0.00 NA	
	SCHMIDT MORTGAGE COMPANY	2	\$360,400.00						0\$0.00 NA	
	SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN	39 22	\$8,453,600.37 \$4,438,734.70						0 \$0.00 NA 0 \$0.00 NA	
	SECURITY MORTGAGE CORPORATION	5					_		0 \$0.00 NA	
	SHREWSBURY STATE BANK	5							0 \$0.00 NA	
	SKY FINANCIAL GROUP SOUTHWEST AIRLINES FEDERAL CREDIT	24	\$5,099,337.32	0.68%					0 \$0.00 NA	
	UNION	2	\$384,712.63	0.05%	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	2	\$388,301.31						0 \$0.00 NA	
	ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK	3 1	\$605,320.88 \$161,319.00						0 \$0.00 NA 0 \$0.00 NA	
	ST. FRANCIS BANK FSB	67							0 \$0.00 NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00						0\$0.00 NA	
	ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$403,185.62 \$774,019.82	0.05%					0 \$0.00 NA 0 \$0.00 NA	
	STANDARD BANK AND TRUST COMPANY	2	\$552,700.00						0\$0.00 NA	
	STANDARD MORTGAGE CORPORATION	4	\$806,893.45						0 \$0.00 NA	
	STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS	4	\$881,926.75 \$190,200.00						0 \$0.00 NA 0 \$0.00 NA	
	STATE BANK OF CROSS FLAINS STATE BANK OF LACROSSE	4	\$849,563.69						0 \$0.00 NA	
	STATE BANK OF NEW PRAGUE	1	\$293,000.00		0 \$0.00 NA 0	\$0.00	NA C	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	2	\$364,391.12						0\$0.00 NA	
	STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION	8 5	4 / -/						0 \$0.00 NA 0 \$0.00 NA	
	STATE EMPLOYEES CREDIT UNION	31	\$5,662,211.21	0.75%	0 \$0.00 NA	\$0.00	NAC	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	8	\$1,723,587.76	-		\$0.00	NA		0\$0.00 NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,963.44	0.03%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STURDY SAVINGS BANK	1	\$260,000.00	0.03%	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$559,694.57	0.07%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	1	\$163,312.44	0.02%	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TELEPHONE CREDIT UNION N.H.	2	\$397,956.06	0.05%	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	
1	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$965,690.95	0.13%	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$366,588.69	0.05%	0 \$0.00 NA 0	\$0.00	NA C	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION	4	4 /						0\$0.00 NA	
	THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN	2	\$481,063.62 \$316,000.00						0 \$0.00 NA 0 \$0.00 NA	
	THE HONOR STATE BANK	1	\$160,000.00						0\$0.00 NA	
	THE NATIONAL B&T OF SYCAMORE	2			0 \$0.00 NA	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK	14 3	\$2,802,482.64 \$622,638.88						0 \$0.00 NA	
	THE PEOPLES CREDIT UNION THE SUTTON STATE BANK	2	\$320,300.94						0 \$0.00 NA 0 \$0.00 NA	
	TIERONE BANK	2	\$352,500.00		0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,	-					0 \$0.00 NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,082,231.88	0.14%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	
	TOYOTA FEDERAL CREDIT UNION	5							0\$0.00 NA	
	TRAVERSE MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY	1	\$357,049.63 \$211,072.75						0 \$0.00 NA 0 \$0.00 NA	
	U. S. MORTGAGE COMPANY	12							0 \$0.00 NA	
	UMPQUA BANK MORTGAGE	4	\$778,467.07	0.1%	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION BANK	20							0 \$0.00 NA 0 \$0.00 NA	
	UNION FEDERAL SAVINGS BANK UNIONBANK	8	1 -/						0 \$0.00 NA	
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00		0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	2		-					0 \$0.00 NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,641.38	0.04%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	2							0 \$0.00 NA	
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	44 18	\$10,170,840.74 \$3,647,598.95						0 \$0.00 NA 0 \$0.00 NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	18							0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK & TRUST	1	\$183,200.00	0.02%	0 \$0.00 NA 0	\$0.00	NA C	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	1	,						0 \$0.00 NA	
	VALLEY NATIONAL BANK VAN WERT NATIONAL BANK	90	\$19,803,032.80 \$1,255,244.26						0 \$0.00 NA 0 \$0.00 NA	
	VERITY CREDIT UNION	4	\$779,687.75	0.1%	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$598,530.31	0.08%	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK	2 5							0 \$0.00 NA 0 \$0.00 NA	
	WAUKESHA STATE BANK	4							0 \$0.00 NA	
-	WAYNE BANK AND TRUST COMPANY	1	\$149,831.88	0.02%	0 \$0.00 NA 0	\$0.00	NA C	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	1	4 /					\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	9							0 \$0.00 NA	
	WINCHESTER SAVINGS BANK	1	\$259,701.75	0.03%	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
	WOODLAND CAPITAL CORPORATION	2			0 \$0.00 NA 0	\$0.00	NA C	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WORLD SAVINGS BANK	9/1	\$1,403,308.50 \$20,774,655.05						0 \$0.00 NA 0 \$0.00 NA	
-	WORTHINGTON MORTGAGE GROUP INC.	2	\$404,342.00	0.05%	0 \$0.00 NA 0			\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07%	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$61,498,002.73 \$750,123,654.00			\$0.00	NA C		0 \$0.00 NA	
Total		5,400	φ130,123,034 . 00	100%	\$0.00	, au.uu	- 10	Φυ.00	090.00	0 \$0.00 0 0 0 0
31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW	5	\$1,034,538.76	0.52%	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	3							0\$0.00 NA	
	ABBEVILLE BUILDING AND LOAN	3	\$572,691.13			\$0.00	NA		0 \$0.00 NA	
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	ASSOCIATION ACACIA FEDERAL SAVINGS BANK	1	1 2 /2222			\$0.00 NA 0 \$0.00 NA
	AF BANK ALASKA USA FEDERAL CREDIT UNION	1 4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	5	\$832,636.88 0.42%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	1	\$152,294.38 0.08% \$179,812.06 0.09%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88 0.1%			\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,966.31 0.14%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	1	\$354,200.00 0.18% \$150,400.00 0.08%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	4				\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	11	, , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	11		 		\$0.00 NA 0 \$0.00 NA
	UNION	1	\$196,644.44 0.1%			\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	27	\$158,850.00 0.08% \$5,351,299.11 2.68%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB	1	\$161,817.44 0.08%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	1 11/11/11			\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK CALUMET, N.A.	5 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST	1	\$164,900.00 0.08%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	2 1	\$340,084.44 0.17% \$324,660.63 0.16%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA	1				\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT	3				\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	1	\$151,841.25 0.08%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	2	\$173,400.00 0.09% \$414,045.31 0.21%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$326,815.19 0.16%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	3		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	5	,			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	18	\$3,995,956.57 2%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUSEY BANK BUTTE COMMUNITY BANK	2	\$357,431.51 0.18% \$1,312,538.94 0.66%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,276.81 0.31%			\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	21	\$4,078,487.44 2.04%			\$0.00 NA 0 \$0.00 NA
	CARROLL MORTGAGE GROUP CARROLLTON BANK	1	\$199,291.69 0.1% \$191,804.13 0.1%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$149,843.38 0.08%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	8	\$1,688,570.13 0.85% \$203,972.13 0.1%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK	4	\$973,750.00 0.49%	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	1	\$159,152.69 0.08%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK CITYWIDE BANK	2 1	\$469,924.44 0.24% \$322,370.94 0.16%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	5	\$1,074,325.00 0.54%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA	3				\$0.00 NA 0 \$0.00 NA
	RIVER MORTGAGE GROUP	1	\$266,671.25 0.13%			\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	2 1	1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A.	1				\$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	1	\$322,700.00 0.16% \$245,500.00 0.12%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	1 3				\$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	2	1 /	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	1 4	\$274,643.06 0.14% \$700,997.69 0.35%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY	1		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	1 1	\$158,800.00 0.08%			\$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	3	,	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL	8		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,200.00 0.08%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	DUBUQUE BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00 0.08% \$287,372.00 0.14%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$199,791.13 0.1%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	2		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	 	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN	2	\$461,849.38 0.23%	 	 	\$0.00 NA 0 \$0.00 NA
	OHIO	2				
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	6 1	\$1,233,884.32 0.62% \$208,806.38 0.1%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	3	\$671,890.37 0.34%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		6				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	- 1	\$160 AAA AA AA			WOLUULIAN IULIAN ALI
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS	1 1	\$322,371.00 0.16%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR	1 1	\$322,371.00 0.16% \$165,600.00 0.08%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS	1 1 1 1 3	\$322,371.00 0.16% \$165,600.00 0.08% \$172,627.94 0.09%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1 1 3 3	\$322,371.00 0.16% \$165,600.00 0.08% \$172,627.94 0.09% \$701,366.82 0.35% \$580,899.07 0.29%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	1 1 3 3	\$322,371.00 0.16% \$165,600.00 0.08% \$172,627.94 0.09% \$701,366.82 0.35% \$580,899.07 0.29% \$200,000.00 0.1%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1 1 3 3	\$322,371.00 0.16% \$165,600.00 0.08% \$172,627.94 0.09% \$701,366.82 0.35% \$580,899.07 0.29% \$200,000.00 0.1% \$930,972.14 0.47%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

PORTINA MODIFICACIÓN 19.000 19.00	FIRST TECHNOLOGY CF	REDIT UNION 69	\$14,469,140.79				0.00 NA 0		A 0 \$0.00 NA	
NECOSIANE	FORUM MORTGAGE	150	\$189,806.25 \$35,523,160,51							
CARDINIA SAVINO DESTITUTION FOR		3								
ACTIVITY MORPHULE LEGERAL CIDED 1000-2003 2000-2	GARDINER SAVINGS IN:		\$816,231.00					\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PRINCES CARDEN CONTROL PRINCES										
CREATE LANS CICLES TROPO SECURITY COMMANDED SECURITY COMMAND S										
PRESENTE NEVERAL MONTHACK SERVICES SERVI			12 /2 22 2							
HAMARI HOME LONG. N.C.				0.2%	\$0.00	NA 0 \$0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MANASI NASTIPANI, AND SAN SAN SAN SAN SAN SAN SAN SAN SAN SAN										
HILDERIA NATIONAL LANK R. THE AND STATES OF THE STATES O										
PRIME PETERAL ALWAYS IN STATE 1 STATE, COORDINATED STATE STA										
DOMESTEERAL BANK										
BERDS STATE PARTYCH LAVE THE										
HILDSON NATIONAL BANK TITE			1 /							
ILLINOIS NATIONAL ROYAL										
LLINOS STATE POLICE FEDERAL CREDIT										
INDION			,,.	-						
INTERNATIONAL BARNE OF COMMANY 1.570 CM	UNION	1								
BRYTH INNOTE ARM AND TRIEST COMPANY 1.532-6007 1.540 5.000 A.500 5			4							
AMPS R. NITHTER AND COMPANY INC.										
EFFERSION MORTICAGE SERVICES INC.	JAMES B. NUTTER AND	COMPANY 17	\$3,264,880.77	1.64%				\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
REY MORTEAGE LINE, INC.										
LA CRANGE STATE BANK 2 \$366,774.40 1,9840 \$0.00 NA.065000NA40 \$5.000 CAR08500NA40 \$0.000 NA.0650										
LARC AREA BANK	LA GRANGE STATE BAN	NK 2	\$366,774.44	0.18%	\$0.00	NA 0 \$0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FADER MORTEGAGE COMPANY INC. 2			4 7		\$0.00	NA 0 \$0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
IMPERTY SAVINGS BANK, ISB I ST53,893 9 D089-0, S.000NAG8000NAD S0.00NAG8000NAD S0.00NAG8000NAD S0.00NAG8000NAD S0.00NAG8000NAD S0.00NAG8000NAD S0.00NAG8000NAD S0.00NAG800NAD S0.00NAG8000NA										
EIMA SUPERIOR FEDERAL CREDIT UNION										
LOS ALAMOS NATIONAL IANN. 2 \$400,309.77 0.249.0 \$0.000.AQ\$B0.000.NAD \$0.000.NAD \$0.0000.NAD \$0.000.NAD \$0.000.NAD \$0.000.NAD \$0.000.NAD \$0.000.NAD \$0.000	LIMA SUPERIOR FEDER	AL CREDIT UNION 1			\$0.00	NA 0 \$0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE CREDIT UNION					1					
MAIN STREET FINANCIAL SERVICES CORP 1 \$210,000.00 0.11% 0 \$0.00 NA \$0.0			1 /							
MAISHALL COMMUNITY CREDIT UNION 1 \$213,000 00 0.11% 20.000 AA (95.000) NA 20.000 NA (95.000) NA 20.000 NA (95.000) NA 20.000 N										
MCHENRY SANTINGS BANK										
MECHANICS SAVINGS BANK 1 \$199,700.00 0.1340 \$50.00 NA 885.00 NA 885.00 NA 80.00 NA 10 \$5					1					
MERCASTILE NATIONAL BANK OF INDIANA 1 \$20,000.00 0.13% 0 \$0.00NAR \$0.00NAR \$0.										
MERRIMACK COUNTY SAUNING BANK	MERCANTILE NATIONA	L BANK OF INDIANA 1	\$260,000.00	0.13%	\$0.00	NA 0 \$0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT 9 \$1,623,549.99 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA										
UNION			φ=30,000,00		1					
MID-ATLANTIC FEDERAL CREDIT UNION	UNION									
MID-STATE BANK					\$0.00	NA 050	0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
MIDWEST IOAN SERVICES INC.		7								
MORTCAGE AMERICA, INC.					\$0.00	NA 0 \$0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$394,430.69 0.25% 0 \$0.00 NA 0,50.00										
MOUNTAIN WEST FINANCIAL, INC. 2 \$390,592.32 0.2% 0.80,00 \ NA \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \										0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. 2 \$427,885.88 0.21950 \$0.00 NAO \$		NCIAL, INC. 2	\$390,592.32	0.2%	\$0.00	NA 0 \$0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION										
NAZARENE CREDIT UNION										
NORTH SHORE BANK										
NORTHERN OHIO INVESTMENT COMPANY 3 \$557,950.56 0.28% 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$0.0										
NORTHWESTERN MORTGAGE COMPANY 3										
NUMERICA CREDIT UNION										
OAK BANK	NORWOOD COOPERATI	VE BANK 2	\$522,304.06	0.26%	\$0.00	NA 0 \$0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK										
ORNL FEDERAL CREDIT UNION										
PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$175,820.50 0.09% 0 \$0.00 NA 0 \$0.0	ORNL FEDERAL CREDIT	Γ UNION 1	\$184,621.81	0.09%	\$0.00	NA 0 \$0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
UNION					$\overline{}$					
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$157,339.38 0.08% 0 \$0.00 NA		LIMPLOTEES CREDIT 1	\$175,820.50	0.09%	\$0.00	NA 0 \$0	0.00 NA 0			
PRIMEBANK	PEOPLES TRUST COMPA									
PRIMEWEST MORTGAGE CORPORATION 1 \$199,581.31 0.1% 0 \$0.00 NA										
PUBLIC SERVICE EMPLOYEES CREDIT UNION										
RIVERSIDE COUNTYS CREDIT UNION 6 \$1,399,263.81 0.7% 0 \$0.00 NA 0 \$	PUBLIC SERVICE EMPLO				\$0.00	NA 0 \$0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY 2 \$461,833.75 0.23% 0 \$0.00 NA 0 \$0.0										
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$154,800.00 0.08% 0 \$0.00 NA 0 \$0.0										
S&T BANK										
SAFEWAY NORTHWEST CENTRAL CREDIT 1 \$204,300.00 0.1% 0 \$0.00 NA 0 \$0.0	S&T BANK	1	\$157,835.00	0.08%	\$0.00	NA 0 \$0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
UNION 1 \$204,500.00 0.1760 \$0.00 NA 0					1					
SBC MORTGAGE, LLC		CENTRAL CREDIT 1	\$204,300.00	0.1%	1					
SEATTLE SAVINGS BANK 35 \$7,476,522.23 3.75% \$0.00 NA 0	SBC MORTGAGE, LLC									
SECURITY MORTGAGE CORPORATION 1 \$160,000.00 0.08% 0 \$0.00 NA 0			4 1,11111							
SHREWSBURY STATE BANK 7 \$1,524,634.07 0.76% 0 \$0.00 NA										
SOUTHERN COMMERCIAL BANK 1 \$180,000.00 0.09%0 \$0.00 NA 0.00 NA	SHREWSBURY STATE BA	ANK 7	\$1,524,634.07	0.76%	\$0.00	NA 0 \$0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK 2 \$354,183.38 0.18%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA										

	ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK	1	4-00,0.0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION	3	4-00,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF ALCESTER	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	2	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	2	\$311,540.94		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION	8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK THE NATIONAL BANK OF INDIANAPOLIS	1	4-00,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	THE PARK BANK	1	40		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$161,910.00	0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$282,911.25	0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION BANK	11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK OF UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED BANK, N.A.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS	2	\$602,166.38		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	INTERNATIONAL INC.					1 11 11	
——	UNITED COMMUNITY BANK VALLEY NATIONAL BANK	43	42 10,200100		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	43	\$9,382,383.73		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	2		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$163,664.00	0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK	2	1/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WILMINGTON TRUST COMPANY	1 2	1 . /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	1		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$8,032,018.79 \$200,011,154.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10tai		940	\$200,011,154.00	100 % 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
212761/ 4 FF	1ST 2ND MORTGAGE COMPANY OF NEW	12	*******			- 	
1111/DN A 55		1 1/	1 - \$2 780 447 521	I N 37%IN	so oolnalolso oolnalol	\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]
31376KA55	JERSEY, INC.	12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313/0KA55	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	8	\$1,605,969.01	0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
015/0KA55	JERSEY, INC.		\$1,605,969.01 \$1,199,575.69	0.21% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
513/0KA55	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION	8	\$1,605,969.01 \$1,199,575.69 \$291,300.07	0.21% 0 0.16% 0 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
513/0KA33	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK	8 6 2 3	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
513/0KA55	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	8 6 2 3 2 11	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.06% 0 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
513/0KA55	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	8 6 2 3 2 11 35	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.06% 0 0.25% 0 0.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
513/0KA55	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	8 6 2 3 2 11	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.06% 0 0.25% 0 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
515/0KA55	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	8 6 2 3 2 11 35 9 35	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.06% 0 0.25% 0 0.76% 0 0.19% 0 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
515/0KA55	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	8 6 2 3 2 11 35 9 35 1	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.06% 0 0.25% 0 0.76% 0 0.19% 0 0.79% 0 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
515/0KA55	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	8 6 2 3 2 11 35 9 35 1 19	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.06% 0 0.25% 0 0.76% 0 0.19% 0 0.79% 0 0.02% 0 0.42% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
515/0KA55	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	8 6 2 3 2 11 35 9 35 1	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.25% 0 0.76% 0 0.19% 0 0.79% 0 0.02% 0 0.42% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
515/0KA55	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC.	8 6 2 3 2 11 35 9 35 1 19 7	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$132,000.00	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.25% 0 0.76% 0 0.79% 0 0.02% 0 0.42% 0 0.16% 0 0.02% 0 0.20% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
515/0KA55	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION	8 6 2 3 2 11 35 9 35 1 19 7 1 1	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$132,000.00 \$1,593,976.27 \$288,750.00	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.06% 0 0.75% 0 0.79% 0 0.02% 0 0.42% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
515/0KA55	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	8 6 2 3 2 11 35 9 35 1 19 7	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$132,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.06% 0 0.75% 0 0.79% 0 0.22% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
515/0KA55	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION	8 6 2 3 2 11 35 9 35 1 19 7 1 1	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$132,000.00 \$1,593,976.27 \$288,750.00	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.25% 0 0.76% 0 0.79% 0 0.02% 0 0.16% 0 0.29% 0 0.20% 0 0.20% 0 0.21% 0 0.24% 0 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
515/0KA55	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN UNIFIED MORTGAGE, INC. AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO	88 66 22 33 55 99 355 11 199 77 71 11 12 12	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.25% 0 0.76% 0 0.79% 0 0.02% 0 0.42% 0 0.02% 0 0.21% 0 0.21% 0 0.26% 0 0.26% 0 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
515/0KA55	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED CREDIT UNION	88 66 22 111 35 99 35 11 19 7 7 11 11 12 1	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25	0.21% 0 0.04% 0 0.08% 0 0.06% 0 0.75% 0 0.79% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.04% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN UNIFIED MORTGAGE, INC. AMERICAN HORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION	88 66 22 111 35 99 35 11 19 7 7 11 11 12 1	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$36,859,062.46	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.05% 0 0.75% 0 0.19% 0 0.02% 0 0.42% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED CREDIT UNION	88 66 22 111 35 99 35 11 19 7 7 11 11 12 1	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.05% 0 0.75% 0 0.19% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.06% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, FS.B. AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	88 66 22 33 35 55 51 19 77 11 11 12 11 21 21 11 33 21 16 11 11 11 11 11 11 11 11 11 11 11 11	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,3976,27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.2 \$36,859,062.46 \$165,000.00 \$155,000.00 \$155,000.00	0.21% 0 0.16% 0 0.04% 0 0.06% 0 0.25% 0 0.19% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.05% 0 0.05% 0 0.05% 0 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	88 66 22 33 35 99 355 11 19 77 11 12 12 11 33 2166 11 11	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$36,859,062.40 \$155,000.00 \$155,000.00 \$186,400.00 \$811,413.19	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.25% 0 0.19% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.03% 0 0.02% 0 0.03% 0 0.02% 0 0.03% 0 0.02% 0 0.03% 0 0.02% 0 0.03% 0 0.02% 0 0.03% 0 0.02% 0 0.03% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN UNIFIED MORTGAGE, INC. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN BANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB	88 66 22 33 35 99 355 11 19 77 11 12 11 33 2166 11 11 11	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$36,859,062.46 \$155,000.00 \$155,000.00 \$186,400.00 \$811,413.19 \$393,745.51	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.25% 0 0.76% 0 0.19% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.05% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANCORPSOUTH BANK	88 66 22 33 2 11 35 9 9 35 1 19 7 7 1 1 1 1 2 16 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,32000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$316,859,062.46 \$165,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$186,400.00 \$811,413.19 \$393,745.51 \$7,882,614.91	0.21% 0 0.16% 0 0.08% 0 0.06% 0 0.25% 0 0.79% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.03% 0 0.02% 0 0.03% 0 0.02% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN UNIFIED MORTGAGE, INC. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN BANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB	88 66 22 33 35 99 355 11 19 77 11 12 11 33 2166 11 11 11	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$36,859,062.46 \$165,000.00 \$155,000.00 \$11,975,259.94 \$259,027.25 \$36,859,062.46 \$165,000.00 \$155,000.00 \$11,975,259.94 \$10,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00	0.21% 0 0.16% 0 0.08% 0 0.06% 0 0.75% 0 0.19% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.04% 0 0.02% 0 0.05% 0 0.05% 0 0.05% 0 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANCORPSOUTH BANK BANK CALUMET, N.A. BANK MUTUAL BANK MUTUAL	88 66 22 33 22 111 35 9 9 35 1 1 19 7 7 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$36,859,062.46 \$165,000.00 \$155,000.00 \$11,413.19 \$393,745.51 \$7,882,614.91 \$656,684.94 \$6,323,537.35 \$7,783,473.15	0.21% 0 0.04% 0 0.08% 0 0.25% 0 0.19% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.11% 0 0.02% 0 0.08% 0 0.02% 0 0.08% 0 0.02% 0 0.08% 0 0.09% 0 0.02% 0 0.09% 0 0.02% 0 0.08% 0 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF LENOX	88 66 22 33 35 99 35 11 19 77 11 11 21 11 33 216 11 11 11 55 22 41 41 43 33 33 33 43 44 44 45 46 47 47 47 47 47 47 47 47 47 47 47 47 47	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$36,859,062.46 \$165,000.00 \$155,000.00 \$1155,000.00	0.21% 0 0.16% 0 0.04% 0 0.25% 0 0.19% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.11% 0 0.02% 0 0.03% 0 0.02% 0 0.03% 0 0.03% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANK CALUMET, N.A. BANK MUTUAL BANK OF HAWAII BANK OF HENOX BANK OF NEWPORT	88 66 22 33 35 99 355 11 19 77 11 11 21 11 33 2166 11 11 55 2 41 41 33 33 33 33 33 34 41 41 41 41 41 41 41 41 41 41 41 41 41	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$36,859,062.46 \$165,000.00 \$155,000.00	0.21% 0 0.16% 0 0.04% 0 0.08% 0 0.25% 0 0.19% 0 0.02% 0 0.16% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF LENOX	88 66 22 33 35 99 35 11 19 77 11 11 21 11 33 216 11 11 11 55 22 41 41 43 33 33 33 43 44 44 45 46 47 47 47 47 47 47 47 47 47 47 47 47 47	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$316,859,062.46 \$165,000.00 \$186,400.00 \$811,413.19 \$393,745.51 \$7,882,614.91 \$656,684.94 \$6,323,537.35 \$7,783,473.15 \$136,681.31 \$2,951,470.82 \$139,481.63	0.21% 0 0.04% 0 0.08% 0 0.06% 0 0.75% 0 0.19% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.11% 0 0.02% 0 0.02% 0 0.02% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN UNIFIED MORTGAGE, INC. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN BANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANK CALUMET, N.A. BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK OF NEWPORT BANK OF NEWPORT	88 66 22 33 2 11 35 9 9 35 1 1 19 7 7 1 1 1 1 2 16 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$36,859,062.46 \$165,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$17,91,000.00 \$17,91,000.00 \$17,000.0	0.21% 0 0.04% 0 0.08% 0 0.05% 0 0.19% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.03% 0 0.02% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN WORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AULDS, HORNE & WHITE INVESTMENT CORP. AULOS, HORNE & WHITE INVESTMENT CORP. BALTIMORE COUNTY SAVINGS BANK FSB BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS	88 66 22 33 22 111 35 9 9 35 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.00 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$36,859,062.46 \$165,000.00 \$11,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$36,859,062.46 \$165,000.00 \$186,400.00 \$11,413.19 \$393,745.51 \$7,882,614.91 \$656,684.94 \$6,323,537.35 \$7,783,473.15 \$136,681.31 \$2,951,470.80 \$1,246,142.19 \$1,476,485.75	0.21% 0 0.04% 0 0.08% 0 0.25% 0 0.76% 0 0.19% 0 0.02% 0 0.02% 0 0.02% 0 0.21% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.11% 0 0.02% 0 0.08% 0 0.02% 0 0.08% 0 0.02% 0 0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF HENOX BANK OF TENOX BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKILLINOIS BANKILLINOIS	88 66 22 33 35 11 35 97 7 11 11 12 11 11 15 5 22 41 41 41 17 17 17 17 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$36,859,062.46 \$165,000.00 \$155,000.00 \$11,413.19 \$393,745.51 \$7,882,614.91 \$656,684.94 \$6,323,537.35 \$7,783,473.15 \$136,681.31 \$2,951,470.82 \$139,481.63 \$474,700.00 \$1,246,142.19 \$1,476,485.75 \$3,775,135.78	0.21% 0 0.04% 0 0.08% 0 0.25% 0 0.19% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.11% 0 0.02% 0 0.02% 0 0.03% 0 0.02% 0 0.03% 0 0.02% 0 0.04% 0 0.05% 0 0.05% 0 0.02% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BAXTER CREDIT UNION BANKILLINOIS BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION	88 66 22 33 35 99 35 11 19 77 11 11 33 216 11 11 11 15 5 2 41 11 17 17 11 17 17 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$36,859,062.46 \$165,000.00 \$155,000.00 \$11,413.19 \$393,745.51 \$7,882,611.41 \$6,323,537.35 \$7,783,473.15 \$136,681.31 \$2,951,470.82 \$139,481.63 \$474,700.00 \$1,246,142.19 \$1,476,485.75 \$3,775,135.78	0.21% 0 0.04% 0 0.05% 0 0.16% 0 0.25% 0 0.19% 0 0.02% 0 0.16% 0 0.02% 0 0.02% 0 0.21% 0 0.02% 0 0.21% 0 0.02% 0 0.21% 0 0.04% 0 0.02% 0 0.02% 0 0.11% 0 0.02% 0 0.02% 0 0.03% 0 0.02% 0 0.03% 0 0.02% 0 0.03% 0 0.05% 0 0.03% 0 0.02% 0 0.02% 0 0.02% 0 0.03% 0 0.02% 0 0.03% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF HENOX BANK OF TENOX BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKILLINOIS BANKILLINOIS	88 66 22 33 35 11 35 97 7 11 11 12 11 11 15 5 22 41 41 41 17 17 17 17 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$132,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$3128,500.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$316,859,062.46 \$165,000.00 \$11,413.19 \$393,745.51 \$7,882,614.91 \$656,684.94 \$6,323,537.35 \$7,783,473.15 \$7,783,473.15 \$136,681.31 \$2,951,470.82 \$139,481.63 \$474,700.00 \$1,246,142.19 \$1,476,485.75 \$33,775,135.78 \$387,75.994 \$1,326,029.13	0.21% 0 0.08% 0 0.06% 0 0.25% 0 0.79% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.03% 0 0.03% 0 0.02% 0 0.03% 0 0.03% 0 0.02% 0 0.03% 0 0.02% 0 0.03% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANK OF LENOX BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	88 66 22 33 32 111 355 99 355 11 199 77 11 11 12 11 13 33 2166 11 11 11 11 12 22 41 11 11 12 12 13 13 14 14 15 15 16 16 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.50 \$5,714,173.50 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$36,859,062.46 \$165,000.00 \$11,975,259.94 \$132,000.00 \$155,000.00 \$186,400.00 \$155,000.00 \$186,400.00 \$17,975,259.94 \$13,000.00 \$186,400.00 \$155,000.00 \$186,400.00 \$155,000.00 \$11,975,259.94 \$13,26,21,31,31,31,31,31,31,31,31,31,31,31,31,31	0.21% 0 0.04% 0 0.08% 0 0.05% 0 0.79% 0 0.02% 0 0.05% 0 0.05% 0 0.02% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN BANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AULDS, HORNE & WHITE INVESTMENT CORP. AULOS, HORNE & WHITE INVESTMENT CORP. BALTIMORE COUNTY SAVINGS BANK FSB BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	88 66 22 33 32 111 35 9 9 35 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.00 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$312,900.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$36,859,062.46 \$165,000.00 \$11,975,259.94 \$139,413.19 \$393,745.51 \$7,882,614.91 \$656,684.94 \$6,323,537.35 \$7,783,473.15 \$136,681.31 \$2,951,470.82 \$139,481.63 \$474,700.00 \$1,246,142.19 \$1,476,485.75 \$3,775,135.78 \$337,750,135.78 \$337,750,135.78 \$337,750,135.78 \$337,750,135.78 \$337,750,100.00 \$856,438.76 \$592,181.63	0.21% 0 0.04% 0 0.08% 0 0.05% 0 0.19% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANK OF LENOX BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	88 66 22 33 32 111 355 99 355 11 199 77 11 11 12 11 13 33 2166 11 11 11 11 12 22 41 11 11 12 12 13 13 14 14 15 15 16 16 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,605,969.01 \$1,199,575.69 \$291,300.07 \$630,441.87 \$430,000.00 \$1,896,816.50 \$5,714,173.05 \$1,451,249.70 \$5,928,645.61 \$155,100.00 \$3,178,620.65 \$1,227,476.75 \$138,000.00 \$1,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$36,859,062.46 \$165,000.00 \$11,593,976.27 \$288,750.00 \$1,975,259.94 \$259,027.25 \$129,513.63 \$562,799.25 \$36,859,062.46 \$165,000.00 \$186,400.00 \$11,413.19 \$393,745.51 \$7,882,614.91 \$656,684.94 \$6,323,537.35 \$7,783,473.15 \$136,681.31 \$2,951,470.82 \$139,481.63 \$474,700.00 \$1,246,142.19 \$1,476,485.75 \$3,775,135.78 \$387,750.94 \$1,326,029.13 \$153,000.00 \$856,438.76 \$592,181.63 \$880,469.26	0.21% 0 0.04% 0 0.08% 0 0.05% 0 0.19% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.04% 0 0.05% 0 0.08% 0 0.02% 0 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0

BUSEY BANK	20	\$3,520,079.66	0.47%	\$0.00	NA 0 \$0.00	o NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK		40-0,			NA 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAV	VINGS BANK 37				NA 0 \$0.00 NA 0 \$0.00				
CARROLLTON BANK	8				NA 0 \$0.00				
CENTENNIAL LENDING, LI					NA 0 \$0.00				
CENTRAL BANK OF PROVO		4			NA 0 \$0.00 NA 0 \$0.00				
CENTRAL ONE FEDERAL C	REDIT UNION 10	\$1,824,754.19	0.24%	\$0.00	NA 0 \$0.00	0NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINO	GS BANK 7	\$1,227,886.13			NA 0 \$0.00				
CHEMICAL BANK CHEVRONTEXACO FEDERA		1,-			NA 0 \$0.00 NA 0 \$0.00				
CIMARRON MORTGAGE CO	OMPANY 1	\$173,335.31	0.02%	\$0.00	NA 0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENS STATE BANK OF	CORTEZ 2				NA 0 \$0.00 NA 0 \$0.00				
CITY LINE MORTGAGE CO					NA 0 \$0.00				
CITY NATIONAL BANK OF				\$0.00	NA 0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CITYWIDE BANK CITYWIDE MORTGAGE CO	MPANY 5				NA 0 \$0.00 NA 0 \$0.00				
CLINTON NATIONAL BANK		4 /			NA 0 \$0.00				
CLINTON SAVINGS BANK	5				NA 0 \$0.00				
COLUMBIA CREDIT UNION COLUMBIA RIVER BANK D	DA COLUMBIA	7,		 	NA 0 \$0.00 NA 0 \$0.00				
RIVER MORTGAGE GROUP		\$724,500.50							
COMMERCE BANK & TRUS		\$1,363,881.44 \$443,500.00			NA 0 \$0.00 NA 0 \$0.00				
COMMUNITY CREDIT UNIO					NA 0 \$0.00				
COMMUNITY MORTGAGE		4-00)= 10.00			NA 0 \$0.00				
COMMUNITY SAVINGS BAI					NA 0 \$0.00 NA 0 \$0.00				
CONNECTICUT RIVER BAN	IK 3	\$494,687.06	0.07%	\$0.00	NA 0 \$0.00	0NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CO	ORPORATION 1	1 7			NA 0 \$0.00 NA 0 \$0.00				
CREDIT UNION MORTGAGI					NA 0 \$0.00 NA 0 \$0.00				
CREDIT UNION MORTGAGE	E SERVICES, INC.	\$1,582,979.69	0.21%	\$0.00	NA 0 \$0.00	0NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A.	2				NA 0 \$0.00 NA 0 \$0.00				
CUNA CREDIT UNION	22				NA 0 \$0.00				
DEDHAM INSTITUTION FO					NA 0 \$0.00				
DEERE HARVESTER CREDI DENALI STATE BANK	T UNION 1	\$137,000.00 \$499,454.00			NA 0 \$0.00 NA 0 \$0.00				
DFCU FINANCIAL	29				NA 0 \$0.00				
DIME SAVINGS BANK OF N					NA 0 \$0.00				
DOVENMUEHLE FUNDING, DOW CHEMICAL EMPLOYE					NA 0 \$0.00 NA 0 \$0.00				
DOW LOUISIANA FEDERAL	L CREDIT UNION 1	\$134,000.00	0.02%	\$0.00	NA 0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MC		1 - /			NA 0 \$0.00				
DUBUQUE BANK AND TRU DUPAGE NATIONAL BANK	JST COMPANY 5				NA 0 \$0.00 NA 0 \$0.00				
DURANT BANK AND TRUS	T COMPANY 5				NA 0 \$0.00				
EAGLE BANK EASTERN BANK	3	\$449,500.00 \$2,433,863.64			NA 0 \$0.00 NA 0 \$0.00				
ESB MORTGAGE COMPANY		\$144,400.00			NA 0 \$0.00				
EVERTRUST BANK	4				NA 0 \$0.00				
EXTRACO MORTGAGE FALMOUTH CO-OPERATIVE	E BANK THE 1				NA 0 \$0.00 NA 0 \$0.00				
FAMILY TRUST FEDERAL C					NA 0 \$0.00				
FARMERS & MERCHANTS I	BANK AND TRUST 1	\$126,048.06	0.02%	\$0.00	NA 0 \$0.00	ONA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DI	SCOUNT BANK 8	\$1,560,738.33	0.21%	\$0.00	NA 0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK AI	ND TRUST 1	\$140,000.00	0.02%	\$0.00	NA 0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA	
COMPANY FIRST CITIZENS BANK & TI	RUST COMPANY OF	¢006.702.22	0.120/1			+		CO 00 NIA	0 00 00 00 00 00 00 00
SC					NA 0 \$0.00				
FIRST CITIZENS BANK NA FIRST COMMUNITY BANK	& TRUST 1				NA 0 \$0.00 NA 0 \$0.00				
FIRST COMMUNITY CREDI	T UNION 3	\$520,818.51		\$0.00	NA 0 \$0.00	0NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAG					NA 0 \$0.00				
FIRST FEDERAL BANK OF (NA 0 \$0.00 NA 0 \$0.00				
FIRST FEDERAL OF CHAME	PAIGN-URBANA 2			\$0.00	NA 0 \$0.00	0 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS A	AND LOAN ASSN OF 1	\$152,775.00	0.02%	\$0.00	NA 0 \$0.00	ONA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS F	BANK LACROSSE- 32	\$5,302,624.90	0.71% (\$0.00	NA 0 \$0.00	NAO	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
MADISON FIRST FEDERAL SAVINGS E						+			
OHIO	DANK OF EASTERN 1	\$138,300.00	0.02%		NA 0 \$0.00				
FIRST FINANCIAL BANK	REDIT UNION 3				NA 0 \$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL C	26				NA 0 \$0.00 NA 0 \$0.00				
FIRST INTERSTATE BANK	10	\$1,614,711.24	0.22%	\$0.00	NA 0 \$0.00	0NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE O					NA 0 \$0.00 NA 0 \$0.00				
FIRST MORTGAGE COMPAI		\$213,500.00 \$736,232.62			NA 0 \$0.00				
FIRST NATIONAL BANK	1	\$179,319.94	0.02%	\$0.00	NA 0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN FIRST NATIONAL BANK OF		\$1,078,695.87 \$134,500.00			NA 0 \$0.00 NA 0 \$0.00				
FIRST NATIONAL BANK OF		\$314,874.31	0.04%	\$0.00	NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF	DANVILLE 1	\$130,000.00	0.02%	\$0.00	NA 0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF					NA 0 \$0.00 NA 0 \$0.00				
FIRST NATIONAL BANK OF	MILLSTADT 1	\$140,000.00	0.02%	\$0.00	NA 0 \$0.00	0NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF				\$0.00	NA 0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF					NA 0 \$0.00 NA 0 \$0.00				
1 11	I -	1	ı	1	11	1 1	1	11	1 1 1 1 1 1 1 1 1 1

UNION		440 600 050 44	1 420/		0.0001110	40.00 114 1040.0		
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	12	\$10,692,850.14 \$2,494,579.20						
FIRST SAVINGS BANK		\$180,000.00						
FIRST STATE BANK MORTGAGE COMPANY,	(\$1,233,420.12	0.16%	0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	1	\$692,651.57	0.09%	0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
FOSTER BANK		\$230,000.00						
FREEDOM MORTGAGE CORP. FREMONT BANK		\$ \$617,342.06 3 \$174,208,539.03						
FULTON BANK	1			0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.0		
GARDINER SAVINGS INSTITUTION FSB	10						0 NA	0 \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	23							
GRANITE BANK	3	1 /						
GREAT LAKES CREDIT UNION								
GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	_	\$547,689.25 \$150,000.00						
GREYLOCK FEDERAL CREDIT UNION		\$278,440.94						
GROUP ONE MORTGAGE		\$487,900.00	0.07%	0 \$0.00 NA 0 \$				
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	13	\$2,430,289.13 \$1,393,258.12						
HARRY MORTGAGE COMPANY	1	\$525,833.44						
HARVARD UNIVERSITY EMPLOYEES CREDIT		\$431,028.38	0.06%	0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
UNION HAWAII HOME LOANS, INC.	10	\$2,107,518.75	0.28%					
HAWAII NATIONAL BANK				\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.0		
HEARTLAND CREDIT UNION	_	\$1,171,659.94						
HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB		\$287,834.69 \$125,317.88						
HINSDALE BANK & TRUST	10			0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK		\$1,094,338.45						
HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK		\$134,484.25 \$606,900.00						
HOMEFEDERAL BANK	2							
HOMESTEAD BANK		4 7						
HOMETOWN BANK HONESDALE NATIONAL BANK THE		\$128,089.81 \$267,206.94						
HUDSON NATIONAL BANK THE		\$161,000.00						
HUTCHINSON CREDIT UNION		\$269,964.69						
I-C FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE		\$1,015,085.69 \$672,418.69						
INVESTORS SAVINGS BANK		\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						
IOWA BANKERS MORTGAGE CORPORATION		\$1,361,970.50						
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	17				0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
IRWIN UNION BANK, FSB	1	\$162,040.00			0.00 NA 0	\$0.00 NA 0 \$0.0		
JAMES B. NUTTER AND COMPANY	10					\$0.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION		\$170,200.00 \$136,980.13						
JEFFERSON MORTGAGE SERVICES INC.	12							
KEY MORTGAGE LINK, INC.		\$485,600.00	0.06%	0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK		\$283,922.50 \$\$966,867.25						
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.		\$1,309,683.56						
LANDMARK CREDIT UNION	29	\$4,767,540.47	0.64%	0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK		\$298,350.00						
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.		\$1,592,349.75 \$1,429,322.06						
LIMA SUPERIOR FEDERAL CREDIT UNION		\$1,090,943.76		0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK		\$302,075.31						
MACHIAS SAVINGS BANK MACON SAVINGS BANK		\$308,330.26 \$1,275,172.13						
MAIN STREET FINANCIAL SERVICES CORP	1	\$1,297,938.39			0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES		\$129,503.38						
MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC.		\$497,723.38 \$162,000.00						
MCCLAIN BANK, N.A.		\$125,900.00	0.02%	0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK		\$322,700.00						0 \$0.00 NA 0 \$0.00 NA
MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC		\$655,526.31 \$174,331.50						
MERCANTILE NATIONAL BANK OF INDIANA		\$1,124,546.00						
MERCANTILE TRUST & SAVINGS BANK		\$307,321.51		0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION	28	\$4,463,133.16 \$394,113.75						
MERRILL MERCHANTS BANK		\$1,391,532.88						
MERRIMACK VALLEY FEDERAL CREDIT	,	\$647,180.50	_	 				
UNION METROBANK	-	2 \$288,177.31					\perp	
MIAMI COUNTY NATIONAL BANK	1							
MID MINNESOTA FEDERAL CREDIT UNION		\$404,000.00						
MID-ISLAND MORTGAGE CORP. MID-STATE BANK	1	\$155,615.56 \$3,113,239.08						
MIDWEST COMMUNITY BANK		\$861,218.44			0.00 NA 0	\$0.00 NA 0 \$0.0		
MIDWEST FINANCIAL CREDIT UNION		\$975,171.08	0.13%	0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.		\$450,826.50 \$746,765.32						
MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C.		\$746,765.32 \$361,893.88						
MIZZOU CREDIT UNION	:	\$460,000.00	0.06%	0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK		\$971,185.69						
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC		\$1,617,841.20 \$294,949.94						
MORTGAGE CLEARING CORPORATION		\$744,953.19	0.1%	0 \$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC MOUNTAIN WEST FINANCIAL, INC.	_	\$1,549,764.62 \$630,736.14			0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	ONA	0 \$0.00 NA 0 \$0.00 NA
	1 4	+ ₁ φυου,/30.14	_∥ ∪.∪ठ%∥	υι φυ.υυμινΑμθβ	υ.υυμνΑμυ	յ ֆս.սսիչչչվոլֆ0.0	υμνΑ	0 \$0.00 NA 0 \$0.00 NA

MUTUAL SAVINGS ASSOCIATION FSA	2	\$342,799.07	0.05%	\$0.00	NA 0 \$0.0	0 NA	\$0.0	0NA 0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	25				NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
NORTH SHORE BANK, A CO-OPERATIVE BANK NORTH SHORE COMMUNITY BANK & TRUST	1				NA 0 \$0.0			0 NA 0 \$0.00		
NORTHERN OHIO INVESTMENT COMPANY	4	. /			NA 0 \$0.0			0 NA 0 \$0.00		
NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	11				NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
OAK BANK	6				NA 0 \$0.0			0 NA 0 \$0.00		
OAK TRUST AND SAVINGS BANK OLD FORT BANKING COMPANY	1 1	\$227,129.00 \$125,500.00			NA 0 \$0.0 NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
ORANGE COUNTY TEACHERS FEDERAL	29				NA 0 \$0.0	_		0 NA 0 \$0.00	1	
CREDIT UNION PAVILION MORTGAGE COMPANY	11	\$1,806,896.13		1	NA 0 \$0.0		1	0 NA 0 \$0.00		
PAWTUCKET CREDIT UNION	5				NA 0 \$0.0			0 NA 0 \$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,154.88	0.02%	\$0.00	NA 0 \$0.0	0 NA	\$0.0	NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1	\$160,135.94			NA 0 \$0.0			0 NA 0 \$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK	2	\$141,800.00 \$314,438.62			NA 0 \$0.0 NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
PERPETUAL SAVINGS BANK	1	\$174,537.63	0.02%	\$0.00	NA 0 \$0.0	0 NA	\$0.0	0 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	4 .,			NA 0 \$0.0 NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
PORT WASHINGTON STATE BANK	14	4 - 10, 1 - 100		\$0.00	NA 0 \$0.0	0 NA	\$0.0	0 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	7	\$1,191,042.51 \$180,834.88			NA 0 \$0.0 NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5				NA 0 \$0.0			0 NA 0 \$0.00		
QUAKER CITY BANK	8				NA 0 \$0.0			0 NA 0 \$0.00		
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	5	4 . ,			NA 0 \$0.0 NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
RIVERSIDE COUNTYS CREDIT UNION	9	\$1,404,073.75	0.19%	\$0.00	NA 0 \$0.0	0 NA	\$0.0	0 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	6	\$278,930.38 \$1,188,459.38		\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1			\$0.00	NA 0 \$0.0	0 NA	\$0.0	0 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,900.00	0.06%	\$0.00	NA 0 \$0.0	0 NA	\$0.0	NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
S&T BANK	10		-		NA 0 \$0.0		_	0 NA 0 \$0.00		
SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION	2				NA 0 \$0.0 NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,393.06			NA 0 \$0.0			0 NA 0 \$0.00		
SAVINGS INSTITUTE SBC MORTGAGE, LLC	6				NA 0 \$0.0 NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
SEATTLE SAVINGS BANK	32				NA 0 \$0.0			0 NA 0 \$0.00		
SECOND NATIONAL BANK OF WARREN	6				NA 0 \$0.0			0 NA 0 \$0.00		
SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	7	\$465,451.69 \$1,252,517.78			NA 0 \$0.0 NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%	\$0.00	NA 0 \$0.0	0 NA	\$0.0	0 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK	1 1	\$153,249.56 \$157,402.69			NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$156,107.56			NA 0 \$0.0			0 NA 0 \$0.00	$\overline{}$	
UNION SPENCER SAVINGS BANK	6				NA 0 \$0.0			0 NA 0 \$0.00		
ST. ANNES CREDIT UNION	25	\$4,421,409.97	0.59%	\$0.00	NA 0 \$0.0	0 NA	\$0.0	0 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	37 27				NA 0 \$0.0 NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
STANDARD BANK AND TRUST COMPANY	13	\$2,458,080.32	0.33%	\$0.00	NA 0 \$0.0	0 NA	\$0.0	0 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE	26				NA 0 \$0.0 NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
STATE BANK OF LINCOLN	1				NA 0 \$0.0			0 NA 0 \$0.00		
STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES	24				NA 0 \$0.0 NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
STATE CENTRAL CREDIT UNION	24				NA 0 \$0.0		\$0.0	0 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION	15				NA 0 \$0.0			0 NA 0 \$0.00		
STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST	3	\$1,709,302.20 \$590,592.69		1	NA 0 \$0.0	_	1	0 NA 0 \$0.00 0 NA 0 \$0.00		1 1 1 1
COMPANY STURDY SAVINGS BANK	1 1	\$150,000.00			NA 0 \$0.0			0 NA 0 \$0.00	\perp	
SUBURBAN MORTGAGE COMPANY OF NEW	1 5	\$1,009,876.75			NA 0 \$0.0	$\overline{}$		0 NA 0 \$0.00	1	
MEXICO SUN AMERICAN MORTGAGE COMPANY	1	\$1,009,676.75			NA 0 \$0.0	\bot		0 NA 0 \$0.00	\perp	
SUNSHINE MORTGAGE CORPORATION	1	\$235,098.44	0.03%	\$0.00	NA 0 \$0.0	0 NA	\$0.0	NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY	4				NA 0 \$0.0 NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
TELEPHONE CREDIT UNION N.H. TEXAS BANK	1	\$173,335.31	0.02%	\$0.00	NA 0 \$0.0	0 NA	\$0.0	0 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
THE HARVARD STATE BANK	1	\$134,000.00			NA 0 \$0.0		\$0.0	0 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK	2				NA 0 \$0.0 NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	2	\$404,399.25	0.05%	\$0.00	NA 0 \$0.0	0 NA	\$0.0	NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
THE PARK BANK THE PEOPLES CREDIT UNION	24	\$4,523,395.39 \$4,606,280.61			NA 0 \$0.0 NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
THE SUTTON STATE BANK	1	\$162,875.38	0.02%	\$0.00	NA 0 \$0.0	0 NA	\$0.0	0 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
TIERONE BANK TINKER FEDERAL CREDIT UNION	1				NA 0 \$0.0 NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
TOWN AND COUNTRY BANC MORTGAGE	2				NA 0 \$0.0			0 NA 0 \$0.00		
SERVICES TOYOTA FEDERAL CREDIT UNION	5			1	NA 0 \$0.0		1	0 NA 0 \$0.00		
TRANE FEDERAL CREDIT UNION	3	\$401,161.63	0.05%	\$0.00	NA 0 \$0.0	0 NA	\$0.0	NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORPORATION U. S. MORTGAGE CORP.	5 8				NA 0 \$0.0 NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
UNION FEDERAL SAVINGS BANK	5	\$719,727.00	0.1%	\$0.00	NA 0 \$0.0	0 NA	\$0.0	0 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
UNIONBANK UNITED CALIFORNIA SYSTEMS	13			1	NA 0 \$0.0		$\overline{}$	0 NA 0 \$0.00	$\overline{}$	
INTERNATIONAL INC.	1	\$162,931.69			NA 0 \$0.0			0 NA 0 \$0.00	\perp	
UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY	7				NA 0 \$0.0			0 NA 0 \$0.00 0 NA 0 \$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	3		0.06%	\$0.00	NA 0 \$0.0	0 NA	\$0.0	NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
1 11	1		. T	1	П	1 1	1	1 11	1 1	

DALLEY MOTOCOME COMPANY NC. 350 m/s of 0.000 m/s of 0		UNIZAN BANK, NATIONAL ASSOCIATION	2	\$608,467.25	0.08%			\$0.00			0 NA 0 \$0.00	0 NA	
DAY SYSTEM NOTIONAL BOOK			1										
VERTETY CRIEDAT CROSS 1.5 April 0.504 0.500 0.		-											
WASHINGTON STATE FABRIC VIEWS CREENED S. SELL, 2017 G. S										0 \$0.0	0 NA 0 \$0.00	0NA	0 \$0.00 NA 0 \$0.00 NA
NISSON			1	\$146,549.63			-	-	_	_		_	
MALESTAL STRITT, JANUAR 1.8 SLOBALEZ 1.8 SLOBALEZ SLOB			3	\$417,437.76	0.06%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
NESTED CHEMPT INDICATION NESTED CHEMPT INDIC													
WESTCORS REGISTERING WESTCORS REGISTERING													
WEST TAX BURNERAGE COMPONENTY I STATE 1 11 11 12 12 12 12 13 13		I.											
WHATCOM EDUCATIONAL CREDIT UNION THE STORY NEWS CORPORATION 1		•	_										
WILMINGTOR TIEST COMMANY 2.1 \$1605.51.50 O.574 5.000 O.54.50 STRING			1										
WORKPURS CREDIT INTON WORT INSTANCE AND STATES STORY INC. SURVEY AND STATES STORY AND STOR			21										0 \$0.00 NA 0 \$0.00 NA
WORTHINGTON MORTICAGE GROUP PIC. 3 957,902.10 0,979.00 50,000.00 50,00													0 \$0.00 NA 0 \$0.00 NA
WATER M. VALLEY PANK, AND TREIST COMPANY ST. \$251,12.08 0.0786 5.0000 A. \$50.000		-	_										
Internal balle			_									$\overline{}$	
STEPH MONTGAGE COMMINY OF NEW 2 \$10,000.00 2,440.00 \$0.00 NA \$0.0		Unavailable							_				
STATEMENT STAT	Total		4,090	\$750,039,323.00	100%	0 \$0.00	0	\$0.00	\dashv	0 \$0.0	0 0 50.00	0	0 \$0.00 0 0 0 0
A. ASKA, USA PERRAT CEREPT UNION STALARING 17-92 STALARING 2-7-9	31376KA63		3	\$719 900 00	2.4%	0 \$0.00	NAO	\$0.00	NA	0 \$0.0	0 NA 0 \$0 00) NA	0 \$0.00 NA 0\$0.00 NA
AMPRICA SEAL FERRENCE STEAD SOCIO STEAD SOCIE STEA	5157 010 105		1				$\perp \perp$						
AMERICAN PIRANCE PROSE LARIBIA 1 \$155,00000 0.576 \$50,000 AA,050 00 PAA,050 00			1					-	-			_	
BENCHMARK RANK		9	1										
BETHPIAGE FEDRAL CREDIT UNION 3.515,00.000 3.590 3.000 NAD 50.0000 NAD 50.000 NAD 50.000 NAD 50.000 NA			1										0 \$0.00 NA 0 \$0.00 NA
BUSTON FEDERAL SAVINGS BANK 2 S102,000.00 1,794.0 5,000 NA			1										
BRYN MAWR TRUST COMMANY THE		BOSTON FEDERAL SAVINGS BANK		\$325,000.00	1.08%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA 0 \$0.00	0NA	0 \$0.00 NA 0 \$0.00 NA
EAPTAL CENTRE, LLC.	<u> </u>												
CRITTAL BANK OF PROVO													
CENTRAL STATE BANK			-	\$161,450.31	0.54%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
COLUMBIA FQUITTIES LTD.			2										
COMMERCE SERVICE CORPORATION 1 \$322,700.00 1.08%-01 \$0.000 NA \$65,000 NA \$65,000 NA \$60.000 NA			1									_	
EUNA CREDIT UNION 1 \$216,399.25 0.72%.01 50.000 A.0 (80.000 A.0 50.00		-	1							0 \$0.0	0 NA 0 \$0.00	0NA	0 \$0.00 NA 0 \$0.00 NA
DENVIR PUBLIC SCHOOL S CREDIT UNION		-											
FALL RIVER FEDERAL SAVINGS BANK 1 \$153,470 GB 0.019 NA 0 \$0.000 NA 0 \$0.00			1 1										
MADISON 3.000 NA 0.000		FALL RIVER FIVE CENTS SAVINGS BANK	1										
FIRST INTERSTATE BANK			2	\$486,203.94	1.62%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ID M ANTOWOC			1	\$172,500.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI			3										
FIRST REPUBLIC SAVINGS BANK			1										
FREMONT BANK 3 S644,103.00 218% 50.00 NA 50.00 NA 0 \$0.00			1										
GARDINER SAVINGS INSTITUTION F5B 2 \$384,800.00 1.28% \$9.00 NA 0 \$0.00 N		-											
GUARDIAN CREDIT UNION 1 \$269,020 94 0.9%(0) \$0.00 NA 0 \$0.00													
HANSCOM FEDERAL CREDIT UNION 2 \$434,366.87 1.45%00 2.5%00 NA 0 \$0.00 NA 0 \$0.0													
HERITAGE COMMUNITY BANK 1 \$221,200,00 0.74% 0 \$0.00 NA						0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0			0 \$0.00 NA 0 \$0.00 NA
IAMES B. NUTTER AND COMPANY 6 \$1.037,872.22 3.46% 0 \$0.00 NA \$0.00 NA 0													
KEYWORTH MORTGAGE FUNDING		9											
RITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$207,581.63 0.69% 0 \$0.00 NA 0 \$0			1	\$155.851.94	0.52%			-		-	0 NA 0 \$0.00	0 NA	
LAKE FOREST BANK & TRUST 1			1	\$207.581.63			$\perp \perp$						
LOS ALAMOS NATIONAL BANK 3 8852,854.00 2.84% 0 8.0.00 NA 0										0 \$0.0	0 NA 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
MAJOR MORTGAGE													
MEDFORD CO-OPERATIVE BANK													
MERRILL MERCHANTS BANK						0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0			0 \$0.00 NA 0 \$0.00 NA
UNION		-	1	\$160,000.00	0.53%		_	-	-			_	
METROBANK			2	\$439,716.88	1.47%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK		METROBANK											
MIDWEST LOAN SERVICES INC. 1 \$199,835.88 0.67% 0 \$0.00 NA													
MORTGAGE AND EQUITY FUNDING 1 \$264,000.00 0.88% 0 \$0.00 NA 0													
MURRAY FINANCIAL ASSOCIATES INC. 1 \$311,900.00 1.04% 0 \$0.00 NA 0 \$0.00		MORTGAGE AND EQUITY FUNDING	1	,,			-	-	_			$\overline{}$	
NORTHWESTERN MORTGAGE COMPANY 2 \$317,400.00 1.06% 0 \$0.00 NA			1										
NUMERICA CREDIT UNION 1 \$180,000.00 0.6% 0 \$0.00 NA 0 \$0													
QUAKER CITY BANK		NUMERICA CREDIT UNION	1	\$180,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION 1 \$290,000.00 0.97% 0 \$0.00 NA 0 \$0													
ROCKLAND TRUST COMPANY 3 \$470,000.00 1.57% \$0.00 NA 0 \$0.00													
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$240,799.25 0.8% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		ROCKLAND TRUST COMPANY	3	\$470,000.00	1.57%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA 0 \$0.00	0NA	0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK 7 \$1,364,525.00			_										
SECURITY MORTGAGE CORPORATION 1 \$280,000.00 0.93% 0 \$0.00 NA		•											
SKY FINANCIAL GROUP 3 \$571,728.44 1.91% 0 \$0.00 NA 0		SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA 0 \$0.00	0NA	0 \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK 1 \$197,264.75 0.66% 0 \$0.00 NA						0 \$0.00	NA 0	\$0.00	NA	0 \$0.0			
ST. FRANCIS BANK FSB 6 \$1,205,977.20 4.02%			_										
ST. MARYS BANK 2 \$355,942.94 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		ST. FRANCIS BANK FSB	6	\$1,205,977.20	4.02%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA 0 \$0.00	0NA	0 \$0.00 NA 0 \$0.00 NA
TIB-THE INDEPENDENT BANKERSBANK 1 \$159,387.94 0.53% 0.50% NA 0 \$0.00 NA 0 \$0		-	_										0 \$0.00 NA 0 \$0.00 NA
			_										

	UNITED BANK OF UNION	1	\$171,200.00				0 \$0.00				0 \$0.00			ONA O		
	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT	3	\$161,935.31			-	0 \$0.00	-			0 \$0.00	-		0 NA 0 0 NA 0	-	-
	UNION	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\perp					0 \$0.00	\perp				\perp
	WAYNE BANK WESTCONSIN CREDIT UNION	1	\$198,774.06 \$214,000.00				0 \$0.00 0 \$0.00				0 \$0.00			0 NA 0 0 NA 0		
	WORLD SAVINGS BANK	3	\$557,315.93	1.86%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00	0 NA 0		
	YADKIN VALLEY BANK AND TRUST COMPANY	10					0 \$0.00				0 \$0.00			O NA O		
Total	Unavailable	19 149					0 \$0.00 0 \$0.0 0	-	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	0 NA 0 0 0	\$0.00	
														\Box		\Box
31376KA71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY. INC.	8	\$1,698,381.18	2.19%	\$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	ONA 0	\$0.00)NA
	ABACUS FEDERAL SAVINGS BANK	3					0 \$0.00				0 \$0.00			ONA 0	_	
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION	1	4				0 \$0.00				0 \$0.00			0 NA 0 0 NA 0		
	ASSOCIATED MORTGAGE INC.	1	\$139,975.31				0 \$0.00				0 \$0.00			0 NA 0		
	BALTIMORE COUNTY SAVINGS BANK FSB	1	4 1/12 12				0 \$0.00				0 \$0.00			ONA O		
	BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT UNION	1	1 - /				0 \$0.00				0 \$0.00			0 NA 0 0 NA 0		
	BANKERS FINANCIAL GROUP INC.	1	\$244,115.06	0.31%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0NA 0	\$0.00	NA
	BANKILLINOIS BENCHMARK BANK	1					0 \$0.00				0 \$0.00			0 NA 0		
	BOSTON FEDERAL SAVINGS BANK	1	\$195,311.56				0 \$0.00				0 \$0.00			ONA O		
	BRYN MAWR TRUST COMPANY THE	3					0 \$0.00				0 \$0.00			ONA O		
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	1	\$322,700.00 \$181,340.13				0 \$0.00 0 \$0.00				0 \$0.00			0 NA 0 0 NA 0		
	CAPITAL CENTER, L.L.C.	24	\$4,772,238.63	6.14%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00	NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1					0 \$0.00				0 \$0.00			0 NA 0 0 NA 0		
	CENTRAL SAVINGS BANK	1	\$148,647.75	0.19%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00	NA
	CENTRAL STATE BANK	1	\$230,162.50			_	0\$0.00				0\$0.00			O NA O		
	CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00 \$217,600.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 NA 0 0 NA 0		
	CITYWIDE BANK	1	\$162,500.00	0.21%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00	NA
	CLARKE COUNTY STATE BANK COASTAL STATES MORTGAGE CORPORATION	1					0 \$0.00				0 \$0.00			0 NA 0 0 NA 0		
	COMMERCIAL STATE BANK	1	\$210,000.00		\$0.00	NΑ	0\$0.00	NA	0 \$0.0	00NA	0 \$0.00	NΑ	0 \$0.00	0NA 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	1	\$175,000.00 \$322,700.00				0 \$0.00 0 \$0.00				0 \$0.00			0 NA 0		
	CONTINENTAL CAPITAL CORPORATION	1	\$222,191.50				0 \$0.00				0 \$0.00			ONA O		
	DEDHAM INSTITUTION FOR SAVINGS	5					0 \$0.00				0 \$0.00			ONA O		
	DEERE HARVESTER CREDIT UNION DIAMOND CREDIT UNION	1					0 \$0.00 0 \$0.00				0 \$0.00			0 NA 0		
	DIME SAVINGS BANK OF NORWICH	1	\$141,000.00				0 \$0.00				0 \$0.00			0 NA 0	_	
	DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION	1 2	\$187,000.00 \$491,268.75				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 NA 0		
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.28%	\$0.00	NΑ	0\$0.00	NA	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00	NA
	EAGLE BANK FEDERAL TRUST BANK FSB	3 1					0 \$0.00 0 \$0.00				0 \$0.00	_		0 NA 0 0 NA 0		
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$713,088.82		\$0.00	NΑ	0\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	FIRST COMMUNITY BANK FIRST EASTERN MORTGAGE CORPORATION	1	\$157,433.13 \$249,093.63				0 \$0.00 0 \$0.00				0 \$0.00			0 NA 0 0 NA 0		
	FIRST FEDERAL SAVINGS BANK LACROSSE-	2	\$484,400.00			-	0 \$0.00	-			0 \$0.00	$\overline{}$		O NA 0	$\overline{}$	
	MADISON FIRST MORTGAGE CORPORATION	5					0 \$0.00				0 \$0.00	-		ONA O		
	FIRST NATIONAL BANK IN MANITOWOC	1			\$0.00	NΑ	0 \$0.00	NA	0 \$0.0		0 \$0.00		0 \$0.00	0 NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	4 7				0 \$0.00				0 \$0.00			ONA O		
	FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK	4					0 \$0.00 0 \$0.00				0 \$0.00			0 NA 0 0 NA 0		
	FOSTER BANK	1	\$180,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	50	\$238,327.75 \$10,450,341.94				0 \$0.00 0 \$0.00			0 NA	0 \$0.00	NA NA	0 \$0.00	0 NA 0		
	GREENWOOD CREDIT UNION	2	\$340,000.00		\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA	0 \$0.00	0 NA 0		
	HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK	1					0 \$0.00 0 \$0.00				0 \$0.00			0 NA 0 0 NA 0		
	HOMEFEDERAL BANK	1					0 \$0.00				0 \$0.00			ONA O		
	I-C FEDERAL CREDIT UNION	2					0 \$0.00				0 \$0.00			0 NA 0		
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1	\$207,295.69 \$203,283.44				0 \$0.00 0 \$0.00				0 \$0.00			0 NA 0 0 NA 0		
	JAMES B. NUTTER AND COMPANY	2	\$351,006.44	0.45%	\$0.00	NΑ	0\$0.00	NA	0 \$0.0	00NA	0 \$0.00	NΑ	0 \$0.00	0 NA 0	\$0.00	NA
	L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	4					0 \$0.00 0 \$0.00				0 \$0.00			0 NA 0 0 NA 0		
	LEADER BANK, N.A.	1			\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	ONA O	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3 1					0 \$0.00				0 \$0.00			ONA O		
	MACHIAS SAVINGS BANK MERIWEST MORTGAGE CORPORATION	1	\$229,166.13 \$155,440.31				0 \$0.00 0 \$0.00				0 \$0.00			0 NA 0 0 NA 0		
	MERRIMACK VALLEY FEDERAL CREDIT	4	\$659,696.38				0 \$0.00			$\overline{}$	0 \$0.00	$\overline{}$		ONA 0		
	UNION MID-STATE BANK	2	\$468,006.13				0 \$0.00				0\$0.00			ONA 0		
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00	NA
	MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C.	3 1					0 \$0.00 0 \$0.00				0 \$0.00			0 NA 0 0 NA 0		
	MONSON SAVINGS BANK	1	\$146,434.50	0.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	ONA 0	\$0.00	NA
	NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION	1 10					0 \$0.00 0 \$0.00				0 \$0.00			0 NA 0		
	OAK TRUST AND SAVINGS BANK	10	\$1,810,743.08		\$0.00	NΑ	0\$0.00	NA	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00	NA
	POINT LOMA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	7	\$1,444,912.57 \$176,806.63		\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00	NA
	QUAKER CITY BANK	1					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00	0 NA 0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$170,101.19	0.22%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00NA	0 \$0.00	NΑ	0 \$0.00	0NA 0	\$0.00	NA
	SEATTLE SAVINGS BANK SKY FINANCIAL GROUP	12 12					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00	0 NA 0	\$0.00 \$0.00	NA)
	SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00NA	0 \$0.00	NΑ	0 \$0.00	0 NA 0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.19%)J \$0.00	ĮΝΑ	0\$0.00	NA	0[\$0.0	0[NA	0 \$0.00	ĮΝΑ	0] \$0.00	0NA 0	\$0.00	NA

	ST. FRANCIS BANK FSB	1	\$146,523.50					\$0.00 NA 0 \$0.00 NA	
	ST. JAMES MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	3	\$528,200.00 (\$456,356.81 (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	STATE BANK OF SOUTHERN UTAH	1		0.23% 0				\$0.00 NA 0 \$0.00 NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$1,279,236.44	1.65% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK	1	\$162,000.00	0.21% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	12						\$0.00 NA 0 \$0.00 NA	
	TIERONE BANK U OF C FEDERAL CREDIT UNION	1	\$157,427.13 \$149,950.00	0.2% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	U. S. MORTGAGE CORP.	1		0.28% 0				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK	1		0.2% 0				\$0.00 NA 0 \$0.00 NA	
	USALLIANCE FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT	1		0.22% 0		-		\$0.00 NA 0 \$0.00 NA	
	UNION	1		0.19% 0	\$0.00 NA		$\perp \perp \perp$	\$0.00 NA 0 \$0.00 NA	
	WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY	1	\$174,900.00 \$139,493.56					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	WESCOM CREDIT UNION	98						\$0.00 NA 0 \$0.00 NA	
	WESTCONSIN CREDIT UNION	1	\$141,000.00	0.18% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	18	400-,000.10					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Onavanable	_		100% 0		0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
31376KA89	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	3.04% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$214,252.75	3.26% 0				\$0.00 NA 0 \$0.00 NA	
	CAPITAL CENTER, L.L.C.	1	\$154,000.00					\$0.00 NA 0 \$0.00 NA	
	CENTENNIAL LENDING, LLC CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$156,000.00 3 \$1,140,724.88 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	CUNA CREDIT UNION	2	\$294,956.75	4.48%0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	FIRST NATIONAL BANK OF QUITMAN GATEWAY BUSINESS BANK	1	\$140,000.00 \$150,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	JAMES B. NUTTER AND COMPANY	1	\$171,421.00					\$0.00 NA 0 \$0.00 NA	
	KEYSTONE SAVINGS BANK	1	\$264,359.44	4.02% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT	1	\$158,813.00					\$0.00 NA 0 \$0.00 NA	
	UNION	1		2.89% 0	\$0.00 NA		\Box	\$0.00 NA 0 \$0.00 NA	
	SEATTLE SAVINGS BANK SIX RIVERS BANK	1	\$215,000.00 \$169,300.00	3.27% 0 2.57% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	THE COMMUNITY BANK, A MASSACHUSETTS	1						 	
	CO-OPERATIVE BANK	1	\$220,066.25	3.35% 0	\$0.00 NA	050.00	NAU	\$0.00 NA 0 \$0.00 NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$208,000.00	3.16% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$177,000.00	2.69% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNION WORLD SAVINGS BANK	2						\$0.00 NA 0 \$0.00 NA	
	Unavailable	12	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0 \$0.00 NA	
Total		37	\$6,826,932.00	100% 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31376KBB1	ALPINE BANK OF ILLINOIS	4	¢027 220 F0	3 34% 0	\$0.00 N/A	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
P10\0KDDI	I FIEL II LE DITITION TELEVISION	→	\$837,238.50	0.047000	JU.00 117				
213/UKDDI	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,022,114.57	4.08% 0	\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
513/ (KDD1	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC.	4	\$1,022,114.57 \$1,733,575.06	4.08% 0 6.92% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JIJ/ UNDDI	AMERICA FIRST FEDERAL CREDIT UNION	-	\$1,022,114.57 \$1,733,575.06 \$174,167.00	4.08% 0 6.92% 0 0.7% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
J.J/UNDD1	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN	4 9 1 3	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
J.J/UNDD1	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION	4 9 1 3 1	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
513/ UKDB1	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION	4 9 1 3	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 35.1% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
513/ UKDB1	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC.	49 9 1 3 1 1 49 1	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.7% 0 0.65% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIJ/UNDBI	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	49 11 11 11 149 11 15	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.7% 0 0.65% 0 3.58% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SIJ/UNDBI	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	4 9 1 3 1 1 49 1 1 5 222	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 35.1% 0 0.7% 0 0.65% 0 3.58% 0 8.49% 0 0.84% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SIJ/UNDB1	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK	4 9 1 3 1 1 49 1 1 5 22 1	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 35.1% 0 0.7% 0 0.65% 0 3.58% 0 8.49% 0 0.64% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SIJ/UNDB1	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION	4 9 1 3 1 1 49 1 1 5 222	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.7% 0 0.65% 0 0.65% 0 3.58% 0 8.49% 0 0.64% 0 4.27% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SIJ/ UKDBI	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY	4 9 1 3 1 1 49 1 1 5 22 1 1 6	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 [18,03,06] \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.7% 0 0.65% 0 35.1% 0 0.65% 0 0.65% 0 0.64% 0 4.27% 0 0.84% 0 0.84% 0 0.84% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
SIJ/ UKDBI	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC.	4 9 1 3 1 1 49 1 1 5 22 1 1 6 1 1	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 II \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.7% 0 0.65% 0 3.58% 0 8.49% 0 0.84% 0 0.64% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
SIJ/ UNDBI	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY	4 9 1 3 1 1 49 1 1 5 22 1 1 6	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 10 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.7% 0 0.65% 0 3.58% 0 8.49% 0 0.84% 0 4.27% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.81% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES	44 99 11 13 33 33 11 11 11 15 55 222 11 11 16 66 11 11 11 11 11 11 11 11 11	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.7% 0 0.65% 0 0.65% 0 3.58% 0 0.84% 0 0.64% 0 4.27% 0 0.84% 0 0 0.84% 0 0 0.84% 0 0 0.84% 0 0 0.84% 0 0 0.84% 0 0 0.84% 0 0 0.84% 0 0 0.84% 0 0 0.84% 0 0 0.84% 0 0 0.84% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES UNAVAILABLE.	44 99 11 33 11 11 15 55 22 21 11 11 11 11 11 11 11 11 11 11 11	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 \$25,051,457.00	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 35.1% 0 0.65% 0 35.8% 0 8.49% 0 0.64% 0 4.27% 0 0.84%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES UNAVAILABLE OF THE LAKES UNAVAILABLE OF THE LAKES UNAVAILABLE OF THE LAKES USEN OF TH	44 99 11 13 33 33 11 11 11 15 55 222 11 11 16 66 11 11 11 11 11 11 11 11 11	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 Ii \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 Ii \$\$25,051,457.00	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.75% 0 0.65% 0 0.65% 0 0.84% 0 0.84% 0 0.84% 0 0.72% 0 0.84%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES UNAVAILABLE OF THE LAKES UNAVAILABLE OF THE LAKES UNAVAILABLE OF THE LAKES UNAVAILABLE OF THE LAKES UNAVAILABLE OF THE LAKES UNAVAILABLE OF THE LAKES UNAVAILABLE OF THE LAKES ABACUS FEDERAL SAVINGS BANK	44 99 11 33 11 11 15 55 22 11 11 11 11 11 11 11 11 11 11 11 11	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 II \$209,770.13 \$159,425.25 \$1,069,993.06 \$202,677.88 \$219,759.19 \$3,373,996.83 II \$\$25,051,457.00 \$815,116.25 \$149,850.63	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.65% 0 0.65% 0 0.84% 0 0.84% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.84% 0 0.72% 0 0.84%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES UNAVAILABLE OF THE LAKES UNAVAILABLE OF THE LAKES UNAVAILABLE OF THE LAKES UNAVAILABLE OF THE LAKES UNAVAILABLE OF THE LAKES UNAVAILABLE OF THE LAKES UNAVAILABLE OF THE LAKES ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION	44 99 11 33 11 11 15 55 222 11 11 16 16 129	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$196,000.01 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 \$25,051,457.00 \$815,116.25 \$149,850.63 \$156,200.00	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 35.1% 0 0.65% 0 3.58% 0 8.49% 0 0.64% 0 4.27% 0 0.84% 0 0.72% 0 0.34% 0 0.34% 0 0.42% 0 0.43% 0 0.44%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES UNAVAILABLE	44 99 11 33 11 499 11 11 66 11 11 11 11 129 33	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$156,200.00 \$179,684.94 \$173,431.25	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.78% 0 0.65% 0 0.65% 0 0.65% 0 0.64% 0 4.27% 0 0.64% 0 4.27% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.427% 0 0.84% 0 0.172% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES UNAVAILABLE UNAVAILABLE 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	44 99 11 33 11 49 11 15 55 22 11 11 16 66 11 11 11 11 11 11 11 11 11	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.10 \$815,116.25 \$149,850.63 \$156,200.00 \$179,684.94 \$173,431.25 \$3322,378.75	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.78% 0 0.65% 0 0.65% 0 0.65% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.81% 0 0.81% 0 0.81% 0 0.10% 0 0.10% 0 0.10% 0 0.21% 0 0.22% 0 0.22% 0 0.24% 0 0.24% 0 0.45% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES UNAVAILABLE UNAVAILABLE 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION	44 99 11 33 11 11 55 222 11 11 11 11 11 11 11 11 11 11 11 11	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 II \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.79% 0 0.65% 0 0.35.1% 0 0.65% 0 0.65% 0 0.84% 0 0.64% 0 0.84% 0 0.72% 0 0.81% 0 0.88% 0 0.34% 0 0.10% 0 0.113% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.25% 0 0.22% 0 0.22% 0 0.22% 0 0.25% 0 0.22	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES UNAVAILABLE UNAVAILABLE IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FAIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$21,9759.19 \$3,373,996.83 \$21,9759.19 \$3,373,996.83	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 35.1% 0 0.7% 0 0.65% 0 3.58% 0 8.49% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.88% 0 0.88% 0 0.88% 0 0.88% 0 0.88% 0 0.21% 0 0.22% 0 0.25% 0 0.24% 0 0.22% 0 0.22% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES UNAVAILABIDE IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS	44 99 11 33 11 11 15 5 22 22 11 11 11 11 11 11 11 11 11 11 11	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$196,000.00 \$1975,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$156,200.00 \$179,684.94 \$173,431.25 \$322,378.75 \$159,848.13 \$471,000.00 \$1578,842.69 \$405,775.00	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.65% 0 35.1% 0 0.65% 0 3.58% 0 8.49% 0 0.64% 0 4.27% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.22% 0 0.22% 0 0.22% 0 0.24% 0 0.22% 0 0.25% 0 0.24% 0 0.22% 0 0.25%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES UNAVAILABLE UNAVAILABLE IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, F.S.B.	44 99 11 33 11 11 499 11 11 11 11 11 11 11 11 11 11 11 11 1	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 \$25,051,457.00 \$815,116.25 \$149,850.63 \$156,200.00 \$179,684.94 \$173,431.25 \$322,378.75 \$159,848.13 \$471,000.00 \$157,842.69 \$4405,775.00 \$199,600.00	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.65% 0 35.1% 0 0.65% 0 3.58% 0 8.49% 0 0.64% 0 4.27% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.22% 0 0.22% 0 0.22% 0 0.24% 0 0.24% 0 0.25% 0 0.24% 0 0.25%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES UNAVAILABLE UNAVAILABLE 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ACA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, FERELL AMERICAN NATIONAL BANK, FERELL AMERICAN NATIONAL BANK, FERELL AMERICAN NATIONAL BANK, FERELL AMERICAN NATIONAL BANK, FERELL AMERICAN NATIONAL BANK, FERELL AMERICAN NATIONAL BANK, FERELL AMERICAN NATIONAL BANK, FERELL AMERICAN NATIONAL BANK, FERELL	44 99 11 33 11 11 15 5 22 22 11 11 11 11 11 11 11 11 11 11 11	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$159,425.25 \$1,069,993.06 \$202,677.88 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$25,051,457.00 \$159,684.94 \$173,431.25 \$322,378.75 \$159,848.13 \$471,000.00 \$157,842.69 \$405,775.00 \$199,600.00 \$149,600.00 \$460,047.44 \$466,758.75	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.78% 0 0.65% 0 0.65% 0 0.64% 0 0.84% 0 0.64% 0 0.84% 0 0.64% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.81% 0 0.81% 0 0.72% 0 0.81% 0 0.72% 0 0.81% 0 0.72% 0 0.81% 0 0.72% 0 0.81% 0 0.72% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.92%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	0
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES UNAVAILABLE UNAVAILABLE 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	44 99 11 33 11 49 11 15 55 222 11 11 11 11 11 11 11 11 11 11 11 11	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 II \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$156,200.00 \$179,684.94 \$173,431.25 \$322,378.75 \$159,848.13 \$471,000.00 \$157,842.69 \$405,775.00 \$199,600.00 \$460,047.44 \$466,758.75 \$331,194.19	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.78% 0 0.79% 0 0.65% 0 0.65% 0 0.84% 0 0.64% 0 0.427% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.81% 0 0.21% 0 0.21% 0 0.21% 0 0.22% 0 0.24%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED CREDIT UNION	3 1 1 1 1 5 5 222 1 1 1 1 1 1 1 1 1 1 1 1	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$25,051,457.00 \$815,116.25 \$149,850.63 \$156,200.00 \$179,684.94 \$173,431.25 \$322,378.75 \$159,848.13 \$471,000.00 \$157,842.69 \$405,775.00 \$199,600.00 \$157,842.69 \$405,775.00 \$199,600.00 \$3331,194.19 \$332,7700.00	4.08% 0 6.92% 0 0.7% 0 0.55% 0 0.78% 0 0.65% 0 0.65% 0 0.84% 0 0.64% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.27% 0 0.84% 0 0.21% 0 0.22% 0 0.22% 0 0.25% 0 0.22% 0 0.25% 0 0.22% 0 0.25%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES UNAVAILABLE UNAVAILABLE 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	44 99 11 33 11 49 11 15 55 222 11 11 11 11 11 11 11 11 11 11 11 11	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$25,051,457.00 \$815,116.25 \$149,850.63 \$156,200.00 \$179,684.94 \$173,431.25 \$322,378.75 \$159,848.13 \$471,000.00 \$157,842.69 \$405,775.00 \$199,600.00 \$460,047.44 \$466,758.75 \$331,194.19 \$322,700.00	4.08% 0 6.92% 0 6.92% 0 7.7% 0 2.55% 0 0.65% 0 35.1% 0 0.65% 0 35.8% 0 8.49% 0 0.64% 0 0.46% 0 0.22% 0 0.22% 0 0.22% 0 0.24% 0 0.22% 0 0.24% 0 0.24% 0 0.25% 0 0.25% 0 0.26% 0 0.26% 0 0.26% 0 0.65% 0 0.65% 0 0.65% 0 0.66% 0 0.65% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.0	NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	0
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN UNIFIED MORTGAGE, INC. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN FISB ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK OF NEWPORT	44 99 11 33 11 499 11 11 15 5 222 11 11 11 11 11 11 11 11 11 11 11 11	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.83 \$219,759.19 \$3,373,996.83 \$25,051,457.00 \$815,116.25 \$149,850.63 \$156,200.00 \$179,684.94 \$173,431.25 \$322,378.75 \$159,848.13 \$441,000.00 \$157,842.69 \$405,775.00 \$199,600.00 \$157,842.69 \$4460,474.44 \$466,758.75 \$331,194.19 \$322,7700.00 \$383,431.13 \$2323,467.31 \$158,442.06	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.65% 0 0.65% 0 0.65% 0 0.64% 0 0.64% 0 0.64% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.02% 0 0.22% 0 0.22% 0 0.26%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.0	NA 0 0 NA 0 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, FS.B. AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED REPORT BANK-FUND STAFF FEDERAL CREDIT UNION	44 99 11 33 11 49 11 15 55 22 11 11 16 66 11 11 11 11 11 11 11 11 11	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.10 \$815,116.25 \$149,850.63 \$156,200.00 \$179,684.94 \$173,431.25 \$322,378.75 \$159,848.13 \$471,000.00 \$157,842.69 \$405,775.00 \$199,600.00 \$460,047.44 \$466,758.75 \$3331,194.19 \$322,700.00 \$333,431.13 \$233,467.31 \$1518,442.06 \$313,498.56	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65% 0 0.78% 0 0.78% 0 0.65% 0 0.65% 0 0.84% 0 0.64% 0 4.27% 0 0.84% 0 0.72% 0 0.84% 0 0.72% 0 0.81% 0 0.72% 0 0.81% 0 0.72% 0 0.81% 0 0.72% 0 0.81% 0 0.72% 0 0.81% 0 0.72% 0 0.81% 0 0.72% 0 0.81% 0 0.72% 0 0.81% 0 0.72%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.0	NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	0
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN VINIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK OF NEWPORT BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKWEST	44 99 11 33 11 499 11 11 15 5 222 11 11 11 11 11 11 11 11 11 11 11 11	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$196,000.00 \$196,000.01 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$219,759.19 \$3,373,996.83 \$25,051,457.00 \$815,116.25 \$149,850.63 \$156,200.00 \$179,684.94 \$173,431.25 \$322,378.75 \$159,848.13 \$471,000.00 \$157,842.69 \$405,775.00 \$199,600.00 \$157,842.69 \$405,775.00 \$199,600.00 \$157,842.69 \$405,775.00 \$199,600.00 \$157,842.69 \$405,775.00 \$199,600.00 \$157,842.69 \$405,775.00 \$199,600.00 \$157,842.69 \$405,775.00 \$199,600.00 \$157,842.69 \$405,775.00 \$199,600.00 \$157,842.69 \$405,775.00 \$199,600.00 \$157,842.69 \$405,775.00 \$199,600.00 \$157,842.69 \$405,775.00 \$158,442.66 \$333,498.56 \$507,001.19 \$224,000.00	4.08% 0 6.92% 0 0.7% 0 0.55% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.65% 0 0.22% 0 0.65% 0 0.22% 0 0.65% 0 0.22% 0 0.65% 0 0.22% 0 0.65% 0 0.22% 0 0.65% 0 0.22% 0 0.65% 0 0.22% 0 0.65% 0 0.26% 0 0.65%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.0	NA 0 0 NA 0 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0
Total	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES UNAVAILABLE IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN FORDAM SAVINGS BANK ANDRICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN ONTIONAL BANK, F.S.B. AMERICAN ONTIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN ONTIONAL BANK BANK OF NEWPORT BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKWEST BARKSDALE FEDERAL CREDIT UNION	33 11 12 11 11 15 15 22 22 11 11 11 11 11 11 11 12 22 21 11 1	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 \$25,051,457.00 \$815,116.25 \$149,850.63 \$156,200.00 \$179,684.94 \$173,431.25 \$322,378.75 \$159,848.13 \$471,000.00 \$157,842.69 \$405,775.00 \$199,600.00 \$157,842.69 \$406,7575.00 \$199,600.00 \$333,431.13 \$233,467.31 \$158,442.06 \$313,498.56 \$313,498.56 \$5507,001.19 \$224,000.00 \$179,550.00	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.0	NA 0 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0
Total 31376KBC9	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST NATIONAL BANK OF HUDSON FREMONT BANK IOWA BANKERS MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PAWTUCKET CREDIT UNION S&T BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN VINIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK OF NEWPORT BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKWEST	33 11 11 15 55 222 11 11 11 11 11 11 11 11 11 11 11 11	\$1,022,114.57 \$1,733,575.06 \$174,167.00 \$639,449.19 \$162,000.00 \$196,000.00 \$196,000.00 \$8,793,050.77 \$175,807.31 \$161,822.63 \$897,535.81 \$4,631,803.69 \$209,770.13 \$159,425.25 \$1,069,993.06 \$209,770.13 \$181,500.00 \$202,677.88 \$219,759.19 \$3,373,996.83 \$25,051,457.00 \$815,116.25 \$149,850.63 \$156,200.00 \$179,684.94 \$173,431.25 \$322,378.75 \$159,848.13 \$471,000.00 \$157,842.69 \$405,775.00 \$199,600.00 \$157,842.69 \$406,7575.00 \$199,600.00 \$333,431.13 \$233,467.31 \$158,442.06 \$333,498.56 \$5507,001.19 \$224,000.00 \$179,550.00	4.08% 0 6.92% 0 0.7% 0 2.55% 0 0.65%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.0	NA 0 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0

BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69 0.21%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	1	1 22/22 22			\$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	\$163,400.00 0.23% \$199,500.00 0.28%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BREMER FINANCIAL CORPORATION	2	\$359,654.88 0.5%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	5	\$1,099,401.81 1.52% \$307,000.00 0.43%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C.	9	1 /2 2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK	1	\$274,500.00 0.38% \$180,600.00 0.25%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK	1	\$160,900.00 0.22%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CITYWIDE BANK	1	1 1 1 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK	2				\$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00 0.34%		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION	1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00 0.21%		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CRESCENT CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA
CUMANET, LLC DEDHAM INSTITUTION FOR SAVINGS	1	\$159,840.69 0.22% \$287,438.69 0.4%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION	1	\$170,500.00 0.24%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION DURANT BANK AND TRUST COMPANY	1	\$183,200.00 0.25% \$231,299.94 0.32%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTERN BANK	2		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK	14	4 / 2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK	8	1 2/2222			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF	1	\$206,400.00 0.29%		 	\$0.00 NA 0 \$0.00 NA
SC FIRST EASTERN MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO	2	\$599,400.00 0.83%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	1 4	4 - 7			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	3	1 /222/ 2222			\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	1	\$266,000.00 0.37%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	6	7 - 7			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$251,000.00 0.35%		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI	1	1 - 7			\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON	1	\$176,000.00 0.24% \$260,800.00 0.36%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	3	\$582,365.32 0.81%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK OF WESTERN ILLINOIS	2	\$782,242.00 1.08% \$153,600.00 0.21%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	16				\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	1	4-00). 00100 0.0070			\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	18				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	2	\$318,300.00 0.44%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1	1 2 /2 2 2 2 2			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE BANK GREENWOOD CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	2				\$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK	1	1 11/11/11			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00 0.35%			\$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	2				\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	6				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK	3	\$530,437.43 0.74%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	1				
LA GRANGE STATE BANK	1				\$0.00 NA 0 \$0.00 NA
LAKE AREA BANK	1	7 2 7 22 2	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	2	1 22/22/22		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$400,829.75 0.56%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	1	\$451,800.00 0.63% \$180,000.00 0.25%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK	3				\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,998,297.02 2.77%	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,184,941.82 1.64%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	1	\$188,750.00 0.26%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST LOAN SERVICES INC.	5				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$198,450.00 0.28%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION MORTGAGE AND EQUITY FUNDING	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA
CORPORATION DBA MEFC	1	\$320,000.00 0.44%			\$0.00 NA 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC.	2				\$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION	1	4 - 7			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAZARENE CREDIT UNION	1	\$172,500.00 0.24%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY OAK TRUST AND SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON TELCO CREDIT UNION	2	\$321,080.00 0.45%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	1	\$167,033.50 0.23%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHILADELPHIA TELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	5				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,100.00 0.45%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK ROCKLAND TRUST COMPANY	3	1)			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 TROOTEMENT TROOT GOMERNI	. 3	#55.,564.15 0.7670		-1 #0190lt 15 Floling 100lt 15 Floli	

	CADINE CTATE DANIZAND TRUCT COMPANY	1	\$166,334.25 0	220/1	ام مه	NI A	\$0.00	NI A IO	\$0.00 NA 0 \$0.00	NI A IC	\$0.00	TAIOEO	OOLATA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY	1		0.3%			\$0.00						
	SEATTLE SAVINGS BANK	12		3.7%			\$0.00						
	SKY FINANCIAL GROUP	12					\$0.00						
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00				\$0.00						
	SPRATT SAVINGS AND LOAN ASSOCIATION	1).22% (\$0.00						
-	ST. FRANCIS BANK FSB ST. MARYS BANK	2 10					\$0.00 \$0.00						
	STANDARD BANK AND TRUST COMPANY	2	\$422,806.06				\$0.00) NA (\$0.00 N		
	STANFORD FEDERAL CREDIT UNION	2	\$619,050.00				\$0.00		\$0.00 NA 0 \$0.00				
	TIERONE BANK	1	\$189,810.81		\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00				
	TOYOTA FEDERAL CREDIT UNION	2		0.6%			\$0.00						
	TRAVERSE MORTGAGE CORPORATION	1	\$161,500.00 0				\$0.00						
—	TRAVIS CREDIT UNION U. S. MORTGAGE CORP.	3 2).82% ().71% (\$0.00 \$0.00					IA 0 \$0.	
	UNIONBANK	1		0.33% (\$0.00					JA 0 \$0	00 NA
	UNITED CALIFORNIA SYSTEMS	2).57% (1		\$0.00			_		$\overline{}$	$\neg \neg$
	INTERNATIONAL INC.										<u> </u>		
	WAYNE BANK	2					\$0.00						
—	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	5 2					\$0.00 \$0.00						
	Unavailable	16	1 11/ 11/	3.84% (\$0.00						
Total		348		100%			\$0.00	0				0\$0.	
31376KBE5	FREMONT BANK		\$16,154,171.57 8				\$0.00						
	MERCANTILE NATIONAL BANK OF INDIANA MID AMERICA FEDERAL SAVINGS BANK	1	\$167,200.00 0 \$190,000.00 1				\$0.00 \$0.00						
	SPENCER SAVINGS BANK	1	\$320,000.00 1				\$0.00						
	ST. FRANCIS BANK FSB	1	\$170,450.00		\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00) NA (\$0.00 N	JA 0 \$0.	.00 NA
	Unavailable	5	\$1,169,386.00 6	5.43%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA	\$0.00 N	JA 0 \$0.	.00 NA
Total	<u> </u>	79	\$18,171,207.57	100%	\$0.00		\$0.00	0	\$0.00 0 \$0.00	0	\$0.00	0 \$0.	.00
31376KBF2	ABACUS FEDERAL SAVINGS BANK	3	\$787,013.75).92% (\$0.00	NΔ	\$0.00	NAIO	\$0.00 NA 0 \$0.00	NAC	0.00 \$	JAINEN	00 N A
010/0KBF2	ACACIA FEDERAL SAVINGS BANK	1		0.2%			\$0.00						
	AMARILLO NATIONAL BANK	3					\$0.00						
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,156.00	0.19%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00) NA (\$0.00 N	JA 0 \$0.	.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2					\$0.00						
	AMERICAN SAVINGS BANK, F.S.B.	2					\$0.00						
—	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	3 49	\$750,000.00 0 \$10,022,960.46 11				\$0.00 \$0.00						
	BANCORPSOUTH BANK	4					\$0.00					IA 0 \$0.	
	BANK MUTUAL	1		0.2%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00				
	BANK OF HAWAII	1	\$272,000.00				\$0.00						
	BANK OF THE CASCADES	1	\$203,000.00				\$0.00						
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	5 1					\$0.00 \$0.00						
	BLUE BALL NATIONAL BANK	1	\$290,331.63				\$0.00						
	BRYN MAWR TRUST COMPANY THE	2		0.53% (\$0.00						
	BUSEY BANK	2	1 1 1 1				\$0.00					JA 0 \$0.	
	CAPE COD FIVE CENTS SAVINGS BANK	10	. ,- ,	$\overline{}$		_	\$0.00	$\overline{}$				_	-
	CENTRAL MORTGAGE COMPANY	7	\$1,430,482.56 1				\$0.00						
—	CHELSEA GROTON SAVINGS BANK CLINTON SAVINGS BANK	1	\$1,017,000.00 1 \$205,000.00 0				\$0.00 \$0.00					JAINSO.	00 NA
	COLUMBIA CREDIT UNION	1	\$322,700.00 0				\$0.00						
	CUMANET, LLC	2					\$0.00				\$0.00 N	IA 0 \$0.	.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	4	4				\$0.00						
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$367,000.00				\$0.00						
	DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE	3	\$760,331.50 0 \$203,400.00 0				\$0.00 \$0.00						
	FIRST COMMUNITY CREDIT UNION	1	\$297,000.00				\$0.00						
	FIRST FEDERAL SAVINGS BANK LACROSSE-	1	\$294,856.81 0		1 - 1	-	\$0.00	-					
	MADISON	1										- 11	- 1 1
	FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION	16 21					\$0.00						
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00				\$0.00						
	FIRST NATIONAL BANK ALASKA	5			\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00) NA (\$0.00 N	JA 0 \$0.	.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	1			\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00) NA	\$0.00 N	IA 0 \$0.	.00 NA
——	FIRST NATIONAL BANK OF DECATUR	1	, , , , , , , ,				\$0.00						
	FIRST NATIONAL BANK OF OMAHA FIRST UNITED BANK	13 1	\$2,950,404.70 3 \$184,000.00 0		\$0.00	NA C	\$0.00 \$0.00	NAI0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	FREMONT BANK	10					\$0.00						
	FULTON BANK	10	\$207,500.00		\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00	NAC	\$0.00 \		
	GATEWAY BUSINESS BANK	2	\$364,500.00	0.43%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00) NA	\$0.00 N	IA 0 \$0.	.00 NA
	GRANITE BANK	2					\$0.00				\$0.00 N	IA 0 \$0.	.00 NA
——	GUARDIAN MORTGAGE COMPANY INC.	5					\$0.00 \$0.00						
	GUILD MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK	1	\$168,825.00 \$281,352.00 0				\$0.00						
	HOMEFEDERAL BANK	1	\$156,455.00 0				\$0.00						
	HUDSON NATIONAL BANK THE	1	\$187,900.00).22%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00) NA	\$0.00	IA 0 \$0.	.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	5			\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00) NA	\$0.00 N	IA 0 \$0.	.00 NA
-	IRWIN UNION BANK, FSB	1	4 - 7				\$0.00						
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	7 27	, , ,				\$0.00 \$0.00					MAJUSU. JAINEN	AMIUU.
	MERCANTILE NATIONAL BANK OF INDIANA	3					\$0.00						
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$853,000.00	1%(\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00	NAC	\$0.00 N	IA 0 \$0.	.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$433,637.13	0.51%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00) NA	\$0.00	IA 0 \$0.	.00 NA
	MORTGAGE AMERICA, INC.	3					\$0.00					IA 0 \$0.	.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3					\$0.00					IA 0 00	.00 NA
	NEWTOWN SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL	9	. , . ,		 		\$0.00	-		_		$\overline{}$	$\overline{}$
	CREDIT UNION	26	\$5,460,022.82	5.41%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00	ONA) \$0.00	JA 0 \$0.	.00 NA
	PORT WASHINGTON STATE BANK	4			\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00				
	REDWOOD CREDIT UNION	1	\$267,000.00	_			\$0.00						.00 NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$188,500.00				\$0.00	-					.00 NA
1 1	II			- 1			1 1	- 11		1 1	. '	П	1 1

1 1	ROCKLAND TRUST COMPANY	l 1	\$172,500.00	0.2%	ol \$0.00	olnalo	0 \$0.00	Inal	ol so oolv	IA 0 \$0.00	Inal	ol \$0.00	INAI	0 \$0.00	lnal
	SECOND NATIONAL BANK OF WARREN	2	\$321,150.00				0 \$0.00			A 0 \$0.00				\$0.00	
	SKY FINANCIAL GROUP	4	\$751,914.19				0\$0.00			A 0 \$0.00				\$0.00	
	STATE BANK OF THE LAKES	1	\$265,000.00				\$0.00			A 0 \$0.00				\$0.00	
	STATE CENTRAL CREDIT UNION	2	\$409,300.00				0 \$0.00			A 0 \$0.00				\$0.00	
	STATE EMPLOYEES CREDIT UNION	14	\$2,541,343.32				0 \$0.00			A 0 \$0.00				\$0.00	
	STERLING SAVINGS BANK	1	\$179,810.44				0\$0.00			A 0 \$0.00				\$0.00	_
	SWAIN MORTGAGE COMPANY	2	\$435,600.00				0\$0.00			A 0 \$0.00				\$0.00	
	TELEPHONE CREDIT UNION N.H.	1	\$214,000.00				0\$0.00			A 0 \$0.00				\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$557,000.00				0\$0.00			A 0 \$0.00				\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE					1	1	1					1	_	
	SERVICES	4	\$166,100.00	0.2%	0 \$0.00	JINAI	\$0.00	NA) \$0.00 N	IA 0 \$0.00	INAI	\$0.00	NA	\$0.00	INA
	TRANE FEDERAL CREDIT UNION	1	\$154,800.00	0.18%	0 \$0.00	NA	0\$0.00	NA	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$224,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$610,500.00				\$0.00			A 0 \$0.00				\$0.00	
	UNIONBANK	2	\$418,896.00	0.49%			\$0.00			A 0 \$0.00				\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$311,000.00				\$0.00			A 0 \$0.00				\$0.00	
	WASHINGTON TRUST BANK	1	\$290,000.00				\$0.00			A 0 \$0.00				\$0.00	_
	WAUKESHA STATE BANK	6					\$0.00			A 0 \$0.00				\$0.00	
	WORLD SAVINGS BANK	1	\$150,000.00				0 \$0.00			A 0 \$0.00				\$0.00	_
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00				\$0.00			A 0 \$0.00				\$0.00	
	Unavailable	55	\$10,462,561.53				0\$0.00			A 0 \$0.00				\$0.00	
Total			\$85,126,965.30				0 \$0.00		\$0.00	0\$0.00		\$0.00		\$0.00	
	i							П						1	П
31377TDY9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,360,000.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		1	\$7,360,000.00	100%	0 \$0.00		\$0.00	П	\$0.00	0 \$0.00				\$0.00	
						П	T	П		11					П
31377TDZ6	GLASER FINANCIAL GROUP INC.	1	\$5,400,000.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		1	\$5,400,000.00				\$0.00			0 \$0.00		\$0.00	_	\$0.00	-
31377TG83	GMAC COMMERCIAL MORTGAGE	1	\$2,000,000.00	100%	0 \$0.00	NA.	0\$0.00	NΔ	\$0.00	A 0 \$0.00	NA	\$0.00	NΔ	\$0.00	NA
	CORPORATION						1								\square
Total		1	\$2,000,000.00	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00		\$0.00	ш
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	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,745.71				\$0.00	-		A 0 \$0.00			-	\$0.00	-
Total		1	\$1,198,745.71	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	\Box	\$0.00		0 \$0.00	⌴
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31377TH58	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,013,401.63				\$0.00			IA 0 \$0.00	-			\$0.00	_
Total		1	\$2,013,401.63	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00		0 \$0.00	╙
						Ш		Ш			ш				Ш
31377TH82	RED MORTGAGE CAPITAL, INC.	1	\$29,475,000.00				\$0.00	_		[A 0 \$0.00				\$0.00	
Total		1	\$29,475,000.00	100%	0 \$0.00	0 (0 \$0.00		\$0.00	0 \$0.00		\$0.00		\$0.00	Ш
						Ш		Ш							Ш
	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,039,084.98				\$0.00			IA 0 \$0.00				\$0.00	
Total		1	\$1,039,084.98	100%	0 \$0.00	0 0	0 \$0.00		\$0.00	0 \$0.00		\$0.00		0 \$0.00	Ш
								Ш							Ш
31377THT6	MIDLAND MORTGAGE INVESTMENT	1 1	\$1,393,828.00	100%	ol \$0.00	olnalo	\$0.00	Inal	ol \$0.00lN	IA 0 \$0.00	Inal	\$0.00	NA	\$0.00	INA
	CORPORATION							$\perp \perp$					\perp		\perp
Total	1	1	\$1,393,828.00	100%	0 \$0.00	יוי	0 \$0.00		\$0.00	0 \$0.00		\$0.00	- 1	\$0.00	Н
04000000000	DEVENDENCE DIC		#D 100 000 00	1000/	0 000	O DY A	0.00.00	DYA	40.00	14 0 00 00	DIA (NY A	200.00	1
	PW FUNDING INC.	1	\$2,100,000.00				\$0.00			A 0 \$0.00				\$0.00	
Total	1	1	\$2,100,000.00	100%	0 \$0.00	יוע	0 \$0.00	Ш	\$0.00	0 \$0.00	-	\$0.00	- 1	0 \$0.00	Н
	CREEN DADIZ EINANGIAL LINGER	-				+	-	Н	 	+	\vdash		-	┼	Н
31377THW9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,000,000.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00 N	[A 0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	FARTNERSHIF	1	\$3,000,000.00	100%	0 \$0.00		080.00	 	\$0.00	0\$0.00	-	\$0.00	-	\$0.00	Н
Iotai			\$3,000,000.00	100 /0	90.00		90.00	H	30.00	0,50.00		50.00	-	150.00	Н
	ARCS COMMERCIAL MORTGAGE COMPANY,	\vdash				+	1.	H		-				 	Н
31377THX7	L.P.		\$2,484,490.85	100%	0 \$0.00	INA	\$0.00	NA) \$0.00 N	IA 0 \$0.00	NAI	\$0.00	NA	\$0.00	NA
Total		1	\$2,484,490.85	100%	0 \$0.00		0\$0.00		\$0.00	0\$0.00		\$0.00		\$0.00	П
	i		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			П							П
31377TJ23	M & T REALTY CAPITAL CORPORATION	1	\$2,142,000.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		1	\$2,142,000.00	100%	0 \$0.00	0 0	\$0.00	П	\$0.00	0 \$0.00		\$0.00		\$0.00	П
					ĺ	\Box		П						\Box	П
31377TJB3	ARCS COMMERCIAL MORTGAGE COMPANY,	1	\$2,454,000.00	100%	90.00	NIA	0\$0.00	NIA	\$0.00	A 0 \$0.00	NIA	\$0.00	NΑ	\$0.00	NIA
313//13153	L.P.							\perp							\square
Total		1	\$2,454,000.00	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	Щ	\$0.00		\$0.00	┰
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31377TJD9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,900,000.00				\$0.00			A 0 \$0.00				\$0.00	
Total	1	1	\$5,900,000.00	100%	0 \$0.00	<u> </u>	0 \$0.00		\$0.00	0 \$0.00		\$0.00		\$0.00	ш
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31377TJF4	GMAC COMMERCIAL MORTGAGE	1 1	\$13,987,619.24	100%	0 \$0.00	NA	\$0.00	NA	0.00 s	IA 0 \$0.00	NA)	\$0.00	NA	\$0.00	NA
Total	CORPORATION	 	\$12 007 610 24				0\$0.00	\perp		0\$0.00				0 \$0.00	\blacksquare
Total	+	1 1	\$13,987,619.24	100%	0 \$0.00	4 1	սլաս.սս		\$0.00	00.00	1 1	\$0.00		00.00	Н
31377TJK3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,472,986.24	100%	0 60.00) NI A	0\$0.00	NI A	\$0.00	A 0 \$0.00	NI A	\$0.00	NI A	0\$0.00	
Total	PERTO EEROE MORTGAGE CAPITAL, L.P.	1	\$2,472,986.24 \$2,472,986.24				0 \$0.0 0			0 \$0.00		\$0.00 \$0.00		0 \$0.00	
10(4)	+	1 1	Ψ∠,→1∠,300.24	100 /0	J 30.00	" 	υψυ.υυ	H	90.00	10,00.00	 	5 50.00	 	,,,,,,,,,,	Н
240==	GREEN PARK FINANCIAL LIMITED	\vdash		 	1	 		 	 		 		+		\square
31377TJM9	PARTNERSHIP		\$4,120,000.00	100%	0 \$0.00) NA	\$0.00	NA) \$0.00 N	IA 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	1	1	\$4,120,000.00	100%	0 \$0.00		0\$0.00	H	\$0.00	0\$0.00	1 1	\$0.00		\$0.00	Н
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21277777	GMAC COMMERCIAL MORTGAGE	1	¢4 705 700 50	100%	m m	NT A	0\$0.00	NIA.	0000	A 0 00 00	NTA.	60.00	NT A	160.00	
31377TJP2	CORPORATION	╙	\$4,795,700.78	100%	<u> </u>		0.00سال	INA	7 50.00 N	[A 0 \$0.00	INAI(\$0.00		\$0.00	
Total		1	\$4,795,700.78	100%	0 \$0.00		\$0.00		\$0.00	0\$0.00		\$0.00		\$0.00	
31377TJS6	REILLY MORTGAGE CAPITAL CORPORATION	1	\$800,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		1	\$800,000.00	100%			\$0.00			0 \$0.00		\$0.00		\$0.00	
31377TJW7	AMERICAN PROPERTY FINANCING INC.	1	\$11,700,000.00				\$0.00		\$0.00 N	A 0 \$0.00		\$0.00		\$0.00	_
Total		1	\$11,700,000.00	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00		\$0.00		\$0.00	
31377TJX5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00				\$0.00			A 0 \$0.00				\$0.00	
Total		1	\$1,150,000.00	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	\Box	\$0.00		0 \$0.00	\Box
		لتسي						\Box	\perp		\Box			\perp	\Box
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31377TKC9 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			A 0 \$0.		0 \$0.00 0 \$0.0		\$0.00 N	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377TKG0 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 1	\$5,087,000.00 \$5,087,000.00			A 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377TKH8 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,190,000.00 \$3,190,000.00			A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377TKM7	GMAC COMMERCIAL MORTGAGE	1	\$3,645,000.00							\$0.00 N			0 \$0.00 NA
Total	CORPORATION	1				0 \$0.		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00
31377TL20 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$2,868,000.00 \$2,868,000.00			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	_	\$0.00 N	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377TLJ3 Total	PW FUNDING INC.	1 1	\$2,790,000.00 \$2,790,000.00			A 0 \$0.		0 \$0.00 0 \$0.0		\$0.00 N	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377TLQ7 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$3,200,000.00 \$3,200,000.00			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377TLS3 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	1 , ,			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31381HM86 Total	Unavailable	124 124	\$86,722,503.81 \$86,722,503.81	100% 100%		A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31388RKF3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	12 5 17	\$779,838.03	28.41%	0 \$0.00 N		00 NA		NA 0	\$0.00 N \$0.00 N \$0.00		00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388RQH3	WACHOVIA MORTGAGE CORPORATION Unavailable	58	\$10,942,692.95 \$227,846.52							\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total 31388VD47	KB HOME MORTGAGE COMPANY	60	\$11,170,539.47 \$1,007,210.17			0 \$0.		0 \$0.00		\$0.00 \$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00 NA
Total	RD HOWE MORIGAGE COMPANY	6		100%	0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00
31388VD54 Total	KB HOME MORTGAGE COMPANY	6 6	4 / /			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	-	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31388VD62 Total	KB HOME MORTGAGE COMPANY	7 7	\$1,121,579.00 \$1,121,579.00			A 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31388VD70 Total	KB HOME MORTGAGE COMPANY	10 10	4 //			A 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31388XWZ3 Total	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32 32	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31389JXW9 Total	BANCMORTGAGE FINANCIAL CORPORATION	7 7	\$1,175,522.69 \$1,175,522.69			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0 0 \$0.		0 \$0.00 NA 0 \$0.00
31389M2P1 Total	SALEM FIVE MORTGAGE COMPANY, LLC	41 41				A 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31389M2Q9 Total	SALEM FIVE MORTGAGE COMPANY, LLC	31 31				A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31389M2R7 Total	SALEM FIVE MORTGAGE COMPANY, LLC	17 17				A 0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.0		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31390MRN6 Total	GUILD MORTGAGE COMPANY Unavailable	22 1 23	\$306,655.99	6.61%	0 \$0.00 N		00 NA		NA 0	\$0.00 N \$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$2,399,939.78	22.18%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA
Total	Unavailable	52	\$8,419,648.66 \$10,819,588.44			0 \$0.		0 \$0.00		\$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
31390NKX9 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	11 17	\$2,159,843.91	62.53%	0 \$0.00 N		00 NA		NA 0	\$0.00 N \$0.00 N \$0.00		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	66	\$9,500,210.96	100%	0 \$0.00 N		00 NA		NA 0	\$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00
31390WQ39 Total	PHH MORTGAGE SERVICES CORPORATION		\$10,104,971.27 \$10,104,971.27			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31390WQ47 Total	PHH MORTGAGE SERVICES CORPORATION	38 38				A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31390WQ54 Total	PHH MORTGAGE SERVICES CORPORATION		\$19,745,697.73 \$19,745,697.73			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31390WQ62 Total	PHH MORTGAGE SERVICES CORPORATION	17 17				A 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31390WR20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	4 /= 2 /= = =							\$0.00 N			0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	15 55				A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.0		0 \$0.00 NA 0 \$0.00

31390WR38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 \$1,	658,520.35	91.42%	\$0.00	NA	0 \$0.0	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION		155,587.52 814,107.87			-	0 \$0.0 0 \$0.0	0 NA 0		_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
10tal		19 51,	014,107.07	100 %	\$0.00		050.0	0	\$0.00		050.00		\$0.00		150.00	Н
31390WR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 \$3,	697,800.00	91.97%	\$0.00	NA	0 \$0.0	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION		322,700.00 020,500.00				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00	-
	BISHOPS GATE RESIDENTIAL MORTGAGE						H.					Н		Н		\Box
31390WR53	TRUST		625,495.03					NA 0			0 \$0.00				0 \$0.00 0 \$0.00	-
Total	PHH MORTGAGE SERVICES CORPORATION		412,695.55 038,190.58			_	0 \$0.0	-		-	0 \$0.00		-	_	0 \$0.00	-
31390WR61	BISHOPS GATE RESIDENTIAL MORTGAGE	16 \$3.	343,382.25	66.47% (\$0.00	NΑ	0.50.0	NA 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
51550 W K01	TRUST PHH MORTGAGE SERVICES CORPORATION		686,644.67					NA 0			0 \$0.00				0\$0.00	\Box
Total			030,026.92			-	0 \$0.0				0 \$0.00	0	\$0.00		\$0.00	曰
31390WR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7 \$1,	153,336.00	11.5% (\$0.00	NA	0 \$0.0	NA 0	\$0.00	ΝA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION		873,701.00			_	_	NA 0		-	0 \$0.00	_			\$0.00	
Total		54 \$10,	027,037.00	100%	\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	Н
31390WR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4 \$	804,115.10	61.01%	\$0.00	NA	0 \$0.0	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION		513,966.00 318,081.10			-	0 \$0.0 0 \$0.0	0 NA 0		=	0 \$0.00 0 \$0.0 0			_	\$0.00 \$0.00	
	DHH MODTC & CE SEDVICES CORPORATION) NA 0			0\$0.00				0 \$0.00	Ш
Total	PHH MORTGAGE SERVICES CORPORATION		221,587.07 221,587.07			-	0 \$0.0			=	0 \$0.00	_	_		0 \$0.00	_
31390WRD6	PHH MORTGAGE SERVICES CORPORATION	21 \$2,	985,496.05	100% (\$0.00	NA	0 \$0.0	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		21 \$2,	985,496.05	100%	\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00	0 0	\$0.00		\$0.00	\blacksquare
	PHH MORTGAGE SERVICES CORPORATION		285,305.41 285,305.41				0 \$0.0 0 \$0.0	NA 0			0 \$0.00				\$0.00 \$0.00	
Total											0 \$0.00					
31390WRF1 Total	PHH MORTGAGE SERVICES CORPORATION		278,033.23 278,033.23			-	0 \$0.0 0 \$0.0	0 NA 0 0 0		=	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
31390WRG9	PHH MORTGAGE SERVICES CORPORATION	12 \$1,	500,928.59	100% (\$0.00	NA	0.50.0	NA 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total	THI MONIGINE SERVICES CONFORMICIV		500,928.59			-	0 \$0.0				0 \$0.00		-		0 \$0.00	
31390WRH7	PHH MORTGAGE SERVICES CORPORATION		397,021.78			_) NA 0		-	0 \$0.00	_		_	0\$0.00	_
Total		82 \$13,	397,021.78	100%	\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	H
31390WRJ3 Total	PHH MORTGAGE SERVICES CORPORATION		351,870.71 351,870.71			$\overline{}$	0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0	-			\$0.00 \$0.00	
	DAYL MODERA OF SERVICES CODDOD ATVOL															
Total	PHH MORTGAGE SERVICES CORPORATION		764,384.52 764,384.52				0 \$0.0 0 \$0.0	0 NA 0 0 0			0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31390WRL8	PHH MORTGAGE SERVICES CORPORATION	125 \$23,	257,420.93	100% 0	\$0.00	NA	0 \$0.0) NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total			257,420.93		\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	曰
	PHH MORTGAGE SERVICES CORPORATION		589,719.49	100%		_		NA 0		-	0 \$0.00			_	\$0.00	-
Total			589,719.49			T	0 \$0.0				0 \$0.00				0 \$0.00	Ш
31390WRN4 Total	PHH MORTGAGE SERVICES CORPORATION		901,837.69 901,837.69				0 \$0.0 0 \$0.0	0 NA 0		_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
242224777	BISHOPS GATE RESIDENTIAL MORTGAGE	00 410		0= 100/0	40.00				40.00				40.00			H
31390WRP9	TRUST PHH MORTGAGE SERVICES CORPORATION		871,373.86 965,523.10					NA 0			0 \$0.00			\bot	\$0.00 0 \$0.00	\perp
Total	THE MONTGROED CONTONENTS.		836,896.96				0 \$0.0				0 \$0.00				0 \$0.00	_
31390WRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE	39 \$7,	863,379.00	78.34% (\$0.00	NA	0 \$0.0	NA 0	\$0.00	ΝA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	12 \$2,	173,579.56	21.66%	\$0.00	_	_) NA 0		_	0 \$0.00		\$0.00	NA	\$0.00	NA
Total		51 \$10,	036,958.56	100%	\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	H
31390WRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33 \$5,	893,546.74	58.61%	\$0.00	NA	0 \$0.0	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION		162,561.93 056,108.67				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0		-		\$0.00 \$0.00	_
10(01	DICHODS CATE DESIDENTIAL ACCURATION														, 40.00	Ħ
31390WRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		304,048.35				ш	NA 0			0 \$0.00	\perp		\perp	\$0.00	\perp
Total	PHH MORTGAGE SERVICES CORPORATION		726,204.37 030,252.72				0 \$0.0 0 \$0.0	0 NA 0		_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
212005-7274	BISHOPS GATE RESIDENTIAL MORTGAGE	40 00	202.024.22	02.440	60.00	NT A	0.60.0) NT A	#0.00	NT A	0.60.00	N. A.	60.00	NT A	0 00 00	
31390WRT1	TRUST PHH MORTGAGE SERVICES CORPORATION		302,924.38 768,802.28					NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			071,726.66			-	0 \$0.0				0 \$0.00		_		0 \$0.00	
31390WRU8	BISHOPS GATE RESIDENTIAL MORTGAGE	3 \$	422,300.00	4.28% (\$0.00	NA	0 \$0.0	NA 0	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA	\$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	51 \$9,	450,323.89	95.72% (\$0.00	NA	0 \$0.0	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		54 \$9,	872,623.89	100%	\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	뮈
31390WRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 \$3,	138,785.60	62.34%	\$0.00	NA	0 \$0.0	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	111001	\vdash		\vdash	1	1	\vdash	-		_	\vdash	\vdash	 	\vdash	+	-

	PHH MORTGAGE SERVICES CORPORATION	12									0 \$0.00				0 \$0.00 NA
Total		31	\$5,035,135.79	100%	0 \$0.00	(\$0.00	0	\$0.00	\exists	0 \$0.00	0	\$0.00		0 \$0.00
31390WRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	52 57	\$9,133,720.00 \$9,988,870.00				\$0.00 \$0.00			=	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31390WRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,958,349.76	89.61%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	7 57	\$1,038,164.93 \$9,996,514.69			_	\$0.00 \$0.00			=	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE		, , , , , , , , , , , , , , , , , , , ,			4									
31390WRY0	TRUST PHH MORTGAGE SERVICES CORPORATION	86	\$1,131,424.00 \$13,947,520.00				ļ.				0 \$0.00 0 \$0.00	\Box			0 \$0.00 NA 0 \$0.00 NA
Total		-	\$15,078,944.00				\$0.00			-	0 \$0.00		\$0.00	_	0 \$0.00
31390WRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26									0 \$0.00	$\sqcup \sqcup$			0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	29	\$508,350.00 \$5,292,718.36			_	\$0.00 \$0.00			=	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31390WS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,454,350.50	14.53%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	49 56	\$8,557,141.50 \$10,011,492.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
212001/227	BISHOPS GATE RESIDENTIAL MORTGAGE		¢014.000.00	0.000/	0 60.007	NI A	\$0.00	NIA	£0.00	NI A	0 00 00	NAO	£0.00	NI A	0 00 00 N/A
31390WS37	TRUST PHH MORTGAGE SERVICES CORPORATION	47	\$914,800.00 \$9,145,641.00								0 \$0.00 0 \$0.00	$\perp \perp \perp \perp$			0 \$0.00 NA 0 \$0.00 NA
Total		50	\$10,060,441.00	100%			\$0.00				0 \$0.00	0	\$0.00		0 \$0.00
31390WS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19								\Box	0 \$0.00	$\sqcup \sqcup$			0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	23	40,				\$0.00 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31390WS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	36 56	\$6,297,132.00 \$10,035,381.49	-		_	\$0.00 \$0.00			=	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31390WS78	BISHOPS GATE RESIDENTIAL MORTGAGE	34	\$5,793,635.00	57.86%	0 \$0.001	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	24		42.14%	0 \$0.00		\$0.00 \$0.00			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE					7		П							
31390WSA1	TRUST PHH MORTGAGE SERVICES CORPORATION	148	, -,,					\perp			0 \$0.00 0 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$			0 \$0.00 NA 0 \$0.00 NA
Total			\$25,944,004.17								0 \$0.00		\$0.00		0 \$0.00
31390WSB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,294,672.53	92.49%				\perp		\Box	0 \$0.00	$oldsymbol{\sqcup}$			0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	4 76	\$917,680.76 \$12,212,353.29				\$0.00 \$0.00			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31390WSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	*-, -,			NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 33	4 - 7			_	\$0.00 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31390WSD5	BISHOPS GATE RESIDENTIAL MORTGAGE	102	\$25,129,934.49	98.33%	0 \$0.001	NAI	\$0.00	NAI	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$427,000.00	1.67%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total		104	\$25,556,934.49			(\$0.00	0			0 \$0.00		\$0.00	_	0 \$0.00
31390WSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$1,558,364.08 \$59,775.90					\perp			0 \$0.00 0 \$0.00	$\perp \perp \perp \perp$			0 \$0.00 NA 0 \$0.00 NA
Total	I III MORIGAGE SERVICES CURPURATION	9					\$0.00				0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 NA
31390WSF0 Total	PHH MORTGAGE SERVICES CORPORATION	36 36					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31390WSG8 Total	PHH MORTGAGE SERVICES CORPORATION	14 14					\$0.00 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,681.38 \$6,254,352.89								0 \$0.00				0 \$0.00 NA
Total	Monto Store Deliving Control Office (Control)	27					\$0.00				0 \$0.00		\$0.00		0 \$0.00
31390WSJ2 Total	PHH MORTGAGE SERVICES CORPORATION	33 33					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31390WSK9 Total	PHH MORTGAGE SERVICES CORPORATION	9	. , ,				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31390WSL7	PHH MORTGAGE SERVICES CORPORATION	37	\$6,374,566.19								0 \$0.00				0 \$0.00 NA
Total	THE STATE OF THE OWN OF THE OWN OF THE OWN OWN OWN OWN OWN OWN OWN OWN OWN OWN	37					\$0.00		\$0.00	=	0 \$0.00	0	\$0.00	_	0 \$0.00 NA
31390WSM5 Total	PHH MORTGAGE SERVICES CORPORATION	24 24					\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	13		-							0 \$0.00				0 \$0.00 NA
Total		13	\$2,528,132.44		0 \$0.00		\$0.00	0 0	\$0.00	\vdash	0 \$0.00	0	\$0.00		0 \$0.00

1 1	I	1			1 1	П	I		I.	1 1	1	1 11		1	1 1	
31390WSP8	PHH MORTGAGE SERVICES CORPORATION	25					_	_			0 \$0.00			_	0 \$0.00	NΑ
Total		25	\$5,902,888.00	100%	0 \$0.00	0	\$0.00	Н	\$0.00	<u>'</u>	0 \$0.00	0	\$0.00		0 \$0.00	_
-	PHH MORTGAGE SERVICES CORPORATION	17 17		100% 100%		_	_	-		-	0 \$0.00	-		_	0 \$0.00	NΑ
Total		17	\$3,725,404.01	100 76	0 \$0.00	U	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31390WSR4 Total	PHH MORTGAGE SERVICES CORPORATION	41 41		100% 100%			\$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			-	0 \$0.00 1 0 \$0.00	NΑ
Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									Ш				
31390WSS2 Total	PHH MORTGAGE SERVICES CORPORATION	23 23		100% 100%		_	\$0.00 \$0.00	-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0			-	0 \$0.00 1 0 \$0.00	NA
31390WST0 Total	PHH MORTGAGE SERVICES CORPORATION	21 21					\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			-	0 \$0.00 1 0 \$0.00	NΑ
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													\Box
31390WSU7 Total	PHH MORTGAGE SERVICES CORPORATION		\$10,943,839.13 \$10,943,839.13			_	\$0.00 \$0.00	-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	_	0 \$0.00 1 0 \$0.00	NA
	DISTING CASE DESIDENTIAL MODES ASS											Ш			\Box	\Box
31390WSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	, - , ,					\Box			0 \$0.00	$\perp \perp \perp \perp$			0 \$0.00	_
Total	PHH MORTGAGE SERVICES CORPORATION	6 24	4 / - /	_		_	\$0.00 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 1 0 \$0.00	NA
Total			ψ5,020,500.00	10070	0 \$0.00	Ĭ	φο.σσ		\$ \$0.00		0 0.00		\$0.00		50.00	
31390WSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,888,478.45	76.47%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ
Total	PHH MORTGAGE SERVICES CORPORATION	7 26	\$1,196,350.00 \$5,084,828.45			_	\$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-			0 \$0.00 1 0 \$0.00	NΑ
Total		20	\$5,004,020.43	100 /0	0 30.00	Ĭ	30.00		5 50.00		0,50.00		φ0.00		7,50.00	
31390WSY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,826,300.00	18.25%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	40	\$8,181,090.92 \$10,007,390.92			_	\$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 I	NΑ
IVIdi		50	Φ10,00/,390.92	100%	50.00	10	Φυ.υ υ	H	, 50.0C		v 3v.00		\$0.00		J (10.00	
31390WSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$457,900.00	4.48%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ
T-4-1	PHH MORTGAGE SERVICES CORPORATION	49	1-,,								0 \$0.00	-		_	0 \$0.00	NΑ
Total		51	\$10,218,103.00	100%	0 \$0.00	0	\$0.00	Н	\$0.00	<u>'</u>	0 \$0.00	0	\$0.00		0 \$0.00	\dashv
31391DWE9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,994,343.66	100%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ
Total	FIDOGENION	34	\$6,994,343.66	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
21201DWEC	ASTORIA FEDERAL SAVINGS AND LOAN	41	67 F40 F2F 20	100%	0 \$0.00 N	10	¢0.00	NIA	\$0.00	NIA	0 \$0.00	NIAO	¢0.00	NI A	00000	NI A
31391DWF6	ASSOCIATION	41	, ,,		1		\$0.00	Ш	\$0.00	\blacksquare	0 \$0.00	$\perp \perp \downarrow \downarrow$			0 \$0.00 1 0 \$0.00	.NA
Total		71	ψ1,3 4 3,333.20	100 70	0 \$0.00		φ0.00		\$0.00		0 00.00		\$0.00		7,50.00	
31391DWG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,000,507.82	100%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NΑ
Total		34	\$6,000,507.82	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\neg
31391DWH2	ASTORIA FEDERAL SAVINGS AND LOAN	25	\$3,456,871.95	100%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	25					\$0.00	ш	\$0.00		0 \$0.00	-			0 \$0.00	_
	ASTORIA FEDERAL SAVINGS AND LOAN					\blacksquare									\blacksquare	=
31391DWJ8	ASSOCIATION	50	, ,,					\Box		-	0 \$0.00	$\perp \perp \perp \perp$			0 \$0.00	NΑ
Total		50	\$7,975,949.69	100%	0 \$0.00	0	\$0.00	Н	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\dashv
31391DWK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,024,538.81	100%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	46	\$8,024,538.81	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31391E3L3	WASHINGTON MUTUAL BANK, FA	52	\$6,261,822.21	100%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		52					\$0.00		\$0.00		0 \$0.00				0 \$0.00	\equiv
31391E3M1	WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		430	\$52,362,004.26	100%	0 \$0.00	0	\$0.00	\square	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	=
	WASHINGTON MUTUAL BANK, FA		\$24,606,812.81								0\$0.00				0 \$0.00	NΑ
Total		204	\$24,606,812.81	100%	0 \$0.00	0	\$0.00	Н	\$0.00		0 \$0.00	0	\$0.00	-	0 \$0.00	\dashv
	WASHINGTON MUTUAL BANK, FA		\$24,218,732.15								0 \$0.00				0 \$0.00	NΑ
Total		216	\$24,218,732.15	100%	0 \$0.00	0	\$0.00		\$0.00	'	0 \$0.00	0	\$0.00		0 \$0.00	
31391E3Q2 Total	WASHINGTON MUTUAL BANK, FA	50 50					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00	NΑ
31391E3R0 Total	WASHINGTON MUTUAL BANK, FA	30 30					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00	NΑ
	NACHINGTON MUTTAL DANY					П		П								
31391FCN6 Total	WASHINGTON MUTUAL BANK, FA	6 6					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00	NΑ
	WASHINGTON MUTUAL DANIZ FA	4									0 \$0.00				0 \$0.00	NI A
31391FCP1 Total	WASHINGTON MUTUAL BANK, FA	4	4 - 7				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00	.vA
31391FCO9	WASHINGTON MUTUAL BANK, FA	96	\$11,546,919.54	100%	0 \$0.00 N	Alo	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NAIO	\$0.00	NΔ	0 \$0.00	NΔ
Total	MACHINGTON MOTURE DANK, FA		\$11,546,919.54 \$11,546,919.54				\$0.00 \$0.00		50.00 50.00		0 \$0.00 0 \$0.00				0 \$0.00 I	. 1/1
31391JGM6	FIRST MERIT MORTGAGE CORPORATION	53	\$6,717,065.00	100%	0 \$0.00 N	Alo	\$0.00	NA	\$0.00) NA	0 \$0.00	NAIO	\$0.00	NA	0 \$0.00	NΑ
Total	72 Marie Marie Cold Givernor	53					\$0.00		\$0.00		0 \$0.00				0 \$0.00 I	
31391JGN4	FIRST MERIT MORTGAGE CORPORATION	31	\$4,097,595.00	100%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ
Total		31					\$0.00		\$0.00		0 \$0.00				0 \$0.00	\neg
	I	1						1		\perp		ш		1		

31391KPQ4 Total	Unavailable	10 10	\$599,842.74 \$599,842.74				\$0.00 \$0.00			080.00		.00 NA	0 \$0.0 0 \$0. 0	
31391L4E2	UNION PLANTERS BANK NA Unavailable	=	\$11,695,035.49	98.98%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0,\$0.0	00 NA
31391PWX0	THE LEADER MORTGAGE COMPANY	86	\$11,815,035.49 \$70,388.07				\$0.00			080.00		.00 NA	0 \$0.0	
Total	Unavailable	1 2	\$77,103.60	52.28%	0 \$0.00	NA (NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA		00 NA
31391PWY8 Total	THE LEADER MORTGAGE COMPANY	1 1	, -,				\$0.00 \$0.00	NA 0		0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	
31400AJM1 Total	Unavailable	3 3	4,-				\$0.00 \$0.00			0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	
31400BA22 Total	Unavailable		\$10,767,188.49 \$10,767,188.49				\$0.00 \$0.00			0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	
31400BA30 Total	Unavailable	4 4	\$842,203.71 \$842,203.71				\$0.00 \$0.00			0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	
31400BA48 Total	Unavailable	31 31		_			\$0.00 \$0.00			0 \$0.00		.00 NA	0 \$0.0	
31400BA55 Total	Unavailable	14 14		100% 100%			\$0.00 \$0.00			0 \$0.00		.00 NA	0 \$0.0 0 \$0. 0	
31400BA63 Total	Unavailable	19 19					\$0.00 \$0.00			0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	
31400BA71 Total	Unavailable	29 29	. , ,				\$0.00 \$0.00			0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	
31400BA89 Total	Unavailable	10 10	4 //-				\$0.00 \$0.00			0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	
31400BAP1 Total	Unavailable	8 8					\$0.00 \$0.00			0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	
31400BAQ9 Total	Unavailable	39 39					\$0.00 \$0.00			0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	
31400BAR7 Total	Unavailable	15 15					\$0.00 \$0.00			0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	00 NA
31400BAS5 Total	Unavailable		\$41,919,366.86 \$41,919,366.86				\$0.00 \$0.00			0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	
31400BAT3 Total	Unavailable		\$153,339,811.52 \$153,339,811.52				\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00		.00 NA	0 \$0.0 0 \$0. 0	
31400BAU0 Total	Unavailable	34 34					\$0.00 \$0.00			0 \$0.00		.00 NA	0 \$0.0 0 \$0. 0	00 NA 00
31400BAV8 Total	Unavailable	21 21					\$0.00 \$0.00			0 \$0.00 P			0 \$0.0 0 \$0. 0	00 NA 00
31400BAW6 Total	Unavailable	66 66			0 \$0.00 I 0 \$0.00		\$0.00 \$0.00			0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	
31400BAX4 Total	Unavailable		\$35,932,292.96 \$35,932,292.96				\$0.00 \$0.00			0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	
31400BEN2 Total	Unavailable	12 12					\$0.00 \$0.00			0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	
31400BEP7 Total	Unavailable	14 14					\$0.00 \$0.00			0 \$0.00 P			0 \$0.0 0 \$0. 0	00 NA 00
31400BEQ5 Total	Unavailable		\$37,735,177.87 \$37,735,177.87				\$0.00 \$0.00			0 \$0.00		.00 NA	0 \$0.0 0 \$0. 0	
31400BER3 Total	Unavailable		\$59,575,920.58 \$59,575,920.58				\$0.00 \$0.00			0 \$0.00		.00 NA	0 \$0.0 0 \$0. 0	
31400BES1 Total	Unavailable	6 6					\$0.00 \$0.00			0 \$0.00			0 \$0.0 0 \$0. 0	00 NA 00
31400BET9 Total	Unavailable	67 67					\$0.00 \$0.00			0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	
31400BEU6 Total	Unavailable		\$11,304,705.33 \$11,304,705.33				\$0.00 \$0.00			0 \$0.00 P			0 \$0.0 0 \$0. 0	00 NA 00
31400BEV4 Total	Unavailable	16 16		100% 100%			\$0.00 \$0.00			0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	00 NA 00
31400BEW2 Total	Unavailable	11 11					\$0.00 \$0.00			0 \$0.00 P		.00 NA	0 \$0.0 0 \$0. 0	
31400CMT8 Total	MI FINANCIAL CORPORATION	12 12					\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 P			0 \$0.0 0 \$0. 0	00 NA 00

31400CMU5 Total	MI FINANCIAL CORPORATION	47 47					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31400CMV3 Total	MI FINANCIAL CORPORATION	27 27	\$5,009,496.00 \$5,009,496.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	TCF MORTGAGE CORPORATION Unavailable		\$7,159,416.37 \$15,747,299.02 \$22,906,715.39	68.75%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	TCF MORTGAGE CORPORATION Unavailable	121	\$17,021,345.13 \$21,760,016.63 \$38,781,361.76	56.11%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	TCF MORTGAGE CORPORATION Unavailable	45 52 97	\$9,685,863.18	60.09%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31400D6F4 Total	TCF MORTGAGE CORPORATION Unavailable	37 44 81		57.39%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	TCF MORTGAGE CORPORATION Unavailable	93	\$19,184,410.14 \$13,368,755.26 \$32,553,165.40	41.07%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	TCF MORTGAGE CORPORATION Unavailable	55 44 99	- / /	45.33%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	TCF MORTGAGE CORPORATION Unavailable	41 26 67		42.93%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	TCF MORTGAGE CORPORATION Unavailable		\$2,440,964.77 \$11,956,297.59 \$14,397,262.36	83.05%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	TCF MORTGAGE CORPORATION Unavailable	49 21 70	\$1,404,868.35	29.53%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	TCF MORTGAGE CORPORATION Unavailable	14 8 22	4	35.57%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31400D6N7 Total	TCF MORTGAGE CORPORATION Unavailable	34 29 63	\$4,860,044.13	51.47%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31400D6P2 Total	TCF MORTGAGE CORPORATION	12 12	- / /				0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	TCF MORTGAGE CORPORATION Unavailable	44 33 77		51.17%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	TCF MORTGAGE CORPORATION Unavailable	13 1 14	\$270,750.00	11.53%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	TCF MORTGAGE CORPORATION Unavailable	70 40 110		35.93%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	TCF MORTGAGE CORPORATION Unavailable	34 19 53	\$2,622,706.51	37.84%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	TCF MORTGAGE CORPORATION Unavailable	27 48 75	\$6,017,420.58	69%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31400D6V9 Total	TCF MORTGAGE CORPORATION	14 14					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0	
31400DT28 Total	WASHINGTON MUTUAL BANK, FA Unavailable	11 3 14	\$745,434.97 \$247,225.39 \$992,660.36	24.91%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31400EE97 Total	Unavailable		\$34,333,501.66 \$34,333,501.66				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31400ESH4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19	\$23,393,087.02 \$3,829,557.33 \$27,222,644.3 5	14.07%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31400ESJ0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	49 2 51	\$326,800.00	3.67%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	27 417	\$5,330,789.40 \$94,601,114.08				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 S	\$0.00 NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	_	\$137,985,736.80 \$238,274,440.28				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	\$0.00 \$0.00		\$0.00	
31400FE45	WASHINGTON MUTUAL BANK, FA	30					0 \$0.00				\$0.00 NA				
Total	Unavailable	18		40%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA		NA 0		NA
31400FE52	WASHINGTON MUTUAL BANK, FA	5					0 \$0.00				\$0.00 NA				
Total	Unavailable	28	\$5,244,129.75	84.69%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA		NA 0		NA
31400GYF6 Total	Unavailable	38 38					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
31400GYG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,150.00	4.66%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	22 23	4-77				0 \$0.00 0 \$0.00				\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	58					0 \$0.00		, , , , , ,		\$0.00 NA				
Total	The variable of the variable o	58					0 \$0.00			-		0 \$0.00		\$0.00	
31400GYJ8 Total	Unavailable	54 54					0 \$0.00 0 \$0.00				\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00	
31400GYK5	Unavailable	16					0 \$0.00			Ш	\$0.00 NA				ш
Total		16					0 \$0.00					0 \$0.00		\$0.00	
31400GYL3 Total	Unavailable		\$29,603,740.31 \$29,603,740.3 1				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00	
31400GYM1	Unavailable	660					0 \$0.00				\$0.00 NA				Ш
Total	The variable of the variable o		\$94,818,172.66				0 \$0.00					0 \$0.00		\$0.00	
31400GYN9 Total	Unavailable	22 22					0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00	
31400GYP4	Unavailable	14			0 \$0.00	NA	0 \$0.00	NA (\$0.00		\$0.00 NA	0 \$0.00	NA 0	\$0.00) NA
Total		14	\$1,860,609.51	100%			0 \$0.00					\$0.00		\$0.00	
31400GYQ2 Total	Unavailable	30 30					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00	
31400HJJ3	HARWOOD STREET FUNDING I, LLC	33			0 \$0.00	NA	0 \$0.00	NA (\$0.00		\$0.00 NA	0 \$0.00	NA 0	\$0.00) NA
Total		33					0 \$0.00					\$0.00	0	\$0.00	扫
31400HJK0 Total	HARWOOD STREET FUNDING I, LLC	-	\$24,165,815.82 \$24,165,815.82			\rightarrow	0 \$0.00 0 \$0.00			$\overline{}$	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00	
31400HJL8	HARWOOD STREET FUNDING I, LLC	49	\$9,108,279.78	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00) NA
Total		49	\$9,108,279.78	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00		\$0.00	П
31400HJN4 Total	HARWOOD STREET FUNDING I, LLC		\$26,195,062.88 \$26,195,062.88			-	0 \$0.00 0 \$0.00		-		\$0.00 NA \$0.00	\$0.00 \$0.00		\$0.00 \$0.0 0	
31400KHZ2	Unavailable	1	\$87,815.66	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00) NA
Total		1	\$87,815.66	100%			0 \$0.00					\$0.00		\$0.00	
31400KKC9 Total	NAVY FEDERAL CREDIT UNION	17 17				_	0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400KKD7	NAVY FEDERAL CREDIT UNION	8					0 \$0.00				\$0.00 NA				
Total		8	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00					0 \$0.00		\$0.00	
31400LE75 Total	USAA FEDERAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.00		-		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LE83	USAA FEDERAL SAVINGS BANK	5					0 \$0.00				\$0.00 NA				
Total		5		i i			0 \$0.00					0 \$0.00		\$0.00	
31400LE91 Total	USAA FEDERAL SAVINGS BANK	10 10					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LFB5	USAA FEDERAL SAVINGS BANK	17					0 \$0.00				\$0.00 NA				
Total		17				П	0 \$0.00	П				\$0.00		\$0.00	
31400LFD1 Total	USAA FEDERAL SAVINGS BANK	17 17					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LFE9	USAA FEDERAL SAVINGS BANK	9	4 / /				0 \$0.00			-	\$0.00 NA				
Total	LICA A PEDEDAY CAVIDAGE DANNA	9	, , ,				0 \$0.00					\$0.00		\$0.00	П
31400LFF6 Total	USAA FEDERAL SAVINGS BANK	8 8					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LFG4	USAA FEDERAL SAVINGS BANK	22					0 \$0.00			-	\$0.00 NA				
Total	TICA A PEDEDAT CAMBICC DANK	22					0 \$0.00		,,,,,			\$0.00		\$0.00	
31400LFH2 Total	USAA FEDERAL SAVINGS BANK	11 11					0 \$0.00 0 \$0.00			-	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LFK5	USAA FEDERAL SAVINGS BANK	19	\$2,067,116.63			NA	0 \$0.00				\$0.00 NA		NA 0	\$0.00)NA
ı 7	II .	1	_	1 7	1	1 I	1		. 7	П	ı T	1	ı I	1	1 1

Total		19	\$2,067,116.63	100%	0 \$0.00	(0 \$0.00	0	\$0.00	Щ	0 \$0.00	0	\$0.00	Ш	0 \$0.0)0
31400LFL3 Total	USAA FEDERAL SAVINGS BANK	14 14	\$2,389,468.52 \$2,389,468.52			_	\$0.00 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
31400LFM1 Total	USAA FEDERAL SAVINGS BANK	9 9	\$1,144,122.66 \$1,144,122.66			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA
31400LFN9 Total	USAA FEDERAL SAVINGS BANK	3 3	\$579,601.01 \$579,601.01				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
31400LFP4 Total	USAA FEDERAL SAVINGS BANK	14 14	\$2,184,778.23 \$2,184,778.23				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
31400LFQ2 Total	USAA FEDERAL SAVINGS BANK	20 20	\$3,468,115.33 \$3,468,115.33			_	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31400LFR0 Total	USAA FEDERAL SAVINGS BANK	22 22	\$4,124,063.90 \$4,124,063.90				0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA
31400LFS8 Total	USAA FEDERAL SAVINGS BANK	44 44	\$6,475,676.98 \$6,475,676.98			_	0 \$0.00 0 \$0.00	-		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA
31400LFT6 Total	USAA FEDERAL SAVINGS BANK	13 13	\$1,946,076.11 \$1,946,076.11	100% 100%			0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
31400LFU3 Total	USAA FEDERAL SAVINGS BANK	36 36	\$6,455,658.04 \$6,455,658.04			_	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
31400LFV1 Total	USAA FEDERAL SAVINGS BANK	22 22	\$2,966,986.56 \$2,966,986.5 6				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31400LFW9 Total	USAA FEDERAL SAVINGS BANK	19 19	\$2,412,533.10 \$2,412,533.10				\$0.00 \$0.00			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
31400LFX7 Total	USAA FEDERAL SAVINGS BANK		\$16,385,574.92 \$16,385,574.92				\$0.00 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31400P3Z6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11 11	\$1,569,270.00 \$1,569,270.00		, , , , ,		\$0.00 \$0.00		i i		0 \$0.00 0 \$0.00	oxdot	\$0.00 \$0.00	\Box	0 \$0.0	00 NA
31400P4A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00				\$0.00				0 \$0.00					00 NA
Total		12	\$1,871,400.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	П	0 \$0.0	0
31400P4B8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6 6	\$1,215,034.89 \$1,215,034.89				\$0.00 \$0.00				0 \$0.00 0 \$0.00	oxdot	\$0.00 \$0.00	\Box	0 \$0.0	00 NA
31400P4C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0 \$0.00			\perp		\Box	0 \$0.00	$oldsymbol{\sqcup}$		\perp		00 NA
Total		6	\$1,007,741.73	100%	\$0.00		0 \$0.00		\$0.00	\exists	0 \$0.00	0	\$0.00	Н	0 \$0.0	10
31400P4D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	7	\$962,926.18 \$307,093.00							\Box	0 \$0.00 0 \$0.00	oxdot		ш		00 NA
Total		8	\$1,270,019.18				0 \$0.00			_	0 \$0.00		\$0.00	_	0 \$0.0	
31400P4E2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6 6	\$757,010.37 \$757,010.37				\$0.00 \$0.00			\Box	0 \$0.00 0 \$0.00	$\sqcup \sqcup$		ш	0 \$0.0	00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR							\Box								
31400P4F9 Total	HOME MORTGAGE	4	\$529,512.71 \$529,512.71				0 \$0.00	$\perp \perp$			0 \$0.00 0 \$0.00	$oldsymbol{\sqcup}$	\$0.00	\perp	0 \$0.0 0 \$0. 0	00 NA
31400P4G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$459,556.74					$\perp \perp$		\Box	0 \$0.00	oxdot				00 NA
Total	Unavailable	1 4	\$200,000.00 \$659,556.74				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31400PD51 Total	RATE ONE HOME LOANS INC.	7 7	\$1,007,000.00 \$1,007,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA
31400PD69 Total	RATE ONE HOME LOANS INC.	14 14	\$2,006,751.27 \$2,006,751.27				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31400PD77 Total	RATE ONE HOME LOANS INC.	13 13	\$2,014,650.00 \$2,014,650.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA
31400PD85 Total	RATE ONE HOME LOANS INC.	9 9	\$1,116,400.00 \$1,116,400.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA
31400PD93 Total	RATE ONE HOME LOANS INC.	15 15	\$2,053,762.73 \$2,053,762.73				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31400RSB8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 15	\$1,594,953.85 \$1,594,953.85	100%	0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0			0 \$0.0 0 \$0. 0	00 NA
31400RSC6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	40 40	\$5,465,151.02 \$5,465,151.02			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31400RSD4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	43 43	\$5,198,581.26 \$ 5,198,581.26	100%	0 \$0.00	NA (NA C		NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.00		0 \$0.0 0 \$0. 0	00 NA
	i				1				ı			H				$\neg \neg$

31400RSE2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 21	\$3,567,058.07 \$3,567,058.07	100% 100%			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	
31400RSF9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	14 14	4 / /				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	6 5 11	\$955,154.79	59.78%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA
31400S4J5	WACHOVIA MORTGAGE CORPORATION Unavailable	4	\$528,646.57 \$1,313,966.25	28.69% 71.31%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	0 NA 0 NA
	 Unavailable	22	\$2,604,033.51	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA (_) NA
Total 31400TS99	ABN AMRO MORTGAGE GROUP, INC. Unavailable	7	\$1,184,488.51	70.4%	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA () NA
Total 31400TTA5	ABN AMRO MORTGAGE GROUP, INC. Unavailable	10 11 2	, , ,	83.5%	0 \$0.0 0 0 \$ 0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA () NA
Total 31400TTB3	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,026,888.64 \$4,483,908.64	100% 89.25%	0 \$0.0 0 0 \$ 0.00) NA	0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	0 NA
Total 31400TTC1	Unavailable Unavailable	36 31		100%	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		\$0.0	0
Total	ABN AMRO MORTGAGE GROUP, INC.	11 11 1		100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.0	0
Total	Unavailable	34 35	\$7,758,729.00	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.0	0
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	36 38	4-77-	95.12%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$1,063,700.00 \$15,133,207.74 \$16,196,907.74	93.43%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (NA
31400TTG2 Total	Unavailable	24 24					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	-	\$189,422.63 \$14,410,289.85 \$14,599,712.48	98.7%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (NA
31400TTJ6 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	25 222 247	\$6,080,975.81 \$51,547,705.43 \$57,628,681.24	89.45%	1 \$160,462.95	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA :	\$0.00 \$1,\$160,462.95 \$1,\$160,462.95	NA (NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	12 215 227	\$51,674,270.98	94.75%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (NA
31400TX77 Total	WACHOVIA MORTGAGE CORPORATION		\$11,106,361.53 \$11,106,361.53				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400TX85 Total	WACHOVIA MORTGAGE CORPORATION		\$10,899,932.69 \$10,899,932.69				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400TX93 Total	WACHOVIA MORTGAGE CORPORATION	38 38					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	THE LEADER MORTGAGE COMPANY Unavailable	7 4 11	\$209,993.52 \$140,010.01 \$350,003.53		0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (NA
	THE LEADER MORTGAGE COMPANY Unavailable	1 28 29	\$1,017,523.27	94.72%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (NA
31400UC77 Total	Unavailable	1 1	\$15,333.54 \$15,333.54	100%	0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA (NA () NA
31400UD50 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 23	- / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	
31400UE67 Total	LEHMAN BROTHERS HOLDINGS, INC.	42 42			1 \$124,387.81 1 \$124,387.8 1		0 \$0.00 0 \$0.0 0		1 \$124,387.81 1 \$124,387.81		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400UE75 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17	\$2,088,699.03 \$2,088,699.03		1 \$159,657.41 1 \$159,657.41		0 \$0.00 0 \$0.0 0		\$159,657.41		0 \$0.00		\$0.00		\$0.00 \$0.0 0	
31400UKR4 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	23 23 25	\$3,624,542.60	92.69%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (NA
31400UKS2	Unavailable	5	\$1,177,387.90	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00)NA

Total		5	\$1,177,387.90	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00	
31400UKT0	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 51	\$739,183.73 \$7,675,654.63				0 \$0.00 0 \$0.00		\$0.00		\$0.00					
Total		54	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00	0
31400UKU7 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	23 27	\$761,724.32 \$3,561,232.82 \$4,322,957.14	82.38%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.00	NA		NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$315,600.00	11.32%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	16 18	\$2,473,542.29 \$2,789,142.29				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA 0 0			\$0.00 \$0.0 0	
31400UKW3 Total	Unavailable	8 8	, ,,			$\overline{}$	0 \$0.00 0 \$0.0 0	_			\$0.00 \$0.00	NA 0		-	\$0.00	_
31400UKX1 Total	Unavailable	9			-	-	0 \$0.00 0 \$0.00			_	\$0.00 \$ 0.00	NA 0		_	\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC.	35					0 \$0.00				\$0.00					
Total	Unavailable	20 55	\$3,423,857.89 \$9,962,368.67			_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA 0 0			\$0.00 \$0.0 0	
31400YDS2	SUNTRUST MORTGAGE INC. Unavailable	53	\$8,616,017.52 \$167,363.37				0 \$0.00 0 \$0.00				\$0.00					
Total		54	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				\$0.00	0			\$0.00	
31400YDT0 Total	SUNTRUST MORTGAGE INC. Unavailable	75	\$5,614,259.55 \$15,081,261.98 \$20,695,521.53	72.87%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.00	NA		NA
31401D6T3	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,800,675.75				0 \$0.00				\$0.00					
Total	Unavailable	179	\$2,714,734.70 \$11,515,410.45				0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	90	\$68,884,209.92 \$18,289,337.39	20.98%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total 31401D6V8	FIRST HORIZON HOME LOAN CORPORATION		\$87,173,547.31 \$38,467,162.63				0 \$0.00		, , , , ,		\$0.00	NA 0			\$0.00	
Total	Unavailable	36		13.93%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 \$0.00		\$0.00	NA (NA
31401DA27 Total	KB HOME MORTGAGE COMPANY	16 16					0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA 0	-		\$0.00	
31401DA35	KB HOME MORTGAGE COMPANY	23	\$4,030,425.00	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total 31401DA50	KB HOME MORTGAGE COMPANY	23 11	\$4,030,425.00 \$2,013,220.00			П	0 \$0.00	П			\$0.00 \$0.00	0 NA 0			\$0.00 \$0.00	Ш
Total		11				П	0 \$0.00	П			\$0.00	0			\$0.00	
31401DA76 Total	KB HOME MORTGAGE COMPANY	17 17	\$3,021,915.00 \$3,021,915.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31401DA92 Total	KB HOME MORTGAGE COMPANY	26 26					0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA 0 0			\$0.00 \$0.0 0	
31401DAV3 Total	KB HOME MORTGAGE COMPANY	9	1 //				0 \$0.00 0 \$0.00				\$0.00 \$ 0.00	NA 0			\$0.00	
	KB HOME MORTGAGE COMPANY	10	\$2,018,019.00	100%			0 \$0.00				\$0.00	_				
Total 31401DAZ4	KB HOME MORTGAGE COMPANY	10 18					0 \$0.00				\$0.00 \$0.00	NA 0			\$0.00 \$0.00	
Total		18	\$3,021,448.58	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00	0
31401DBA8 Total	KB HOME MORTGAGE COMPANY	36 36					0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA 0 0			\$0.00 \$0.0 0	
31401DBB6 Total	KB HOME MORTGAGE COMPANY	36 36					0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA 0			\$0.00	
31401DBC4 Total	KB HOME MORTGAGE COMPANY	25 25	\$4,335,085.00 \$4,335,085.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA 0			\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00) NA
Total	Unavailable 	16 17					0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA 0 0		NA (\$0.00 \$0.0 0)NĀ
31401DZ87 Total	Unavailable	4	\$563,794.24 \$563,794.24				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA 0			\$0.00	
31401EY29 Total	HOME STAR MORTGAGE SERVICES, LLC	10 10					0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31401EY37	HOME STAR MORTGAGE SERVICES, LLC	13			ĺ	П	0 \$0.00	П		NA 0	\$0.00					П
Total	HOME CTAR MORTCA CE CERVICES AV.C.	13	\$2,021,025.00	100%	0 \$0.00)	0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00	0
31401EY94 Total	HOME STAR MORTGAGE SERVICES, LLC	25 25	\$4,291,550.00 \$4,291,550.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA 0 0			\$0.00 \$0.0 0	
31401EYT0	HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA

Total		49	\$8,671,183.00	100%	0 \$0.00	0	\$0.00		\$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00	— —
31401EYV5 Total	HOME STAR MORTGAGE SERVICES, LLC	31 31					\$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EYW3 Total	HOME STAR MORTGAGE SERVICES, LLC	56 56				_	\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EYX1 Total	HOME STAR MORTGAGE SERVICES, LLC	34 34					\$0.00 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401EYY9 Total	HOME STAR MORTGAGE SERVICES, LLC	20 20					\$0.00 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401EZB8 Total	HOME STAR MORTGAGE SERVICES, LLC		\$10,021,155.00 \$10,021,155.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EZC6 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16		100% 100%		_	\$0.00 \$0.00		-	-	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31401EZD4 Total	HOME STAR MORTGAGE SERVICES, LLC	37 37	\$6,371,960.00 \$6,371,960.00				\$0.00 \$0.00	-		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	
31401K3U7 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	273 20 293		93.6% 6.4% 100%	0 \$0.00	NA 0		NAC	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31401K3V5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	38 9 47	\$7,019,850.00	83.65% 16.35%	1 00.00 1 00.00 1 00.00	NA 0	\$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	181 18	\$36,540,646.90	90.03% 9.97%	1 00.00 1 00.00 1 00.00	NA 0	\$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA) NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	165 19	\$28,022,979.90	90.92% 9.08%	1 00.00 1 00.00 1 00.00	NA 0	\$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	64 23	\$13,572,244.59 \$5,013,424.36 \$18,585,668.95	73.03% 26.97%	0 \$0.001	NA 0	\$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA) NA
31401K4R3	WACHOVIA MORTGAGE CORPORATION Unavailable	85 22	\$15,512,602.14 \$4,476,541.29 \$19,989,143.43	77.61% 22.39%	1 00.00 1 00.00 1 00.00	NA 0	\$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA) NA
31401K4S1 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	80 43	\$14,486,766.49	65.61% 34.39%	0 \$0.001 0 00.002	NA 0		NAC	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA) NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	43 34	\$6,775,283.99	55.48% 44.52%	1 00.00 1 00.00 1 00.00	NA 0	_	NAC	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	CITIMORTGAGE, INC. Unavailable	4 9 13	\$1,965,122.56	66.74%	\$0.00	NA 0		NAC	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31401L7C1 Total	CITIMORTGAGE, INC. Unavailable	90 18 108	\$1,016,706.17	16.6%	0 \$0.00	NA 0		NAC	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	CITIMORTGAGE, INC. Unavailable	9 5 14	\$708,490.36	39.52%	0 \$0.00	NA 0		NAC	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31401L7E7 Total	CITIMORTGAGE, INC. Unavailable	56 17 73	\$1,605,964.85	24.04%	0 \$0.00	NA 0		NAC	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	CITIMORTGAGE, INC.	28 28	\$4,679,606.96	100%	0 \$0.00	NA 0		NA C		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31401L7G2 Total	CITIMORTGAGE, INC. Unavailable	1,739	\$84,080,905.23 \$350,924,754.53 \$435,005,659.76	80.67%	00.00	NA 0		NAC	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31401L7H0	CITIMORTGAGE, INC. Unavailable	1,524 301	\$196,629,379.60 \$50,656,059.21	79.52% 20.48%	0 \$0.001 0 00.002	NA 0	\$0.00 \$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
	CITIMORTGAGE, INC. Unavailable	744	\$247,285,438.81 \$113,723,886.18 \$196,747,806.20	36.63%	0 \$0.00	NA 0		NA C	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.0 0 0 \$0.0 0 0 \$0.0 0) NA
Total	CITIMORTGAGE, INC.	1,796 75	\$310,471,692.38 \$12,218,410.21	100% 70.04%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA C	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA	0 \$0.0 0	0 NA
Total 31401L7M9	Unavailable CITIMORTGAGE, INC.	106	\$5,227,674.68 \$17,446,084.89 \$123,254,418.89	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.0 0 \$0.00	0
Total	Unavailable	556	\$118,004,354.64 \$241,258,773.53	48.91%	1 00.00	NA 0		NAC	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA

31401LAC7	WACHOVIA MORTGAGE CORPORATION Unavailable		86 73.67% 0 91 26.33% 0		\$0.00 NA 0		
Total	Unavanable	27 \$3,505,685.			\$0.00 NA 0		
31401LAD5	WACHOVIA MORTGAGE CORPORATION Unavailable		61 13.81% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29 \$6,108,063.	04 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	9 \$0.00 0 \$0.00
31401LAE3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	11 \$1,021,339. 6 \$815,155. 17 \$1,836,494.	14 44.39% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31401LAF0	WACHOVIA MORTGAGE CORPORATION Unavailable	14 \$990,332.	77 34.74% 0 66 65.26% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		22 \$1,517,620.	43 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	9 \$0.00 0 \$0.00
31401LAG8 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	11 \$1,074,716. 17 \$1,676,714. 28 \$2,751,431.	89 60.94% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31401LAH6	WACHOVIA MORTGAGE CORPORATION	12 \$1,537,785.		\$0.00 NA)\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$1,410,918. 23 \$2,948,703.	24 47.85% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31401LAJ2	WACHOVIA MORTGAGE CORPORATION Unavailable	24 \$5,428,243. 25 \$5,177,245.	70 48.82% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49 \$10,605,489.	37 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401LAK9 Total	WACHOVIA MORTGAGE CORPORATION Unavailable		00 15.37% 0 56 84.63% 0 100% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31401LAM5	WACHOVIA MORTGAGE CORPORATION	4 \$493,185.	00 14.37% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 \$2,939,609. 27 \$3,432,794 .			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA
31401LAN3	WACHOVIA MORTGAGE CORPORATION Unavailable	5 \$975,600. 29 \$5,844,103.	00 14.31% 0		\$0.00 NA 0		
Total	ona vanaore	34 \$6,819,703.			\$0.00 0		
31401LAP8	WACHOVIA MORTGAGE CORPORATION		00 10.55% 0		\$0.00 NA 0		
Total	Unavailable	13 \$1,065,706. 15 \$1,191,346.			\$0.00 NA 0 \$0.00 0		
31401LAQ6	WACHOVIA MORTGAGE CORPORATION		00 4.83% 0		\$0.00 NA 0		
Total	Unavailable	22 \$2,886,207 23 \$3,032,817			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31401LRV7 Total	CITY BANK	11 \$3,157,387. 11 \$3,157,387.			\$0.00 NA 0 \$0.00 0		
31401LRW5	CITY BANK	18 \$5,228,453.	45 100% 0		\$0.00 NA 0		
Total		18 \$5,228,453.			\$0.00		
31401LRX3 Total	CITY BANK	42 \$11,910,089 42 \$11,910,089			\$0.00 NA 0 \$0.00 0		
31401LRY1	CITY BANK	34 \$9,406,862.	11 100% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34 \$9,406,862.	11 100% 0		\$0.00		
31401LRZ8 Total	CITY BANK	17 \$2,365,846. 17 \$2,365,846.			\$0.00 NA 0 \$0.00 0		
31401MAA9	CITIMORTGAGE, INC. Unavailable	63 \$12,523,265.3 32 \$6,040,478.			\$0.00 NA 0 \$0.00 NA 0		
Total	Unavanable	95 \$18,563,744.			\$0.00 NA 0		
31401MAB7	CITIMORTGAGE, INC.	108 \$24,564,491.			\$0.00 NA 0		
Total	Unavailable	266 \$60,185,306. 374 \$84,749,798.			\$0.00 NA 0 \$0.00 0		
31401MAC5	CITIMORTGAGE, INC.	270 \$59,652,590.			\$0.00 NA 0		
Total	Unavailable	360 \$79,113,079.0 630 \$138,765,669.0			\$0.00 NA 0 \$0.00 0		
31401MAD3	CITIMORTGAGE, INC.	101 \$24,342,334.	13 33.49% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	214 \$48,346,236.4 315 \$72,688,570	41 66.51% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	20 \$1,131,805.			\$0.00 NA 0		
	Unavailable		21 7.89% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GWEN COPTION OF THE						
	CITIMORTGAGE, INC. Unavailable		17 4.68% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24 \$2,146,497.			\$0.00 0		
31401MAJ0	CITIMORTGAGE, INC. Unavailable	642 \$101,610,000 253 \$45,266,247.		\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		895 \$146,876,247.			\$0.00		
31401MAK7	CITIMORTGAGE, INC. Unavailable	44 \$7,346,842. 6 \$1,183,075.	87 86.13% 0 86 13.87% 0		\$0.00 NA 0		
Total	- Communication		73 100% 0) \$0.00 NA 0		
		-					

31401MAL5	CITIMORTGAGE, INC.	238	\$52,985,067.83	39.22%		A 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$82,111,357.64 \$135,096,425.47				\$0.00				0 \$0.00				0 \$0.00 NA
31/01MAM3	CITIMORTGAGE, INC.	123	\$29,239,961.58	33 57% (\$0.00 NA	ΔΩ	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NAO	\$0.00	NΔ	0 \$0.00 NA
Total	Unavailable	250	\$57,868,104.76 \$87,108,066.34	66.43%	\$0.00 N	Α 0		NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	159	\$22,748,675.07 \$29,212,851.26	56.22%	\$0.00 NA	Α0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		271	\$51,961,526.33	100%			\$0.00				0 \$0.00				0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$58,973,298.14 \$38,761,282.29								0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		439	\$97,734,580.43	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0			0 \$0.00
31401MAQ4	CITIMORTGAGE, INC. Unavailable		\$20,875,466.31 \$18,969,504.93								0 \$0.00 0 \$0.00				0 \$0.00 NA
Total	one ventore		\$39,844,971.24				\$0.00			_	0 \$0.00				0 \$0.00
31401MAR2	CITIMORTGAGE, INC.	25									0 \$0.00				0 \$0.00 NA
Total	Unavailable	36 61					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31401MAS0	CITIMORTGAGE, INC.	10	\$1,821,844.13	14.03%							0 \$0.00		\$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$11,163,185.34 \$12,985,029.47				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31401MAT8	CITIMORTGAGE, INC.	34	\$7,665,833.83	31.75%	\$0.00 NA	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	75	\$16,480,586.38 \$24,146,420,21	68.25%	\$0.00 N	Α0		NA	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	0 \$0.00 NA
	CITIMORTGAGE, INC.	28	, , , ,								0 \$0.00	Ш			0 \$0.00 NA
	Unavailable	30	\$3,943,906.42	52.83%	\$0.00 NA	Α0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA
Total	SWELLONGE A OF THE	58					\$0.00				0 \$0.00				0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1	\$1,491,488.14 \$291,380.72	16.34%	\$0.00 N	A 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,782,868.86	100%		\top	\$0.00	ш			0 \$0.00	0	\$0.00		0 \$0.00
31401MAX9	CITIMORTGAGE, INC. Unavailable		\$52,520,253.48 \$29,997,516.54								0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total			\$82,517,770.02				\$0.00				0 \$0.00				0 \$0.00
31401MAY7	CITIMORTGAGE, INC. Unavailable		\$76,281,403.85 \$124,336,233.64								0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	0 \$0.00 NA
Total	Unavanable	_	\$200,617,637.49				\$0.00				0 \$0.00				0 \$0.00
	CITIMORTGAGE, INC.	25										NA 0			0 \$0.00 NA
Total	Unavailable	28					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31401MXX4	Unavailable	2	\$172,700.25	100%	\$0.00 N	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		2	\$172,700.25	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0		T	0 \$0.00
31401N4R7 Total	Unavailable		\$85,640,139.01 \$85,640,139.01				\$0.00				0 \$0.00 0 \$0.0 0	NA 0			0 \$0.00 NA
	Unavailable		\$150,875,665.10								0 \$0.00				0 \$0.00 NA
Total	ena vanaore		\$150,875,665.10				\$0.00				0 \$0.00				0 \$0.00
31401N4T3	Unavailable	469	\$134,867,557.12 \$134,867,557.1 2	100%	\$0.00 NA		\$0.00				0 \$0.00 0 \$0.0 0	NA 0			0 \$0.00 NA
Total						T		П						T	
31401N4U0 Total	Unavailable		\$335,676,534.09 \$335,676,534.09				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31401N4V8	Unavailable	1,782	\$326,123,753.84	100%	\$0.00 NA				\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		1,782	\$326,123,753.8 4	100%		T	\$0.00	П			0 \$0.00	0		T	0 \$0.00
31401N4W6 Total	Unavailable		\$68,628,574.51 \$68,628,574.51				\$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31401N4X4	Unavailable		\$39,493,379.47		\$52,903.03 NA	Ť						Ш			0 \$0.00 NA
Total			\$39,493,379.47		\$52,903.03		\$0.00		\$52,903.03		0 \$0.00				0 \$0.00
	Unavailable		\$64,755,314.51 \$64,755,314.51				\$0.00				0 \$0.00 0 \$0.0 0	NA 0			0 \$0.00 NA
Total	Unavailable					T		П						T	
31401PA46 Total	Unavailable		\$114,387,565.65 \$114,387,565.65				\$0.00 \$0.00			_	0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
	Unavailable		\$73,361,645.49								0 \$0.00				0 \$0.00 NA
Total		453	\$73,361,645.49	100%			\$0.00	П		П	0 \$0.00	ш	\$0.00		0 \$0.00
31401V5B3	WASHINGTON MUTUAL BANK, FA Unavailable	27 56				A 0	\$0.00	NA (0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$11,316,066.94				\$0.00				0 \$0.00				0 \$0.00
31401WE70	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$5,292,949.42	95.11%	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	1 35	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	4.89%	\$0.00 NA	Α0	\$0.00	NA			0 \$0.00 0 \$0.0 0	NA 0		NA	0 \$0.00 NA
		33	ψ <i>3</i> ,30 4 ,343.42	100 %	, 50.00	- 0	ψυ.υυ				050.00	0	φυ.υυ	H	0 \$0.00

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31401WE88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		26	\$1,758,730.44	100%	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	0	\$0.00		0 \$0.00
31401WE96	WASHINGTON MUTUAL FEDERAL SAVINGS	32	\$3,170,056.78	100%	0 \$0.001	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	BANK	32	\$3,170,056.78				0 \$0.00		0 \$0.00	Ш	0 \$0.00				0 \$0.00
21.40174///////////////////////////////////	WASHINGTON MUTUAL FEDERAL SAVINGS	17	#2.010.720.50	1000/	0 000	NT A	0000	NTA.	0 000	DT A	0 00 00	NIA	#0.00	NT A	00000014
31401WFA2 Total	BANK	17 17	\$2,019,730.50 \$2,019,730.50				0 \$0.00		0 \$0.00	ш	0 \$0.00			\Box	0 \$0.00 NA 0 \$0.00
10111	WACHINGTON MUTUAL PEDERAL CAVINGS		\$ = }013,730130												
31401WNV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	* //	100%						\blacksquare	0 \$0.00			\Box	0 \$0.00 NA
Total		19	\$1,865,937.51	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31401WNW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		57	\$7,947,996.93	100%	0 \$0.00	\dashv	0 \$0.00)	0 \$0.00	Н	0 \$0.00	0	\$0.00	Н	0 \$0.00
31401WNX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		61	\$7,707,005.72	100%	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31401WNY1	WASHINGTON MUTUAL FEDERAL SAVINGS	44	\$4,308,468.16	100%	0 \$0.001	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	BANK	44	\$4,308,468.16	100%	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	0		\Box	0 \$0.00
31401WX38	Unavailable	11	\$1,321,887.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		11	\$1,321,887.54	100%	0 \$0.00	\exists	0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00
31401WX53 Total	Unavailable	36 36	- / /			$\overline{}$	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		1	-	0 \$0.00 NA 0 \$0.00
31401WX61 Total	Unavailable	15 15	\$2,523,150.00 \$2,523,150.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00
31401WX87	Unavailable	20	\$3,230,741.71	100%	0 \$0.001	NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		20				_	0 \$0.00		0 \$0.00	_	0 \$0.00				0 \$0.00
31401WX95	Unavailable	9									0 \$0.00				0 \$0.00 NA
Total		9	\$1,633,104.52	100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31401WXA2 Total	Unavailable	-	\$18,529,026.35 \$18,529,026.35		1 1 1 1 1	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		1	-	0 \$0.00 NA 0 \$0.00
31401WXG9	Unavailable	26	\$2,955,110.31	100%							0 \$0.00				0 \$0.00 NA
Total	Unavanable	26				_	0 \$0.00		0 \$0.00	_	0 \$0.00				0 \$0.00 NA
31401WXH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$849,849.62	4 14%	0 \$0.00	NΑ	0.50.00	NA	0 \$0.00	NΑ	0 \$0.00	NAO	\$0.00	NA	0 \$0.00 NA
	RESOURCES, LLC Unavailable	105	\$19,683,294.17	95.86%	0 \$0.00				0 \$0.00		0 \$0.00				0 \$0.00 NA
Total		110	\$20,533,143.79	100%	0 \$0.00	=	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\Box	0 \$0.00
31401WXJ3 Total	Unavailable		\$15,854,706.45 \$15,854,706.45				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
10(d)		04					0,50.00								
31401WXK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49							\perp	0 \$0.00	\perp		ш	0 \$0.00 NA
Total	Unavailable	16 17					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31401WXL8	Unavailable	27	\$2,902,480.75	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		27	\$2,902,480.75	100%	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	0			0 \$0.00
31401WXM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$309,683.94	1.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	Unavailable Unavailable		\$27,343,235.90								0 \$0.00				0 \$0.00 NA
Total			\$27,652,919.84				0 \$0.00		0 \$0.00		0 \$0.00			M	0 \$0.00
31401WXN4 Total	Unavailable	41 41					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31401WXP9	Unavailable	31	\$4,643,800.95	100%	0 \$0.001	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		31					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00
31401WXR5	Unavailable	38									0 \$0.00				0 \$0.00 NA
Total		38					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00
31401WXS3 Total	Unavailable	46 46	- / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00			-	0 \$0.00 NA 0 \$0.00
31401WXT1	Unavailable	35									0 \$0.00				0 \$0.00 NA
Total	оначанале	35					0 \$0.00		0 \$0.00		0 \$0.00		1		0 \$0.00 NA
31401WXU8	Unavailable	58						-			0 \$0.00				0 \$0.00 NA
Total		58	\$7,435,233.37	100%	0 \$0.00	\dashv	0 \$0.00		0 \$0.00	\dashv	0 \$0.00	0	\$0.00	\dashv	0 \$0.00
31401WXV6 Total	Unavailable	14 14	- / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		1		0 \$0.00 NA 0 \$0.00
	W 2.11														
31401WXW4 Total	Unavailable		\$20,825,745.93 \$20,825,745.93				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31401WXX2	Unavailable	33	\$4,986,800.05	100%	0 \$0.001	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00 NA
		. 55	,555,555.05		., 90.00			- 14 A	ψο.ου	4-143		"- '* TIO	, 40.00	- 14 4	-14 0.00 (L 12 L

Total		33	\$4,986,800.05	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	— —
31401WXY0 Total	Unavailable	66 66				_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31401WXZ7 Total	Unavailable	40 40	\$6,141,797.58 \$6,141,797.58				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0		\$0.00	
31401WY78 Total	STANDARD MORTGAGE CORPORATION Unavailable	8 43 51	\$4,427,554.93	87.96%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00 \$0.0 0	NA
31401WYT0	STANDARD MORTGAGE CORPORATION Unavailable	23 21 44	\$2,426,054.52 \$3,073,161.06 \$5,499,215.58	55.88%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
31401WYU7 Total	STANDARD MORTGAGE CORPORATION Unavailable	9 10 19	\$1,341,842.00	58.39%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA (\$0.00 \$0.00 \$0.0 0	NA
31401XA23 Total	UNION PLANTERS BANK NA Unavailable	39 51 90		57.41%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA (NA
31401XA31 Total	UNION PLANTERS BANK NA Unavailable	-	\$1,605,435.92 \$12,484,013.98 \$14,089,449.90	88.61%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA (NA
31401XA49 Total	UNION PLANTERS BANK NA Unavailable	42 44 86	\$4,400,601.04	53.99%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.0 0	NA (\$0.00 \$0.00 \$0.0 0	NA
31401XA56 Total	UNION PLANTERS BANK NA Unavailable		\$502,127.42 \$16,673,294.23 \$17,175,421.65	2.92% 97.08%	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA		NA NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.0 0	NA (\$0.00) NA) NA
31401XA64 Total	Unavailable		\$17,099,609.97 \$17,099,609.97				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31401XA72 Total	UNION PLANTERS BANK NA Unavailable		\$127,000.00 \$18,918,061.48 \$19,045,061.48	99.33%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA (NA
31401XAT4 Total	Unavailable	18 18	\$1,751,271.38	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0	NA () NA
31401XAU1 Total	UNION PLANTERS BANK NA Unavailable	5 83 88	\$445,829.75 \$7,809,167.03 \$8,254,996.78	94.6%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA (NA
31401XAV9 Total	UNION PLANTERS BANK NA Unavailable	81	\$1,388,385.76 \$13,516,116.10 \$14,904,501.86	90.68%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA (NA
	Unavailable	99 99	\$6,428,053.25	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0	NA () NA
31401XAX5	UNION PLANTERS BANK NA Unavailable	33 40 73	\$3,871,887.61	54.65%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA (NA
31401XAY3 Total	UNION PLANTERS BANK NA Unavailable		\$139,500.00 \$14,325,201.29 \$14,464,701.29	99.04%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA (NA
31401XAZ0 Total	Unavailable	36 36					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401XCL9 Total	HARWOOD STREET FUNDING I, LLC	-	\$26,949,253.79 \$26,949,253.79				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31401XCM7 Total	HARWOOD STREET FUNDING I, LLC		\$20,786,935.18 \$20,786,935.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31401XCN5 Total	HARWOOD STREET FUNDING I, LLC		\$74,974,653.10 \$74,974,653.10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31401XCP0 Total	HARWOOD STREET FUNDING I, LLC		\$63,632,128.55 \$63,632,128.55				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401XCQ8 Total	HARWOOD STREET FUNDING I, LLC		\$10,389,216.15 \$10,389,216.15				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31401XCS4 Total	HARWOOD STREET FUNDING I, LLC		\$33,202,998.12 \$33,202,998.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31401XCT2 Total	CTX MORTGAGE COMPANY, LLC	7 7	\$1,038,903.78 \$1,038,903.78		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31401XDB0 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$20,331,727.76 \$20,331,727.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31401XDC8 Total	SALEM FIVE MORTGAGE COMPANY, LLC	36 36					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	

31401XDD6	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100%	0 \$0.00 NA	080.0	ONA	0 \$0.00	NA	0 \$0.00	NA O	\$0.00	NA	0 \$0.00 NA
Total	STREET I'VE MORTOTOE COMMINT, EEC	48		100%		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	-	0 \$0.00
31401XY84 Total	Unavailable	10 10	\$891,704.12 \$891,704.12	100% 100%		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401Y5B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	IRUSI	100	\$13,823,997.61	100%	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31401Y5C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	TROUT	118	\$16,180,469.61	100%	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31401Y5D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA
Total		83	\$15,929,131.54	100%	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31401Y5E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA
Total		110	\$19,856,640.35	100%	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31401Y5F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134				Щ				0 \$0.00	\perp			0 \$0.00 NA
Total		134	\$21,989,303.49	100%	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31401Y5G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%		Ш				0 \$0.00				0 \$0.00 NA
Total		72	\$10,356,350.72	100%	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31401Y5H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18								0 \$0.00	ш			0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	22	\$589,593.08 \$2,659,123.80			0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		0 \$0.00 NA
31401Y5M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	TROST	33	\$4,708,627.28	100%	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31401Y5N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		20	\$2,045,021.09	100%	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31401Y5P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		16	\$1,752,220.96	100%	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	\exists	0 \$0.00
31401Y5Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		63	\$10,193,459.57	100%	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31401Y5R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	, , ,			\sqcup			$\overline{}$	0 \$0.00	\bot			0 \$0.00 NA
Total		96	\$14,334,041.34	100%	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31401Y5S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83 \$13,105,627.83			0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00	\perp	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE													
31401Y5T8 Total	TRUST	50 50	\$7,127,015.37 \$7,127,015.37	100% 100%	1 ,	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00	ш	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE													
31401Y5U5 Total	TRUST	14 14	* , -, .		, , , , ,	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	ш	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31401Y5V3	BISHOPS GATE RESIDENTIAL MORTGAGE	50	\$10,051,642.07	100%			\blacksquare			0 \$0.00	NA O	\$0.00	\Box	0 \$0.00 NA
Total	TRUST		\$10,051,642.07 \$10,051,642.07	100%		0 \$0.0		0 \$0.00		0 \$0.00	\perp	\$0.00		0 \$0.00 NA
31401Y5W1	BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$3,707,865.81	100%	0 \$0.00 NA	0.50.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	TRUST	23				0 \$0.0		0 \$0.00	\perp	0 \$0.00	-			0 \$0.00
31401Y5X9	BISHOPS GATE RESIDENTIAL MORTGAGE	53	\$6,526,793.01	100%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	TRUST	53				0 \$0.0		0 \$0.00	\blacksquare	0 \$0.00	$\perp \perp \perp$	\$0.00		0 \$0.00
31401Y5Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	11.001	29	\$2,585,945.46	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	-	0 \$0.00	-	\$0.00		0 \$0.00
31401Y5Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		166	\$31,845,542.39	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	Ħ	0 \$0.00	0	\$0.00		0 \$0.00
31401Y6A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		279	\$48,091,639.04	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	Ħ	0 \$0.00	0	\$0.00	\exists	0 \$0.00
31401Y6B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		231	\$39,028,168.77	100%	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31401Y6C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA

Total		165	\$26,741,889.74	100%	0 \$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	(\$0.00
31401Y6D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total	IKUSI	7	\$1,533,253.74	100%	0 \$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	-	\$0.00
31401Y6E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,946,041.00	100%	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total	IKUSI	16	\$2,946,041.00	100%	0 \$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	(\$0.00
31401Y6H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total	IKUSI	153	\$34,433,132.47	100%	0 \$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	(\$0.00
31401Y6J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total	INUST	139	\$32,893,867.97	100%	0 \$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31401Y6K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total	INCST	55	\$11,400,619.38	100%	0 \$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00
31401Y6L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total	INCS1	36	\$8,099,402.66	100%	0 \$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	(\$0.00
31401Y6M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	4 50	\$841,547.95 \$9,960.623.64			A 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	П							\blacksquare				7	
31401Y6N0	TRUST PHH MORTGAGE SERVICES CORPORATION	45 7	\$8,996,474.88 \$1,069,648.86							0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	FIRM MONTO/IGE SERVICES CONFIGN	52	\$10,066,123.74	-		0 \$0		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31401Y6P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53 \$10,057,251.93			A 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	П											7	
31401Y6Q3	TRUST PHH MORTGAGE SERVICES CORPORATION	48 39	\$8,335,408.81 \$6,756,065.00							0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	FIIIT MONTGAGE SERVICES CONFORMATION	-	\$15,091,473.81	-		0 \$0		0 \$0.0		0 \$0.00		\$0.00		\$0.00 NA
31401Y6R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00 \$10,066,467.36			A 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 I		\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	32							Ш				7	
314011039	TRUST PHH MORTGAGE SERVICES CORPORATION	36 19								0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	FIRM MONTO/IGE SERVICES CONFORMED	55				0 \$0		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31401Y6T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,268,213.03	100%	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total		12	\$1,268,213.03	100%	0 \$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31401Y6U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total		23	\$1,118,454.89	100%	0 \$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	(\$0.00
31401Y6V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	6 100	\$421,000.00 \$6,762,156.5 5			A 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	20				14000	00 N/A	0 000	ONA	0,00,00		¢0.007		
31401Y6X8	TRUST PHH MORTGAGE SERVICES CORPORATION	39	\$2,398,804.43 \$107,900.00							0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total		41	\$2,506,704.43	100%	0 \$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	(\$0.00
31401Y6Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34							0 \$0.00				\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	12 125	\$1,262,867.42 \$13,342,225.76			A 0 \$0 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31401Y6Z3	BISHOPS GATE RESIDENTIAL MORTGAGE	47	\$5,150,268.13	04 2204	0 \$0.00 N	14 0 \$0	00 NA	0 \$0.0	O NIA	0 \$0.00	NA O	\$0.00	NI A	\$0.00 NA
514011025	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41							0 \$0.00				\$0.00 NA
Total		50				0 \$0		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31402AK70 Total	BANKNORTH, NA	42 42	\$5,859,327.89 \$5,859,327.89			A 0 \$0 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
31402AK96	BANKNORTH, NA		\$11,528,687.53							0 \$0.00				\$0.00 NA
Total			\$11,528,687.53			0 \$0		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31402ALB0 Total	BANKNORTH, NA		\$16,916,290.88 \$16,916,290.88			A 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
	BANKNORTH, NA		\$47,189,882.32							0 \$0.00			T	0\$0.00 NA
Total	DANKIOKIII, IVA		\$47,189,882.32 \$47,189,882.32			0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 NA
31402ALD6	BANKNORTH, NA	36	\$2,780,501.26	100%	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA

Total		36	\$2,780,501.26	100%	0 \$0.00	0	\$0.00	<u> </u> 0	\$0.00		\$0.00	0	\$0.00	Ш	0 \$0.0	00
31402ALE4 Total	BANKNORTH, NA	16 16	4 / - 7 - 1 -				\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31402ALF1 Total	BANKNORTH, NA	6 6	\$459,269.75 \$459,269.75				\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31402ALH7 Total	BANKNORTH, NA	8 8					\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31402AQ25 Total	FIFTH THIRD BANK	76 76	4 / -/	100% 100%			\$0.00 \$0.00			_	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA 00
31402AQR0 Total	FIFTH THIRD BANK	75 75		100% 100%			\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31402AQS8 Total	FIFTH THIRD BANK		\$14,233,141.68 \$14,233,141.68				\$0.00 \$0.00				\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31402AQT6 Total	FIFTH THIRD BANK	88 88					\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0. 0	00 NA 00
31402AQV1 Total	FIFTH THIRD BANK	33 33		100% 100%			\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31402AQW9 Total	FIFTH THIRD BANK	83 83					\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31402AQX7 Total	FIFTH THIRD BANK		\$14,787,655.18 \$14,787,655.18				\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31402AQY5 Total	FIFTH THIRD BANK	19 19					\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA 00
31402AQZ2 Total	FIFTH THIRD BANK	16 16					\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
	WACHOVIA MORTGAGE CORPORATION Unavailable	13 6 19	\$1,508,208.60	43.06%	00.00	NA 0		NAC	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0		NA		00 NA 00 NA 00
	WACHOVIA MORTGAGE CORPORATION Unavailable	17 3	\$1,715,110.99 \$294,009.01								\$0.00					00 NA 00 NA
Total	WACHOVIA MORTGAGE CORPORATION	20 28	\$3,692,183.06	82.39%	0 \$0.001	NA 0		NA C	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
Total	Unavailable	34	4 7		0 \$0.00	0	\$0.00		\$0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	13	\$15,074,082.79 \$2,726,258.26 \$17,800,341.05	15.32%	00.00	NA 0		NAC	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA 00 NA 00
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 3	\$887,391.66 \$326,887.45	26.92%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total 31402AS72	WACHOVIA MORTGAGE CORPORATION	272	\$1,214,279.11 \$47,585,387.59		0 \$0.001	NA 0		NA C	\$0.00	NA (\$0.00 \$0.00	NA 0		NA		00 NA
Total	Unavailable	333	\$11,960,944.13 \$59,546,331.72	100%	0 \$0.00	0	\$0.00		\$0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	51	\$17,199,158.75 \$7,824,270.69 \$25,023,429.44	31.27%	0 \$0.00	NA 0		NAC	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0		NA		00 NA 00 NA 00
	WACHOVIA MORTGAGE CORPORATION Unavailable	144 54	\$3,711,690.53	27.98%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	00 NA 00 NA
	WACHOVIA MORTGAGE CORPORATION	4	\$13,265,842.43 \$469,767.60	42.3%	0 \$0.00	NA 0		NA C	\$0.00	NA (\$0.00 \$0.00	NA 0		NA		00 NA
Total	Unavailable	10	\$1,110,620.82	100%	0 \$0.00	0	\$0.00		\$0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.0	
31402ASR8 Total		8 8	\$1,844,802.32	100%	0 \$0.00	0	\$0.00		\$0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.0	\neg
Total	WACHOVIA MORTGAGE CORPORATION	8 8	\$1,367,954.51	100%	0 \$0.00	0	\$0.00		\$0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	8 3 11	\$384,438.48	27.26%	00.00	NA 0		NAC	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0		NΑ		00 NA 00 NA 00
	WACHOVIA MORTGAGE CORPORATION Unavailable	13	\$215,563.79	9.53%	00.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA 00 NA
	WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0 \$0.001	NA 0		NA C	\$0.00	NA (\$0.00	NA 0		NA		00 NA
Total	Unavailable	32	\$6,607,045.90	100%	0 \$0.00	0	\$0.00		\$0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	126 36	\$12,450,492.66 \$3,536,066.57								\$0.00 \$0.00					00 NA 00 NA

Total		162 \$15,986,559.2	3 100%	\$0.00	0 \$0	.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	— —
31402ATB2	WACHOVIA MORTGAGE CORPORATION Unavailable	228 \$29,719,572.75 61 \$7,909,188.7				.00 NA .00 NA		NA 0 \$0.00 NA 0 \$0.00		\$0.00 I			
Total	Ulavaliable	289 \$37,628,761.5			0 \$0		50.00 50.00	0 \$0.00	0	\$0.00		\$0.00 \$0.00	
31402ATC0	WACHOVIA MORTGAGE CORPORATION	460 \$103,794,197.4				.00 NA		NA 0 \$0.00		\$0.00			
Total	Unavailable	147 \$34,623,743.6 607 \$138,417,941.1			0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402ATD8	WACHOVIA MORTGAGE CORPORATION	2 \$385,090.9				.00 NA		NA 0 \$0.00		\$0.00			
Total	Unavailable	10 \$2,466,818.1 12 \$2,851,909.1			A 0 \$0 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	
31402ATE6	WACHOVIA MORTGAGE CORPORATION	78 \$5,025,683.4	2 52.06% (0 \$0.00 N	A 0 \$0	.00 NA		NA 0 \$0.00		\$0.00	NA 0	\$0.00	NA
Total	Unavailable	72 \$4,628,875.3 150 \$9,654,558.7			A 0 \$0 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00		\$0.00 \$0.00	
31402ATF3	WACHOVIA MORTGAGE CORPORATION	51 \$4,975,907.9	4 57.3% (0 \$0.00 N	A 0 \$0	.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	38 \$3,708,511.3 89 \$8,684,419.2			A 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00	NA 0		NA
	WACHOVIA MORTGAGE CORPORATION	60 \$7,887,963.0				.00 NA		NA 0 \$0.00		\$0.00			
Total	Unavailable	54 \$7,012,465.8 114 \$14,900,428.9	947.06%	\$0.00 N		.00 NA		NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 I	NA 0		NA
	WACHOVIA MORTGAGE CORPORATION	102 \$22,650,530.5				.00 NA		NA 0 \$0.00		\$0.00			
	Unavailable	84 \$18,114,187.2	44.44%	\$0.00 N	A 0 \$0	.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	LU CYOYA MODEC ACE CODDODATION	186 \$40,764,717.8			0 \$0		\$0.00	0 \$0.00	0	\$0.00		\$0.00	
31402ATJ5	WACHOVIA MORTGAGE CORPORATION Unavailable	13 \$761,983.2 33 \$2,105,670.6	5 73.43%	\$0.00 N	A 0 \$0	.00 NA .00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 l	NA 0	\$0.00	NA
Total		46 \$2,867,653.8			0 \$0		\$0.00	0 \$0.00		\$0.00		\$0.00	
31402ATK2	WACHOVIA MORTGAGE CORPORATION Unavailable	4 \$384,800.0 16 \$1,632,377.2				.00 NA .00 NA		NA 0 \$0.00 NA 0 \$0.00		\$0.00 I			
Total		20 \$2,017,177.2	4 100%	\$0.00	0 \$0	.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	$oxed{\Box}$
31402ATL0	WACHOVIA MORTGAGE CORPORATION Unavailable	8 \$1,006,059.8 18 \$2,338,403.3				0.00 NA		NA 0 \$0.00 NA 0 \$0.00		\$0.00 I		_	
Total		26 \$3,344,463.2	6 100%	\$0.00	0 \$0	.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	H
31402ATM8	WACHOVIA MORTGAGE CORPORATION Unavailable	13 \$2,786,613.0 25 \$5,247,691.3				.00 NA .00 NA		NA 0 \$0.00 NA 0 \$0.00		\$0.00 l			
Total	Chavantor	38 \$8,034,304.3			0 \$0		\$0.00	0 \$0.00		\$0.00		\$0.00	
31402ATN6	WACHOVIA MORTGAGE CORPORATION	1 \$130,000.0 7 \$979.165.4				.00 NA		NA 0 \$0.00 NA 0 \$0.00		\$0.00	-		_
Total	Unavailable	7 \$979,165.4 8 \$1,109,165.4			0 \$0	.00 NA	50.00 50.00	0 \$0.00	0	\$0.00 \$0.00	-	\$0.00 \$0.00	-
31402AU20	WACHOVIA MORTGAGE CORPORATION	175 \$16,385,578.9				.00 NA		NA 0 \$0.00		\$0.00	NA 0	\$0.00	NA
Total	Unavailable	41 \$3,861,482.3 216 \$20,247,061.3			A 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 3 \$0.00		\$0.00 \$0.00	
31402AU38	WACHOVIA MORTGAGE CORPORATION	503 \$46,312,193.6) \$0.00 N	A 0 \$0	.00 NA	\$0.00	NA 0 \$0.00		\$0.00			
Total	Unavailable	156 \$14,257,481.7 659 \$60,569,675.4			A 0 \$0 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	
31402AU46	WACHOVIA MORTGAGE CORPORATION	46 \$4,269,191.6				.00 NA		NA 0 \$0.00		\$0.00			
Total	Unavailable	39 \$3,431,375.8 85 \$7,700,567.5			A 0 \$0 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31402AU53	WACHOVIA MORTGAGE CORPORATION	14 \$1,286,050.0	0 77.48% () \$0.00 N	A 0 \$0	.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	4 \$373,844.7 18 \$1,659,894.7			A 0 \$0 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	497 \$89,351,568.7	180.01% (0 \$0.00 N		.00 NA	\$0.00	NA 0 \$0.00		\$0.00	NA 0	\$0.00	NA
Total	Unavailable	121 \$22,327,818.6 618 \$111,679,387.3	8 19.99%	\$0.00 N		.00 NA		NA 0 \$0.00	NA 0	\$0.00	NA 0		NA
	WACHOVIA MORTGAGE CORPORATION	538 \$97,592,909.1				.00 NA		NA 0 \$0.00		\$0.00			
Total	Unavailable	28 \$4,799,499.4 566 \$102,392,408.6	6 4.69%	\$0.00 N		.00 NA		NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA
	NACHOVIA MODECACE CODDODATION												Ш
	WACHOVIA MORTGAGE CORPORATION Unavailable	262 \$46,730,766.9 239 \$44,508,754.3	1 48.78%	\$0.00 N	A 0 \$0	.00 NA .00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	WA GWOWA MORTO CO.	501 \$91,239,521.2			0 \$0		\$0.00			\$0.00		\$0.00	
31402AU95	WACHOVIA MORTGAGE CORPORATION Unavailable	27 \$3,673,750.6 6 \$958,900.0	0 20.7%	\$0.00 N	A 0 \$0	.00 NA .00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 I	NA 0	\$0.00	NA
Total		33 \$4,632,650.6			0 \$0		\$0.00			\$0.00	$\neg \sqcap$	\$0.00	П
31402AUX2	WACHOVIA MORTGAGE CORPORATION Unavailable	95 \$5,413,943.3 22 \$1,370,696.1			A 0 \$0	.00 NA .00 NA		NA 0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00	NA
Total		117 \$6,784,639.5	2 100%		0 \$0		\$0.00	0 \$0.00		\$0.00		\$0.00	
31402AUY0	WACHOVIA MORTGAGE CORPORATION Unavailable	378 \$22,296,226.7 121 \$7,178,839.0				.00 NA .00 NA		NA 0 \$0.00 NA 0 \$0.00		\$0.00 I			
Total		499 \$29,475,065.7			0 \$0		\$0.00	0 \$0.00		\$0.00		\$0.00	
31402AUZ7	WACHOVIA MORTGAGE CORPORATION Unavailable	50 \$2,695,400.8 35 \$1,903,647.8				.00 NA .00 NA		NA 0 \$0.00 NA 0 \$0.00		\$0.00 I	NA 0	\$0.00	NA NA
Total	Опичаналь	85 \$4,599,048.7			0 \$0		50.00 50.00			\$0.00		\$0.00 \$0.00	
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31402AVA1	WACHOVIA MORTGAGE CORPORATION Unavailable	98	\$17,400,136.47 \$8,308,611.68						0 \$0.00 NA 0	
Total			\$25,708,748.15			0 \$0.00			0\$0.00	
31402AZ25 Total	RATE ONE HOME LOANS INC.	6 6	, , ,			0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
31402AZ33 Total	RATE ONE HOME LOANS INC.	13 13				0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
31402AZ41 Total	RATE ONE HOME LOANS INC.	18 18				0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31402AZ58 Total	RATE ONE HOME LOANS INC.	10 10				A 0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31402AZ66 Total	RATE ONE HOME LOANS INC.	12 12				A 0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00	
31402AZ74 Total	RATE ONE HOME LOANS INC.	15 15				A 0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00	
31402AZ82 Total	RATE ONE HOME LOANS INC.	20 20				0 \$0.00			0 \$0.00 NA 0 0 \$0.00	
31402AZ90 Total	RATE ONE HOME LOANS INC.	12 12		100% 100%		0 \$0.00			0 \$0.00 NA 0	
31402AZU3 Total	RATE ONE HOME LOANS INC.	20 20				A 0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0	
31402AZV1 Total	RATE ONE HOME LOANS INC.	10 10				A 0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0	
31402AZX7 Total	RATE ONE HOME LOANS INC.	6 6				0 \$0.00			0 \$0.00 NA 0	
31402AZY5 Total	RATE ONE HOME LOANS INC.	20 20				0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
31402AZZ2 Total	RATE ONE HOME LOANS INC.	11 11				0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
31402BAK0 Total	CITIMORTGAGE, INC. Unavailable	9 8	\$1,618,891.71	50.14%	0 \$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31402BAL8	CITIMORTGAGE, INC. Unavailable	4	\$1,098,954.54 \$2,388,942.70	31.51% 68.49%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BAM6	CITIMORTGAGE, INC. Unavailable		\$3,487,897.24 \$27,396,908.36 \$15,965,558.91	63.18%	0 \$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$43,362,467.27			0 \$0.00	0	\$0.00	0\$0.00	\$0.00 0 \$0.00
31402BAN4 Total	CITIMORTGAGE, INC. Unavailable	60	\$11,663,044.55 \$11,497,252.53 \$23,160,297.08	49.64%	0 \$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31402BAR5 Total	CITIMORTGAGE, INC.	18 18				A 0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0	
31402BAU8 Total	CITIMORTGAGE, INC.	36 36				A 0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 O	
31402BAV6 Total	CITIMORTGAGE, INC.	50 50				A 0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00	
31402BAW4 Total	CITIMORTGAGE, INC.		\$14,752,892.82 \$14,752,892.82			0 \$0.00			0 \$0.00 NA 0	
31402BAX2 Total	CITIMORTGAGE, INC.		\$15,097,443.01 \$15,097,443.01			0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
	CITIMORTGAGE, INC. Unavailable	23	\$14,469,150.17 \$4,737,754.40	24.67%	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$19,206,904.57			0 \$0.00			0 \$0.00	
	CITIMORTGAGE, INC. Unavailable		\$28,056,020.09	91.66%	0 \$0.00 NA	10\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITILI CONTICA CITA VICE		\$30,607,462.02			0 \$0.00			0 \$0.00	
	CITIMORTGAGE, INC. Unavailable		\$31,209,171.90	98.53%	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CONTRACTOR A CONTR		\$31,675,701.80			0 \$0.00			0 \$0.00	
31402BB94	CITIMORTGAGE, INC. Unavailable	47 24	\$1,660,813.91	34.11%	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		71				0 \$0.00			0 \$0.00	
31402BCA0	CITIMORTGAGE, INC. Unavailable	8 12	\$776,892.79	61.13%	0 \$0.00 NA				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$1,270,857.72	100%		0 \$0.00			0\$0.00	
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31402BCB8	CITIMORTGAGE, INC. Unavailable	3					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 N \$0.00 N		
Total	One viriable	15					0 \$0.00		\$0.00 0 \$0.0		\$0.00	0 \$0.	
31402BCC6	CITIMORTGAGE, INC. Unavailable	5 8	4 7				\$0.00 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 N \$0.00 N		
Total		13					0 \$0.00		\$0.00 0 \$0.0		\$0.00	0 \$0.	
31402BCD4 Total	CITIMORTGAGE, INC. Unavailable	1	\$20,726,364.25 \$247,122.77 \$20,973,487.02	1.18%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	00 NA 0	\$0.00 N \$0.00 N \$0.00		.00 NA
	CITIMORTGAGE, INC. Unavailable	10 16	\$2,734,846.26	64.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.	.00 NA
Total 31402BCF9	CITIMORTGAGE, INC. Unavailable	58 42	\$9,093,122.81	52.32%	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 N \$0.00 N \$0.00 N		.00 NA
Total		100	\$17,378,345.98	100%	\$0.00		0 \$0.00	0	\$0.00 0 \$0.0	0 0	\$0.00	0 \$0.	
31402BCG7 Total	CITIMORTGAGE, INC. Unavailable	9 1 10	\$175,241.84	12.67%	\$0.00	NA	\$0.00 \$0.00 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	00 NA 0	\$0.00 N \$0.00 N \$0.00		.00 NA
31402BCH5 Total	CITIMORTGAGE, INC.	16 16	4 //				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	
31402BJB1 Total	INDEPENDENT BANK CORPORATION	12 12					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 N \$0.00	A 0 \$0.	
31402BJC9 Total	INDEPENDENT BANK CORPORATION	12 12	4 / -/				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 N \$0.00	A 0 \$0.	
31402BJD7 Total	INDEPENDENT BANK CORPORATION	13 13					\$0.00 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 N \$0.00	A 0 \$0.	
31402BMJ0 Total	Unavailable	3 3					\$0.00 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	
31402BMK7 Total	Unavailable	2 2					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	
31402BNZ3 Total	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	112	\$19,058,429.46 \$20,012,669.79 \$39,071,099.25	51.22%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	00 NA 0	\$0.00 N \$0.00 N \$0.00		.00 NA
31402BPB4	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	81	\$10,897,149.99 \$15,447,183.34	58.64%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.	.00 NA
Total 31402BPL2	Unavailable		\$26,344,333.33 \$3,625,166.22		ĺ		0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 \$0.00 N	0 \$0. A 0 \$ 0.	П
Total		21	\$3,625,166.22	100%	0 \$0.00	\Box	0 \$0.00		\$0.00 0 \$0.0		\$0.00	0 \$0.	.00
31402BQK3 Total	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	19 9 28	\$1,738,220.58	38.4%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 N \$0.00 N \$0.00		.00 NA
31402BRL0 Total	Unavailable	30 30					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	
31402BRM8 Total	Unavailable	18 18	\$1,170,384.87 \$1,170,384.87				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	
31402BRN6 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 N \$0.00	A 0 \$0.	
31402BUM4 Total	COMMERCIAL FEDERAL BANK Unavailable	20 3 23	\$392,247.69	13.87%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$ 0.00 0 \$0. 0	00 NA 0	\$0.00 N \$0.00 N \$0.00		.00 NA
	COMMERCIAL FEDERAL BANK	7					\$0.00		\$0.00 NA 0 \$0.0		\$0.00 N	\top	
Total	Unavailable Unavailable	5 12	\$719,511.93	56.14%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0	\$0.00 N \$0.00		.00 NA
	COMMERCIAL FEDERAL BANK	18			0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	2 20					\$0.00 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	
31402BUR3	COMMERCIAL FEDERAL BANK	5					0 \$0.00		\$0.00 NA 0 \$0.0		\$0.00 N		
Total	Unavailable	13					\$0.00 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	
31402BV76	U.S. BANK N.A. Unavailable	1 7	\$62,250.00 \$1,585,004.99				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 N \$0.00 N		
Total		8					0 \$0.00		\$0.00 0 \$0.0		\$0.00	0 \$0.	
31402BV84	U.S. BANK N.A. Unavailable	3 28					\$0.00 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 N \$0.00 N		
Total		31	\$6,431,933.17	100%	\$0.00)	0 \$0.00	0	\$0.00 0 \$0.0	0 0	\$0.00	0 \$0.	.00
	U.S. BANK N.A. Unavailable	5 29	\$5,262,872.05	86.13%	0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.	.00 NA
Total		34	\$6,110,045.83	100%			0 \$0.00		\$0.00 0 \$0.0		\$0.00	0 \$0.	
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	U.S. BANK N.A.	27	\$563,639.18 \$4,680,143.29				\$0.00			0 \$0.00 NA (
Total	Unavailable	31					\$0.00 0 \$0.00			0 \$0.00 NA (
31402BWB6	U.S. BANK N.A.	3	4 - 7				\$0.00			0 \$0.00 NA	
Total	Unavailable	12 15	. , ,				\$0.00 \$0.00			0 \$0.00 NA (
31402CB84 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$30,205,554.66 \$30,205,554.66				\$0.00 \$ 0.00			0 \$0.00 NA (
31402CDL3	IRWIN MORTGAGE CORPORATION	8	* / - /				\$0.00			0 \$0.00 NA	
Total	Unavailable	49 57	. , ,				\$0.00 \$0.00			0 \$0.00 NA (
31402CDM1	IRWIN MORTGAGE CORPORATION	19					\$0.00			0 \$0.00 NA	
Total	Unavailable		\$17,337,741.01 \$19,999,781.45				\$0.00 \$0.00			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0
31402CDN9	IRWIN MORTGAGE CORPORATION	11	. , ,				\$0.00			0 \$0.00 NA	
Total	Unavailable	15 26					\$0.00 \$0.00			0 \$0.00 NA (
31402CDP4	IRWIN MORTGAGE CORPORATION	12	\$1,452,824.61	11.58%			\$0.00			0\$0.00 NA	
Total	Unavailable		\$11,094,445.00 \$12,547,269.61		-	_	\$0.00 \$0.00		4	0 \$0.00 NA (
31402E3R7	Unavailable	13	\$1,316,966.37	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total		13	\$1,316,966.37				\$0.00				\$0.00 0 \$0.00
31402E3S5 Total	Unavailable	43 43					\$0.00 \$0.00			0 \$0.00 NA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	Unavailable		\$23,297,901.41				\$0.00			0 \$0.00 NA	
Total			\$23,297,901.41				\$0.00			0 \$0.00	
31402E3U0 Total	Unavailable		\$18,699,769.24 \$18,699,769.24				\$0.00 \$0.00			0 \$0.00 NA (
31402E3V8	WASHINGTON MUTUAL BANK, FA	22	\$1,481,413.30	23.7%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 I
Total	Unavailable	76 98					\$0.00 \$0.00			0 \$0.00 NA (
31402E3W6	WASHINGTON MUTUAL BANK, FA	105	\$6,986,395.44	32.13%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total	Unavailable	221 326	\$14,759,602.45 \$21,745,997.89	67.87%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA	
31402E3X4	Unavailable	94					\$0.00			0 \$0.00 NA	
Total		94				-	\$0.00	-		0 \$0.00	
31402E3Y2 Total	Unavailable		\$21,132,835.93 \$21,132,835.9 3				\$0.00 \$0.00			0 \$0.00 NA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	Unavailable		\$51,199,434.03				\$0.00			0 \$0.00 NA	
Total			\$51,199,434.03				\$0.00			0 \$0.00	
31402E4A3 Total	Unavailable		\$15,500,654.56 \$15,500,654.56		\$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 NA (
	Unavailable	100					\$0.00			0 \$0.00 NA	
Total		100	4-77				\$0.00			0 \$0.00	
31402E4C9 Total	Unavailable		\$72,957,483.56 \$72,957,483.56				\$0.00 \$0.00			0 \$0.00 NA (
31402E4D7	Unavailable		\$205,835,504.61				\$0.00			0 \$0.00 NA	
Total	Chavanaore		\$205,835,504.61				\$0.00				\$0.00 0 \$0.00
31402E4E5 Total	Unavailable		\$96,686,330.77 \$96,686,330.77				\$0.00 \$0.00			0 \$0.00 NA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31402E4F2	Unavailable	31			1	П	\$0.00	П		0 \$0.00 NA	
Total	one variety.	31					\$0.00			0 \$0.00	
31402E4G0	WASHINGTON MUTUAL BANK, FA Unavailable	162	\$248,734.42 \$39,671,126.26		\$0.00	NA (\$0.00	NA 0		0 \$0.00 NA (
Total			\$39,919,860.68				\$0.00 0 \$0.00			0 \$0.00 NA	
31402E5E4	WASHINGTON MUTUAL BANK, FA Unavailable	39 25					\$0.00 \$0.00			0 \$0.00 NA (
Total	ona vanaor.	64					\$0.00 0 \$0.00			0 \$0.00 NA	
31402E5F1	WASHINGTON MUTUAL BANK, FA		\$14,772,494.44 \$4,977,655.58				\$0.00 \$0.00			0 \$0.00 NA (
Total	Unavailable	78 302	\$4,977,655.58 \$19,750,150.02				\$0.00 \$0.00				\$0.00 NA 0\$0.00 I \$0.00 0\$0.00
31402E5G9	WASHINGTON MUTUAL BANK, FA		\$52,184,173.72				\$0.00			0 \$0.00 NA	
Total	Unavailable		\$11,471,530.23 \$63,655,703.9 5				\$0.00 \$0.00			0 \$0.00 NA (
31402E5H7	WASHINGTON MUTUAL BANK, FA		\$12,738,336.69				\$0.00			0 \$0.00 NA	
Total	Unavailable	246	\$4,230,303.87 \$16,968,640.56				\$0.00 \$0.00			0 \$0.00 NA (
\vdash	 			\vdash	-		-	\square		+ + +	

	WASHINGTON MUTUAL BANK, FA Unavailable	137	\$14,987,412.37 \$23,781,285.01	61.34%	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0		\$0.00	NA (\$0.00	NA
31402E5K0	WASHINGTON MUTUAL BANK, FA Unavailable	391 206	\$38,768,697.38 \$86,248,837.44 \$48,243,627.52	64.13%	0 \$0.00	NA	0 \$0.00 C 0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0 \$0.00 NA 0		NA 0		\$0.00 \$0.00 \$0.00	NA () NA
Total 31402E5L8	WASHINGTON MUTUAL BANK, FA Unavailable	625	\$134,492,464.96 \$139,066,351.84 \$84,536,563.51	100% 62.19%	0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0 \$0.00 NA 0		NA 0		\$0.00 \$0.00 \$0.00	NA () NA
Total 31402E5M6	WASHINGTON MUTUAL BANK, FA	979	\$223,602,915.35 \$10,048,957.03	100% 27.49%	0 \$0.00) NA	0 \$0.00 C		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	0 NA 0		\$0.00 \$0.00	NA (\$ 0.00	0 NA
Total	Unavailable	134	\$26,512,153.96 \$36,561,110.99	100%	0 \$0.00	D	0 \$0.00 NA 0			\$0.00	0 0		\$0.00 \$0.00	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA Unavailable	5 9	\$488,746.66	48.54%	0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00			\$0.00 \$0.00 \$0.00	NA (NA
31402E5Q7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	9 5 14	\$516,424.37	34.01%	0 \$0.00	NA		0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0		NA (NA
31402E5R5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	3 11 14	\$1,699,651.83	70.61%	0 \$0.00	NA		0 NA 0 0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0		NA		NA
31402E5S3	WASHINGTON MUTUAL BANK, FA Unavailable	36 51	\$5,625,724.55 \$8,309,989.35	40.37% 59.63%	0 \$0.00 0 \$0.00) NA) NA	0 \$0.0 0 \$0.0	0 NA (\$0.00	NA NA	0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	0 NA 0 NA
Total 31402E5T1	WASHINGTON MUTUAL BANK, FA Unavailable	22	\$13,935,713.90 \$3,945,813.42 \$10,311,832.52	27.68%	0 \$0.00	NA		0 NA 0 NA 0	\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA () NA
Total 31402E5U8	WASHINGTON MUTUAL BANK, FA Unavailable	2 2		48.95%	0 \$0.00	NA		0 NA 0 NA 0	\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA () NA
Total 31402E5W4	WASHINGTON MUTUAL BANK, FA	3	\$762,611.80 \$609,548.65	100% 87.33%	0 \$0.00) NA	0 \$0.0 0 \$ 0.0	0 0 0 NA 0	\$0.00) NA	0 \$0.00) NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 NA
Total 31402E5X2	Unavailable WASHINGTON MUTUAL BANK, FA	1 4	1 /	100%	0 \$0.00	D	0 \$0.0	0 NA 0	\$0.00)	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	C	\$0.00	0
Total	WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0 \$0.00	D .	0 \$0.0		\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0
Total 31402E5Z7 Total	WASHINGTON MUTUAL BANK, FA	43 43	\$9,252,696.20	100%	0 \$0.00) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA (\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
31402E6A1 Total	WASHINGTON MUTUAL BANK, FA	29 29	\$3,680,713.63	100%	0 \$0.00	NA		0 NA (\$0.00) NA	0 \$0.00 0 \$0.0 0	NA 0		NA () NA
31402E6B9 Total	WASHINGTON MUTUAL BANK, FA	29 29					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402E6C7 Total	WASHINGTON MUTUAL BANK, FA	18 18	\$2,713,873.04	100%		_	0 \$0.0 0 \$0.0	0 NA 0	\$0.00		0 \$0.00 0 \$0.0 0		\$0.00	(\$0.00	0
31402E6D5 Total	WASHINGTON MUTUAL BANK, FA	52 52	\$7,892,066.75	100%	0 \$0.00	D	0 \$0.0		\$0.00)	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	(\$0.00	0
31402E6E3 Total 31402E6F0	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	52 52 10	\$8,610,320.21	100%	0 \$0.00	D	0 \$0.0	0 NA 0 0 0	\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	(\$0.00	0
Total 31402E6G8	WASHINGTON MUTUAL BANK, FA		\$23,923,211.32	100%	0 \$0.00) NA		0 NA 0	\$0.00) NA	0 \$0.00	NA 0		NA () NA
Total 31402E6H6 Total	WASHINGTON MUTUAL BANK, FA	23		100%	0 \$0.00) NA	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA (\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
31402E6J2 Total	WASHINGTON MUTUAL BANK, FA	8	\$1,872,893.34	100%	0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0	NA 0		NA (\$0.00 \$0.0 0	
31402E6K9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	20 3 23	\$633,725.22	13.55%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 O	\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0		NA		NA
31402E6L7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	42 8 50	\$1,349,932.56	14.46%	0 \$0.00	NA		0 NA 0 0 NA 0 0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0		NA		NA
31402E6M5	WASHINGTON MUTUAL BANK, FA Unavailable	371 48	\$75,035,120.05 \$11,820,844.13	86.39% 13.61%	0 \$0.00 0 \$0.00) NA) NA	0 \$0.0 0 \$0.0	0 NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00	0 NA 0 NA
Total 31402E6N3	WASHINGTON MUTUAL BANK, FA Unavailable	419 6 43	1 - 1 - 1 - 1	11.56%	0 \$0.00) NA		0 NA 0 NA 0	\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA () NA

Total		49	\$7,803,170.43	100%	0 \$0.00	[0	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	— —
31402E6P8	WASHINGTON MUTUAL BANK, FA Unavailable		\$59,577,248.16 \$64,136,028.76										0 \$0.00 0 \$0.00			
Total	Undvdhdule		\$123,713,276.92			0		-			0 \$0.00		0 \$0.00		\$0.00	
31402E6Q6	WASHINGTON MUTUAL BANK, FA Unavailable		\$92,972,714.55 \$60,542,011.84					-					0 \$0.00 0 \$0.00			
Total			\$153,514,726.39			0					0 \$0.00		0 \$0.00		\$0.00	
31402E6R4	WASHINGTON MUTUAL BANK, FA Unavailable	1 9	\$105,600.00 \$1,138,104.85										0 \$0.00 0 \$0.00			
Total		10	, , , , , , ,			0					0 \$0.00		0 \$0.00		\$0.00	Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	104	\$50,894,377.06 \$26,230,413.24	34.01%	0 \$0.00	NA (\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	WASHINGTON MITHAL DANIZ PA		\$77,124,790.30			NIA C		NIA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
31402E6U7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	221 20 241	\$50,840,906.13 \$6,424,612.96 \$57,265,519.09	11.22%	0 \$0.00		\$0.00	NΑ	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	WASHINGTON MUTUAL BANK, FA		\$29,081,140.79							\top			0 \$0.00			П
Total	Unavailable	50		25.07%	0 \$0.00		\$0.00		\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	WASHINGTON MUTUAL BANK, FA		\$106,969,126.35			NA (\$0.00	NA	\$0.0	0 NA			0 \$0.00			
Total	Unavailable		\$16,649,517.32 \$123,618,643.67			NA (NA			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402E7A0	WASHINGTON MUTUAL BANK, FA	12	- / /					-					0 \$0.00			
Total	Unavailable	18 30				NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402E7B8 Total	WASHINGTON MUTUAL BANK	12 12	\$1,147,329.83 \$1,147,329.83			NA (NA			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$760,755.65		0 \$0.00	NA (\$0.00	NA					0 \$0.00			Ш
Total	Unavailable	24 31				NA C		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402E7E2	WASHINGTON MUTUAL BANK, FA	8											0 \$0.00			
Total	Unavailable	16	4,			NA C		NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402E7G7	WASHINGTON MUTUAL BANK, FA Unavailable	5 14	4,										0 \$0.00 0 \$0.00			
Total	Onevendore	19				0		(_	0 \$0.00		0 \$0.00		\$0.00	-
	WASHINGTON MUTUAL BANK, FA Unavailable	2 8						_					0 \$0.00 0 \$0.00			
Total		10				0					0 \$0.00		0 \$0.00		\$0.00	
31402E7K8	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,577,621.98	59.36%	0 \$0.00	NA (\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	DDC CENTELDA DANIZ		\$17,818,546.13) (DIA (0 \$0.00		0 \$0.00		\$0.00	
31402EJR0 Total	RBC CENTURA BANK		\$13,069,160.53 \$13,069,160.53			NA C		NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EJS8 Total	RBC CENTURA BANK		\$23,501,160.24 \$23,501,160.24			NA C		NA			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402EJT6	RBC CENTURA BANK	21			0 \$0.00			NA	\$0.0	0 NA			0 \$0.00			
Total		21				0					0 \$0.00		0 \$0.00		\$0.00	Ш
31402EKS6 Total	RBC CENTURA BANK	22 22				NA (NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EKU1 Total	RBC CENTURA BANK	70 70				NA C		NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31402EKV9	RBC CENTURA BANK		\$15,471,470.64										0 \$0.00			
Total			\$15,471,470.64			0		(0 \$0.00		0 \$0.00		\$0.00	
31402EKW7 Total	RBC CENTURA BANK		\$13,506,320.80 \$13,506,320.80			NA (NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EVK1	WASHINGTON MUTUAL FEDERAL SAVINGS	19	\$2,616,205.89	100%	0 \$0.00	NAC	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	BANK	19				0					0 \$0.00		0 \$0.00		\$0.00	
31402EVL9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$5,991,297.81	100%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$5,991,297.81	100%	0 \$0.00	0	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	$oxed{H}$
31402EVM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$6,327,652.34								Ш		0 \$0.00			\perp
Total	WACHINGTON MURILAL PEDERAY CANDAGE	49									0 \$0.00		0 \$0.00		\$0.00	
31402EVN5 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10 10	. ,,			NA C					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	ш
	WASHINGTON MUTUAL FEDERAL SAVINGS	18											0 \$0.00			Ш
D1-025 ALO	IOIM OF OTHER PEDEMAL SAVINGS	1 10	ψ <u>ε,100,940.00</u>	1 100/0	~ ⊕0.00	. 1/21/4	/ _I \$0.00	1. 1A	/I 90.0	~ ± 1 /1	Inthorne	1,14	ان.نىسادا	. 1/2 X U	μυ.υι	1, 17,

Total	BANK	18	\$2,105,943.66	100%	0 \$0.00 0	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00
31402EVQ8	WASHINGTON MUTUAL FEDERAL SAVINGS	21	\$2,791,628.15	100%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0.50	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	BANK	21	1 / - /		1			0 \$0.00	0 \$0		0 \$0.00		0 \$0.00
31402EW20	WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	7	\$1,433,114.60 \$16,586,543.11	8.64%	0 \$0.00 NA 0	\$0.00	NΑ			0.00 N		NΑ	0 \$0.00 NA 0 \$0.00
	LA CHANGE ON A CHECK AND A NAME OF THE COLUMN OF THE COLUM												
31402EW38	WASHINGTON MUTUAL BANK Unavailable	20 10	\$2,004,818.94	36.39%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0\$0	0.00 N	A 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		30	\$5,509,083.25	100%	0 \$0.00 0	\$0.00	Н	0 \$0.00	0 \$0	0.00	0 \$0.00	Н	0 \$0.00
31402EW46	WASHINGTON MUTUAL BANK Unavailable	16 15										_	0 \$0.00 NA 0 \$0.00 NA
Total	Ontvariable	31						0 \$0.00	0\$0		0 \$0.00		0 \$0.00
31402EW53		283					_						0 \$0.00 NA
Total	Unavailable	309	\$5,547,557.09 \$59,882,619.56				_	0 \$0.00 NA 0 \$0.00	0 \$0		A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402EW61	WASHINGTON MUTUAL BANK	13	\$2,379,046.20	85 47%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0.80	00 N	A 0 \$0.00	NA	0 \$0.00 NA
	Unavailable	2 15	\$404,527.41	14.53%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA		0.00 N		NΑ	0 \$0.00 NA 0 \$0.00
Total			, , ,										
31402EW79	WASHINGTON MUTUAL BANK Unavailable	7	\$12,991,098.09 \$1,334,254.23	9.31%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0\$0	0.00 N	A 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		78	\$14,325,352.32	100%	0 \$0.00 0	\$0.00	Н	0 \$0.00	0 \$0	0.00	0 \$0.00	Н	0 \$0.00
31402EW87	WASHINGTON MUTUAL BANK Unavailable	14 10	7 /- /				_						0 \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	24	1 //					0 \$0.00	0\$		0 \$0.00		0 \$0.00
31402EW95	WASHINGTON MUTUAL BANK		\$33,058,054.43				-						0 \$0.00 NA
Total	Unavailable	29 268	\$4,015,155.22 \$37,073,209.65				_	0 \$0.00 NA 0 \$0.00		0.00 N 0.00	A 0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402EWL8	WASHINGTON MUTUAL BANK	71	\$11,093,837.40	65.87%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0.80	00 N	A 0 \$0 00	NA	0 \$0.00 NA
	Unavailable	32	\$5,748,459.20	34.13%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0			NΑ	0 \$0.00 NA
Total			\$16,842,296.60					0 \$0.00					0 \$0.00
31402EWM6	WASHINGTON MUTUAL BANK Unavailable		\$167,360,491.02 \$36,549,532.37										0 \$0.00 NA 0 \$0.00 NA
Total		1,051	\$203,910,023.39	100%	0 \$0.00 0	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	Н	0 \$0.00
31402EWN4	WASHINGTON MUTUAL BANK	_	\$140,877,401.98 \$54,384,771.08				-						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	-	\$195,262,173.06				_	0 \$0.00 NA	0\$		0 \$0.00	_	0 \$0.00 NA
31402EWP9	WASHINGTON MUTUAL BANK	43	\$6,096,370.70	88.23%			NA						0 \$0.00 NA
Total	Unavailable	4 47	4,				_	0 \$0.00 NA 0 \$0.00	0 \$0		A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402FWO7	WASHINGTON MUTUAL BANK	94	\$6,111,910.92	93 55%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0.50	00 N	A 0 \$0 00	NA	0 \$0.00 NA
Total	Unavailable	6 100	\$421,064.26	6.45%	0 \$0.00 NA 0	\$0.00	NΑ			0.00 N		NA	0 \$0.00 NA 0 \$0.00
31402EWR5	WASHINGTON MUTUAL BANK Unavailable	291 19	\$19,924,794.53 \$1,395,763.28										0 \$0.00 NA 0 \$0.00 NA
Total		310	\$21,320,557.81	100%	0 \$0.00 0	\$0.00	Н	0 \$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00
31402EWS3	WASHINGTON MUTUAL BANK Unavailable	106											0 \$0.00 NA 0 \$0.00 NA
Total	Ont variable	115						0 \$0.00	0\$0		0 \$0.00		0 \$0.00
31402EWT1	WASHINGTON MUTUAL BANK	70											0 \$0.00 NA
Total	Unavailable	15 85						0 \$0.00 NA 0 \$0.00	0 \$0		A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0\$0	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	36		8.65%	0 \$0.00 NA 0	\$0.00	NΑ			0.00 N		NΑ	0 \$0.00 NA 0 \$0.00
	NA CHINICTON MUTUAL DANIA								Ш				
	WASHINGTON MUTUAL BANK Unavailable	28		18.36%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	 	153	\$15,193,678.32	100%	0 \$0.00 0	\$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31402EWW4	WASHINGTON MUTUAL BANK Unavailable	40 10	7 / /										0 \$0.00 NA 0 \$0.00 NA
Total		50						0 \$0.00		0.00	0 \$0.00		0 \$0.00
31402EWX2	WASHINGTON MUTUAL BANK	_	\$29,623,395.61										0 \$0.00 NA
Total	Unavailable	24 275	\$2,835,333.40 \$32,458,729.01					0 \$0.00 NA 0 \$0.00	0 \$0		A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402EWY0	WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	080	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	24		19.14%	0 \$0.00 NA 0	\$0.00	NΑ			0.00 N		NA	0 \$0.00 NA 0 \$0.00
	L. L. L. L. L. L. L. L. L. L. L. L. L. L												
31402EWZ7	WASHINGTON MUTUAL BANK Unavailable	23	\$198,747.05	5.97%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA	0\$0	0.00 N	A 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	 	26	\$3,328,106.63		0 \$0.00 0	\$0.00	Н	0 \$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00

31402EXA1	WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0 \$0.00	NA 0	00.00	NA.	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	18 109	\$2,469,796.95 \$15,038,408.43			NA 0	-		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402EXB9	WASHINGTON MUTUAL BANK	6	\$1,075,444.86	64 38%	0 \$0.00	NA 0	0 \$0.00	JA	0 \$0.0	0 NA	080.0	0 NA	0.80.00	NA	0 \$0.00 NA
Total	Unavailable	3 9	\$595,049.22	35.62%	0 \$0.00	_	\$0.00	ΙA		0 NA		0 NA		NΑ	0 \$0.00 NA
31402EXC7	WASHINGTON MUTUAL BANK	18													0 \$0.00 NA
Total	The state of the s	18				0		_	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31402EXD5 Total	WASHINGTON MUTUAL BANK	18 18				NA 0		-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402EXE3 Total	WASHINGTON MUTUAL BANK	16 16				NA 0		_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402EY36 Total	WASHINGTON MUTUAL BANK, FA Unavailable	4 1 5	\$111,463.09	25.36%	0 \$0.00		\$0.00	ΙA		0 NA	_	0 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402EY44	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2 36 3	\$264,322.69 \$5,891,042.13	2.8% 62.38%	0 \$0.00 D	NA 0	0 \$0.00 P	NΑ	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 60	4-7			NA 0		_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0\$0.00 NA
31402EY51	WASHINGTON MUTUAL BANK, FA	62				NA 0	1 00.00	NA.	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	35 97				NA 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402EY69	WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0 \$0.00	NA 0	1 00.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	70 218	\$4,360,811.85 \$14,187,492.54			NA 0		_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402EY77	WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0 \$0.00	NA 0	1 00.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	105 648	\$7,331,338.53 \$43,592,935.24			NA 0		_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31402EY85	WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25	75.44%	0 \$0.00	NA 0	1 00.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	56 238	\$3,858,685.65 \$15,709,029.90			NA 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402EY93	WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0 \$0.00	NA 0	1 00.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	30 67	1 / /			NA 0		_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402EYR3	WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0 \$0.00	NA 0	0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$14,700,783.61 \$20,215,132.89			NA 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31402EYS1	WASHINGTON MUTUAL BANK, FA		\$44,638,197.93						0 \$0.0						0 \$0.00 NA
Total	Unavailable		\$60,293,277.58 \$104,931,475.51			NA 0		-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402EYT9	WASHINGTON MUTUAL BANK, FA		\$172,580,605.59												0 \$0.00 NA
Total	Unavailable		\$72,871,654.01 \$245,452,259.60			NA 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402EYU6	WASHINGTON MUTUAL BANK, FA		\$172,865,540.04												0 \$0.00 NA
Total	Unavailable		\$72,722,408.50 \$245,587,948.54			0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402EYV4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	366	\$104,769,617.98 \$86,537,700.65 \$191,307,318.63	45.23%	0 \$0.00		\$0.00	ΙAΙ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$157,043,028.34												0 \$0.00 NA
Total	Unavailable	366	\$93,479,236.67 \$250,522,265.01	37.31%	0 \$0.00		\$0.00	ΙA		0 NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00
31402EYX0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	17	\$14,436,709.17 \$4,069,786.81 \$18,506,495.98	21.99%	0 \$0.00		\$0.00	ΙAΙ		0 NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402EZA9	WASHINGTON MUTUAL BANK, FA		\$29,828,565.72												0 \$0.00 NA
Total	Unavailable	135	\$13,122,031.32 \$42,950,597.04	30.55%	0 \$0.00		\$0.00	ΙAΙ		0 NA		0NA		NΑ	0 \$0.00 NA 0 \$0.00
31402EZB7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	363	\$143,456,827.19 \$35,819,507.80 \$179,276,334.99	19.98%	0 \$0.00		\$0.00	ΙA		0 NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402EZC5	WASHINGTON MUTUAL BANK, FA Unavailable	548 173	\$54,059,016.44 \$17,279,143.10	75.78% 24.22%	0 \$0.00 0 \$0.00 0	NA 0	0 \$0.00 °C °C °C °C °C °C °C °C °C °C °C °C °C	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$71,338,159.54			0			0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31402EZD3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	22 26	\$5,002,022.23	83.42%	0 \$0.00		\$0.00	ΙA		0 NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402EZE1	WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61				1 00.00	NΑ		0 NA		0 NA	0 \$0.00	NA	0 \$0.00 NA

Total	Unavailable		\$20,913,072.48 \$38,544,407.09			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402EZF8	WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,550,639.78 \$154,341,198.12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$37,288,344.79			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	55	\$14,262,788.22	27.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total			\$51,551,133.01			\$0.00	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
31402EZH4	WASHINGTON MUTUAL BANK, FA Unavailable	14 22	4 / 2 2 / 2 2			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		36	\$4,236,303.20	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402EZJ0	WASHINGTON MUTUAL BANK, FA Unavailable	155 81	\$18,181,855.75 \$9,581,020.25			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure		\$27,762,876.00			\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0\$0.00 0\$0.00
31402EZK7	WASHINGTON MUTUAL BANK, FA		\$99,543,795.01			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,456,233.17 \$130,000,028.18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EZL5	WASHINGTON MUTUAL BANK, FA	357	\$42,202,270.06	74.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	125 482	\$14,722,296.49 \$56,924,566.55			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	7				\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$4,597,685.60	82.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		35	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	55	\$18,469,353.63 \$10,092,684.03	35.34%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		146	\$28,562,037.66	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402EZP6	WASHINGTON MUTUAL BANK, FA Unavailable		\$121,141,319.60 \$32,124,133.20			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	Chavandor		\$153,265,452.80			\$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$20,267,784.76			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 146	\$9,900,389.33 \$30,168,174.09			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EZR2	WASHINGTON MUTUAL BANK, FA	10	\$2,033,922.78	21.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 44	* / -/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EZS0	WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	165	\$33,326,190.46 \$60,279,736.36	55.29%	0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	LA CANADATANA MATUAN DANA FA							
	WASHINGTON MUTUAL BANK, FA Unavailable	387	\$206,811,423.04 \$80,325,994.65	27.97%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		1,387	\$287,137,417.69			\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402EZU5	WASHINGTON MUTUAL BANK, FA Unavailable	1 16	40-0,000.00			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$3,528,651.85	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402EZV3	WASHINGTON MUTUAL BANK, FA Unavailable	21 34	. , . ,			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	_	\$11,145,430.46			\$0.00 0	\$0.00 Q \$0.00 X	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$32,129,040.95			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,810,507.62 \$47,939,548.57			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FAB1	WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	55 72				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		134				\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402FAC9	WASHINGTON MUTUAL BANK, FA	14				\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 24	4 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FAG0	WASHINGTON MUTUAL BANK, FA	13				\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 25				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	6	\$448,376.32	32.58%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	J. A. GHRUFE	16				\$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA
31402FAM7	WASHINGTON MUTUAL BANK	1	4-00,000.00			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	12 2	\$1,112,910.53 \$260,000.00			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	BANK Unavailable	58	\$5,248,590.32	77.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		73				\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402FAN5	WASHINGTON MUTUAL BANK, FA Unavailable	6 17	4			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
\vdash	Onevendore	1/	ψ1,000,004.52	, U.UJ70	0 \$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA	A 0 50.00 NA 0 50.00 NA

Unava Total	HINGTON MUTUAL BANK ailable HINGTON MUTUAL BANK	15 282 78 9 87 77 12	\$10,701,113.27	5.36% 100% 89.48%	\$0.00 \$0.00 \$0.00			NA (\$0.00	NΑ		NA	0 \$0.00 1	NA 0	\$0.00	
Total	HINGTON MUTUAL BANK ailable HINGTON MUTUAL BANK ailable	78 9 87 77 12	\$38,793,338.94 \$10,701,113.27 \$1,258,569.89	100% 89.48%	\$0.00 \$0.00											
Unava Total	ailable HINGTON MUTUAL BANK ailable	9 87 77 12	\$1,258,569.89			-		1 1		П			0 \$0.00		\$0.00	
31402FC45 WASF Unava Total 31402FC60 WASF	ailable	77 12	\$11,959,683.16		\$0.00	NA (0 \$0.00 I			
Total Unava	ailable	12							,		0 \$0.00		0 \$0.00		\$0.00	Ш
31402FC60 WASH	HINGTON MUTUAL BANK. FA			12.93%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00	NA
	HINGTON MUTUAL BANK, FA		\$15,755,647.19				\$0.00		,		0 \$0.00		0 \$0.00		\$0.00	
	ailable	3 7	\$315,298.51 \$895,484.97	73.96%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 I	NA 0	\$0.00	NA
Total	HINGTON MUTUAL BANK, FA	10 56	, , , , , , , , , , , , , , , , , , , ,) NA(\$0.00 \$0.00		, , , , , ,		0 \$0.00		0 \$0.00		\$0.00	Ш
Unava		22 78	\$1,234,458.77 \$4,334,789.42	28.48%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ		NA	0 \$0.00 I	NA 0		NA
	HINGTON MUTUAL BANK, FA		\$22,518,606.79			NA (,				0 \$0.00			Ш
Unava		99	\$6,196,444.03 \$28,715,050.82	21.58%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 I	NA 0	\$0.00	NA
31402FCY9 WASH	HINGTON MUTUAL BANK, FA 1	1,928	\$124,392,442.14	87.81%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total Unava			\$17,272,783.69 \$141,665,225.83			NA (\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0	
	HINGTON MUTUAL BANK	38		88.4%		NA (0 \$0.00			
Total Unava	ailable	43	\$593,000.00 \$5,113,666.32			NA (\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0	
	HINGTON MUTUAL BANK	22 4	\$2,583,786.90 \$465,254.06			NA (_					0 \$0.00 I			
Total Unava	anabie	26					\$0.00			_	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
31402FD36 WASH Unava	HINGTON MUTUAL BANK	199 5	\$23,372,962.29 \$593,400.00			NA (0 \$0.00 I			
Total			\$23,966,362.29				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31402FDC6 WASH Unava	HINGTON MUTUAL BANK, FA ailable	31 27	\$3,066,474.52 \$3,203,414.28			NA (_	_		0 \$0.00 I		_	
Total		58	\$6,269,888.80	100%	\$0.00		\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31402FDD4 WASH Unava	HINGTON MUTUAL BANK, FA ailable	91 41	\$6,907,690.22 \$3,403,705.80		-	NA (\$0.00	_		NA	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00	NA
Total			\$10,311,396.02						,		0 \$0.00		0 \$0.00		\$0.00	
Unava	HINGTON MUTUAL BANK ailable	30	\$495,164.23	10.56%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 I	NA 0	\$0.00	NA
Total	WANGEON MATERIAL DANK	33) NA (П	0 \$0.00	П	0 \$0.00	T	\$0.00	П
31402FDS1 WASH Unava	HINGTON MUTUAL BANK ailable	29	\$64,979,527.63 \$6,423,004.55 \$71,402,532.18	91% 9%	\$0.00	NA	\$0.00	NA (\$0.00	NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NA
	HINGTON MUTUAL BANK	15		100%		NA							0 \$0.00			
Total	Dinit	15		100%		-	\$0.00	_			0 \$0.00		0 \$0.00		\$0.00	
31402FDU6 WASH Unava	HINGTON MUTUAL BANK ailable	89 12	\$5,396,021.93 \$735,922.30	88% 12%		NA (0 \$0.00 I			
Total		101									0 \$0.00		0 \$0.00		\$0.00	
Unava	HINGTON MUTUAL BANK ailable	15	\$25,656,984.34 \$981,350.51	3.68%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00	NA
Total			\$26,638,334.85								0 \$0.00		0 \$0.00		\$0.00	Ш
Unava	HINGTON MUTUAL BANK ailable	20	\$11,967,215.85 \$1,309,203.36 \$13,276,419.21	9.86%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NA
Total 31402FDX0 WASH	HINGTON MUTUAL BANK	33) NA (\$0.00 \$0.00	П			0 \$0.00		0 \$0.00			
Unava		36	\$293,244.30	8.32%	\$0.00	NA		NA (\$0.00	NΑ		NA	0 \$0.00 I	NA 0		NA
	HINGTON MUTUAL BANK		\$30,655,773.21			NA (0 \$0.00			
Unava		16		4.81%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ		NA	0 \$0.00 I	NA 0		NA
	HINGTON MUTUAL BANK		\$12,620,049.16		\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total Unava	ailable		\$1,306,890.35 \$13,926,939.51			NA (\$0.00	NA		NA	0 \$0.00 I 0 \$0.00	NA 0		NA
	CRNIA NATIONAL BANK	_	\$20,703,369.42			NA (0 \$0.00			
Total Unava	ailable	11 146	\$2,136,720.02 \$22,840,089.44			NA (\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0	
	RNIA NATIONAL BANK	113				NA (\$0.00	NA	0 \$0.00) NA	0\$0.00	NA 0	\$0.00	NA
Total Unava	alladie	4 117	\$269,316.63 \$8,022,844.53			NA					0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.0 0	
31402G2D4 HIBE	CRNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total	Unavailable		\$1,236,651.94 \$15,011,571.72			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402G2E2	HIBERNIA NATIONAL BANK	-	\$57,391,908.44			\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	15 345	\$2,626,189.65 \$60,018,098.09			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402G2F9	HIBERNIA NATIONAL BANK Unavailable	172 51	\$28,269,699.52 \$7,745,753.99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total	Unavanaure		\$36,015,453.51			\$0.00 0		\$0.00	0 \$0.00		\$0.00 \$0.00	
31402G2G7 Total	HIBERNIA NATIONAL BANK	19 19	4-),			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	HIBERNIA NATIONAL BANK Unavailable	45 1	\$84,800.00	2.82%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ
Total 31402G2J1	HIBERNIA NATIONAL BANK	46 41	\$3,003,737.11 \$4,007,499.14			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$ 0.00	П	\$0.00 \$0.00	\Box
Total 31402G2K8	HIBERNIA NATIONAL BANK	41 27				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	3 30	\$587,777.18	11.73%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0			NA 0		NA
31402G2L6 Total	HIBERNIA NATIONAL BANK	20 20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31402G2M4 Total	HIBERNIA NATIONAL BANK Unavailable	17	\$13,688,406.19 \$2,569,194.88 \$16,257,601.07		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O			NA 0		NΑ
	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	32				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	0 \$0.00		\$0.00 \$0.00	
31402G2P7 Total	HIBERNIA NATIONAL BANK	11 11	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	HIBERNIA NATIONAL BANK Unavailable	213 22	\$29,028,688.06 \$2,932,437.07			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total	Onevalidate		\$31,961,125.13			\$0.00	\$0.00 0	\$0.00	0 \$0.00		\$0.00	
31402G2R3 Total	HIBERNIA NATIONAL BANK	71 71				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402G2S1	HIBERNIA NATIONAL BANK Unavailable	568 17	\$63,864,660.36 \$2,090,816.30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ
Total			\$65,955,476.66			\$0.00		\$0.00	0 \$0.00		\$0.00	
	HIBERNIA NATIONAL BANK Unavailable	1	\$13,456,196.35 \$115,575.00 \$13,571,771.35	0.85%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00 N \$0.00	A 0 \$0.00 A 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NΑ
	Unavailable		\$10,733,574.79			\$0.00 NA 0	\$0.00 NA 0			П		П
Total			\$10,733,574.79			\$0.00		\$0.00	0 \$0.00		\$0.00	
31402GMG5 Total	Unavailable	14 14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402GMH3 Total	Unavailable	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	ALLIANCE MORTGAGE COMPANY Unavailable	17 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total		18				\$0.00		\$0.00	0 \$0.00		\$0.00	
31402GML4 Total	ALLIANCE MORTGAGE COMPANY	16 16	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402H2J9 Total	MATRIX FINANCIAL SERVICES CORPORATION	1 1				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31402H2L4 Total	MATRIX FINANCIAL SERVICES CORPORATION	4 4				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402H2M2 Total	MATRIX FINANCIAL SERVICES CORPORATION	1 1	\$122,123.79 \$122,123.79			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402H3H2 Total	VALLEY NATIONAL BANK		\$19,954,306.52 \$19,954,306.52			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402H4H1	WACHOVIA MORTGAGE CORPORATION Unavailable	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total		12				\$0.00 144 0		\$0.00	0 \$0.00		\$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 11	\$1,411,657.69	47.58%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ
Total		23				\$0.00		\$0.00	0 \$0.00		\$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	28 25	\$5,563,964.26	45.5%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ
Total		33	\$12,228,321.00	İ	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	U	\$0.00	〓

31402H4L2	WACHOVIA MORTGAGE CORPORATION Unavailable	17										0 \$0.00 0 \$0.00			
Total		50						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31402H4M0 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	11 29 40	\$1,105,832.83 \$2,867,128.99 \$3,972,961.82	72.17%	\$0.00	NA (\$0.00 NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	22 41	\$2,800,094.39 \$5,337,321.16	34.41%	\$0.00	NA (\$0.00 NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total		63	\$8,137,415.55					0 \$0.0	0	0 \$0.00)	0 \$0.00	(\$0.00)
31402H4P3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	31 71 102	. , , ,	68.44%	\$0.00	NA (\$0.00 NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$4,145,189.06	70.37%	\$0.00	NA (\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31402H4R9	WACHOVIA MORTGAGE CORPORATION Unavailable	3 31	\$5,890,945.49 \$339,129.43 \$2,780,810.37	10.87%	\$0.00	NA (\$0.00 NA		0 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
Total		34	\$3,119,939.80					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31402H4S7 Total	WACHOVIA MORTGAGE CORPORATION Unavailable		\$13,503,110.50 \$16,541,962.72 \$30,045,073.22	55.06%	\$0.00	NA (\$0.00 NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$18,492,962.97	73.61%	\$0.00	NA (\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31402HAQ4	WASHINGTON MUTUAL BANK, FA	1 62	\$25,122,515.45 \$7,283,248.91					0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	105	\$17,564,233.01 \$24,847,481.92	70.69%	\$0.00	NA (\$0.00 NA		0 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31402HAR2	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,074,200.72 \$15,032,020.57									0 \$0.00 0 \$0.00			
Total			\$25,106,221.29					0 \$0.0	0	0 \$0.00)	0 \$0.00		\$0.00	
31402HAT8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS		\$29,201,524.39 \$44,867,583.37 \$449,703.71	30.08%	\$0.00	NA (\$0.00 NA	0 \$0.0	0 NA	0 \$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA
	BANK Unavailable		\$74,628,412.51	50.04%	\$0.00	NA (\$0.00 NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31402HAU5	WASHINGTON MUTUAL BANK		\$149,147,223.98 \$30,927,897.66					0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
5140211AO3	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS		\$109,021,794.58	36.63%	\$0.00	NA (\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	BANK Unavailable	790	\$155,973,217.18	52.41%	\$0.00				0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00			
Total			\$297,620,752.02					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	10 26 7	, ,,	59.11%	\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		43						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31402HT27 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	9 17 26	\$1,740,431.18	58.73%	\$0.00	NA (\$0.00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31402HTZ4	UNIVERSAL MORTGAGE CORPORATION Unavailable	26 6	\$2,241,326.53 \$760,033.35									0 \$0.00 0 \$0.00			
Total		32						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	П
31402HUD1 Total	UNION PLANTERS BANK NA Unavailable	16 18	\$1,960,888.15	85.1%		NA (\$0.00 NA	1 \$138,029.9 0 \$0.0 1 \$138,029. 9	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31402HXQ9 Total	WASHINGTON MUTUAL BANK, FA		\$11,840,820.34 \$11,840,820.34					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HXR7 Total	WASHINGTON MUTUAL BANK, FA		\$52,395,645.47 \$52,395,645.47					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HXS5 Total	WASHINGTON MUTUAL BANK, FA	-	\$38,737,833.92 \$38,737,833.92					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HXT3 Total	WASHINGTON MUTUAL BANK, FA		\$28,990,214.01 \$28,990,214.01					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HXU0 Total	WASHINGTON MUTUAL BANK, FA	36 36	\$2,997,123.18 \$2,997,123.18					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HXV8 Total	WASHINGTON MUTUAL BANK, FA	7 7	\$1,073,980.00 \$1,073,980.00					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HXW6 Total	WASHINGTON MUTUAL BANK, FA	65 65	\$6,541,930.98 \$6,541,930.98					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Total	WASHINGTON MUTUAL BANK, FA	80 80	\$6,826,473.00 \$6,826,473.00		\$0.00		\$0.00	0 \$0.0 0 \$0. 0	0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
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31402HY88	NATIONAL CITY MORTGAGE COMPANY Unavailable	99	\$82,433,403.41 \$18,712,049.91	18.5% 0	\$0.00	NA (\$0.00 NA	0 \$0	00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total 31402HY96 Total	NATIONAL CITY MORTGAGE COMPANY	539 9	\$101,145,453.32 \$798,156.49 \$798,156.49	100% 0	\$0.00	NA (00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.0 NA 0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31402HZA2	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 2	\$493,595.80 \$173,256.36	74.02% 0 25.98% 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0 0 \$0	00 NA 00 NA	0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	33 23	\$666,852.16 \$5,272,960.48 \$3,799,122.15	58.12% 0 41.88% 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0	.00 NA .00 NA	0 \$0.00	0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA
Total 31402HZC8	NATIONAL CITY MORTGAGE COMPANY Unavailable	28 50	\$9,072,082.63 \$4,884,402.26 \$10,080,851.84	32.64% 0	\$0.00	NA		0 \$0	00 NA		0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA		NA
Total 31402HZD6	NATIONAL CITY MORTGAGE COMPANY Unavailable	26	\$4,816,622.61 \$10,136,605.37	32.21% 0	\$0.00	NA (0 \$0	00 NA		0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA		NA
Total 31402HZF1	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$14,953,227.98 \$225,173.47 \$207,310.26	100% 0 52.07% 0	\$0.00 \$0.00	NA	\$0.00 S0.00 NA	0 \$0 0 \$0	.00 .00 NA	0 \$0.00 0 \$0.00	0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00 0 \$0.00) NA
Total 31402HZG9	NATIONAL CITY MORTGAGE COMPANY	5 4 8	\$432,483.73 \$223,762.42 \$508,408.08	100% 0	\$0.00	NA (\$0.00 S0.00 NA	0 \$0 0 \$0	.00 NA	0 \$0.00	0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00) NA
	Unavailable NATIONAL CITY MORTGAGE COMPANY	12 8	\$732,170.50 \$676,937.68	100% 0	\$0.00 \$0.00	NA	\$0.00 S0.00 NA	0 \$0	.00 .00 NA	0 \$0.00 0 \$0.00	0 \$0.0 NA 0 \$ 0.0	0 NA	0 \$0.00	NA
Total 31402JC21	UNION PLANTERS BANK NA Unavailable	1 87	\$676,937.68 \$130,095.91 \$8,281,964.10	1.55% 0 98.45% 0	\$0.00 \$0.00	NA (\$0.00 NA	0 \$0 0 \$0	.00 NA .00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA
Total 31402JC39 Total	Unavailable		\$8,412,060.01 \$13,973,008.62 \$13,973,008.62	100% 0	\$0.00	NA (\$0.00 \$0.00 NA \$0.00 \$0.00		.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.0 NA 0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31402JC47 Total	UNION PLANTERS BANK NA Unavailable	1 84 85	\$114,559.24 \$9,279,924.49 \$9,394,483.73	98.78% 0	\$0.00	NA (00 NA		NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	0 NA		NA
31402JC54 Total	Unavailable	87 87	\$5,080,687.95 \$5,080,687.95					0 \$0 0 \$0		0 \$0.00 I	NA 0 \$0.0 0 \$0. 0	-	0 \$0.00 0 \$0.00	
31402JC62 Total	UNION PLANTERS BANK NA Unavailable		\$125,338.49 \$13,770,655.67 \$13,895,994.16	99.1% 0	\$0.00	NA	\$0.00 NA	0 \$0	00 NA	<u> </u>	NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	0 NA		NA
31402JC70 Total 31402JC88	Unavailable Unavailable	87 87	\$7,626,293.18 \$7,626,293.18 \$13,699,937.94	100% 0	\$0.00		\$0.00	0 \$0	.00	0 \$0.00	NA 0 \$0.0 0 \$0.0 NA 0 \$0.0	0	0 \$0.00	
Total 31402JC96	Unavailable	87	\$13,699,937.94 \$22,278,215.11	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 S0.00 NA	0 \$0 0 \$0	.00 .00 NA	0 \$0.00 0 \$0.00	0 \$0.0 NA 0 \$ 0.0	0 NA	0 \$0.00) NA
Total 31402JCC9 Total	Unavailable	87 85 85	\$22,278,215.11 \$8,320,178.73 \$8,320,178.73	100% 0	\$0.00	NA (\$0.00 NA	0 \$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.0 NA 0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31402JCD7 Total	UNION PLANTERS BANK NA Unavailable	17 64 81	\$973,132.08 \$4,288,326.78 \$5,261,458.86	81.5% 0	\$0.00	NA	\$0.00 NA	0 \$0	00 NA		NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	0 NA		NA
Total	Unavailable	89 89	\$4,689,199.27 \$4,689,199.27	100% 0	\$0.00		\$0.00	0 \$0	.00	0 \$0.00	NA 0 \$0.0 0 \$0. 0	00	0 \$0.00	
31402JCT2 Total 31402JCU9	Unavailable Unavailable	88 88 85	\$7,711,955.24 \$7,711,955.24 \$8,949,709.32	100% 0	\$0.00		\$0.00	0 \$0	.00	0 \$0.00	NA 0 \$0.0 0 \$0.0 NA 0 \$0.0	0	0 \$0.00	
Total 31402JCV7 Total	Unavailable	23 23	\$8,949,709.32 \$1,917,480.71 \$1,917,480.71	100% 0	\$0.00	NA (\$0.00 NA	0 \$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.0 NA 0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31402JCW5 Total	UNION PLANTERS BANK NA Unavailable	1 88 89	\$53,802.15 \$4,223,803.54 \$4,277,605.69	1.26% 0 98.74% 0	\$0.00 \$0.00	NA (\$0.00 NA	0 \$0	00 NA		NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	0 NA		NA
31402JCX3 Total	Unavailable	78	\$11,617,290.61 \$11,617,290.61	100% 0	\$0.00	NA (\$0.00 NA	0 \$0	00 NA		NA 0 \$0.0 0 \$0. 0	0 NA		NA
31402JCY1 Total 31402JCZ8	Unavailable Unavailable		\$13,465,049.47 \$13,465,049.47 \$8,899,308.48	100% 0	\$0.00		\$0.00	0 \$0	.00	0 \$0.00	NA 0 \$0.0 0 \$0.0 NA 0 \$0.0	0	0 \$0.00	\Box
Total	Unavaliable	85	\$8,899,308.48 \$8,899,308.48		\$0.00		\$0.00			0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00	

31402JDA2 Total	Unavailable	90	, , ,			\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$0.	
31402JDB0 Total	Unavailable	87 87				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 P	NA 0 \$0.	
	UNION PLANTERS BANK NA Unavailable	62	\$9,453,135.60	97.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0\$0.00	IA 0 \$0.	00 NA
Total 31402JDE4	Unavailable		\$11,566,646.45	100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0. \$0.00 NA 0 \$0.	00 NA			00 NA
Total 31402JDF1	Unavailable	88		100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0. \$0.00 NA 0 \$0.	00 NA			00 NA
Total 31402JDG9 Total	Unavailable		\$9,090,717.00 \$11,139,645.99 \$11,139,645.99	100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0. NA 0 \$0. 0 \$0.	00 NA
	Unavailable	11 11	\$1,711,548.98	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA			00 NA
	ALASKA USA FEDERAL CREDIT UNION	18	\$2,060,174.14	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA			00 NA
31402JL21	SUNTRUST MORTGAGE INC. Unavailable	19	\$2,893,122.65	27.97%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.	00 NA
	SUNTRUST MORTGAGE INC.	81	\$10,343,356.69 \$10,754,272.82	100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0. \$0.00 NA 0 \$0.	00 NA			00 NA
	SUNTRUST MORTGAGE INC.	75		71.97%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0. \$0.00 NA 0 \$0.	00 NA			00 NA
Total	Unavailable		\$13,400,666.27	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00	0 \$0.00	0 \$0.	00
31402JL54 Total	SUNTRUST MORTGAGE INC. Unavailable	46 50 96	\$5,195,950.53	51.99%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA			00 NA
31402JL62 Total	SUNTRUST MORTGAGE INC. Unavailable	48	\$11,818,726.57 \$9,314,175.86 \$21,132,902.43	44.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA			00 NA
	SUNTRUST MORTGAGE INC. Unavailable		\$11,139,262.75	68.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.	00 NA
Total 31402JL88	SUNTRUST MORTGAGE INC.		\$16,376,490.16 \$2,003,722.07		0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0. \$0.00 NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00	0 \$0. NA 0 \$0.	00 NA
Total	Unavailable 	-	\$15,969,965.24 \$17,973,687.31	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00	0 \$0.00	0 \$0.	00
31402JLH8 Total	SUNTRUST MORTGAGE INC. Unavailable	47 49	\$7,429,330.37	96.83%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA			00 NA
31402JLJ4 Total	SUNTRUST MORTGAGE INC. Unavailable	7 48 55		88.72%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA			00 NA
31402JLK1	SUNTRUST MORTGAGE INC. Unavailable	2	\$430,099.42	29.4%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.	00 NA
Total	SUNTRUST MORTGAGE INC.	10		100%	0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0. \$0.00 NA 0 \$0.	00	0 \$0.00	0 \$0.	00
Total	Unavailable	21		23.38%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA			00 NA
31402JLM7 Total	SUNTRUST MORTGAGE INC. Unavailable		\$7,336,881.64 \$11,370,416.79 \$18,707,298.43	60.78%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA			00 NA
31402JLN5 Total	SUNTRUST MORTGAGE INC.		\$19,778,844.41 \$19,778,844.41			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 P	NA 0 \$0.	
	SUNTRUST MORTGAGE INC. Unavailable	1,095	\$111,277,299.70 \$150,473,436.27	57.49%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.	00 NA
Total 31402JLQ8	SUNTRUST MORTGAGE INC.	736	\$261,750,735.97 \$46,795,779.40	34.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0. \$0.00 NA 0 \$0.	00 NA			00 NA
Total	Unavailable SUINTRUIST MODIC ACE INC	2,105	\$87,792,387.94 \$134,588,167.34	100%	0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00	0 \$0.00	0 \$0.	00
31402JLR6 Total	SUNTRUST MORTGAGE INC. Unavailable	271	\$20,128,873.54 \$26,395,146.37 \$46,524,019.91	56.73%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA			00 NA
	SUNTRUST MORTGAGE INC. Unavailable	418	\$82,248,368.50 \$72,162,312.70 \$154,410,681.20	46.73%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA			00 NA
	SUNTRUST MORTGAGE INC. Unavailable		\$15,692,158.21	34.87%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.	00 NA
Total	Ullavallidule		\$29,309,180.44 \$45,001,338.65			\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 F	0 \$0.	

31402JLU9	SUNTRUST MORTGAGE INC.	140 \$13,324,874.61 39				N 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	217 \$20,718,471.63 60 357 \$34,043,346.24 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402JLV7	SUNTRUST MORTGAGE INC.	226 \$33,192,569.99 39	9.58% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	350 \$50,669,852.90 60 576 \$83,862,422.89 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JLW5	SUNTRUST MORTGAGE INC.	93 \$12,526,180.10 7	76.1% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 \$3,933,130.80 2 115 \$16,459,310.90 1	23.9% 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JLX3	SUNTRUST MORTGAGE INC.	43 \$5,510,342.8243				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 \$7,092,236.60 56 96 \$12,602,579.42 1	6.28% 0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JLY1	SUNTRUST MORTGAGE INC.		100% 0 \$0.00 NA 0			A 0 \$0.00 NA 0 \$0.00 NA
Total	SUNTROST MORITAGE INC.		100% 0 \$0.00 0		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402JLZ8 Total	SUNTRUST MORTGAGE INC. Unavailable	76 \$9,090,449.49 84 12 \$1,644,223.97 15 88 \$10,734,673.46 1	5.32% 0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K5C4	IRWIN MORTGAGE CORPORATION Unavailable	26 \$4,802,915.03 25 84 \$13,692,064.47 74				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	110 \$18,494,979.50 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K5D2	IRWIN MORTGAGE CORPORATION	20 \$3,475,686.11 18	3.98% 0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 \$14,839,588.48 81 96 \$18,315,274.59 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K5E0	IRWIN MORTGAGE CORPORATION	38 \$6,665,389.3431				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 \$14,315,180.34 68 117 \$20,980,569.68 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K5F7	IRWIN MORTGAGE CORPORATION	6 \$1,180,949.32 1				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 \$8,823,933.01 8 53 \$10,004,882.33 1	88.2% 0 \$0.00 NA 0 100% 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K5G5	IRWIN MORTGAGE CORPORATION	13 \$2,131,222.76 19				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 \$8,649,942.13 80 66 \$10,781,164.89 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K5H3		14 \$2,408,315.48 22				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 \$8,512,662.40 77 70 \$10,920,977.88 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K5J9		8 \$1,190,843.46 11				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 \$8,834,104.91 88 61 \$10,024,948.37 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K5K6	IRWIN MORTGAGE CORPORATION	23 \$3,916,261.69 11	1.71% 0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	175 \$29,518,670.68 88 198 \$33,434,932.37 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K5L4	RWIN MORTGAGE CORPORATION	44 \$7,171,821.67 47	7.98% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 \$7,775,433.89 52 87 \$14,947,255.56 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K5M2	RWIN MORTGAGE CORPORATION	31 \$4,409,827.1329	9.59% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 \$10,495,215.61 70 100 \$14,905,042.74 1	0.41% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K5N0	IRWIN MORTGAGE CORPORATION	13 \$2,267,640.78 13	3.93% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 \$14,015,325.84 86 96 \$16,282,966.62 1				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K5P5	IRWIN MORTGAGE CORPORATION	16 \$2,827,520.29 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 \$11,825,260.95 8 80 \$14,652,781.24 1	30.7% 0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION		5.6% 0 \$0.00 NA 0			A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	105 \$18,692,861.35 9 111 \$19,802,537.76 1	94.4% 0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K5R1	IRWIN MORTGAGE CORPORATION	24 \$3,725,317.27 26				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 \$10,434,336.55 73 85 \$14,159,653.82 1	3.69% 0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K6A7	IRWIN MORTGAGE CORPORATION	27 \$4,085,720.06 2				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 \$12,795,989.40 7 106 \$16,881,709.46 1	75.8% 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K6B5	IRWIN MORTGAGE CORPORATION	38 \$6,292,823.55 31				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 \$13,909,092.96 68 124 \$20,201,916.51 1	3.85% 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
	IRWIN MORTGAGE CORPORATION	17 \$2,642,909.69 14				0 \$0.00 0 \$0.0
	Unavailable	96 \$15,273,256.43 85	5.25% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	IDWIN MODTO A OF CORPORATION	113 \$17,916,166.12 1			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402K6D1	IRWIN MORTGAGE CORPORATION Unavailable	26 \$3,925,431.14 39 39 \$6,109,930.86 60				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
					1 11	—

Total		65 \$10,035,362.00	100%	\$0.00	0	\$0.00	\$0.	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	Ш
31402K6E9	IRWIN MORTGAGE CORPORATION Unavailable	15 \$2,590,429.71 65 \$10,667,811.63									0 \$0.00 0 \$0.00			
Total	Опачанавіе	80 \$13,258,241.34			0			.00 IN E	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402K6F6	IRWIN MORTGAGE CORPORATION Unavailable	15 \$2,082,821.07 132 \$20,780,124.46									0 \$0.00 0 \$0.00			
Total	Unavanable	147 \$22,862,945.53			0				0 \$0.0		0 \$0.00		\$0.00	
31402K6G4	IRWIN MORTGAGE CORPORATION Unavailable	26 \$4,196,721.00 69 \$12,888,001.62			_						0 \$0.00 0 \$0.00			
Total	Ullavaliable	95 \$17,084,722.62			0				0 \$0.0		0 \$0.00		\$0.00 \$0.00	_
31402K6H2	IRWIN MORTGAGE CORPORATION Unavailable	25 \$4,453,382.02 84 \$13,473,219.24									0 \$0.00 0 \$0.00		_	_
Total	Ullavaliable	109 \$17,926,601.26			0			_	0 \$0.0		0 \$0.00		\$0.00 \$0.00	_
31402K6J8	IRWIN MORTGAGE CORPORATION Unavailable	44 \$4,461,583.27 97 \$9,467,401.86									0 \$0.00 0 \$0.00			
Total	Unavanabie	141 \$13,928,985.13	-		0				0 \$0.0		0 \$0.00		\$0.00 \$0.00	_
31402K7C2	IRWIN MORTGAGE CORPORATION Unavailable	45 \$6,420,557.69 76 \$10,913,146.27									0 \$0.00 0 \$0.00			
Total	Unavaliable	121 \$17,333,703.96			NA U				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402K7D0	IRWIN MORTGAGE CORPORATION Unavailable	39 \$5,217,029.50 109 \$13,887,689.89									0 \$0.00 0 \$0.00			
Total	Ullavaliable	148 \$19,104,719.39			0				0 \$0.0		0 \$0.00		\$0.00 \$0.00	_
31402K7E8	IRWIN MORTGAGE CORPORATION Unavailable	8 \$1,027,700.00 68 \$8,251,872.20									0 \$0.00 0 \$0.00			
Total	Unavanabie	76 \$9,279,572.20			0				0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31402K7F5	IRWIN MORTGAGE CORPORATION	1 \$102,800.00 12 \$1,283,686.00			_						0 \$0.00 0 \$0.00			
Total	Unavailable	13 \$1,386,486.00			0				0 \$0.0		0 \$0.00		\$0.00 \$0.00	_
31402K7G3	IRWIN MORTGAGE CORPORATION Unavailable	17 \$2,123,686.27 30 \$4,042,504.59									0 \$0.00 0 \$0.00			
Total	Опауанаріе	47 \$6,166,190.86			0				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402K7H1	IRWIN MORTGAGE CORPORATION	6 \$570,100.00 11 \$1.086,282.00									0 \$0.00			
Total	Unavailable	11 \$1,086,282.00 17 \$1,656,382.00			0				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402K7J7	IRWIN MORTGAGE CORPORATION	19 \$2,437,001.00			_			_			0 \$0.00			_
Total	Unavailable	17 \$1,851,793.00 36 \$4,288,794.00			NA U				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402K7K4	IRWIN MORTGAGE CORPORATION Unavailable	5 \$420,150.00 11 \$1,017,426.24									0 \$0.00 0 \$0.00			
Total	Unavanable	16 \$1,437,576.24			0				0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31402KR55	FIRST HORIZON HOME LOAN CORPORATION Unavailable	230 \$40,126,850.96 54 \$10,771,565.75									0 \$0.00 0 \$0.00			
Total	Unavanable	284 \$50,898,416.71			0				0 \$0.0		0 \$0.00		\$0.00	=
31402KR63	FIRST HORIZON HOME LOAN CORPORATION Unavailable	150 \$27,752,832.65 6 \$1,334,542.44									0 \$0.00 0 \$0.00			
Total	Chavanable	156 \$29,087,375.09						.00	0\$0.0		0 \$0.00		\$0.00	
31402KR71	FIRST HORIZON HOME LOAN CORPORATION Unavailable	141 \$24,513,008.50 28 \$4,995,745.48									0 \$0.00 0 \$0.00			
Total	Chia vaniabic	169 \$29,508,753.98			0			-	0 \$0.0		0 \$0.00		\$0.00	
31402KR89	FIRST HORIZON HOME LOAN CORPORATION Unavailable	99 \$21,315,534.26 8 \$1,587,775.00					\$0. \$0.	00 NA	0,00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
Total	Chia vaniasic	107 \$22,903,309.26			0				0 \$0.0		0 \$0.00		\$0.00	
31402KR97	FIRST HORIZON HOME LOAN CORPORATION Unavailable	112 \$15,385,327.04 4 \$565,868.00			_						0 \$0.00 0 \$0.00			
Total	Chavanable	116 \$15,951,195.04			0			-	0 \$0.0		0 \$0.00		\$0.00	
31402KSA3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	108 \$15,528,237.60 8 \$1,456,597.45									0 \$0.00 0 \$0.00			
Total	- Charles and Char	116 \$16,984,835.05						.00 117	0 \$0.0		0 \$0.00		\$0.00	_
31402KSB1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	99 \$13,046,573.34 3 \$407,100.00									0 \$0.00 0 \$0.00			
Total	Cinu allaute	102 \$13,453,673.34			0				0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31402KSC9 Total	FIRST HORIZON HOME LOAN CORPORATION	9 \$1,166,984.00 9 \$1,166,984.00			NA 0				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402KSD7	FIRST HORIZON HOME LOAN CORPORATION	14 \$2,137,756.35									0 \$0.00			
Total	A THORIZON HOME EOAN CORPORATION	14 \$2,137,756.35			0				0 \$0.0		0 \$0.00		\$0.00 \$0.00	_
31402KSE5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	70 \$4,141,225.54 2 \$79,700.00									0 \$0.00 0 \$0.00			
Total	Citat attable	72 \$4,220,925.54			NA U				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402KSF2	FIRST HORIZON HOME LOAN CORPORATION	86 \$15,523,790.14					\$0.	00 NA	0\$0.0) NA	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	5 \$909,870.63	5.54%	\$0.00	nA (\$0.00 NA	\$0.	UUINA	1 I	JINA	0 \$0.00	INA[0	φυ.υ0	INA

Total		91	\$16,433,660.77	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	—
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 2	\$2,440,151.17 \$178,000.00						NA 0 \$0.00					
Total		27	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	Ш
31402KU51 Total	AMERICAN HOME MORTGAGE CORPORATION	49 49				NA 0 0		0 \$0.00 0 0 \$0.00	VA 0 \$0.00 0 \$0.00	+	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31402KUD4 Total	AMERICAN HOME MORTGAGE CORPORATION	_	\$45,263,587.26 \$45,263,587.26			NA 0		0 \$0.00 P	VA 0 \$0.00	+	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31402KUE2 Total	AMERICAN HOME MORTGAGE CORPORATION Unavailable	1	\$16,347,358.39 \$240,000.00 \$16,587,358.39	1.45%	\$0.00	_	\$0.00 NA		VA 0 \$0.00 VA 0 \$0.00 0 \$0.0 0	NA		NA 0	_	NA
31402KUF9 Total	AMERICAN HOME MORTGAGE CORPORATION	15 15				NA 0		0 \$0.00 P	VA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KUG7 Total	AMERICAN HOME MORTGAGE CORPORATION	-	\$41,687,592.09 \$41,687,592.09			NA 0		0 \$0.00 P	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	-
31402KUP7 Total	AMERICAN HOME MORTGAGE CORPORATION		\$52,373,420.42 \$52,373,420.42	100% 100%		NA 0		0 \$0.00 P	VA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KUQ5 Total	AMERICAN HOME MORTGAGE CORPORATION	58 58				NA 0		0 \$0.00 P	VA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KUS1 Total	AMERICAN HOME MORTGAGE CORPORATION		\$46,502,243.27 \$46,502,243.27	100% 100%		NA 0		0 \$0.00 P	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KY24 Total	HOME STAR MORTGAGE SERVICES, LLC	43 43				NA 0		0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KY40 Total	HOME STAR MORTGAGE SERVICES, LLC	10 10				NA 0		0 \$0.00 P	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KY57 Total	HOME STAR MORTGAGE SERVICES, LLC	14 14	, -,	100% 100%		NA 0		0 \$0.00 P	VA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KYG3 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19				NA 0		0 \$0.00 N 0 \$0.00	VA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KYH1 Total	HOME STAR MORTGAGE SERVICES, LLC	9 9	- / /	100% 100%		NA 0		0 \$0.00 P	VA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KYJ7 Total	HOME STAR MORTGAGE SERVICES, LLC	18 18		100% 100%		NA 0		0 \$0.00 P	VA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KYK4 Total	HOME STAR MORTGAGE SERVICES, LLC	5 5				NA 0		0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KYL2 Total	HOME STAR MORTGAGE SERVICES, LLC	14 14	+ , -,		1 1111	NA 0		0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KYM0 Total	HOME STAR MORTGAGE SERVICES, LLC	49 49				NA 0		0 \$0.00 P	VA 0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KYN8 Total	HOME STAR MORTGAGE SERVICES, LLC	43 43				NA 0		0 \$0.00 P	VA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KYP3 Total	HOME STAR MORTGAGE SERVICES, LLC	21 21		100% 100%		NA 0		0 \$0.00 P	VA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KYQ1 Total	HOME STAR MORTGAGE SERVICES, LLC	14 14		100% 100%		NA 0		0 \$0.00 N 0 \$0.00	VA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KYR9 Total	HOME STAR MORTGAGE SERVICES, LLC	6 6				NA 0 0		0 \$0.00 P	NA 0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
31402KYS7 Total	HOME STAR MORTGAGE SERVICES, LLC	29 29				NA 0 0		0 \$0.00 P	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KYT5 Total	HOME STAR MORTGAGE SERVICES, LLC	25 25				NA 0		0 \$0.00 P	VA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KYU2 Total	HOME STAR MORTGAGE SERVICES, LLC	27 27				NA 0		0 \$0.00 P	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31402KYW8 Total	HOME STAR MORTGAGE SERVICES, LLC	13 13	- / /			NA 0		0 \$0.00 P	VA 0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00	-
31402KYX6 Total	HOME STAR MORTGAGE SERVICES, LLC	36 36				NA 0		0 \$0.00 P	VA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402KYY4 Total	HOME STAR MORTGAGE SERVICES, LLC	52 52				NA 0		0 \$0.00 0 0 0	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KYZ1 Total	HOME STAR MORTGAGE SERVICES, LLC	61 61			1 1111	NA 0		0 \$0.00 P	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KZ49 Total	HARWOOD STREET FUNDING I, LLC	77 77	\$10,311,717.38 \$10,311,717.38			NA 0		0 \$0.00 P	NA 0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
	+			\vdash	+ +	-	 	+	++	-	H	-	_	Н

31402KZ56 Total	HARWOOD STREET FUNDING I, LLC	84 84	\$9,963,582.17 \$9,963,582.17			\$0.00 NA 0 \$0.00 0		0\$0.00 NA	A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00
31402KZD9	THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
T 1	Unavailable	50	\$8,519,679.94	32.54%	0 \$0.00 NA 0	\$0.00 NA 0			A 0 \$0.00 NA	
Total		108	\$26,183,050.01			\$0.00 0		\$0.00		0 \$0.00
31402KZE7	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,740.27			\$0.00 NA 0			A 0 \$0.00 NA 0	
Total	Unavailable	11	\$323,798.29 \$1,141,538.56			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA		0 \$0.00 NA
31402KZF4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,029,532.15	81.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
T 1	Unavailable	4	\$467,613.88			\$0.00 NA 0			A 0 \$0.00 NA	
Total		25	\$2,497,146.03			\$0.00		\$0.00		0 \$0.00
31402KZG2	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,092,818.56			\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	40	\$148,317.01 \$2,241,135.57			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA	A 0 \$0.00 NA (0 \$0.00 NA
31402KZH0	THE BRANCH BANKING AND TRUST	24	\$3,363,461.73	75.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
	COMPANY Unavailable	8	\$1,107,800.00	24.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	A 0 \$0.00 NA	0\$0.00 NA
Total		32	\$4,471,261.73	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31402KZK3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,122,401.12			\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	23	\$330,120.13 \$1,452,521.25			\$0.00 NA 0 \$0.00 0	7 7 7 7	0 \$0.00 N <i>A</i> 0 \$0.00	A 0 \$0.00 NA (0 \$0.00 NA 0 \$0.00
31402KZL1	THE BRANCH BANKING AND TRUST	19	\$2,703,316.79	49.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
	COMPANY Unavailable	17	\$2,781,233.38	50.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	A 0 \$0.00 NA	0\$0.00 NA
Total		36	\$5,484,550.17	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31402KZM9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,883,704.79			\$0.00 NA 0			A 0 \$0.00 NA	
Total		28	\$1,883,704.79	100%		\$0.00		0 \$0.00		0 \$0.00
31402L5U2	OHIO SAVINGS BANK Unavailable	9	\$202,034.51 \$1,192,963.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		10	\$1,394,998.17	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31402L5V0 Total	Unavailable	8 8	\$1,261,473.37 \$1,261,473.37	100% 100%		\$0.00 NA 0 \$0.00 0		0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31402L6H0	Unavailable	28	\$4,935,824.21	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total		28	\$4,935,824.21			\$0.00		\$0.00		0 \$0.00
31402L6J6	OHIO SAVINGS BANK Unavailable	1 45	\$118,992.33 \$8,770,174.87			\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA (
Total	e na vanabre	46				\$0.00 0		0 \$0.00		0 \$0.00
31402L6K3 Total	Unavailable	58 58	\$8,979,026.99 \$ 8,979,026.99			\$0.00 NA 0		0\$0.00 NA	A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00
31402L6M9	(I) 111								A 0 \$0.00 NA	
Total	Unavaliable	26 26				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA		0 \$0.00 NA
31402LB27	IRWIN MORTGAGE CORPORATION	21	- / /			\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable		\$14,216,741.51 \$16,750,712.0 2			\$0.00 NA 0 \$0.00 0		0 \$0.00 N <i>A</i> 0 \$0.00	A 0 \$0.00 NA (0 \$0.00 NA 0 \$0.00
31402LB35	IRWIN MORTGAGE CORPORATION	26	\$2,728,091.00			\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	58 84	\$6,414,995.92 \$9,143,086.92			\$0.00 NA 0 \$0.00 0		0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402LB43	IRWIN MORTGAGE CORPORATION	15				\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	60 75	\$8,202,926.74 \$10,048,207.60			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00
31402LB50	IRWIN MORTGAGE CORPORATION	2	\$193,150.00	2.54%		\$0.00 NA 0		0 \$0.00 NA	A 0 \$0.00 NA (0 \$0.00 NA
Total	Unavailable	48 50	\$7,424,991.36 \$7,618,141.36	97.46%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		A 0 \$0.00 NA	
	IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62			\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	191	\$26,446,603.24 \$30,635,255.86	86.33%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		A 0 \$0.00 NA	
31402LB76	IRWIN MORTGAGE CORPORATION	7	\$725,700.00			\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable		\$10,515,666.01 \$11,241,366.01	93.54%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
	IDWIN MODTCACE CORDORATION						,,,,,,			
	IRWIN MORTGAGE CORPORATION Unavailable	42 9	\$1,192,058.24	25.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	0 \$0.00 NA
Total		51				\$0.00		\$0.00		0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$17,890,930.45	80.65%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	0\$0.00 NA
Total		167	\$22,182,333.29	100%		\$0.00 0		\$0.00		0 \$0.00
	IRWIN MORTGAGE CORPORATION			33.98%	0 \$0.00 NA 0	\$0.00 NA 0			10\$0.00 NA	

Total	Unavailable		\$8,200,451.85 \$12,420,940.78			\$0.00 NA 0	\$0.00 NA	\$0.00 P	VA 0 \$0.00		\$0.00 \$0.00	_
	IDWIN MODTS A CE CODDOD ATION											
	IRWIN MORTGAGE CORPORATION Unavailable	5 45	4-) /-	87.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00	IA 0 \$0.00	NA 0	\$0.00	NA
Total		50	\$6,704,957.65	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	Н
31402LBY7	IRWIN MORTGAGE CORPORATION Unavailable	36	\$4,208,712.98 \$15,429,555.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
Total	Unavaname	_	\$19,638,268.77			\$0.00 NA 0		\$0.00 I	0 \$0.00		\$0.00 \$0.00	
31402LBZ4	IRWIN MORTGAGE CORPORATION	18	\$1,573,478.31	15.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	IA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	74 92	\$8,325,198.55 \$9,898,676.86			\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 P	VA 0 \$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION	28				\$0.00 NA 0	\$0.00 NA					
	Unavailable	14	\$1,564,599.49	37.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	IA 0 \$0.00	NA 0	\$0.00	NA
Total		42	\$4,170,585.08	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	Н
31402LCB6	IRWIN MORTGAGE CORPORATION Unavailable	60 136	\$7,321,536.57 \$15,958,100.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
Total			\$23,279,637.05			\$0.00		\$0.00	0 \$0.00		\$0.00	
-	Unavailable	30				\$0.00 NA 0	\$0.00 NA	1				
Total		30	\$7,490,583.34	100%	0 \$0.00 0	\$0.00		\$0.00	0 \$0.00		\$0.00	
31402LDC3	FIRST BANC MORTGAGE Unavailable		\$28,934,161.85 \$19,934,761.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
Total			\$48,868,922.87			\$0.00		\$0.00	0 \$0.00		\$0.00	
31402LDD1	FIRST BANC MORTGAGE	51	\$6,285,172.65			\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	57	4)			\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 1 \$0.00	0 \$0.00		\$0.00 \$0.00	_
31402LDE9	FIRST BANC MORTGAGE	19	\$2,237,395.84	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	IA 0 \$0.00	NA 0	\$0.00	NA
Total		19				\$0.00		\$0.00	0 \$0.00		\$0.00	
	Unavailable	29	\$5,476,740.96	100%		\$0.00 NA 0	\$0.00 NA					_
Total		29	\$5,476,740.96	100%	0 \$0.00 0	\$0.00		\$0.00	0 \$0.00		\$0.00	
31402LFF4 Total	INDEPENDENT BANK CORPORATION	34 34				\$0.00 NA 0	\$0.00 NA (\$0.00 P	VA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	INDEPENDENT BANK CORPORATION	28				\$0.00 NA 0	\$0.00 NA					
Total	INDEFENDENT BANK CORPORATION	28				\$0.00 0		\$0.00	0 \$0.00		\$0.00	_
31402LFH0	INDEPENDENT BANK CORPORATION	15	. , ,	100%		\$0.00 NA 0	\$0.00 NA	\$0.00	VA 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$2,072,120.67	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	\Box
31402LFJ6 Total	INDEPENDENT BANK CORPORATION	19 19	\$1,841,806.46 \$1,841,806.46			\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 P	VA 0 \$0.00		\$0.00 \$0.00	
	AND EDGENDENT DANY, GODDON ATVON											
31402LFK3 Total	INDEPENDENT BANK CORPORATION	19 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 r	0 \$0.00		\$0.00 \$0.00	_
31402LFL1	INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	IA 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$2,376,610.17	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	\Box
31402LFM9	INDEPENDENT BANK CORPORATION	67	\$9,130,209.73			\$0.00 NA 0	\$0.00 NA					
Total		67				\$0.00		\$0.00	0 \$0.00		\$0.00	
31402LFN7 Total	INDEPENDENT BANK CORPORATION	23 23				\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 1 \$0.00	VA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402LFP2	INDEPENDENT BANK CORPORATION	20	\$2,638,789.58	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	JA 0 \$0.00)NA 0	\$0.00	NA
Total		20				\$0.00		\$0.00	0 \$0.00		\$0.00	
	INDEPENDENT BANK CORPORATION	15				\$0.00 NA 0	\$0.00 NA	1			_	-
Total		15				\$0.00		\$0.00	0 \$0.00		\$0.00	
31402LH21	INDYMAC BANK, FSB Unavailable	8 9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
Total		17	\$2,878,349.66			\$0.00		\$0.00	0 \$0.00		\$0.00	
31402LH39	INDYMAC BANK, FSB		\$8,327,261.74			\$0.00 NA 0	\$0.00 NA	\$0.001	IA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	_	\$22,774,561.32 \$31,101,823.06			\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 r \$0.00	0 \$0.00		\$0.00 \$0.00	
31402LH47	INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	VA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	7 22	\$524,223.06 \$1,527,884.49	34.31%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA			NA 0		NA
	INDVMAC DANK FCD						\$0.00 NA					
	INDYMAC BANK, FSB Unavailable	23		92.78%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	IA 0 \$0.00	NA 0	\$0.00	NA
Total		26	\$4,824,487.49	100%	0 \$0.00 0	\$0.00		\$0.00	0 \$0.00		\$0.00	
31402LH62	INDYMAC BANK, FSB Unavailable	3 24	\$542,824.03 \$4,545,835.68			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
Total		27				\$0.00 0		\$0.00	0 \$0.00		\$0.00	
	Unavailable	13				\$0.00 NA 0	\$0.00 NA					
Total		13	\$2,446,077.09	100%	0 \$0.00 0	\$0.00		\$0.00	0 \$0.00		\$0.00	
31402LH88	INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	IA 0 \$0.00	NA 0	\$0.00	NA

Total	Unavailable	10 14				A 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31402LH96 Total	Unavailable	10 10				A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	INDYMAC BANK, FSB Unavailable	6	\$930,769.38 \$355,856.16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA						
Total		8	\$1,286,625.54	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
	INDYMAC BANK, FSB Unavailable	15 1 16	\$278,566.75	9.03%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00		NA		NA 0		NA
	INDYMAC BANK, FSB Unavailable	30	\$5,022,124.17 \$187,330.50				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA						
Total		31	\$5,209,454.67	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
	INDYMAC BANK, FSB Unavailable	3	\$18,961,630.87 \$614,502.61 \$19,576,133.48	3.14%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00		NA		NA 0		NA
	INDYMAC BANK, FSB Unavailable	11	\$1,458,944.97 \$133,874.40				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA						
Total	INDYMAC BANK, FSB	13	\$1,592,819.37	100%	0 \$0.00	0			0 \$0.00		0 \$0.00	0	\$0.00	
	Unavailable	1 9	\$159,862.24	10.34%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA		NA 0		NA
	INDYMAC BANK, FSB Unavailable	16 7	\$2,614,240.43 \$1,505,671.03				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA						
Total 31402LHY1	INDYMAC BANK, FSB	23 28				0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
	Unavailable	24	. , ,	49.38%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA		NA 0		NΑ
	INDYMAC BANK, FSB Unavailable	123	\$33,805,535.76 \$27,702,138.17	45.04%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00			
Total	INDYMAC BANK, FSB	290	\$61,507,673.93 \$1,554,450.00			0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 0 \$0.00	
	Unavailable	7 19	\$911,000.00	36.95%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA		NA 0		NA
31402LJ37 Total	INDYMAC BANK, FSB	17 17	. , ,			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402LJ45 Total	INDYMAC BANK, FSB	25 25				A 0 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00	
	INDYMAC BANK, FSB Unavailable	2	\$329,780.00 \$1,771,134.14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA						
Total		13	\$2,100,914.14	100%	0 \$0.00	0	\$0.00	\$0.00 \$0.00 NA	0 \$0.00		0 \$0.00		\$0.00	
Total	INDYMAC BANK, FSB	19	\$2,617,366.87	100%	0 \$0.00	0		\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31402LJE3 Total	INDYMAC BANK, FSB	13 13	\$1,541,507.01 \$1,541,507.01			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	INDYMAC BANK, FSB Unavailable	10 34 44	\$5,926,012.02	84.04%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA		NA 0		NA
31402LJG8	INDYMAC BANK, FSB	8	\$898,270.63	21.35%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	22 30			0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31402LJH6 Total	Unavailable	12 12	\$990,432.00 \$990,432.00			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	INDYMAC BANK, FSB Unavailable	39 29	\$5,404,732.39	48.64%	0 \$0.00 NA	A 0		\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0		NA
	INDYMAC BANK, FSB	7	+ ,,	13.11%	0 \$0.00 NA	${-}$	\$0.00 NA 0	\$0.00 NA		NA		NA 0	\$0.00	NA
Total	Unavailable	39 46	4),			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	INDYMAC BANK, FSB Unavailable	11 17 28	. , ,	60.25%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA		NA 0		NA
31402LJM5	INDYMAC BANK, FSB	7	\$795,600.00	44.9%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	15	4,			A 0 0			0 \$0.00		0 \$0.00	0	\$0.00	
	INDYMAC BANK, FSB Unavailable	26 8 34	\$1,216,480.40	18.1%	0 \$0.00 NA	${-}$	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA		NA 0		NA
	INDYMAC BANK, FSB		\$52,636,188.81				\$0.00 NA 0	\$0.00 NA						

Total	Unavailable		\$22,159,230.02 \$74,795,418.83			\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA	0.0 \$0. 0	
31402LJQ6	INDYMAC BANK, FSB	13	\$2,153,546.95	72.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	. 0 \$0.00 NA	10\$0.0	00 NA
Total	Unavailable	4 17	\$825,025.00	27.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA	0 \$0.0	
	INDYMAC BANK, FSB		\$10,244,216.70			\$0.00 NA 0	\$0.00 NA 0 \$0			П	\top
	Unavailable	118	\$24,791,195.67	70.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0\$0.00 NA	0,50.0	00 NA
Total			\$35,035,412.37			\$0.00	\$0.00 0 \$0		0 \$0.00	0 \$0.0	
31402LJS2	INDYMAC BANK, FSB Unavailable	14 13	4 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total		27	\$2,369,191.18	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0	.00	0 \$0.00	0 \$0.0	0
31402LJT0	INDYMAC BANK, FSB Unavailable	5 25	- / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total	o na vanaore	30				\$0.00 0	\$0.00 0\$0		0 \$0.00	0\$0.0	
31402LJU7	INDYMAC BANK, FSB	2				\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total	Unavailable	25 27	\$5,239,510.00 \$5,604,510.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA	0 \$0.0	
31402LJV5	INDYMAC BANK, FSB	8				\$0.00 NA 0	\$0.00 NA 0 \$0				
Total	Unavailable	27 35	. , ,			\$0.00 NA 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00	1 0 \$0.0 0 \$0. 0	
31402LJW3	INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA	10\$0.0	00 NA
Total	Unavailable	16 18				\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA	0 \$0.0	
31402LJX1	INDYMAC BANK, FSB	1	\$153,000.00	7 05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	0\$0.00 NA	1080.0)0 NA
Total	Unavailable	11	\$2,016,245.00	92.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 O \$0	.00 NA			00 NA
	HIGHE MODIF ACE CORDONATION (J.CA)	8	, ,,			\$0.00 NA 0	\$0.00 NA 0 \$0				
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10	\$2,294,381.39	57.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA	0,00	00 NA
Total		18	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 \$0		0 \$0.00	0 \$0.0	
31402LN40	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 3	\$392,025.00	30.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA	0,004	00 NA
Total		9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	\$0.00 0 \$0		0 \$0.00	0 \$0.0	
31402LRJ3	OHIO SAVINGS BANK Unavailable	1 8	4 1,- 1-10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total		9	\$1,585,161.91	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0	.00	0 \$0.00	0 \$0.0	0
31402LRK0	OHIO SAVINGS BANK Unavailable	3 17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total		20				\$0.00	\$0.00 0 \$0		0 \$0.00	0 \$0.0	
31402LSR4 Total	Unavailable	10 10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA	0 \$0.0	
31402LSS2	OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	. 0 \$0.00 NA	10\$0.0	00 NA
Total	Unavailable	11 12				\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA			00 NA
31402LY71	Unavailable	8				\$0.00 NA 0	\$0.00 NA 0 \$0				
Total	on romor	8				\$0.00 0	\$0.00 0\$0		0 \$0.00	0 \$0.0	
31402LZ70	OHIO SAVINGS BANK Unavailable	20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total	Chavanable	22				\$0.00 0	\$0.00 0\$0		0 \$0.00	0 \$0.0	
31402LZ88	OHIO SAVINGS BANK	1	\$79,667.94			\$0.00 NA 0	\$0.00 NA 0 \$0				
Total	Unavailable		\$10,059,795.50 \$10,139,463.44			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA	0 \$0.0	
31402LZ96	OHIO SAVINGS BANK	2	1			\$0.00 NA 0	\$0.00 NA 0 \$0				
Total	Unavailable	56 58	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	
31402LZH8	OHIO SAVINGS BANK	5	\$463,399.44	8.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA	10\$0.0	00 NA
Total	Unavailable	29 34	\$5,165,189.12	91.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA			00 NA
	OHIO SAVINGS BANK	5				\$0.00 NA 0	\$0.00 NA 0 \$0				
	Unavailable	123	\$19,194,732.33	97.47%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA	0 \$0.00 NA		00 NA
Total	OTHO CAVINGS PANT		\$19,693,021.27						0 \$0.00	Ш	
	OHIO SAVINGS BANK Unavailable		\$13,072,210.34	99.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA	0.0\$0	00 NA
Total		101	\$13,177,562.66	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0	.00	0 \$0.00	0 \$0.0	0
31402ME22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	, ,- ,,			\$0.00 NA 0	\$0.00 NA 0 \$0				
Total	Unavailable	2 26	\$254,750.00 \$3,180,843.06			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$ 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	
31402ME30	POPULAR MORTGAGE, INC. DBA POPULAR	28	\$2,683,262.50	97.469/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 N A	0.50.00 N	0.00)0 N A
51702IVIE30	HOME MORTGAGE Unavailable	1	\$70,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0				
Total		29	\$2,753,262.50		0 \$0.00 0	\$0.00	\$0.00 0 \$0	.00	0 \$0.00	0 \$0.0	

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31402ME48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23				Ш	\$0.00 \$0.00				Ш		Ш		\perp	0 \$0.00 0 \$0.00	
Total	Unavailable	28	\$125,615.00 \$3,370,790.23				0	\$0.00	_				\$0.00 \$ 0.00		0 \$0.00		0 \$0.00	
31402ME55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,403,543.40	94.57%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	09	\$0.00	NΑ	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	2 31	\$138,000.00 \$2,541,543.40			-	0	\$0.00 \$0.00	NA		_		\$0.00 \$0.00	-	0 \$0.00	-	0 \$0.00	_
31402ME63	POPULAR MORTGAGE, INC. DBA POPULAR	22	\$2,087,280.00				П	\$0.00				П				Ш	0 \$0.00	
31402ME63	HOME MORTGAGE Unavailable	1	\$2,087,280.00				Ш	\$0.00				ш		Ш			0 \$0.00	
Total		23	\$2,208,280.00	100%	0 \$0.00		0	\$0.00		\$0.00		0 \$	\$0.00		0 \$0.00	0	0 \$0.00)
31402ME71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73				ш	\$0.00				ш		\perp			0 \$0.00	\perp
Total	Unavailable	3 32	\$305,586.11 \$3,458,720.84			-	0 0	\$0.00 \$0.00	NA (_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31402ME89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	09	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Tatal	Unavailable	1 19	\$112,000.00					\$0.00		\$0.00			_		_		0 \$0.00	
Total	POPULAR MORTGAGE. INC. DBA POPULAR	19	\$2,684,703.06				0	\$0.00				П	\$0.00		0 \$0.00	П	0 \$0.00	
31402ME97 Total	HOME MORTGAGE, INC. DBA POPULAR	12 12	\$1,345,500.00 \$1,345,500.00				0	\$0.00 \$0.00				Ш	\$0.00 \$0.00	Ш	0 \$0.00		0 \$0.00 0 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR											П						
31402MEW6 Total	HOME MORTGAGE	27 27	\$2,487,976.62 \$2,487,976.62				0	\$0.00 \$0.00	NA			Ш	\$0.00 \$0.00	Ш	0 \$0.00		0 \$0.00	
31402MEX4	POPULAR MORTGAGE, INC. DBA POPULAR	22	\$2,314,604.33	01 220/	0 \$0.00	NΙΔ		\$0.00	NA (\$0.00	NIA		00.03	NΙΛ	0 \$0.00	ONA	0 \$0.00	
51402WIEA4	HOME MORTGAGE Unavailable	3	\$2,314,004.33				ш	\$0.00				ш		\Box			0 \$0.00	\perp
Total		25	\$2,534,221.31	100%	0 \$0.00		0	\$0.00		\$0.00		05	\$0.00		0 \$0.00)	0 \$0.00	
31402MEY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01				Ш	\$0.00				ш		\Box			0 \$0.00	\perp
Total		24	\$2,626,809.01	100%	0 \$0.00		0	\$0.00		\$0.00		0 5	\$0.00		0 \$0.00)	0 \$0.00	
31402MFA3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21 21	\$1,864,308.76 \$1,864,308.76				0	\$0.00 \$0.00	NA			ш	\$0.00 \$0.00	Ш	0 \$0.00		0 \$0.00 0 \$0.0 0	
	DODUH AD MODTCACE INC. DDA DODUH AD											П				П		
31402MFB1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11 11	\$1,763,795.94 \$1,763,795.94		,		0	\$0.00 \$0.00	NA (Ш	\$0.00 \$0.00	Ш	0 \$0.00		0 \$0.00 0 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR										Т	П		П	Î			
31402MFC9	HOME MORTGAGE Unavailable	20	\$2,607,234.69 \$63,132.44				$\perp \perp$	\$0.00 \$0.00						-			0 \$0.00 0 \$0.00	
Total		21	\$2,670,367.13	100%	0 \$0.00		0	\$0.00		\$0.00		0 \$	\$0.00		0 \$0.00	Ď	0 \$0.00	
31402MFD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73				Ш	\$0.00				11					0 \$0.00	
Total	Unavailable	31	\$84,848.45 \$5,009,123.18				0 0	\$0.00 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402MFE5	POPULAR MORTGAGE, INC. DBA POPULAR	31	\$4,768,841.69	96.66%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	05	50.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
T 1	HOME MORTGAGE Unavailable	2	\$164,925.04	3.34%	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	0.5	\$0.00	ΝA	0\$0.00	0 NA	0 \$0.00	NA
Total	POPULAR MORTGAGE, INC. DBA POPULAR	33	\$4,933,766.73				0	\$0.00				П	\$0.00		0 \$0.00	Ш	0 \$0.00	
31402MFF2	HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8	\$853,229.38 \$202,268.97				ш	\$0.00 \$0.00									0 \$0.00 0 \$0.00	
Total	- Control of the Cont	10	\$1,055,498.35				0	\$0.00					\$0.00		0 \$0.00		0 \$0.00	
31402MFG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0 \$0.00	ΝA	.0	\$0.00	NA	\$0.00	NA	01	\$0.00	NΑ	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	7 36	\$926,210.00 \$4,446,420.00				0	\$0.00 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402MMM9	AMERICAN HOME FUNDING INC.	80	\$14,492,236.93	96.88%	0 \$0.00	NA	0	\$0.00	NA (\$0.00) NA	109	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	4 84	\$466,424.45 \$14,958,661.38				0 0	\$0.00 \$0.00	NA (\$0.00)NA	105		NΑ		0NA	0 \$0.00 0 \$0.0 0	NA
31402MMN7	AMERICAN HOME FUNDING INC.	119	\$19,190,276.71	96.5%	0 \$0.00	NA	0	\$0.00	NA (\$0.00) NA	109	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00) NA
Total	Unavailable	123	\$696,163.77 \$19,886,440.48				0 0	\$0.00 \$0.00		\$0.00)NA	10		NΑ		0 NA	0 \$0.00 0 \$0.0 0	NA
31402MMP2	AMERICAN HOME FUNDING INC.	58	\$7,101,441.88	94.19%	0 \$0.00			\$0.00									0 \$0.00	
Total	Unavailable	3 61	\$437,850.00 \$7,539,291.88				0 0	\$0.00 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402MMQ0	AMERICAN HOME FUNDING INC.	114	1 - 7 7			_		\$0.00									0 \$0.00	
Total	Unavailable	3 117	\$709,500.00 \$20,002,554.28				0 0	\$0.00 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402MMR8	AMERICAN HOME FUNDING INC.	60	\$9,891,208.00					\$0.00									0 \$0.00	
	Unavailable	1	\$87,000.00					\$0.00									0 \$0.00	
Total	<u> </u>	61	\$9,978,208.00	100%	0 \$0.00		0	\$0.00		\$0.00		0	\$0.00		0 \$0.00	0	0 \$0.00	

	WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA)\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89				\$0.00 NA				-
Total	Unavailable	_	\$14,994,086.20 \$25,211,811.34			\$0.00 NA 0	\$0.00 NA		0 \$0.00 N	A 0 \$0.0	
	WACHINGTON MUTUAL DANK						\$0.00 NA				
31402MING1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0 \$0.00 NA 0		\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02				\$0.00 NA				
Total	Unavailable	129 204	\$27,604,274.90 \$40,137,425.91			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.0 0 \$0. 0	
31402MNH9	WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	96	\$18,050,322.47 \$25,225,902.63	71.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA			00 NA
	LI GUINGTON A GUTTAN DANY										$\neg \neg$
31402MNJ5	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$21,236,664.16	21.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable		\$77,927,722.21 \$100,642,860.18					0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.0 0 \$0. 0	
31402MNK2	WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0 00 NA	0.\$0.00 N	A 0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	12	\$2,208,654.19	7.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA
	BANK Unavailable	1	\$130,000.00		1 1	\$0.00 NA 0	\$0.00 NA				
Total	Unavallable		\$18,907,184.88 \$29,250,262.38			\$0.00 NA 0 \$0.00 0			0 \$0.00 N	0 \$0.0	
31402MNL0	WASHINGTON MUTUAL BANK	15					\$0.00 NA				
\vdash	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	48	\$7,857,437.74 \$261,000.00	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			$\overline{}$	-
	BANK Unavailable	199	\$261,000.00			\$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total			\$48,869,295.23						0 \$0.00	0\$0.0	
31402MNM8	WASHINGTON MUTUAL BANK	2					\$0.00 NA				
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	20 1	\$2,707,352.52 \$87,905.92		1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				$\overline{}$
	BANK Unavailable	20	\$3,281,894.55	52.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA
Total		43	\$6,266,820.76	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0)0
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	2 19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total	Unavailable	5 26	\$666,499.72	16.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA			00 NA
	WASHINGTON MUTUAL BANK	2					\$0.00 NA				
	WASHINGTON MUTUAL BANK, FA	5	\$514,022.56	18.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	21	\$2,178,303.72 \$2,854,750.14			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0 \$0.00 N	0 \$0.0	
31402MQ94	Unavailable	15	\$2,000,136.58	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA
Total		15	\$2,000,136.58	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0)0
31402MRA0 Total	Unavailable	17 17					\$0.00 NA		0 \$0.00 N	A 0 \$0.0	
31402MRB8	Unavailable	8					\$0.00 NA				
Total	Unavanable	8							0 \$0.00	0\$0.0	
	Unavailable	12					\$0.00 NA				
Total		12	\$1,500,015.92						0 \$0.00	0 \$0.0	
31402MRF9 Total	Unavailable	30 30					\$0.00 NA \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0	
31402MRH5	[Inavailable	9					\$0.00 NA			A 0 \$0.0	00 NA
Total		9							0 \$0.00	0 \$0.0	
	AEGIS MORTGAGE CORPORATION	4					\$0.00 NA				
Total	Unavailable	6 10					\$0.00 NA \$0.00		0 \$0.00 N	0 \$0.0	
31402MRL6	AEGIS MORTGAGE CORPORATION	10					\$0.00 NA				
Total	Unavailable	9 19					\$0.00 NA		0 \$0.00 N	A 0 \$0.0	
31402MRM4	I Inavailable	18	\$2,542,400.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 N	A 0 \$0 (00 NA
Total		18							0 \$0.00 N	0 \$0.0	
31402MRQ5	AEGIS MORTGAGE CORPORATION	3					\$0.00 NA				
Total	Unavailable	10 13					\$0.00 NA \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0	
31402MRR3	Unavailable	10	\$1,918,500.00	100%	0 \$0.00 NA 0		\$0.00 NA	0\$0.00NA	0 \$0.00 N	A 0 \$0.0	00 NA
Total		10							0 \$0.00	0 \$0.0	
31402MRS1	Unavailable	10 10					\$0.00 NA \$0.00			A 0 \$0.0	
Total	A PROVINCE OF CONTROL								0 \$0.00	11	т
	AEGIS MORTGAGE CORPORATION Unavailable	3	\$613,121.56	53.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA
Total		7	\$1,141,021.56	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0)0

24 402 MD LIC	W 2.11		¢1 ΕC0 100 00	1000/	0 00 00 10	CO 00 NA	0 00 00 NA	20000	A 0 \$0.00 NA	0,00,00,014
31402MRU6 Total	Unavaliable	9 9	\$1,568,190.00 \$1,568,190.00					0 \$0.00 N		0 \$0.00 NA
31402MRV4 Total	AEGIS MORTGAGE CORPORATION Unavailable	2 12 14	\$156,300.00 \$1,468,794.20 \$1,625,094.20	90.38%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,000,272.00						A 0 \$0.00 NA	
Total	Unavailable	22 29	\$3,611,240.02 \$4,611,512.02					0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY	87	\$5,665,056.15	96.4%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	90	\$211,526.09 \$5,876,582.24	3.6% 100%				\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402MUY4 Total	UTAH HOUSING CORPORATION	22 22	\$2,505,755.71 \$2,505,755.71	100% 100%				0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402MUZ1 Total	UTAH HOUSING CORPORATION	10 10	\$1,249,719.03 \$1,249,719.03	100% 100%				\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402N6Z6 Total	HEARTLAND BANK	11 11	\$1,501,177.74 \$1,501,177.74					0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402N7A0 Total	HEARTLAND BANK	24 24	\$2,500,500.00 \$2,500,500.00					0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402N7B8 Total	HEARTLAND BANK	15 15	\$2,001,600.00 \$2,001,600.00					0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402N7C6 Total	HEARTLAND BANK	8 8	\$1,000,550.00 \$1,000,550.00					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402N7D4 Total	HEARTLAND BANK	11 11	\$1,280,000.00 \$1,280,000.00					0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402N7E2 Total	HEARTLAND BANK	21 21	\$2,502,761.57 \$2,502,761.57					0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402N7F9 Total	HEARTLAND BANK	21 21	\$2,016,746.64 \$2,016,746.64	-				0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402N7G7 Total	HEARTLAND BANK	10 10	\$1,000,086.21 \$1,000,086.21	100% 100%				0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402NK64 Total	CROWN MORTGAGE COMPANY	10 10	\$1,031,843.20 \$1,031,843.20					0\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402NK80 Total	CROWN MORTGAGE COMPANY	8 8	\$1,035,245.95 \$1,035,245.95	-				0\$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402NK98 Total	CROWN MORTGAGE COMPANY	8	\$1,027,042.43 \$1,027,042.43					0\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402NLA4 Total	CROWN MORTGAGE COMPANY	9	\$1,030,089.27 \$1,030,089.27	100% 100%				0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402NLB2 Total	CROWN MORTGAGE COMPANY	9 9	\$1,024,524.94 \$1,024,524.94			-		0\$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402NLC0 Total	CROWN MORTGAGE COMPANY	8	\$1,030,285.20 \$1,030,285.20					0\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402NLD8 Total	CROWN MORTGAGE COMPANY	9	\$1,037,034.93 \$1,037,034.93					0\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402NLE6 Total	CROWN MORTGAGE COMPANY	12 12	\$1,556,561.27 \$1,556,561.27	100% 100%				0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402NLG1 Total	CROWN MORTGAGE COMPANY	7 7	\$1,028,350.00 \$1,028,350.00			-		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402NLH9 Total	CROWN MORTGAGE COMPANY	7 7	\$1,025,940.00 \$1,025,940.00					0\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402NLJ5 Total	CROWN MORTGAGE COMPANY	7 7	\$1,032,300.00 \$1,032,300.00					0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402NLK2 Total	CROWN MORTGAGE COMPANY	8 8	\$1,026,962.00 \$1,026,962.00					0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402NLL0 Total	CROWN MORTGAGE COMPANY	8 8	\$1,033,104.00 \$1,033,104.00			-		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402NLM8 Total	CROWN MORTGAGE COMPANY	8 8	\$1,031,036.00 \$1,031,036.00					0\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402NLN6 Total	CROWN MORTGAGE COMPANY	7 7	\$1,045,673.00 \$1,045,673.00					0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402NLP1	CROWN MORTGAGE COMPANY	10	\$1,082,991.50		0 \$0.00 NA 0				A 0 \$0.00 NA	0 \$0.00 NA

DESCRIPTION DESCRIPTION NOT COMPANY 1 51 11 15 15 15 15 15	Total		10	\$1,082,991.50	100%	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	— —
Tree		CROWN MORTGAGE COMPANY		4 / -/-			_									
Tree		CROWN MORTGAGE COMPANY	_				_			-						
Treat		CROWN MORTGAGE COMPANY														
Description Description		CROWN MORTGAGE COMPANY							1 1 1 1 1 1	_						
CHEDYNYT S.A.A EFFREAU SAVING'S RAVE 17 SCOTT PROPOSE 77 SCOTT PART S																
Card		LIGAA FEDERAL GAVINGO DANIK		, , , , , , , , , , , , , , , , , , , ,					, , , , ,							Ш
Dispayable			39	\$6,101,489.58	18.28%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0NA
THEORNEY TEACH FEDERAL SAVENING BANK 47 SELEZY STATE			30	\$4,349,303.13	21.85%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	0 NA
Treat	31402NPJ1		45	\$6,472,973.42	89.69% (0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Times	Total		50	\$7,217,308.60	100%	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00	Ħ	0 \$0.00	(\$0.0	0
Titled	Total		18	\$2,541,859.84	100%	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.0	0
Comparison		USAA FEDERAL SAVINGS BANK														
Total			2	\$262,794.11	18.85%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	0NA
Total		Unavailable														
Union Planter 87 \$5,662,365.4399,12% 085,000 NA	_	Unavailable	-							_		_				
31402NQ50			87	\$9,602,365.43	99.12%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	0 NA
1402NQ68	31402NQ50	Unavailable	88	\$11,749,664.20	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Tittel	31402NQ68		1	\$145,971.39	1.06%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Total		Unavailable														
Unavailable		Unavailable														
31402NQ92			87	\$16,756,389.87	97.65%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
1402NQ1	31402NQ92	Unavailable	89	\$19,269,717.86	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Total		UNION PLANTERS BANK NA		\$98,906.07	3.41%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Unavailable		Unavailable	-													
Total																
Total		Unavailable														
Total S1		Unavailable														
Total 82 \$7,786,487.21 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0		Unavailable														
Total		Unavailable														
Unavailable		Unavailable														
Total 111 \$6,897,646.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00			_													
Total 83 \$14,499,378.67 100% 0 \$0.00 0		Unavailable														
		Unavailable														
			83	\$14,499,378.67	100%	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	凵

	UNION PLANTERS BANK NA Unavailable	19 29				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0				
Total	Ullavaliable	48				\$0.00 NA 0		\$0.00 N	0 \$0.00		\$0.00 NA
	UNION PLANTERS BANK NA	1	\$42,949.52			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	83 84	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402NOV3	UNION PLANTERS BANK NA	1	\$158,000.00	1.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	Unavailable		\$14,171,372.01 \$14,329,372.01	98.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA 0	
											П
31402NQW1 Total	Unavailable	14 14	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	0 \$0.00		\$0.00 NA \$0.00
31402NQX9	Unavailable	88	\$15,943,595.36	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
Total		88	\$15,943,595.36	100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	0 \$0.00	0.9	\$0.00
31402NQY7 Total	Unavailable	88 88				\$0.00 NA 0	\$0.00 NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
			, ,, , , , , , , , , , , , , , , , , , ,								
31402NQZ4 Total	Unavailable		\$12,522,908.70 \$12,522,908.70			\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402NR42	HOMESTREET BANK	35	\$6,420,574.21	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
Total		35	\$6,420,574.21	100%	0 \$0.00 0	\$0.00		\$0.00	0 \$0.00		\$0.00
	HOMESTREET BANK	10 10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$ 0.00
Total											
31402NR67 Total	HOMESTREET BANK	37 37	\$4,139,260.01 \$4,139,260.01	100% 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	0 \$0.00		\$0.00 NA \$0.00
31402NR75	HOMESTREET BANK	25	\$2,791,134.76	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
Total		25	\$2,791,134.76	100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	0 \$0.00	0 9	\$0.00
31402NR83 Total	HOMESTREET BANK	12 12				\$0.00 NA 0	\$0.00 NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	TY (1.1)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31402NRA8 Total	Unavailable	-	\$21,346,119.83 \$21,346,119.83			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	0 \$0.00		\$0.00 NA \$0.00
31402NRB6	Unavailable	88	\$25,447,371.90	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N			
Total		88	\$25,447,371.90	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 5	\$0.00
31402NRC4 Total	Unavailable	89 89	4-, -,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402NRD2	Linavailable		\$17,798,298.86			\$0.00 NA 0	\$0.00 NA 0				
Total	Chavanaore		\$17,798,298.86			\$0.00 0	\$0.00 0	\$0.00	0 \$0.00		\$0.00
	UNION PLANTERS BANK NA	2	, ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N.			
Total	Unavailable		\$14,743,456.41 \$15,020,669.65			\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402NRF7	UNION PLANTERS BANK NA	2	\$393,337.66	2.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$17,785,360.42 \$18,178,698.08			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402NRG5	Linavailable	88	\$13,088,807.56	100%		\$0.00 NA 0	\$0.00 NA 0				
Total	Chavanable		\$13,088,807.56			\$0.00 0		\$0.00	0 \$0.00		\$0.00
	Unavailable		\$20,356,596.89			\$0.00 NA 0	\$0.00 NA 0				
Total			\$20,356,596.89		0 \$0.00 0	\$0.00 0		\$0.00	0 \$0.00		\$0.00
31402NRJ9 Total	Unavailable		\$26,947,340.53 \$26,947,340.53			\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402NRK6	Unavailable	87	\$8,775,596.11	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		87				\$0.00 0		\$0.00	0 \$0.00		\$0.00
	UNION PLANTERS BANK NA	1	400,000.0			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable		\$16,756,396.92 \$16,821,659.41			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N.	0 \$0.00		\$0.00 NA
31402NRM2	Unavailable	86				\$0.00 NA 0	\$0.00 NA 0				
Total		86	\$9,705,757.48	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 9	\$0.00
	UNION PLANTERS BANK NA Unavailable	1 87	\$167,134.29 \$16,775,367.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
Total		-	\$16,942,502.05			\$0.00 0		\$0.00	0 \$0.00		\$0.00 NA
	UNION PLANTERS BANK NA	1	, , ,			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable		\$22,942,738.75 \$23,215,038.75			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402NRQ3	Unavailable	88	\$8,828,383.52	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	50.00 NA
Total		88				\$0.00		\$0.00	0 \$0.00		\$0.00
31402NRR1 Total	Unavailable	-	\$20,400,829.42 \$20,400,829.42			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$ 0.00
	TINION DI ANTERO DANVIO	69									
	UNION PLANTERS BANK NA Unavailable	1 84	\$297,600.00 \$18,307,113.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
. —		. 7		. –		1 11		, T	-		1-7

Total		85	\$18,604,713.38	100%	0 \$0.00 0	\$0.00	0 5	60.00	0 \$0.00	0 \$	0.00	0 \$0.00	Ш
31402NRT7 Total	Unavailable	83 83						60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
	Unavailable		\$12,494,658.82					60.00 NA					
Total 31402NRV2	UNION PLANTERS BANK NA	85	\$12,494,658.82 \$5,456,419.13					60.00 NA	0 \$0.00			0 \$0.00	
Total	Unavailable	65	\$15,615,323.30 \$21,071,742.43	74.11%	0 \$0.00 NA 0	\$0.00 NA	.0 9	0.00 NA		NA 0 \$	0.00 NA		NΑ
31402NRW0 Total	HOMESTREET BANK	18 18	- / /					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402NRY6 Total	HOMESTREET BANK	45 45						60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	_
31402NX29 Total	NAVY FEDERAL CREDIT UNION	9	4-,0 10,00 -100					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402NX37 Total	NAVY FEDERAL CREDIT UNION		\$18,092,823.60 \$18,092,823.60					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402NX45 Total	NAVY FEDERAL CREDIT UNION		\$18,046,411.82 \$18,046,411.82					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402NX52 Total	NAVY FEDERAL CREDIT UNION		\$17,999,976.00 \$17,999,976.00					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	_
31402NX60 Total	NAVY FEDERAL CREDIT UNION		\$18,000,227.72 \$18,000,227.72					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402NX78 Total	NAVY FEDERAL CREDIT UNION		\$18,000,917.00 \$18,000,917.00					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402NX86 Total	NAVY FEDERAL CREDIT UNION		\$18,000,184.57 \$18,000,184.57					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402NX94 Total	NAVY FEDERAL CREDIT UNION		\$18,542,093.23 \$18,542,093.23					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402NXP8 Total	Unavailable		\$15,032,104.40 \$15,032,104.40					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	=
31402NXQ6 Total	Unavailable	46 46						60.00 NA	0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00	_
31402NXT0 Total	Unavailable		\$16,175,375.76 \$16,175,375.76					60.00 NA					
31402NXU7 Total	Unavailable		\$13,710,767.85 \$13,710,767.85					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	_
31402NXV5 Total	Unavailable		\$12,363,021.41 \$12,363,021.41					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	_
31402NXW3 Total	Unavailable	65 65		100% 100%				60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	_
31402NYA0 Total	NAVY FEDERAL CREDIT UNION		\$18,033,431.00 \$18,033,431.00					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402NYB8 Total	NAVY FEDERAL CREDIT UNION		\$20,110,270.59 \$20,110,270.59					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402NYC6 Total	NAVY FEDERAL CREDIT UNION		\$13,062,347.00 \$13,062,347.00					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402NYD4 Total	NAVY FEDERAL CREDIT UNION	21 21						60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402NYE2 Total	NAVY FEDERAL CREDIT UNION	6 6	- / /					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402NYF9 Total	NAVY FEDERAL CREDIT UNION		\$23,029,031.45 \$23,029,031.45					60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	_
31402NYG7 Total	NAVY FEDERAL CREDIT UNION	16 16						0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	43	\$1,994,591.45	42.56%	0 \$0.00 NA 0	\$0.00 NA	.0 9	60.00 NA 60.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NΑ
Total 31402QB34	SUNTRUST MORTGAGE INC.	77 39						60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00	
Total	Unavailable	22 61		35.74%	0 \$0.00 NA 0	\$0.00 NA	.0 9	0.00 NA		NA 0\$	0.00 NA		NA
	SUNTRUST MORTGAGE INC. Unavailable	10	\$209,785.89	9.92%	0 \$0.00 NA 0	\$0.00 NA	.0 9	60.00 NA 60.00 NA	0\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NΑ
Total 31402QB59	SUNTRUST MORTGAGE INC.	11						60.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	П
51.02QD33	DELINEST MORIOLOGICA	13	45,550,007.70	501/0	\$0.00 IVA	φυ.υυ[11]	11	. 5.50 I VA	5,50.00	- 1.1 I U D	5.50 I TA	1,50.00	- 1/ 1

Total	Unavailable	29 44	\$6,053,204.64 \$9,609,872.42			\$0.00 NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00 N.	A 0 \$0.0	
31402QB67	SUNTRUST MORTGAGE INC. Unavailable	50 30				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
Total		80	\$13,351,081.68			\$0.00		\$0.00	0 \$0.00	0 \$0.0	
31402QB75	SUNTRUST MORTGAGE INC.	31				\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	23 54				\$0.00 NA 0	\$0.00 NA (\$0.00 NA \$0.00	0 \$0.00 N.	A 0 \$0.0 0 \$0. 0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	SUNTRUST MORTGAGE INC. Unavailable	41 46	+ / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA
Total		87	\$16,485,586.12	100%	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0	00
31402QB91	SUNTRUST MORTGAGE INC.	32				\$0.00 NA 0	\$0.00 NA				
Total	Unavailable		\$13,405,285.87 \$20,514,085.37			\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.0	
31402QBP5	SUNTRUST MORTGAGE INC.	20	\$2,950,848.60	20 50%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N.A	10000N	A 0.\$0.0	ONA
	Unavailable	43	\$6,695,948.39	69.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N.	A 0 \$0.0	00 NA
Total		63	\$9,646,796.99	100%	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0)0
31402QBQ3	SUNTRUST MORTGAGE INC.	39				\$0.00 NA 0	\$0.00 NA (
Total	Unavailable		\$12,832,348.63 \$18,681,841.17			\$0.00 NA 0 \$0.00 0		\$0.00 INF	0 \$0.00	0 \$0.0	
31402OBR1	SUNTRUST MORTGAGE INC.	60	\$3,843,584.23	68.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 N	A 0 \$0.0	00 NA
	Unavailable	26	\$1,759,247.92	31.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 N.	A 0 \$0.0	00 NA
Total		86							0 \$0.00	0 \$0.0	
31402QBS9	SUNTRUST MORTGAGE INC. Unavailable	20 72				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
Total		92				\$0.00 0		\$0.00	0 \$0.00	0\$0.0	
31402QBT7	SUNTRUST MORTGAGE INC.	30				\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	53 83	- / /			\$0.00 NA 0	\$0.00 NA	\$0.00 NA \$0.00	0 \$0.00 N.	A 0 \$0.0 0 \$0. 0	
	SUNTENIOR MODES A SELVIC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31402QBU4	SUNTRUST MORTGAGE INC. Unavailable	50 53				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA		A 0 \$0.0	00 NA
Total		103	\$11,812,920.65	100%	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0	00
31402QBV2	SUNTRUST MORTGAGE INC.	54				\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.0)0 NA
Total	Unavailable	63 117	\$7,638,114.25 \$13,739,925.53			\$0.00 NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00 N	0 \$0.0	
31402QBW0	SUNTRUST MORTGAGE INC.	22	\$4,559,455.58	76.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N.4		A 0.\$0.0	10 NA
	Unavailable	7	\$1,373,941.64	23.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA
Total		29	\$5,933,397.22	100%	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0)0
31402QBX8	SUNTRUST MORTGAGE INC. Unavailable	42	\$9,775,279.28 \$13.649.817.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
Total	Unavandure		\$23,425,096.83			\$0.00 NA 0		\$0.00	0 \$0.00	0 \$0.0	
31402QBY6	SUNTRUST MORTGAGE INC.	32	\$6,954,113.03	31.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	10\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable		\$14,892,049.82 \$21,846,162.85			\$0.00 NA 0 \$0.00 0	\$0.00 NA				00 NA
	SUNTRUST MORTGAGE INC. Unavailable	11 30				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
Total		41	\$9,513,707.18	100%		\$0.00		\$0.00	0 \$0.00	0 \$0.0	
	SUNTRUST MORTGAGE INC.	39				\$0.00 NA 0	\$0.00 NA				
Total	Unavailable		\$13,135,518.71 \$21,474,299.80			\$0.00 NA 0	\$0.00 NA (\$0.00 NA \$0.00	0 \$0.00 N.	A 0 \$0.0 0 \$0. 0	
31402QCB5	SUNTRUST MORTGAGE INC.	34	\$7,472,666.95	22 640/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N.A	V 00 02 N	A 0.\$0.0	ONA
	Unavailable	66	\$14,738,800.47	66.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N.	A 0 \$0.0	00 NA
Total		100	\$22,211,467.42	100%	\$0.00	\$0.00		\$0.00	0 \$0.00	0 \$0.0	$\neg \neg$
31402QCC3	SUNTRUST MORTGAGE INC. Unavailable	6 23	4 , - ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
Total	O HO Y CHILDRE	23 29				\$0.00 NA 0		\$0.00 NA	0 \$0.00 N	0 \$0.0	
31402QCD1	SUNTRUST MORTGAGE INC.	37	\$8,933,336.57	53.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N.	A 0 \$0.0)0 NA
Total	Unavailable	36		46.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA
											T
31402QCE9	SUNTRUST MORTGAGE INC. Unavailable	38 84	\$8,538,192.89 \$18,141,468.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
Total			\$26,679,661.03			\$0.00 0		\$0.00	0 \$0.00	0\$0.0	
31402QCF6	SUNTRUST MORTGAGE INC.	29				\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	41 70	\$9,202,175.51 \$15,525,090.38			\$0.00 NA 0	\$0.00 NA (\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.0	
	CUNEDIUCT MODES A CR 1976										
31402QCG4	SUNTRUST MORTGAGE INC. Unavailable	16 30				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
Total		46				\$0.00		\$0.00	0 \$0.00	0 \$0.0	
31402QCH2	SUNTRUST MORTGAGE INC.	23	- / /			\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	27 50	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA \$0.00	0 \$0.00 N.	A 0 \$0.0 0 \$0. 0	
	1	50	,,		40.00			1 1	1 7 7 7	5,000	

31402QCJ8	SUNTRUST MORTGAGE INC.	5	\$743,884.50	40.31% (\$0.00	NA	0 \$0.00 N	A 0		A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	10 15	\$1,101,677.95 \$1,845,562.45				0 \$0.00 N 0 \$0.00	A 0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402QCT6	UNION PLANTERS BANK NA	1	\$88,150.00	0.71% (\$0.00	NA	0 \$0.00 N	A 0) \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	98 99		99.29%	\$0.00	NA		A 0	\$0.00 N		0 NA		NA		NA
	UNION PLANTERS BANK NA	35	\$2,023,274.57					I			\Box				П
	Unavailable	11 46	\$669,839.25	24.87%	\$0.00	NΑ	0 \$0.00 N		\$0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total			\$2,693,113.82				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
31402QCV1 Total	Unavailable	17 17	\$2,228,227.36 \$2,228,227.36				0 \$0.00 N 0 \$0.00	A 0		0,\$0. 0		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31402QET4	WASHINGTON MUTUAL BANK	48	\$7,039,051.64	89.5%	\$0.00	NA									
Total	Unavailable	52	\$825,825.62 \$7,864,877.26				0 \$0.00 N 0 \$0.00	A 0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402QEU1	WASHINGTON MUTUAL BANK	19	\$1,825,068.59	62.28% (\$0.00	NA	0 \$0.00 N	ΑO	0 \$0.00 NA	A 0 \$0.0	0 NA	0\$0.00	NAI	0,50.00) NA
Total	Unavailable	8 27	\$1,105,346.53 \$2,930,415.12	37.72%	\$0.00	NΑ			\$0.00 NA		0NA		NA		NA
	WASHINGTON MUTUAL BANK	67	\$7,996,741.43					I			\Box				П
	Unavailable Unavailable	21	\$3,394,221.01	29.8%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA		0NA	0 \$0.00	NA	\$0.00	NA
Total		88	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0				0 \$0.00		\$0.00	Ш
	WASHINGTON MUTUAL BANK Unavailable	54	\$84,954,508.24 \$11,476,072.74	11.9%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	A 0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total		596	\$96,430,580.98	100%			0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31402QEX5	WASHINGTON MUTUAL BANK Unavailable		\$94,178,927.72 \$20,629,110.11		}										
Total		671	\$114,808,037.83	100%			0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	(\$0.00	扫
31402QEY3 Total	WASHINGTON MUTUAL BANK	8 8	\$1,005,167.81 \$1,005,167.81				0 \$0.00 N 0 \$0.00	A 0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402QFJ5	WASHINGTON MUTUAL BANK, FA	23	\$4,230,794.98												
Total		23	\$4,230,794.98				0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	Ш
31402QFK2	WASHINGTON MUTUAL BANK, FA Unavailable	23 38	\$3,459,306.76 \$5,666,985.61												
Total		61	\$9,126,292.37	100%	\$0.00	\blacksquare	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00	扫
31402QFL0	WASHINGTON MUTUAL BANK, FA Unavailable	24 2	\$3,573,093.08 \$279,000.00					_							
Total		26	\$3,852,093.08				0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31402QFM8	WASHINGTON MUTUAL BANK, FA Unavailable		\$36,271,436.94 \$3,055,152.21												
Total	ena vanabe		\$39,326,589.15				0 \$0.00	0		0\$0.0		0 \$0.00		\$0.00	
31402QFN6	WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41												
Total	Unavailable	13 39					0 \$0.00 N 0 \$0.00	A 0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402QFP1	WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35		\$0.00	NA	0 \$0.00 N								
Total	Unavailable	10 59	\$1,100,828.92 \$6,982,035.27				0 \$0.00 N 0 \$0.00	A 0		0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402QFQ9	WASHINGTON MUTUAL BANK, FA	308	\$43,833,825.78	84% 0				A 0	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	55 363	\$8,346,460.19 \$52,180,285.97				0 \$0.00 N 0 \$0.00	A 0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA		\$84,700,728.15					Ť							Ш
Total	Unavailable	195	\$39,108,368.26 \$123,809,096.41	31.59%	\$0.00	NA	0 \$0.00 N 0 \$0.00		\$0.00 N		0NA		NA (NA
	WASHINGTON MUTUAL BANK, FA		\$15,323,674.06			П		丁							
	Unavailable	7	\$1,643,800.00	9.69%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	A 0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total			\$16,967,474.06				0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	Ш
31402QG47	WASHINGTON MUTUAL BANK, FA Unavailable	36 4	\$5,477,387.79 \$665,969.54	10.84%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	A 0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total		40	\$6,143,357.33				0 \$0.00	0		0 \$0.0	\Box	0 \$0.00		\$0.00	П
31402QG54	WASHINGTON MUTUAL BANK, FA Unavailable	31 15	\$4,305,357.92 \$2,048,811.00												
Total		46	\$6,354,168.92				0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31402QG62	WASHINGTON MUTUAL BANK, FA Unavailable	359 50	\$49,287,697.24 \$6,850,260.09												
Total			\$56,137,957.33				0 \$0.00	0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31402QG70	WASHINGTON MUTUAL BANK, FA		\$37,466,849.72							A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$14,103,798.20 \$51,570,647.92				0 \$0.00 N 0 \$0.00	A 0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402QG88	WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61												
Total	Unavailable	34 76					0 \$0.00 N 0 \$0.00	A 0		1 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
		Щ				П			\vdash	Π	1	-	H		Щ

$\overline{}$	WASHINGTON MUTUAL BANK, FA Unavailable		\$91,793,076.39 \$24,846,045.74					\$0.00 NA (
Total	Chavanable		\$116,639,122.13			0			\$0.00		\$0.00	0 \$0.0	
31402QGD7	WASHINGTON MUTUAL BANK, FA Unavailable	846 145	\$54,087,429.15 \$9,606,118.17					\$0.00 NA (
Total	Chavanadie	991	- / /			0			\$0.00		\$0.00	0 \$0.0	-
31402QGE5	WASHINGTON MUTUAL BANK, FA Unavailable	10	\$953,185.35 \$511,248.75					\$0.00 NA (
Total	Unavanable	15				0			\$0.00		\$0.00 INA	0 \$0.0	
31402QGF2	WASHINGTON MUTUAL BANK, FA	_	\$17,978,221.56					\$0.00 NA 0	_				
Total	Unavailable	234	\$4,779,045.69 \$22,757,267.25			0 0		\$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA	0 \$0.0	
31402QGG0	WASHINGTON MUTUAL BANK, FA Unavailable		\$143,793,098.19 \$22,529,146.89					\$0.00 NA (
Total	Olidvaliable	_	\$166,322,245.08			0			\$0.00		\$0.00 NA	0 \$0.0	
31402QGH8	WASHINGTON MUTUAL BANK, FA Unavailable	731 186	\$71,354,724.23 \$18,312,257.39					\$0.00 NA (
Total	Unavanaure		\$89,666,981.62			0			\$0.00		\$0.00 INA	0 \$0.0	
31402QGJ4	WASHINGTON MUTUAL BANK, FA Unavailable	43						\$0.00 NA (
Total	Olidvaliable		\$11,439,455.15			0			\$0.00		\$0.00 INA	0 \$0.0	
31402QGK1	WASHINGTON MUTUAL BANK, FA Unavailable		\$52,403,168.04 \$11,091,108.45					\$0.00 NA 0					
Total			\$63,494,276.49			0			\$0.00		\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	73 25	\$14,720,893.84 \$5,935,580.71					\$0.00 NA 0					
Total			\$20,656,474.55			0			\$0.00		\$0.00	0 \$0.0	
31402QGM7	WASHINGTON MUTUAL BANK, FA Unavailable	8						\$0.00 NA 0					
Total		14	\$1,642,833.56	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	05	\$0.00	0 \$0.0	0
31402QGN5	WASHINGTON MUTUAL BANK, FA Unavailable	87 37	\$10,296,148.33 \$4,361,551.07					\$0.00 NA (
Total		124	\$14,657,699.40	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	08	\$0.00	0 \$0.0	0
31402QGP0	WASHINGTON MUTUAL BANK, FA Unavailable		\$65,757,936.27 \$11,420,711.02					\$0.00 NA (
Total		655	\$77,178,647.29	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	05	\$0.00	0 \$0.0	0
	WASHINGTON MUTUAL BANK, FA Unavailable		\$31,742,624.44 \$10,178,528.29					\$0.00 NA 0					
Total		355	\$41,921,152.73	100%	0 \$0.00	0		\$0.00	\$0.00	05	\$0.00	0 \$0.0	0
31402QGR6	WASHINGTON MUTUAL BANK, FA Unavailable	40 13	\$2,035,835.55				\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
Total		53				0			\$0.00		\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	38		12.02%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
Total			\$55,186,164.50			0			\$0.00		\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	19 6	\$981,250.00	21.97%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
Total		25				0			\$0.00		\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	29	\$5,049,904.72	38.63%	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
Total	LIACUNICATON AGUATAA DANKE DA		\$13,072,362.20			0			\$0.00	Ш	\$0.00	0 \$0.0	П
	WASHINGTON MUTUAL BANK, FA Unavailable	130	\$64,453,687.31 \$24,120,011.34	27.23%	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
Total	MACHINICTON MUTUAL DANIZ PA		\$88,573,698.65			1A 0			\$0.00		\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	22	4-7- 7	8.61%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	\$0.00 NA		0 NA
Total	WASHINGTON MITHAL DANK FA		\$40,876,410.99					\$0.00 NA			\$0.00		
31402QGZ8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	51	\$46,790,234.75 \$9,745,663.96 \$56,535,898.71	17.24%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA		NA 0			0 NA
	WASHINGTON MUTUAL BANK, FA	14						\$0.00 NA		ш		П	П
Total	Unavailable	15 29	\$2,090,176.28	66.26%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA		0NA
	WASHINGTON MUTUAL BANK, FA	45						\$0.00 NA					
Total	Unavailable	43		55.98%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA		NA 0			0 NA
	WASHINGTON MUTUAL BANK, FA		\$21,045,248.48					\$0.00 NA					
Total	Unavailable	93	\$15,560,796.99 \$36,606,045.47	42.51%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA		NA 0			0 NA
	WASHINGTON MUTUAL BANK, FA		\$193,316,141.07					\$0.00 NA					
51.02Q11D0	Unavailable		\$60,130,541.20					\$0.00 NA					

Total		1,551	\$253,446,682.27	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	Ш	\$0.00	0	\$0.00	—
31402QHE4	WASHINGTON MUTUAL BANK, FA Unavailable		\$159,699,539.91 \$65,335,803.84							0 \$0.00					
Total			\$225,035,343.75		\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	7 10	\$1,280,275.00	61.15%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		17	, ,,			0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	215	\$162,999,706.74 \$42,004,569.51	20.49%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	77 111		\$205,004,276.25 \$17,779,676.35			0		0 \$0.0		0 \$0.00	П	\$0.00	П	\$0.00	П
31402QJ28 Total	Unavailable 		\$17,779,676.35 \$17,779,676.35			0		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402QJ36 Total	Unavailable	56 56				NA 0		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	22								0 \$0.00					
Total	77 111	22))		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31402QJ51 Total	Unavailable 		\$24,440,997.19 \$24,440,997.19			0		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402QJ69 Total	Unavailable		\$66,547,270.70 \$66,547,270.70			NA 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	9							_	0 \$0.00					
Total 31402QJ85	Unavailable	39	, , ,			0 NA 0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
Total	OlidvdiidDie	39				0		0 \$0.0		0 \$0.00		5 \$0.00		\$0.00	
31402QJ93 Total	Unavailable		\$205,820,826.05 \$205,820,826.05			NA 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	119	4 //							0 \$0.00					
Total	77 9.11	119	, , ,			0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31402QJE2 Total	Unavailable 		\$33,815,492.98 \$33,815,492.98			0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402QJF9 Total	Unavailable	1,347 1,347	\$93,013,862.99 \$93,013,862.99			NA 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402QJG7 Total	Unavailable		\$19,621,281.42 \$19,621,281.42			NA 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402QJH5 Total	Unavailable	112 112	\$6,365,315.23 \$6,365,315.23			NA 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402QJJ1 Total	Unavailable		\$30,015,745.42 \$30,015,745.42			NA 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402QJK8 Total	Unavailable		\$103,031,145.04 \$103,031,145.04			NA 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable		\$71,712,705.22							0 \$0.00					
Total		1,042	\$71,712,705.22			0		0 \$0.0		0 \$0.00	П	\$0.00	П	\$0.00	П
31402QJM4 Total	Unavailable	33 33				NA 0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402QJN2 Total	Unavailable		\$18,750,421.82 \$18,750,421.82			NA 0		0 \$0.0 0 \$0.0	_	0 \$0.00	_	\$0.00 \$ 0.00	-	\$0.00 \$0.00	-
	Unavailable		\$97,476,532.00							0 \$0.00	П		П		П
Total		1,007	\$97,476,532.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	
31402QJQ5 Total	Unavailable		\$87,971,062.76 \$87,971,062.76			NA 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402QJR3 Total	Unavailable	9				NA 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 50.00		\$0.00 \$0.00	
31402QJS1	Unavailable	30								0 \$0.00					
Total		30	\$5,693,053.61	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	
31402QJT9 Total	Unavailable	39 39				NA 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	25								0 \$0.00					
Total	Tinavailable	25 17				NA O		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31402QJV4 Total	Unavailable	17				NA O		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402QJW2 Total	Unavailable		\$13,656,150.68 \$13,656,150.68			NA 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402QJX0	Unavailable		\$53,019,080.57							0 \$0.00					
Total			\$53,019,080.57			0	\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00	

31402QJY8	Unavailable		\$58,453,127.58				_						0 \$0.00 NA
Total 31402QJZ5	Unavailable	16		100%	0 \$0.00 NA		NA		NA 0			NA	0 \$0.00 0 \$0.00 NA
Total 31402QKA8	Unavailable		\$14,577,860.24	100%	0 \$0.00 NA		NA		NA 0			NA	0 \$0.00 NA
Total 31402QKB6	Unavailable	225	\$14,577,860.24 \$45,685,842.66			0 \$0.0 0 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00	П	0 \$0.00 0 \$0.00 NA
Total 31402QKD2	Unavailable	225	, -,,-	100%		\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 A 0 \$0.00		0 \$0.00 0 \$0.00 NA
Total 31402QKE0	Unavailable	65	\$4,013,857.31 \$14,844,054.03			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00 NA
Total 31402QKF7	Unavailable		\$14,844,054.03	100%	0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00 NA
Total		13	\$1,800,504.38	100%	0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00
31402QKG5 Total	Unavailable	59 59				0 \$0.00 0 \$0.0 0		0 \$0.00 f		\$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00
31402QP21	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$50,222,635.50	45.71%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402QP39	CHASE MANHATTAN MORTGAGE	290	\$109,862,762.45 \$57,685,726.09			0 \$0.0 0 0 \$ 0.00		0 \$0.00		\$0.00 \$0.00 N	0 \$0.00	П	0 \$0.00 0 \$0.00 NA
Total	CORPORATION Unavailable	237		47.78%	1 \$130,262.72 NA		NA		NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402QP47	CHASE MANHATTAN MORTGAGE CORPORATION	295	177				NA					$\perp \perp$	0 \$0.00 NA
Total	Unavailable 		\$50,045,614.07 \$109,564,235.55			0 \$0.00 0 \$0.0 0	-	0 \$0.00 I 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402QP54	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	298 216	\$61,528,682.68 \$48,374,905.45				Ш					\perp	0 \$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE		\$109,903,588.13			\$0.00	Ш	0 \$0.00		\$0.00	0 \$0.00	П	0 \$0.00
31402QP62 Total	CORPORATION Unavailable		\$63,914,940.19 \$78,233,069.29 \$142,148,009.48	55.04%	0 \$0.00 NA		NA		NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$56,822,948.94										0 \$0.00 NA
Total	Unavailable	357	\$73,778,631.51 \$130,601,580.45	56.49%	0 \$0.00 NA		NA		NA 0			NA	0 \$0.00 NA 0 \$0.00
31402QP88	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$69,091,862.01 \$75,126,909.28										0 \$0.00 NA 0 \$0.00 NA
Total			\$144,218,771.29			0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00
31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	42	\$8,893,379.28	49.99%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	10\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402QPB1	CHASE MANHATTAN MORTGAGE	31	\$17,790,290.14 \$2,197,894.76			0 \$0.00 0 \$0.00	П	0 \$0.00 0 \$0.00	4	\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00	П	0 \$0.00 0 \$0.00 NA
Total	CORPORATION Unavailable	170	\$12,070,792.50 \$14,268,687.26	84.6%	0 \$0.00 NA		NA		NA 0			NA	0 \$0.00 NA 0 \$0.00
31402QPC9	CHASE MANHATTAN MORTGAGE CORPORATION	306	, , ,,,,,,,,,,				Ш					\perp	0 \$0.00 NA
Total	Unavailable 	354 660	\$24,264,773.62 \$45,375,439.27			0 \$0.00 0 \$0.0 0	_	0 \$0.00 f		\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402QPD7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	247	\$11,665,647.49 \$16,452,980.16	58.51%	0 \$0.00 NA	0 \$0.00	NA		NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402QPE5	CHASE MANHATTAN MORTGAGE	416	\$28,118,627.65 \$1,841,668.18			0 \$0.00		0 \$0.00		\$0.00 \$0.00 N	0 \$0.00	П	0 \$0.00 0 \$0.00 NA
Total	CORPORATION Unavailable	41	\$2,571,741.74	58.27%	0 \$0.00 NA		NA		NA 0			NA	0 \$0.00 NA 0 \$0.00
31402QPF2	CHASE MANHATTAN MORTGAGE CORPORATION	123							- 1		11		0 \$0.00 NA
Total	Unavailable 	528 651	\$57,137,287.20 \$70,439,738.02			0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402QPG0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	217	\$38,554,937.72 \$40,863,214.72				ш				11		0 \$0.00 NA 0 \$0.00 NA
Total		448	\$79,418,152.44	100%	0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00
31402QPH8	CHASE MANHATTAN MORTGAGE	270	\$28,633,666.74	44.23%	0 \$0.00 NA	\$0.00	INA	S0.00	NA[0	\$0.00 N	A 0 \$0.00	NA	0\$0.00 NA

	CORPORATION					
Total	Unavailable	343 \$36,100,601.84 55 613 \$64,734,268.58 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402QPJ4	CHASE MANHATTAN MORTGAGE	10 \$1,025,962.63 24	F10/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402QFJ4	CORPORATION Unavailable	31 \$3,160,078.46 75		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41 \$4,186,041.09 1	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31402QPK1	CHASE MANHATTAN MORTGAGE CORPORATION	143 \$26,291,279.89 27	7.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	399 \$70,336,822.85 72 542 \$96,628,102.74 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CHASE MANHATTAN MORTGAGE					
31402QPL9	CORPORATION Unavailable	12 \$2,559,598.41 86 2 \$398,319.67 13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	14 \$2,957,918.08 1		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA
31402QPM7	CHASE MANHATTAN MORTGAGE	247 \$45,273,492.31 52	2.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	227 \$40,178,886.26 47	7.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		474 \$85,452,378.57 1	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
31402QPN5	CHASE MANHATTAN MORTGAGE CORPORATION	45 \$8,736,724.22 80		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 \$2,099,781.07 19 58 \$10,836,505.29 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402QPP0	CHASE MANHATTAN MORTGAGE	8 \$1,292,600.75 15	059/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402QPP0	CORPORATION Unavailable	39 \$6,813,824.04 84		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	1	47 \$8,106,424.79 1		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402QPQ8	CHASE MANHATTAN MORTGAGE CORPORATION	73 \$12,711,330.22 88	3.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$1,636,687.94 11 82 \$14,348,018.16 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CHASE MANHATTAN MORTGAGE					
31402QPR6	CORPORATION Unavailable	34 \$7,439,962.53 22 119 \$26,289,133.38 77		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	153 \$33,729,095.91 1		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402QPS4	CHASE MANHATTAN MORTGAGE	120 \$25,782,791.0920	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	485 \$102,756,390.20 79	0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		605 \$128,539,181.29 1	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
31402QPT2	CHASE MANHATTAN MORTGAGE CORPORATION	149 \$33,077,342.30 27		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	402 \$87,249,411.02 72 551 \$120,326,753.32 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402QPU9	CHASE MANHATTAN MORTGAGE	125 \$26,877,456.75	22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402QF09	CORPORATION Unavailable		78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		560 \$122,180,849.35 1	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31402QPV7	CHASE MANHATTAN MORTGAGE CORPORATION	230 \$49,850,826.01 38	3.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	373 \$80,597,296.06 61 603 \$130,448,122.07 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE			40.00.	20.00.11.0	40.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 1
31402QPW5	CORPORATION Unavailable	212 \$46,607,667.41 35 385 \$83,452,302.75 64		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		597 \$130,059,970.16 1		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402QPX3	CHASE MANHATTAN MORTGAGE CORPORATION	283 \$61,519,592.60 44	.18%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	352 \$77,727,010.18 55 635 \$139,246,602.78 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CHASE MANHATTAN MORTGAGE					
31402QPY1	CORPORATION Unavailable	10 \$2,105,008.27 45 12 \$2,530,203.91 54		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22 \$4,635,212.18 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \\ \$0.00 \\ \text{0 } \text{50.00 } NA \$0.00 \\ \text{NA \$0.00 \\
31402QPZ8	CHASE MANHATTAN MORTGAGE	288 \$59,134,993.35 53	3.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	240 \$51,111,687.93 46	6.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		528 \$110,246,681.28 1		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
31402QQ20	RBC MORTGAGE COMPANY Unavailable	26 \$4,574,555.04 66 15 \$2,288,348.84 33		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41 \$6,862,903.88 1	100%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402QQ38	RBC MORTGAGE COMPANY Unavailable	40 \$6,956,618.91 65 23 \$3,594,734.12 34		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63 \$10,551,353.03 1		\$0.00 10	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 VA
31402QQ46	RBC MORTGAGE COMPANY	29 \$3,741,975.11 64		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	17 \$2,102,173.77 35 46 \$5,844,148.88 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402QQ53	RBC MORTGAGE COMPANY	16 \$3,074,122.81 69	0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	Unavailable	9				\$0.00 NA 0			A 0 \$0.00 N.		
Total	RBC MORTGAGE COMPANY	25 28				\$0.00 0 \$0.00 NA 0		0 \$0.00	0 \$0.00 A 0 \$0.00 N.	0 \$0.0	
31402QQ61 Total	Unavailable	16 44	\$2,367,659.91	35.89%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		A 0 \$0.00 N. 0 \$0.00		0 NA
	RBC MORTGAGE COMPANY	44	\$8,454,859.92			\$0.00 NA 0			A 0 \$0.00 N		
	Unavailable	17		24.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 N.		0 NA
31402QQ87	RBC MORTGAGE COMPANY	28				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N.	A 0 \$0.0	0 NA
Total	Unavailable	22 50				\$0.00 NA 0 \$0.00 0		\$0.00 N <i>A</i>	0 \$0.00 N.	A 0 \$0.0 0 \$0.0	
31402QQ95	RBC MORTGAGE COMPANY	26				\$0.00 NA 0			A 0 \$0.00 N.		
Total	Unavailable	12 38				\$0.00 NA 0 \$0.00 0		0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 N.	A 0 \$0.0 0 \$0.0	
31402QQA2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$717,263.89	66.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N.	A 0 \$0.0	0 NA
Total	Unavailable	2	\$363,059.31 \$1,080,323.20			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.0 0 \$0.0	
31402QQQ7	RBC MORTGAGE COMPANY	81	\$16,013,368.65			\$0.00 NA 0			A 0 \$0.00 N.		
Total	Unavailable	21		14.75%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 N <i>A</i>	0 \$0.00 N.	A 0 \$0.0 0 \$0.0	0 NA
31402QQR5	RBC MORTGAGE COMPANY	34				\$0.00 NA 0			A 0 \$0.00 N.		
Total	Unavailable	20 54	- / /			\$0.00 NA 0 \$0.00 0		0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 N.	A 0 \$0.0 0 \$0.0	
31402QQS3	RBC MORTGAGE COMPANY Unavailable	2	\$387,972.40 \$665,745.60			\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N. A 0 \$0.00 N.		
Total	Unavailable	7				\$0.00 NA 0		0 \$0.00 NA	0 \$0.00	0 \$0.0	
31402QQT1	RBC MORTGAGE COMPANY Unavailable	30 21				\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N.		
Total		51	4-))			\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	
31402QQU8	RBC MORTGAGE COMPANY Unavailable	13 8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	A 0 \$0.00 N. A 0 \$0.00 N.	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA
Total		21	\$3,454,145.37			\$0.00		\$0.00	0 \$0.00	0 \$0.0	
	RBC MORTGAGE COMPANY Unavailable	37 16		29.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 N. A 0 \$0.00 N.	A 0 \$0.0	0 NA
Total	DDC MODTC A CT COMPANY		\$10,478,097.40			\$0.00 0		0 \$0.00	0 \$0.00 A 0 \$0.00 N.	0 \$0.0	
	RBC MORTGAGE COMPANY Unavailable	28 25 53	\$3,360,206.54	42.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		0 \$0.00 N		0 NA
	RBC MORTGAGE COMPANY	29				\$0.00 NA 0			A 0 \$0.00 N.		
Total	Unavailable	15 44	\$2,473,950.19	28.75%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		A 0 \$0.00 N.		0 NA
31402QQY0	RBC MORTGAGE COMPANY	39				\$0.00 NA 0			A 0 \$0.00 N.		
Total	Unavailable	19 58	\$3,161,904.79 \$10,329,505.33			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.0 0 \$0.0	
31402QQZ7	RBC MORTGAGE COMPANY	18	- / /			\$0.00 NA 0			A 0 \$0.00 N.		
Total	Unavailable	14 32	- / /			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA	0 \$0.00 N.	0 \$0.0	
31402QRA1	RBC MORTGAGE COMPANY Unavailable	34 12				\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N.		
Total		46				\$0.00 0		0 \$0.00	0 \$0.00	0 \$0.0	
31402QRB9	RBC MORTGAGE COMPANY Unavailable	5 7	\$1,097,780.79 \$1,228,259.23			\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N. A 0 \$0.00 N.		
Total		12			1 11	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	
	RBC MORTGAGE COMPANY Unavailable	28 18	\$2,772,450.00	32.91%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	A 0 \$0.0	0NA
21402OPD5	DDC MODTC ACE COMPANY	46				\$0.00 0		0 \$0.00	0 \$0.00	0 \$0.0	
31402QRD5 Total	RBC MORTGAGE COMPANY Unavailable	32 82		36.64%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		A 0 \$0.00 N. A 0 \$0.00 N. 0 \$0.00		0 NA
	RBC MORTGAGE COMPANY	4	\$802,850.00			\$0.00 NA 0			A 0 \$0.00 N.		
_	Unavailable	4	\$318,700.00	28.42%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		0 \$0.00 N.		0 NA
	RBC MORTGAGE COMPANY	20	, , , ,			\$0.00 NA 0			A 0 \$0.00 N.		
Total	Unavailable	15 35	\$2,612,952.06	36.71%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		0 \$0.00 N.		0NA
31402QRG8	RBC MORTGAGE COMPANY	18				\$0.00 NA 0			A 0 \$0.00 N.		
Total	Unavailable	18 36	- / /			\$0.00 NA 0 \$0.00 0		0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 N.	A 0 \$0.0 0 \$0.0	
31402QRH6	RBC MORTGAGE COMPANY	28				\$0.00 NA 0			A 0 \$0.00 N.		
\vdash	Unavailable	8	\$2,070,400.00	26.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA)\$0.00 N <i>A</i>	A 0 \$0.00 N.	A[0]\$0.0	0NA

Total		36	\$7,925,033.82	100%	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.0	0
31402QRJ2	RBC MORTGAGE COMPANY Unavailable	34	\$6,597,300.00 \$3,127,965.22										0 \$0.00 0 \$0.00			
Total	Chavamanc	54				0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402QRK9	RBC MORTGAGE COMPANY Unavailable	22	\$4,013,202.70 \$1,458,806.62					_					0 \$0.00 0 \$0.00			
Total	Chavanabe	29				0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402QRL7	RBC MORTGAGE COMPANY Unavailable	37 15	\$5,623,944.54 \$2,123,737.69										0 \$0.00 0 \$0.00			
Total	Unavanable	52	\$7,747,682.23			0		_	0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0	
31402QRM5	RBC MORTGAGE COMPANY Unavailable	8	\$1,077,038.65 \$1,401,917.19										0 \$0.00 0 \$0.00			
Total	Unavanable	20				0		_	0 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0	
31402QRN3	RBC MORTGAGE COMPANY Unavailable	4	\$1,005,185.50 \$365,518.48										0 \$0.00 0 \$0.00			
Total	Unavanable	7	\$1,370,703.98			0		_	0 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0	
31402QRP8	RBC MORTGAGE COMPANY	18 10	\$3,438,600.00 \$1,251,000.00										0 \$0.00 0 \$0.00			
Total	Unavailable 	28				A 0			0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402QRQ6	RBC MORTGAGE COMPANY	29	\$4,751,116.15							NA (0\$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	10 39	\$1,359,377.81 \$6,110,493.96			A 0		_	0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402QRR4	RBC MORTGAGE COMPANY	15	\$3,210,652.02							NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	22	\$1,457,700.00 \$4,668,352.02			A 0 0			0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31402QRS2	RBC MORTGAGE COMPANY	33											0 \$0.00			
Total	Unavailable	8 41	\$1,482,500.00 \$6,778,299.76			A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402QRT0	RBC MORTGAGE COMPANY	22	\$4,359,961.04										0 \$0.00			
Total	Unavailable	10 32	\$1,883,550.00 \$6,243,511.04			A 0 0		_	0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402QRU7	RBC MORTGAGE COMPANY	30	\$4,300,010.51										0 \$0.00			
Total	Unavailable	28 58	\$5,154,320.00 \$9,454,330.51			A 0 0			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31402RU31	RBC MORTGAGE COMPANY	10	- / /										0 \$0.00			
Total	Unavailable	4 14	\$920,800.00 \$2,816,300.00			A 0 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402RU49	RBC MORTGAGE COMPANY	26											0 \$0.00			
Total	Unavailable	30	\$634,500.00 \$5,387,860.00			A 0 0		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	
31402RUZ0	RBC MORTGAGE COMPANY	7	\$1,388,000.00										0 \$0.00			
Total	Unavailable	3 10	\$343,430.94 \$1,731,430.94			A 0 0		_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31402RX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$514,201.01	11.13%	0 \$0.00 N	A 0	\$0.00 N	A	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	RESOURCES, LLC Unavailable	47	\$4,104,350.94	88.87%	0 \$0.00 N	Α0	\$0.00 N	Α	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		54				0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402RX38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3 58	\$230,303.99 \$6,088,538.27										0 \$0.00 0 \$0.00			
Total	Ulavaliable	61	\$6,318,842.26			0		_	0 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0	
31402RX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,254.35	2.87%	0 \$0.00 N	A 0	\$0.00 N	A	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	25 26				A 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL					Ţ		1								
31402RX53	RESOURCES, LLC Unavailable	8 112	\$793,291.91 \$10,681,981.85							\perp			0 \$0.00 0 \$0.00	\perp		
Total			\$11,475,273.76			0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402RXZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,221.98	3.62%	0 \$0.00 N	A 0	\$0.00 N	A	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	28 29	- / /			A 0			0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402S3R6	SUNTRUST MORTGAGE INC.	47	\$8,174,288.70										0 \$0.00			
Total	Unavailable	20		35.23%	0 \$0.00 N		\$0.00 N	Α		NA		NA	0 \$0.00 0 \$0.00	NΑ		0NA
31402S3S4	SUNTRUST MORTGAGE INC.	5	\$882,386.59					Ì					0 \$0.00			
Total	Unavailable	67	\$12,085,215.82 \$12.967.602.41	93.2%	0 \$0.00 N		\$0.00 N	A		NA (NA	0 \$0.00 0 \$0.00	NA		0 NA
31402S3T2	SUNTRUST MORTGAGE INC.	20	, , , , , , ,		1				,				0 \$0.00			Ш
	Unavailable	46	\$8,073,593.00	67.96%	0 \$0.00 N	A 0	\$0.00 N	Α		NA (\$0.00	NA	0 \$0.00	NΑ		0NA
Total		00	\$11,879,769.09	100%	0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00		υ _Φ υ.0	

	SUNTRUST MORTGAGE INC. Unavailable	16 38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0				
Total	оначинале		\$8,492,323.40 \$11,958,801.80			\$0.00 NA 0		\$0.00 N2 \$0.00	0 \$0.00		\$0.00 NA
31402S3V7	SUNTRUST MORTGAGE INC.	2	\$200,714.16			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	11 13	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N2 \$0.00	0 \$0.00	-	\$0.00 NA \$0.00
31402S3W5 Total	Unavailable	21 21				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402S3X3	SUNTRUST MORTGAGE INC.	1	400,0.0101			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	10 11				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402SF28 Total	HARWOOD STREET FUNDING I, LLC	30 30				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402SFX0 Total	HARWOOD STREET FUNDING I, LLC	37 37				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402SFY8 Total	HARWOOD STREET FUNDING I, LLC	40 40				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402SFZ5 Total	HARWOOD STREET FUNDING I, LLC	112 112	\$20,339,538.15 \$20,339,538.15			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14	\$41,362,556.07 \$2,275,805.00 \$43,638,361.07	5.22%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0	
	FIRST HORIZON HOME LOAN CORPORATION		\$20,798,252.00			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable Unavailable	18		14.31%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0			NA 0	
	FIRST HORIZON HOME LOAN CORPORATION		\$19,749,509.23			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	18		5.85%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA			NA 0	
	FIRST HORIZON HOME LOAN CORPORATION		\$35,730,462.50			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	9		3.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			NA 0	
	FIRST HORIZON HOME LOAN CORPORATION		\$30,423,261.58			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	14	\$3,144,600.00 \$33,567,861.58	9.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$30,204,346.88			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	17		9.94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA 0	
	FIRST HORIZON HOME LOAN CORPORATION		\$44,320,496.46			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	15		4.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA 0	
	M&T MORTGAGE CORPORATION	7	\$1,210,666.09			\$0.00 NA 0	\$0.00 NA 0		Ш	$\neg \sqcap$	
Total	Unavailable	2 9	\$300,370.87	19.88%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA 0	
	M&T MORTGAGE CORPORATION	4	\$698,497.33			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	4	\$306,725.00	30.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA 0	
	M&T MORTGAGE CORPORATION	8	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	3 11			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	40				\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	7 47	\$1,256,592.37	15.43%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	54				\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	4 58	\$548,483.12	5.82%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			NA 0	
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION	16				\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	6 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			NA 0	
31402SJE8	FIRST HORIZON HOME LOAN CORPORATION	155	\$27,884,192.77	90.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	14 169	\$2,964,230.74 \$30,848,423.51			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			NA 0	
31402SJF5	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,766,367.00	96.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	2 39				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			NA 0	
	M&T MORTGAGE CORPORATION	11				\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	2	\$305,313.69	18.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA 0	
	M&T MORTGAGE CORPORATION	11				\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	1 12	\$161,000.00	8.75%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0			NA 0	
10tdl	 	12	\$1,639,2U3.U7	100%	0 20.00 0	φυ.υυ <u> </u>	Φυ.υυ 0	\$0.00	00.00	U	φ υ.υ υ

31402SMR5	 WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34		0 \$0.00 NA		NA						0 \$0.00 NA
Total	Unavailable	115	\$1,644,320.01 \$19,989,775.35			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402SMS3	WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27	90.87%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	11 131	\$2,014,181.76 \$22,071,484.03			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402SMT1	WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	10	\$1,368,438.29 \$12,063,327.75	11.34%	0 \$0.00 NA		NA		NA 0			NA	0 \$0.00 NA 0 \$0.00
31402SPG6	WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43						Ш				0 \$0.00 NA
Total	Unavailable	2	\$313,479.09 \$1,099,751.52	28.5%	0 \$0.00 NA		NA		NA 0			NA	0 \$0.00 NA 0 \$0.00
31402SPH4	WACHOVIA MORTGAGE CORPORATION	4	\$517,743.31										0 \$0.00 NA
Total	Unavailable	10 14	\$1,292,150.41 \$1,809,893.72	71.39%	0 \$0.00 NA	-1	NA		NA 0			NA	0 \$0.00 NA 0 \$0.00
31402SPK7	WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79						Ш			П	0 \$0.00 NA
Total	Unavailable Unavailable	11 19	\$1,743,384.31 \$2,996,854.10	58.17%	0 \$0.00 NA		NA		NA 0			NA	0 \$0.00 NA 0 \$0.00
31402SPL5	WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58										0 \$0.00 NA
Total	Unavailable Unavailable	13 17	\$869,881.35 \$1,099,562.93	79.11%	0 \$0.00 NA		NA		NA 0			NΑ	0 \$0.00 NA 0 \$0.00
31402SPM3	WACHOVIA MORTGAGE CORPORATION	5	\$619,847.69										0 \$0.00 NA
Total	Unavailable	12 17	\$1,534,411.66 \$2,154,259.35	71.23%	0 \$0.00 NA		NA		NA 0			NΑ	0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY		\$2,154,259.35										0 \$0.00 NA
31402SQ34 Total	Unavailable	14	\$17,241,830.10 \$2,465,806.60 \$19,707,636.70	12.51%	0 \$0.00 NA		NA		NA 0			NA	0 \$0.00 NA 0 \$0.00
	DDC MODECA CE COMPANY									j			0 \$0.00 NA
31402SQ42 Total	RBC MORTGAGE COMPANY Unavailable	25	\$28,878,226.37 \$5,445,794.53 \$34,324,020.90	15.87%	0 \$0.00 NA		NA		NA 0			NA	0 \$0.00 NA 0 \$0.00
	DDC MODTCACE COMPANY												0 \$0.00 NA
31402SQ59	RBC MORTGAGE COMPANY Unavailable	19 11 30	\$2,569,744.55 \$1,654,123.68	39.16%	0 \$0.00 NA	0 \$0.00	NA		NA 0	\$0.00 N	A 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
Total	DDC MODTCACE COMPANY		\$4,223,868.23 \$3,469,255.05							\$0.00	0 \$0.00		0 \$0.00 NA
31402SQ67	RBC MORTGAGE COMPANY Unavailable	3	\$441,893.60	11.3%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	DDC MODECA CE COMPANY	20	\$3,911,148.65 \$11,640,715.80			0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00 NA
31402SQ75 Total	RBC MORTGAGE COMPANY Unavailable	21	\$3,359,845.73 \$15,000,561.53	22.4%	0 \$0.00 NA		NA		NA 0			NΑ	0 \$0.00 NA 0 \$0.00
31402SQ83	RBC MORTGAGE COMPANY	10	\$1,320,456.58						Ш		11	П	0 \$0.00 NA
Total	Unavailable	7	\$916,576.39 \$2,237,032.97	40.97%	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31402SQ91	RBC MORTGAGE COMPANY	12	\$2,722,863.86						Ш				0 \$0.00 NA
Total	Unavailable	5	\$862,985.63 \$3,585,849.49	24.07%	0 \$0.00 NA		NA		NA 0			NA	0 \$0.00 NA 0 \$0.00
31402SR25	RBC MORTGAGE COMPANY		\$25,441,776.04										0 \$0.00 NA
Total	Unavailable	36	\$5,892,841.09 \$31,334,617.13	18.81%	0 \$0.00 NA		NA		NA 0			NA	0 \$0.00 NA 0 \$0.00
31402SR33	RBC MORTGAGE COMPANY	41	\$7,830,688.76										0 \$0.00 NA
Total	Unavailable	16	\$2,431,942.45 \$10,262,631.21	23.7%	0 \$0.00 NA		NA		NA 0			NA	0 \$0.00 NA 0 \$0.00
31402SR58	RBC MORTGAGE COMPANY	6	\$1,313,551.05			0 \$0.00							0 \$0.00 NA
Total	Unavailable	2 8	\$411,822.17 \$1,725,373.22	23.87%	0 \$0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA 0			NA	0 \$0.00 NA 0 \$0.00
31402SR66	RBC MORTGAGE COMPANY	61	\$12,889,171.77		0 \$0.00 NA	0 \$0.00			Ш			П	0 \$0.00 NA
Total	Unavailable	27	\$5,149,905.76 \$18,039,077.53	28.55%	0 \$0.00 NA	0 \$0.00 0 \$0.0 0	NA		NA 0			NA	0 \$0.00 NA 0 \$0.00
31402SR74	RBC MORTGAGE COMPANY	17	\$2,920,643.51		0 \$0.00 NA	0 \$0.00							0 \$0.00 NA
Total	Unavailable	14 31	\$2,160,708.06 \$5,081,351.57	42.52%	0 \$0.00 NA	0 \$0.00 0 \$0.0 0	NA		NA 0			NA	0 \$0.00 NA 0 \$0.00
31402SR82	RBC MORTGAGE COMPANY	14	\$3,004,750.00				NA	0 \$0.00					0 \$0.00 NA
Total		14	\$3,004,750.00	100%	0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	Н	0 \$0.00
31402SR90	RBC MORTGAGE COMPANY Unavailable	96 17	\$20,667,641.41 \$3,472,300.00					0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		113	\$24,139,941.41		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00
31402SRA7	RBC MORTGAGE COMPANY Unavailable		\$18,251,083.94 \$6,783,602.34						NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$25,034,686.28			0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31402SRB5	RBC MORTGAGE COMPANY Unavailable	15 14	\$2,598,768.59 \$2,627,681.70						NA 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	II	1 -7	. ,,001,70		0 \$0.00 NA	0 \$0.00	1 1	1 20.00	1 1		1 20.00	1 1	

Total		29	\$5,226,450.29	100%	\$0.00		\$0.00		0 \$0.00	L	0 \$0.00		0 \$0.00	0	\$0.00	
31402SRC3	RBC MORTGAGE COMPANY Unavailable	9	\$2,270,686.07 \$1,108,424.35										0 \$0.00 0 \$0.00			
Total	ona vanabre	14						\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402SRD1	RBC MORTGAGE COMPANY Unavailable	102	\$21,010,056.70 \$4,389,895.08					_					0 \$0.00 0 \$0.00			
Total	Unavaliable		\$4,389,895.08 \$25,399,951.78					_	0 \$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31402SRE9	RBC MORTGAGE COMPANY	13	\$1,890,945.40			_		\rightarrow					0 \$0.00			
Total	Unavailable	19	\$817,075.11 \$2,708,020.51						0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402SRF6	RBC MORTGAGE COMPANY	6											0 \$0.00			
Total	Unavailable	7 13	\$1,270,118.17 \$2,504,072.84			-		\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_
31402SRG4	RBC MORTGAGE COMPANY	68	\$13,465,598.55	69.83%				NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	34 102	\$5,818,004.20 \$19,283,602.75					_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402SRH2	RBC MORTGAGE COMPANY	8	\$1,345,504.28	41.67%	0 \$0.00	NA (\$0.00	NA					0 \$0.00			
Total	Unavailable	11 19	\$1,883,304.20 \$3,228,808.48					_	0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402SRJ8	RBC MORTGAGE COMPANY	19	\$3,482,911.62	75.55% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	5 24	\$1,127,395.53 \$4,610,307.15					$\overline{}$		NΑ		NA	0 \$0.00 0 \$0.00	NAC		NA
31402SRK5	RBC MORTGAGE COMPANY	93	\$18,646,461.45			NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	28	\$5,032,821.52 \$23,679,282.97	21.25%	\$0.00			\rightarrow		NΑ		NA	0 \$0.00 0 \$0.00	NAC		NA
	RBC MORTGAGE COMPANY	12											0 \$0.00			
Total	Unavailable	12 24	\$2,230,447.47 \$4,266,315.42	52.28%	\$0.00	NA (\$0.00	NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00	NAC		NA
	RBC MORTGAGE COMPANY	12	\$2,401,004.16										0 \$0.00			Ш
	Unavailable	3 15	\$466,202.14	16.26%	\$0.00	NA (\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA		NA
Total	DDG MODTS ACT COMPANY		\$2,867,206.30					T								Ш
31402SRP4	RBC MORTGAGE COMPANY Unavailable	15		21.04%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total			\$15,185,225.15						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	18 9	\$1,170,280.01	32.1%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		27	\$3,645,500.85						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402SRS8	RBC MORTGAGE COMPANY Unavailable	27	\$18,940,051.53 \$5,330,261.26	21.96%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		118	\$24,270,312.79						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31402SRT6	RBC MORTGAGE COMPANY Unavailable	16 12	\$2,145,811.63	41.53%	\$0.00		\$0.00	NΑ		NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00			
Total		28	\$5,167,131.12	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402SRU3	RBC MORTGAGE COMPANY Unavailable	17 6	\$3,688,393.08 \$1,347,750.00										0 \$0.00 0 \$0.00			
Total		23					\$0.00	\dashv	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31402SRV1	RBC MORTGAGE COMPANY Unavailable	9	\$1,776,134.13 \$727,453.35										0 \$0.00 0 \$0.00			
Total		13	\$2,503,587.48	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\boxminus
31402SRW9	RBC MORTGAGE COMPANY Unavailable	86 20	\$18,607,602.05 \$4,374,081.37										0 \$0.00 0 \$0.00			
Total		106	\$22,981,683.42	100%	\$0.00		\$0.00	\dashv	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\Box
31402SRX7	RBC MORTGAGE COMPANY Unavailable	12 12	\$2,418,622.62 \$2,359,052.62										0 \$0.00 0 \$0.00			
Total		24							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402SRY5	RBC MORTGAGE COMPANY Unavailable	2	\$394,983.69 \$811,430.07										0 \$0.00 0 \$0.00			
Total		5	\$1,206,413.76					_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402SRZ2	RBC MORTGAGE COMPANY Unavailable	14	\$3,249,072.95 \$154,800.00										0 \$0.00 0 \$0.00			
Total		15						\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402SS57 Total	INDEPENDENT BANK CORPORATION	85 85	\$9,126,865.44 \$9,126,865.4 4					_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31402SS65	INDEPENDENT BANK CORPORATION	28						T					0 \$0.00			
Total	INDEFENDENT DANK CORPORATION	28							0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402SS73	INDEPENDENT BANK CORPORATION	74						_					0 \$0.00			
Total		74	, , , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31402SS81 Total	INDEPENDENT BANK CORPORATION	32 32	\$2,100,203.09 \$2,100,203.09			=	-	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
$\overline{}$						Н		_		H	H	<u> </u>	H	-	<u> </u>	Ш

31402SS99 Total	INDEPENDENT BANK CORPORATION	17 17	\$1,490,400.00 \$1,490,400.00			\$0.00 NA 0 0 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	ΙΑ
31402SSA6	RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA)\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	JΑ
Total	Unavailable	13 33	\$2,285,250.00	38.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA			NA 0		
31402SSB4	RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%		\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	5 8	\$839,162.98 \$1,233,162.98			\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31402SSD0	RBC MORTGAGE COMPANY		\$10,826,715.40			\$0.00 NA 0	\$0.00 NA					_
Total	Unavailable	11 65	\$1,689,832.37 \$12,516,547.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N \$0.00	ΙA
31402SSN8	UNIVERSAL MORTGAGE CORPORATION	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total	Unavailable	24 33	\$3,865,499.83 \$5,000,227.10			\$0.00 NA 0		\$0.00 N	0 \$0.00		\$0.00 N	IA
31402SSP3	UNIVERSAL MORTGAGE CORPORATION Unavailable	19 5	\$2,306,119.24 \$693,604.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
Total	o na vanaoze	24		-		\$0.00 0		\$0.00	0 \$0.00		\$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	4 23	\$442,690.34 \$3,557,385.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA					
Total	Oliavaliable	27	\$4,000,076.03			\$0.00 0		\$0.00	0 \$0.00		\$0.00	-
	UNIVERSAL MORTGAGE CORPORATION Unavailable	22 8	\$3,085,778.38 \$913,991.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
Total		30	\$3,999,769.84			\$0.00		\$0.00	0 \$0.00		\$0.00	7
31402SSS7	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 21	\$1,267,238.52 \$2,733,041.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					_
Total		29				\$0.00		\$0.00	0 \$0.00		\$0.00	╡
31402ST49 Total	LEHMAN BROTHERS HOLDINGS, INC.	65 65	\$9,830,533.63 \$9,830,533.63			\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	ĪΑ
31402ST56 Total	LEHMAN BROTHERS HOLDINGS, INC.	47 47	\$7,157,103.04 \$7,157,103.04			\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31402ST64 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	JΑ
31402ST72 Total	LEHMAN BROTHERS HOLDINGS, INC.	35 35				\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	JA
31402ST80 Total	LEHMAN BROTHERS HOLDINGS, INC.	79 79	\$7,972,903.67 \$7,972,903.67			\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	JΑ
31402ST98 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$1,931,974.11 \$1,931,974.11			\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31402STA5 Total	INDEPENDENT BANK CORPORATION	24 24				\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31402STB3 Total	INDEPENDENT BANK CORPORATION	24 24			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31402STC1 Total	INDEPENDENT BANK CORPORATION	32 32				\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31402STP2 Total	Unavailable	2 2	\$205,622.55 \$205,622.55			\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	JΑ
	BANK ONE,N.A.	45				\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	8 53	\$1,629,966.11	17.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA			NA 0		
	BANK ONE,N.A.		\$111,159,001.17			\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	301	\$64,525,607.84 \$175,684,609.01	36.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA			NA 0		
	BANK ONE,N.A.		\$12,846,986.58			\$0.00 NA 0	\$0.00 NA					
	Unavailable	76	\$12,846,986.58 \$13,983,535.75 \$26,830,522.33	52.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA			NA 0		
Total	DANK ONE N.											1
	BANK ONE,N.A. Unavailable	29 7	\$1,542,218.03	19.59%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	
Total		36				\$0.00		\$0.00	0 \$0.00		\$0.00	\exists
	BANK ONE,N.A. Unavailable	13 6	\$1,508,718.29	43.76%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	
Total		19				\$0.00		\$0.00	0 \$0.00		\$0.00	\exists
31402SV79	BANK ONE,N.A. Unavailable	58 11	\$772,022.86	15.86%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	
Total		69	\$4,868,493.17	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	\exists
31402SV87	BANK ONE,N.A. Unavailable	64 10	\$3,929,676.64 \$463,134.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total		74				\$0.00 10		\$0.00	0 \$0.00		\$0.00	
31402SV95	BANK ONE,N.A.	105	\$10,569,098.88	77.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	ΙA

Total	Unavailable		\$3,043,794.52 \$13,612,893.40			\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31402SVZ7	BANK ONE,N.A. Unavailable	30 10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total		40				\$0.00		0 \$0.00			\$0.00	
31402SWA1	BANK ONE,N.A.	48				\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	5 53				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402SWB9	BANK ONE,N.A.	20	\$1,312,920.05	88 57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA OS	0.00 NA	0 \$0.00	NA
	Unavailable	2 2 22	\$169,515.85	11.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA		NA
Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00				
31402SWC7	BANK ONE,N.A. Unavailable	66 15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total		81	\$10,479,098.07	100%		\$0.00		0 \$0.00			\$0.00	
31402SWD5	BANK ONE,N.A.	46				\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	_	\$2,683,382.76 \$12,073,320.32			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			0 \$0.00	
31402SWE3	BANK ONE,N.A.	10	\$966,639.96	22.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0\$0.00	NA
Total	Unavailable	19 29	4-))			\$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0\$	0.00 NA		NA
	DANIZ ONE N. A.	12				\$0.00 NA 0	\$0.00 NA					П
31402SWF0 Total	BANK ONE,N.A.	12				\$0.00 NA 0		0 \$0.00 0 \$0.00			0 \$0.00	
31402SWH6	BANK ONE,N.A.	4	\$505,256.47	26.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0\$0.00	NA
Total	Unavailable	7 11	\$1,392,516.87 \$1,897,773.34		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0\$	0.00 NA		NA
	BANK ONE,N.A.	14				\$0.00 NA 0	\$0.00 NA					
	Unavailable	3	\$594,810.36	21.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	\$0.00	NA
Total		17	\$2,789,473.12			\$0.00		0 \$0.00			0 \$0.00	Ш
31402SWL7 Total	BANK ONE,N.A.	7 7	\$1,088,488.07 \$1,088,488.07	100% 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31402SWM5	Unavailable	19				\$0.00 NA 0	\$0.00 NA					
Total	Unavaname	19				\$0.00 NA 0		0 \$0.00 0 \$0.00			0 \$0.00	
31402SWN3	BANK ONE,N.A.	10	\$1,535,796.36	38.33%		\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	21 31	, , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31/02SW/P8	BANK ONE,N.A.	13				\$0.00 NA 0	\$0.00 NA	0.00			1\$0.00	NΑ
	Unavailable	5	\$643,946.77	31.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	\$0.00	NA
Total		18				\$0.00		0 \$0.00			0 \$0.00	
31402SWQ6 Total	BANK ONE,N.A.	16 16				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402SWR4	BANK ONE,N.A.	29	\$2,355,723.96	97.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA OS	0.00 NA	0 \$0.00	NA
	Unavailable	1 30	\$53,845.05	2.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		NA 0\$	0.00 NA		NA
Total												
	BANK ONE,N.A. Unavailable	2 18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$	0.00 NA		
Total		20	\$3,182,408.35	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$	0.00	\$0.00	\mathbb{H}
	BANK ONE,N.A. Unavailable	110 12	\$10,780,795.18 \$1,182,210.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total	Unavanable		\$11,963,005.37			\$0.00 0		0 \$0.00			0 \$0.00	
31402SY35	BANK ONE,N.A.	21				\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	3 24				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.00	
	BANK ONE,N.A.	18				\$0.00 NA 0	\$0.00 NA					
	Unavailable	2 20	\$122,900.00	8.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		NA 0\$	0.00 NA		NA
Total						\$0.00						П
31402SY50	BANK ONE,N.A. Unavailable	33 13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total		46	\$8,105,749.99	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$	0.00	\$0.00	A
31402SY68	BANK ONE,N.A. Unavailable	9	* / / -			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total	она у фицири	10				\$0.00 NA 0		0 \$0.00 0 \$0.00			0 \$0.00	
31402SY76	BANK ONE,N.A.	9	\$1,435,989.31	64.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	3 12	\$794,223.86	35.61%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0 \$	0.00 NA		NA
	DANIK ONE NI A	9										
	BANK ONE,N.A. Unavailable	2	\$348,757.88	25.47%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	\$0.00	NA
Total		11	, ,,-			\$0.00		0 \$0.00			0 \$0.00	
31402SYT8	BANK ONE,N.A. Unavailable	121 15	\$23,793,875.95 \$2,864,353.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total			\$26,658,229.79			\$0.00 0		0 \$0.00			0 \$0.00	
	·								-			

31402SYU5	BANK ONE,N.A.	473	\$88,569,255.92	77.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	132	\$26,123,238.60 \$114,692,494.52	22.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00	
	DANIZ ONE N. A.						\$0.00 NA 0		11	\neg		П
	BANK ONE,N.A. Unavailable	18 4	\$1,089,122.81	24.92%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total		22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		\$0.00	0 \$0.00		\$0.00	
31402SYW1	BANK ONE,N.A. Unavailable	17 1	\$1,238,225.68 \$84,664.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total		18	\$1,322,890.28	100%	0 \$0.00 0	\$0.00		\$0.00	0 \$0.00		\$0.00	
31402SYX9	BANK ONE,N.A. Unavailable	123 21	\$8,611,247.43 \$1,473,635.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total	o na vanaose		\$10,084,882.95			\$0.00 0		\$0.00	0 \$0.00		\$0.00	
31402SYY7	BANK ONE,N.A.	53				\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	55	4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	0 \$0.00		\$0.00 \$0.0 0	
31402SYZ4	BANK ONE,N.A.	14				\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	1 15	\$99,605.95 \$1,526,771.59			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402T2A2	Unavailable	24	\$4,635,993.84	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total		24	\$4,635,993.84	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	F
31402T2B0 Total	Unavailable	33 33				\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00	
31402T2J3	Unavailable	20				\$0.00 NA 0	\$0.00 NA 0					
Total	Unavanaule	20				\$0.00 0		\$0.00 IN	0 \$0.00		\$0.00	
	Unavailable	35				\$0.00 NA 0	\$0.00 NA 0					
Total		35				\$0.00		\$0.00	0 \$0.00		\$0.00	
31402T2Q7 Total	Unavailable	29 29		100% 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402T2R5	Unavailable	27	\$5,111,490.91	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$5,111,490.91	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	\Box
31402T2Z7	RBMG INC. Unavailable	1 31	4,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total		32				\$0.00		\$0.00	0 \$0.00		\$0.00	
31402T3A1 Total	Unavailable	28 28				\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00	
					1 11							
31402T3B9 Total	Unavailable	50 50				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	25				\$0.00 NA 0	\$0.00 NA 0					
Total		25				\$0.00		\$0.00	0 \$0.00		\$0.00	П
31402T3J2 Total	Unavailable	21 21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402T3K9	Unavailable	31	\$5,075,220.22	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total		31	\$5,075,220.22	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	F
31402T3Q6 Total	Unavailable	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00	
31402T3R4	Unavailable	16				\$0.00 NA 0	\$0.00 NA 0					
Total	Gravinuore	16				\$0.00 0		\$0.00	0 \$0.00		\$0.00	
	Unavailable	15 15				\$0.00 NA 0	\$0.00 NA 0					
Total						\$0.00		\$0.00	0 \$0.00		\$0.00	
31402T3T0 Total	Unavailable	20 20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$ 0.00	0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	12				\$0.00 NA 0	\$0.00 NA 0					
Total		12				\$0.00		\$0.00	0 \$0.00		\$0.00	
31402T3V5 Total	Unavailable	19 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable		\$11,244,113.06			\$0.00 NA 0	\$0.00 NA 0					
Total			\$11,244,113.06			\$0.00 0		\$0.00 IN	0 \$0.00		\$0.00	
	Unavailable	19 19				\$0.00 NA 0	\$0.00 NA 0					
Total	TY 2.11							\$0.00	0 \$0.00		\$0.00	
31402T3Z6 Total	Unavailable	8 8	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
$\overline{}$	Unavailable	10				\$0.00 NA 0	\$0.00 NA 0					
Total		10	\$1,598,454.19	100%		\$0.00		\$0.00	0 \$0.00		\$0.00	
31402T4B8 Total	Unavailable	35 35				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0					
Ittal	1	- 55	ψο,100, 1 /1,44	100 /0	0 \$0.00 0	\$0.00		\$0.00	0 \$0.00	- 1	\$0.00	\vdash

31402T4C6	Unavailable	9	\$1,123,819.87	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		9	\$1,123,819.87	100%	0 \$0.00 0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	0	\$0.00	Н
	RBMG INC. Unavailable	1 16	\$141,404.00 \$3,414,725.15								\$0.00			
Total	Christianic	17	\$3,556,129.15				0 \$0.		0 \$0.00		\$0.00		\$0.00	
31402T4E2 Total	Unavailable	_	\$10,363,276.14 \$10,363,276.14				0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31402T4F9 Total	Unavailable	26 26	4 //-				0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31402T4H5 Total	Unavailable	17 17					0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31402T4J1 Total	Unavailable	42 42		100% 100%			0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
	RBMG INC. Unavailable		\$130,257.27 \$22,896,613.35	99.43%	0 \$0.00 NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$23,026,870.62				0 \$0.		0 \$0.00		\$0.00		\$0.00	
31402T4L6 Total	Unavailable	44 44	- / /				0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402T4M4 Total	RBMG INC. Unavailable	3 15 18	\$2,422,223.71	81.15%	0 \$0.00 NA	\$0.00 NA		00 NA		NA	\$0.00 \$0.00 \$0.00	NA 0		NA
	Lyavailahla										\$0.00			
31402T4N2 Total	Unavailable	74 74					0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402T4P7 Total	Unavailable	21 21					0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK	11	- / /								\$0.00			
Total	Unavailable	3 14	\$498,887.20 \$2,333,807.79				0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	THE HUNTINGTON NATIONAL BANK	31									\$0.00			
Total	Unavailable		\$13,174,823.11 \$19,620,813.43				0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	THE HUNTINGTON NATIONAL BANK	22									\$0.00			
Total	Unavailable	6 28					0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	THE HUNTINGTON NATIONAL BANK	9									\$0.00			
Total	Unavailable	2 11					0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	THE HUNTINGTON NATIONAL BANK	28									\$0.00			
Total	Unavailable		\$11,883,738.92 \$17,179,480.40				0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	THE HUNTINGTON NATIONAL BANK		\$10,875,658.64								\$0.00			
Total	Unavailable	28 86	\$5,671,075.63 \$16,546,734.27				0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	THE HUNTINGTON NATIONAL BANK	28									\$0.00			
Total	Unavailable	44 72	\$12,551,734.61				0 \$0.		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21 \$11,486,423.29								\$0.00			
Total	Unavailable		\$11,486,423.29 \$14,144,945.50				0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	THE HUNTINGTON NATIONAL BANK Unavailable	46	\$8,005,642.30 \$11,118,769.98								\$0.00			
Total	o na rumore		\$11,116,769.96 \$19,124,412.28				0 \$0.		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	12									\$0.00			
Total	S ALL CARROLL	16					0 \$0.		0 \$0.00		50.00 \$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	24 23									\$0.00			
Total		47					0 \$0.		0 \$0.00		\$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	52 18									\$0.00			
Total		70					0 \$0.		0 \$0.00		\$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	10 80	\$1,798,377.65 \$16,165,690.48								\$0.00			
Total			\$17,964,068.13				0 \$0.		0 \$0.00		\$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	45 44									\$0.00			
Total			\$18,691,126.52				0 \$0.		0 \$0.00		\$0.00		\$0.00	
31402TFM2	Unavailable	1	\$55,797.29	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA

Total		1	\$55,797.29	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.0	0
31402TFN0 Total	Unavailable	1 1	, , , , , ,			-	\$0.00 \$0.00	-		A 0 \$0.0 0 \$0.0	\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.0	_
31402TKH7 Total	Unavailable	3 3				_	\$0.00 \$0.00			A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	\$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.		\$14,056,423.10									0 \$0.00 NA		
Total	Unavailable		\$10,943,602.37 \$25,000,025.47				0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	107	\$33,738,297.84 \$21,266,239.02 \$55,004,536.86	38.66%	0 \$0.00	NA		NA	\$0.00 N		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$10,022,516.65 \$4,979,024.34 \$15,001,540.99	33.19%	0 \$0.00	NA		NA	\$0.00 N		0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 21 54		36.94%	0 \$0.00	NΑ		NA (\$0.00 N		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	150	\$19,611,972.02 \$20,389,387.35 \$40,001,359.37	50.97%	0 \$0.00	NA		NA	\$0.00 N		0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	118	\$14,564,597.35 \$25,440,304.12 \$40,004,901.47	63.59%	0 \$0.00	NA		NA	\$0.00 N		0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	307	\$14,213,208.27 \$30,787,543.55 \$45,000,751.82	68.42%	0 \$0.00	NΑ		NA	\$0.00 N		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,633,358.11 \$20,368,010.48 \$30,001,368.59	67.89%	0 \$0.00	NA		NA	\$0.00 N		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,863,412.24 \$23,138,488.23 \$30,001,900.47	77.12%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 N		0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 92 123	\$18,774,107.25	75.09%	0 \$0.00	NΑ		NA	\$0.00 N		0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$6,248,518.28 \$13,752,992.23 \$20,001,510.51	68.76%	0 \$0.00	NA		NA			0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71	\$23,346,157.53 \$6,654,116.33 \$30,000,273.86	22.18%	0 \$0.00	NA		NA	\$0.00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.0 \$0.0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45	\$14,408,062.29 \$5,592,116.80 \$20,000,179.09	27.96%	0 \$0.00	NΑ		NA	\$0.00 N		0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$19,123,418.05 \$5,877,681.43 \$25,001,099.48	23.51%	0 \$0.00	NΑ		NA (\$0.00 N		0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	96	\$29,877,657.92 \$15,123,131.39 \$45,000,789.31	33.61%	0 \$0.00	NA		NA	\$0.00 N		0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 1 2	\$53,629.87	35.84%	0 \$0.00	NΑ		NA	\$0.00 N		0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	105	\$30,922,152.48 \$19,081,015.45 \$50,003,167.93	38.16%	0 \$0.00	NA		NA	\$0.00 N		0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,214,899.45 \$32,788,887.59 \$35,003,787.04	93.67%	0 \$0.00	NA		NA (\$0.00 N		0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0NA
31402TN68	COUNTRYWIDE HOME LOANS, INC. Unavailable	130 62	\$13,445,268.53	67.22% 32.78%	0 \$0.00 0 \$0.00	NA		NA (\$0.00 N		0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0,00	0 NA 0 NA
31402TN76	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 50	\$14,613,837.38 \$10,386,752.00 \$25,000,589.38	58.45% 41.55%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00 N \$0.00 N	A 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0,00	0 NA 0 NA
31402TN84	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 118		28.68% 71.32%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00 N \$0.00 N	A 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0,00	0 NA 0 NA
31402TN92	COUNTRYWIDE HOME LOANS, INC. Unavailable	182	\$14,865,726.73 \$15,135,457.34	49.55%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0,00	0 NA

Total		361	\$30,001,184.07	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	— —
31402TNX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	188	\$22,698,372.28 \$27,305,344.64										0 \$0.00 0 \$0.00			
Total	Chavanaore		\$50,003,716.92			(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402TNY7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,528,304.35 \$21,472,309.40										0 \$0.00 0 \$0.00			
Total	Unavanaure	273				NA (-	\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402TNZ4	COUNTRYWIDE HOME LOANS, INC.		\$13,442,925.51			_		\rightarrow					0 \$0.00			
Total	Unavailable		\$21,557,807.08 \$35,000,732.59			NA (0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402TP66	COUNTRYWIDE HOME LOANS, INC.		\$24,957,923.58										0 \$0.00			
Total	Unavailable		\$15,043,239.78 \$40,001,163.36			NA (0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	53	4-) -)-										0 \$0.00			
Total	Unavailable		\$30,721,887.69 \$40,000,810.52			NA (-	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402TPA7	COUNTRYWIDE HOME LOANS, INC.		\$11,419,258.32			_							0 \$0.00			
Total	Unavailable		\$18,581,522.38 \$30,000,780.70			NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402TPB5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,178,829.65	37.26%	0 \$0.00	NA (\$0.00	NA					0 \$0.00			
Total	Unavailable		\$18,821,858.74 \$30,000,688.39			NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402TQB4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,421,738.26	24.77%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$19,501,924.72 \$25,923,662.98			NA (-	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402TQC2	COUNTRYWIDE HOME LOANS, INC.	76	\$14,601,783.60	47.09%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	80	\$16,409,088.96 \$31,010,872.56	52.91%	0 \$0.00		\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.		\$18,554,550.35										0 \$0.00			Ш
Total	Unavailable	10		11.99%	0 \$0.00		\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	SUNTRUST MORTGAGE INC.	56						T	, , , , ,				0 \$0.00			Ш
Total	Unavailable	62 118	\$4,222,604.46	52.86%	\$0.00		\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	SUNTRUST MORTGAGE INC.	110														
	Unavailable	29	\$1,844,148.74	58.92%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	CUNTRY OF MODIFICA OF INC	48	, , , , , , , , , , , , , , , , , , , ,))			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	SUNTRUST MORTGAGE INC. Unavailable	48 39	\$2,526,416.86	45.37%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		87						T	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	SUNTRUST MORTGAGE INC. Unavailable	62 35	\$4,223,357.74	36.08%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$11,707,007.01						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402TR80	SUNTRUST MORTGAGE INC. Unavailable	32 49	\$6,044,442.17	62.86%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		81							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	SUNTRUST MORTGAGE INC. Unavailable	23 55	\$6,196,056.35	70.34%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		78						T	0 \$0.00		0 \$0.00	İ	0 \$0.00		\$0.00	П
	SUNTRUST MORTGAGE INC. Unavailable	181	\$11,398,305.19 \$30,698,565.99	72.92%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$42,096,871.18						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402TS30	SUNTRUST MORTGAGE INC. Unavailable	77 95	\$4,966,398.81 \$6,305,678.07										0 \$0.00 0 \$0.00			
Total		172	\$11,272,076.88	100%	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	$oxed{H}$
31402TS48	SUNTRUST MORTGAGE INC. Unavailable		\$10,931,845.02 \$18,604,376.02										0 \$0.00 0 \$0.00			
Total		253	\$29,536,221.04	100%					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31402TS55	SUNTRUST MORTGAGE INC. Unavailable	33 19											0 \$0.00 0 \$0.00			
Total			\$10,309,659.69					\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable		\$10,028,063.15 \$30,693,513.97										0 \$0.00 0 \$0.00			
Total			\$40,721,577.12			(_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	20											0 \$0.00 0 \$0.00			
Total	o an Aminust	57				NA (0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402TS89	SUNTRUST MORTGAGE INC.	16							0 \$0.00	NA	0\$0.00	NA NI 4	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	59	. , ,					_	0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
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	SUNTRUST MORTGAGE INC. Unavailable	21				\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total	Unavanable	50				\$0.00 NA 0	\$0.00 NA 0 \$0.0			\$0.00 NA
31402TSA4	SUNTRUST MORTGAGE INC.	62	\$7,026,630.32	59.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	41 103	\$4,748,306.38 \$11,774,936.70			\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	57				\$0.00 NA 0	\$0.00 NA 0 \$0.0			
	Unavailable	36	\$4,065,009.43	39.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		93	\$10,301,128.24			\$0.00	\$0.00 0 \$0.0			\$0.00
31402TSC0	SUNTRUST MORTGAGE INC. Unavailable	15 59				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total		74	\$8,535,540.58	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.0	0 0 \$0.0	0 0	\$0.00
31402TSD8	SUNTRUST MORTGAGE INC. Unavailable	46 55				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total	Unavaname		\$11,719,400.75			\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA
31402TSE6	SUNTRUST MORTGAGE INC.	42				\$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable	59 101	\$6,855,420.67 \$11,556,795.38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA \$0.00
31402TSF3	SUNTRUST MORTGAGE INC.	28	\$5,932,751.03	61.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	18 46	\$3,675,370.41	38.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0NA0	
	SUNTED VICE A COLUNG		,,,,,,,							
	SUNTRUST MORTGAGE INC. Unavailable	35 12	\$2,350,811.44	25.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		47	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	\$0.00 0 \$0.0			\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	18 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total		24				\$0.00	\$0.00 0 \$0.0			\$0.00
31402TSJ5	SUNTRUST MORTGAGE INC. Unavailable	18	\$3,655,450.82 \$614,824.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total	Unavaname	21	\$4,270,275.79			\$0.00 NA 0	\$0.00 NA 0 \$0.0			\$0.00 NA
31402TSK2	SUNTRUST MORTGAGE INC.	3				\$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable	6				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA \$0.00
31402TSL0	SUNTRUST MORTGAGE INC.	5	\$682,545.39	34.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	8 13	4-,,		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.0	0 NA 0	
	SUNTRUST MORTGAGE INC.	15				\$0.00 NA 0	\$0.00 NA 0 \$0.0			
	Unavailable	29	\$5,427,055.01	75.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		44				\$0.00	\$0.00 0 \$0.0			\$0.00
31402TSN6	SUNTRUST MORTGAGE INC. Unavailable	7 12	40 ,0 00 12-2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total		19	\$3,263,451.11	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.0	0 0 \$0.0	0 0	\$0.00
31402TSP1	SUNTRUST MORTGAGE INC. Unavailable	4 10	\$631,907.47 \$1,842,208.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total	o na vanaoze	14				\$0.00 0	\$0.00 0 \$0.0			\$0.00
	SUNTRUST MORTGAGE INC.	43				\$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable	24 67	\$5,320,436.67 \$12,377,437.5 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA \$0.00
31402TSR7	Unavailable	28	\$6,016,613.50	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		28	\$6,016,613.50	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.0	0 0 \$0.0	0 0	\$0.00
31402TSS5	SUNTRUST MORTGAGE INC. Unavailable	144	\$742,167.63 \$28,063,998.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total			\$28,806,166.10			\$0.00	\$0.00 0 \$0.0			\$0.00
31402TST3	SUNTRUST MORTGAGE INC.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable	43 45	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA \$0.00
31402TSU0	SUNTRUST MORTGAGE INC.	17				\$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable	19 36				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA \$0.00
31402TSV8	SUNTRUST MORTGAGE INC.	229	\$32,853,580.15	49.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	182	\$33,752,408.75 \$66,605,988.90	50.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.0	0NA 0	
	CUNTRUIST MODES ACT INC									
	SUNTRUST MORTGAGE INC. Unavailable	129 115	\$7,791,929.40	48.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total			\$16,214,870.13			\$0.00	\$0.00 0 \$0.0			\$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$34,007,056.64 \$41,424,434.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total			\$75,431,491.24			\$0.00	\$0.00 0 \$0.0			\$0.00
31402TSY2	SUNTRUST MORTGAGE INC. Unavailable	82 39	\$16,177,112.19 \$7,912,316.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total	Onavaliable		\$7,912,316.52 \$24,089,428.71			\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA \$0.00
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31402TSZ9	SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable		\$121,194,782.92 \$166,382,803.91			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402TTA3	SUNTRUST MORTGAGE INC.	10	\$673,140.31	27.44%		\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	26 36				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402TTB1	SUNTRUST MORTGAGE INC.	20				\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	50 70	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402TTC9	SUNTRUST MORTGAGE INC.	21				\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable		\$21,148,719.32 \$25,863,476.53			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402TTD7 Total	SUNTRUST MORTGAGE INC.	7 7	\$1,454,795.87 \$1,454,795.87			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402TTE5 Total	SUNTRUST MORTGAGE INC.	_	\$13,867,893.77 \$13,867,893.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402TTF2 Total	SUNTRUST MORTGAGE INC.	45 45				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402TTG0 Total	SUNTRUST MORTGAGE INC. Unavailable	75 2 77	\$220,223.18	2.51%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0		NA
31402TTH8 Total	SUNTRUST MORTGAGE INC.		\$23,216,962.82 \$23,216,962.82			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402TTJ4 Total	SUNTRUST MORTGAGE INC.	32 32				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402TTK1 Total	SUNTRUST MORTGAGE INC.	33 33				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402TTL9 Total	SUNTRUST MORTGAGE INC.	40 40				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402TTM7 Total	SUNTRUST MORTGAGE INC.	40 40	4-,,			\$0.00 NA 0 \$0.00 0		\$0.00	0 \$0.00	0	\$0.00	\Box
31402TV28 Total	GMAC MORTGAGE CORPORATION Unavailable		\$9,596,819.85 \$21,926,242.30 \$31,523,062.15	69.56%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0		NA
31402TV36 Total	GMAC MORTGAGE CORPORATION Unavailable	92	\$13,151,866.68 \$18,106,216.95 \$31,258,083.63	57.92%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O			NA 0		NA
	GMAC MORTGAGE CORPORATION		\$12,515,060.14			\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	103	\$22,158,678.06 \$34,673,738.20	63.91%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			NA 0		NA
31402TV51	GMAC MORTGAGE CORPORATION	51				\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	63 114	\$6,152,082.32 \$11,077,867.40			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	0 \$0.00		\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	142	\$14,660,299.56 \$13,877,513.50	48.63%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total			\$28,537,813.06			\$0.00		\$0.00	0 \$0.00		\$0.00	
31402TV77	GMAC MORTGAGE CORPORATION Unavailable	81	\$18,169,814.39 \$15,917,869.61	46.7%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total	CMAC MODECACE CODDODATION		\$34,087,684.00 \$5,847,455.23			\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00		\$0.00	
31402TV85 Total	GMAC MORTGAGE CORPORATION Unavailable	_	\$5,847,455.23 \$10,497,052.68 \$16,344,507.91	64.22%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0			NA 0		NA
	GMAC MORTGAGE CORPORATION		\$21,069,978.68			\$0.00 NA 0	\$0.00 NA 0					Ш
	Unavailable	72	\$13,420,371.81 \$34,490,350.49	38.91%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			NA 0		NA
	GMAC MORTGAGE CORPORATION	93	\$17,234,815.26	50.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$17,095,817.98 \$34,330,633.24		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			NA 0		NA
31402TVM4	GMAC MORTGAGE CORPORATION		\$15,165,158.98			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$18,726,882.45 \$33,892,041.43			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402TVN2	GMAC MORTGAGE CORPORATION		\$26,191,631.52			\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	47 197	\$7,990,697.42 \$34,182,328.94			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	0 \$0.00		\$0.00 \$0.00	
31402TVP7	GMAC MORTGAGE CORPORATION Unavailable		\$16,723,851.38 \$16,437,412.15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA NA
Total	O THE VALIDOR		\$33,161,263.53			\$0.00 NA 0		\$0.00 N	0 \$0.00		\$0.00 \$0.00	
31402TVQ5	GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA

Total	Unavailable		\$11,977,586.31 \$34,491,815.43			A 0	\$0.00 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402TVR3	GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$13,551,923.73 \$26,163,262.50			A 0	\$0.00 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402TVS1	GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47 15%	0 \$0.00 NA	A (0	\$0.00 NA	\$0.0	O NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00) NA
	Unavailable	103	\$6,365,156.53	52.85%	0 \$0.00 NA		\$0.00 NA	\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA		NA
Total			\$12,042,959.88					, , , ,		0 \$0.00		0 \$0.00			
31402TVT9	GMAC MORTGAGE CORPORATION Unavailable	93	4 - 7 - 7	48.33%	0 \$0.00 NA		\$0.00 NA 0		0NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		200	\$34,585,967.92	100%	0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	╬╣
31402TVU6	GMAC MORTGAGE CORPORATION Unavailable		\$15,320,796.73 \$17,842,467.05				\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00			
Total	o in value o		\$33,163,263.78			0	\$0.00			0 \$0.00		0 \$0.00		\$0.00	
31402TVV4	GMAC MORTGAGE CORPORATION	45					\$0.00 NA 0					0 \$0.00 0 \$0.00			
Total	Unavailable		\$25,264,360.67 \$34,144,286.31			0	\$0.00 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402TVW2	GMAC MORTGAGE CORPORATION		\$15,699,573.29				\$0.00 NA					0 \$0.00			
Total	Unavailable		\$18,235,376.45 \$33,934,949.74			A 0 0	\$0.00 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402TVY8	GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	126 162	1 -,,			A 0	\$0.00 NA 0	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31402TVZ5	GMAC MORTGAGE CORPORATION	30				Ш	\$0.00 NA	,				0 \$0.00			Ш
	Unavailable	137	\$27,924,383.59	83.31%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		167	\$33,520,102.76	100%	0 \$0.00	0	\$0.00	\$0.0	U	0 \$0.00		0 \$0.00		\$0.00	Ш
31402TW27	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133		100%			\$0.00 NA				\perp	0 \$0.00	$\perp \perp$		\perp
Total		133	\$21,500,129.91	100%	0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	Н
31402TW35	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00)NA
Total		46	\$8,499,629.06	100%	0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
31402TW43	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,000,075.65	100%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		24	\$4,000,075.65	100%	0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00	П	0 \$0.00		\$0.00	丰
31402TW50	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$10,999,634.00	100%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00)NA
Total		62	\$10,999,634.00	100%	0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	丰
31402TW68	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	WEBTIMME	31	\$5,000,330.00	100%	0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	口
31402TWA9	GMAC MORTGAGE CORPORATION		\$16,986,132.29				\$0.00 NA					0 \$0.00			
Total	Unavailable		\$16,875,363.67 \$33,861,495.96			0	\$0.00 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402TWB7	GMAC MORTGAGE CORPORATION		\$18,627,219.01				\$0.00 NA					0 \$0.00			
Total	Unavailable		\$15,473,409.89 \$34,100,628.90			A 0 0	\$0.00 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402TWC5	GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$17,513,656.75 \$32,845,505.70			A 0	\$0.00 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION		\$19,754,474.70			Ш	\$0.00 NA 0					0 \$0.00			ш
	Unavailable	79	\$14,523,775.63	42.37%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$34,278,250.33			0	\$0.00			0 \$0.00		0 \$0.00		\$0.00	Ш
31402TWE1	GMAC MORTGAGE CORPORATION Unavailable	16	\$2,393,016.96	74.06%	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		20	\$3,231,339.93	100%	0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	4
31402TWF8	GMAC MORTGAGE CORPORATION Unavailable	17 23					\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00			
Total		40				0	\$0.00			0 \$0.00		0 \$0.00		\$0.00	
31402TWG6	GMAC MORTGAGE CORPORATION		\$12,905,125.82 \$20,037,650,80				\$0.00 NA 0					0 \$0.00			
Total	Unavailable		\$20,037,650.80 \$32,942,776.62			A 0 0	\$0.00 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402TWH4	GMAC MORTGAGE CORPORATION		\$21,876,850.69				\$0.00 NA					0 \$0.00			
Total	Unavailable		\$12,618,002.51 \$34,494,853.20			A 0	\$0.00 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31402TWJ0	GMAC MORTGAGE CORPORATION		\$13,204,017.53				\$0.00 NA					0 \$0.00			
Total	Unavailable	102	\$19,559,338.62 \$32,763,356.15	59.7%	0 \$0.00 NA		\$0.00 NA 0	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	CHACHOPTCACT COPPORATION					Ш		,							Ш
31402TWK7	GMAC MORTGAGE CORPORATION Unavailable	79	\$18,442,904.01 \$14,350,734.19	43.76%	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		186	\$32,793,638.20	100%	0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	\mathbb{H}
	•											-			

	GMAC MORTGAGE CORPORATION Unavailable	77	\$20,188,933.08 \$13,843,444.92 \$34,032,378.00	40.68%	\$0.00	NA (\$0.00	NA	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31402TWM3	GMAC MORTGAGE CORPORATION Unavailable	79 96	\$14,126,640.50 \$20,051,554.67	41.33% (58.67% (\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00) NA) NA
	GMAC MORTGAGE CORPORATION Unavailable	89 95	\$34,178,195.17 \$15,983,878.10 \$17,980,341.72	47.06% (52.94% (\$0.00	NA (\$0.00	NA (\$0.00	NA (0\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00) NA) NA
	GMAC MORTGAGE CORPORATION Unavailable	121 66	4 / 2 / 2 2 2 2	62.97% (37.03% (\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00) NA) NA
Total 31402TWW1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89		100%	\$0.00	NA (\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$ 0.00	NA (NA
Total 31402TWX9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$17,001,687.42 \$14,999,889.94	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$ 0.00	NA C) NA
314021 W Y /	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	, ,,	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$ 0.00	NA (<u> </u>) NA
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42 55	\$9,000,801.76	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$ 0.00	NA () NA
Total 31402TYW9 Total	Unavailable	55 6	\$1,033,900.00	100% (\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.0 0) NA
31402TZP3 Total	Unavailable	38 38								_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Total	Unavailable Unavailable	13 13	\$2,340,872.76	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	Ď
Total	Unavailable	10 15 15	\$2,069,159.52 \$2,643,465.65	100%	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00) NA
	Unavailable	22 22	\$4,141,222.93	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA C) NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5 22 27	\$783,109.12 \$3,306,412.04 \$4,089,521.16	80.85%	\$0.00	NA (\$0.00	NA (\$0.00	NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	20 55 75		74.82%	\$0.00	NA (\$0.00	NA	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11 23 34	\$2,556,279.78	62.58%	\$0.00	NA (\$0.00	NA	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31402U3S9 Total	Unavailable	1 1	\$79,464.53 \$79,464.53			-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BANKFINANCIAL FSB Unavailable	29 18 47	\$3,198,740.63	42.74%	\$0.00	NA (\$0.00	NA	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	16 16	\$2,183,847.65	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00)
Total 31402U4W9	LEHMAN BROTHERS HOLDINGS, INC.	24 11	\$3,283,696.19 \$1,352,860.22	100%	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$ 0.00 \$0.00	NA (0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00) NA
Total 31402U4X7 Total	LEHMAN BROTHERS HOLDINGS, INC.	6 6	\$1,459,758.78	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.0 0) NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	25 25	\$4,720,534.63	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ď
Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	98	\$17,212,613.64 \$17,212,613.64 \$37,947,353.26	100%			\$0.00				0 \$0.00	П	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
Total	LEHMAN BROTHERS HOLDINGS, INC.	217 252	\$37,947,353.26 \$42,043,609.63 \$42,043,609.63	100%	\$550,698.45 \$1 \$109,376.89 \$1 \$109,376.89	NA (\$0.00	NA 1	\$550,698.45 \$109,376.89 \$109,376.89	NA (0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
	LEHMAN BROTHERS HOLDINGS, INC.	134	\$22,224,930.16 \$22,224,930.16	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA C) NA

31402U5D0 Total	LEHMAN BROTHERS HOLDINGS, INC.		51 51	4-) /			3 \$215,13 \$215,1 3		NA 0	\$0.00 \$0.0 0		\$215,138.90 \$215,138.9 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31402U5E8 Total	LEHMAN BROTHERS HOLDINGS, INC.		14 14	+ , ,		100% 100%		\$0.00 N	NA 0	\$0.00 \$0.0 0	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31402U5J7 Total	LEHMAN BROTHERS HOLDINGS, INC.		4 4		645.58 645.58	100% 100%		\$0.00 N	NA 0	\$0.00 \$0.0 0	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31402U6E7 Total	ALASKA USA FEDERAL CREDIT UNION		56 56			100% 100%		\$0.00 N	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31402U6F4 Total	ALASKA USA FEDERAL CREDIT UNION		_	\$11,559,4 \$11,559 ,4		100% 100%		\$0.00 N	NA 0 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31402U6G2 Total	ALASKA USA FEDERAL CREDIT UNION		_	\$11,178, \$11,178 ,		100% 100%		\$0.00 N	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	_
31402U6M9 Total	ALASKA USA FEDERAL CREDIT UNION		27 27	\$3,303,8 \$3,303 ,8		100% 100%		\$0.00 N	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31402U6Q0	GMAC MORTGAGE CORPORATION Unavailable		143 61	\$23,933,9 \$9,875,0				\$0.00 N			NA 0					0 \$0.00 0 \$0.00			
Total 31402U6R8	GMAC MORTGAGE CORPORATION			\$33,809,0 \$23,002,8				\$0.00 \$0.00 N	0 NA 0	\$0.00	0 NA 0	,		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable		-	\$11,381,4 \$34,384, 3				\$0.00 N	NA 0	\$0.00 \$0.0 0	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable		63	\$22,910,0 \$11,508,0 \$34,418, 0	038.35	33.44%	0 5	\$0.00 N \$0.00 N			NA 0 NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	GMAC MORTGAGE CORPORATION Unavailable		93	\$17,135,0 \$15,548,2	076.74	52.43%	0 5	\$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31402U6U1	GMAC MORTGAGE CORPORATION		178	\$32,683,3 \$20,049,3	333.93	100%	0 9	\$0.00 N	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable		72	\$13,309, \$33,359,	785.81	39.9%	0 5	\$0.00 N			NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31402U6V9 Total	GMAC MORTGAGE CORPORATION Unavailable		69	\$21,475,0 \$11,471,3 \$32,946 ,3	288.52	34.82%	0 5	\$0.00 N \$0.00 N			NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	GMAC MORTGAGE CORPORATION		119	\$21,019,0	062.64	65.36%	0 5	\$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		179	\$11,140,3 \$32,159,3	267.32	100%	0 5	\$0.00 N	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable		74	\$20,649,8 \$13,635,4 \$34,285, 3	445.84	39.77%	0 5	\$0.00 N \$0.00 N \$0.00			NA 0 NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	GMAC MORTGAGE CORPORATION Unavailable		81	\$18,171, \$16,034,	430.97	46.88%	0 5	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31402U6Z0	GMAC MORTGAGE CORPORATION		103	\$34,205, \$16,983,	166.35	49.14%	0 5	\$0.00 \$0.00 N			NA 0	\$0.00	NA) NA	0 \$0.00	NA 0		NA
Total	Unavailable		192	\$17,575,2 \$34,558, 4	434.25	100%	0 9	\$0.00 N \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31402U7A4 Total	GMAC MORTGAGE CORPORATION Unavailable		99	\$15,777, \$18,920, \$34,697 ,	333.29	54.53%	0 5	\$0.00 N \$0.00 N \$0.00			NA 0 NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31402U7B2	GMAC MORTGAGE CORPORATION Unavailable		91	\$17,562,8 \$16,765,8	861.32	48.84%	0 9	\$0.00 N		\$0.00	NA 0		NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31402U7C0	GMAC MORTGAGE CORPORATION			\$34,328, 0 \$13,179,9				\$0.00 \$0.00 N	0 NA 0	\$0.00	0 NA 0			0 \$0.0 0		0 \$0.00		\$0.00 \$0.00	
Total	Unavailable			\$21,257,5 \$34,437, 4				\$0.00 N	NA 0	\$0.00 \$0.0 0	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31402U7D8 Total	GMAC MORTGAGE CORPORATION Unavailable		\$22,4	\$11,333, 19,664.69 52,911.61	66.42%	0	\$0.00 N	\$0.00 N NA 0		\$0.00 \$0.00 NA 0 \$0.00 0	NA 0	\$0.00 NA 0		NA 0		0 \$0.00 \$0.00 \$0.00	NA 0		NA
31402U7E6	GMAC MORTGAGE CORPORATION	73	\$12,9	04,124.93 10,898.73	37.6%	0	\$0.00 N \$0.00 N	JA 0	Ş	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0		\$0.00	NA 0	\$0.00	NA
Total	Unavailable	185	\$34,3	15,023.66	100%	0	\$0.00	0		\$0.00 NA 0 \$0.00 0		\$0.00 0	\$0.00	0		\$0.00 \$0.0 0	0	\$0.00	
31402U7F3 Total	GMAC MORTGAGE CORPORATION Unavailable		\$24,8	33,938.52 78,552.51 12,491.03	71.67%	0	\$0.00 N \$0.00 N \$0.00		5	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0			NA 0	\$0.00 \$0.00 \$0.00	NA
	GMAC MORTGAGE CORPORATION Unavailable	99	\$21,2	67,544.89 17,922.51	63.18%	0	\$0.00 N \$0.00 N	IA 0	9	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0		\$0.00	NA 0	\$0.00	NA
Total 31402U7H9	GMAC MORTGAGE CORPORATION	74	\$13,0	01,575.43	38.13%	0	\$0.00 N		Ş	\$0.00 0 \$0.00 NA 0		\$0.00 NA 0		NA 0		\$0.00	NA 0		NA
Total	Unavailable			96,675.04 98,250.47			\$0.00 N	VA 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0			\$0.00 \$0.0 0		\$0.00 \$0.00	

31402U7J5	GMAC MORTGAGE CORPORATION Unavailable		\$11,454,784.84 \$21,600,908.84									\$0.00 \$0.00			
Total		180	\$33,055,693.68	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00		\$0.00	
31402U7K2	GMAC MORTGAGE CORPORATION Unavailable	57 119	\$9,690,615.42 \$24,337,723.32							0\$0.00		\$0.00 \$0.00			
Total	Chavanaore	176	7 / /			-	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00		\$0.00	
31402U7L0	GMAC MORTGAGE CORPORATION	49						-				\$0.00			
Total	Unavailable	120 169	\$25,020,263.88 \$33,702,759.44			\vdash	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402U7M8	GMAC MORTGAGE CORPORATION	83	\$14,296,235.02	41.39%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	103 186	\$20,246,830.45 \$34,543,065.47		0 \$0.00	NA (-	\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA
	THE HUNTINGTON NATIONAL DANK														
	THE HUNTINGTON NATIONAL BANK Unavailable	30 24	\$2,426,813.72	45.78%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA	0,\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		54	\$5,300,976.85						\$0.00	0 \$0.00	0	\$0.00		\$0.00	Ш
31402UAB8	THE HUNTINGTON NATIONAL BANK Unavailable	102 121	\$17,923,127.47 \$23,881,156.20					-		10\$0.00 10\$0.00		\$0.00 \$0.00			
Total		223	\$41,804,283.67	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	+
31402UAC6	THE HUNTINGTON NATIONAL BANK Unavailable	33 85										\$0.00 \$0.00			
Total		118					0 \$0.00		\$0.00	0 \$0.00	0	\$0.00		\$0.00	
31402UAD4	THE HUNTINGTON NATIONAL BANK	131	\$8,868,827.76									\$0.00			
Total	Unavailable	24 155	\$1,697,087.35 \$10,565,915.11				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UAE2	THE HUNTINGTON NATIONAL BANK	26										\$0.00			
Total	Unavailable	1 27	\$102,000.00 \$5,377,368.27				0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UAF9	THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	25 47	\$5,318,231.05 \$8,969,250.96	59.29%	0 \$0.00	NA (NA		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA
	THE HINTINGTON NATIONAL DANIZ														
	THE HUNTINGTON NATIONAL BANK Unavailable	51 43		49.54%	0 \$0.00	NA	\$0.00	NA	\$0.00 N	0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		94	, ,,,				0 \$0.00		\$0.00	0 \$0.00	0	\$0.00		\$0.00	
31402UAH5	THE HUNTINGTON NATIONAL BANK Unavailable	14 93	4 //									\$0.00 \$0.00			
Total		107	\$20,403,140.70	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31402UAJ1 Total	THE HUNTINGTON NATIONAL BANK	15 15					0 \$0.00 0 \$0.00	_	\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	THE HINTINGTON NATIONAL DANK				1										
	THE HUNTINGTON NATIONAL BANK Unavailable	107 75	\$7,488,969.01	41.69%	0 \$0.00	NΑ	\$0.00	NA	\$0.00 N	0\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		182	\$17,965,576.81				0 \$0.00		\$0.00	0 \$0.00		\$0.00		\$0.00	Ш
31402UAL6	THE HUNTINGTON NATIONAL BANK Unavailable	9	\$978,423.53 \$213,565.96									\$0.00 \$0.00			
Total		10	\$1,191,989.49	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00		\$0.00		\$0.00	
31402UAM4	THE HUNTINGTON NATIONAL BANK Unavailable	9	. , . ,									\$0.00 \$0.00			
Total	Onavanaoic	22	1 //		1 1 1 1 1				0 \$0.00	0 \$0.00		\$0.00		\$0.00	
31402UAN2	THE HUNTINGTON NATIONAL BANK	18										\$0.00			
Total	Unavailable	1 19	\$257,855.10 \$2,187,880.27				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UAP7	THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54%	0 \$0.00	NA (0 \$0.00	NA				\$0.00			
Total	Unavailable	4 21	4 ,				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	THE HUNTINGTON NATIONAL BANK	66										\$0.00			
Total	Unavailable	30 96	\$5,416,448.31	42.16%	0 \$0.00	NA (NA				\$0.00 \$0.00	NA 0		NA
	USDC MODTC ACE CORPORATION (USA)		, , , , , , , ,												
	HSBC MORTGAGE CORPORATION (USA) Unavailable	54 75	\$11,877,183.69	59.39%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		129					0 \$0.00		\$0.00	0 \$0.00		\$0.00		\$0.00	Ш
31402UB35	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 47										\$0.00 \$0.00			
Total			\$20,000,221.38				\$0.00		\$0.00	0 \$0.00		\$0.00		\$0.00	
31402UB43	HSBC MORTGAGE CORPORATION (USA) Unavailable	55 53	\$10,796,529.72 \$9,203,500.00									\$0.00 \$0.00			
Total	OHAVAHAUIC	108					0 \$0.00 0 \$0.00		0 \$0.00 N2	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402UB50	HSBC MORTGAGE CORPORATION (USA)	18								0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	55 73					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UB68	HSBC MORTGAGE CORPORATION (USA)	12	\$1,867,133.71	26.67%				NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	28 40	\$5,132,719.10	73.33%	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA
Total	 	40	ψυ,σσσ,0υ2.01	100 /0	30.00	 	7 30.00	1 1	90.00	0.00.00		φυ.υυ	ĮŪ	ψυ.υι	\dashv

31402UB76	HSBC MORTGAGE CORPORATION (USA) Unavailable	48	\$9,614,615.02 \$5,385,239.78			_) NA		_	0 \$0.00 0 \$0.00				0 \$0.00	_
Total	Chavanable	71					0 \$0.00		0 \$0.00	_	0 \$0.00			_	0 \$0.00	·VA
31402UB84	HSBC MORTGAGE CORPORATION (USA)	21	\$4,147,732.40			-) NA			0 \$0.00				0\$0.00	
Total	Unavailable	30 51	\$5,851,451.18 \$9,999,183.58				0 \$0.00 0 \$0.0 0) NA)	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA
31402UB92	HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36	57.58%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	21 48	\$4,242,150.62 \$10,000,014.98				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00	NΑ
31402UBG6	HSBC MORTGAGE CORPORATION (USA)	18) NA			0 \$0.00				0 \$0.00	NA
Total	Unavailable	29 47	\$5,417,427.79 \$7,999,293.65	67.72%	0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	_
	VODE MODES A SE CONDON ATVON (VSA)															
	HSBC MORTGAGE CORPORATION (USA) Unavailable	33 74	\$17,026,686.13	68.11%	0 \$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	_
Total		107	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	\exists
31402UBJ0	HSBC MORTGAGE CORPORATION (USA) Unavailable	34 74						NA NA			0 \$0.00 0 \$0.00				0 \$0.00 I	
Total		108	\$20,000,640.07	100%	0 \$0.00	Н	0 \$0.00	D	0 \$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	\exists
31402UBK7	HSBC MORTGAGE CORPORATION (USA) Unavailable	42 54						NA NA		_	0 \$0.00 0 \$0.00				0 \$0.00 I	
Total	Ontvindor	96				-	0 \$0.00		0 \$0.00	=	0 \$0.00				0 \$0.00	
31402UBL5	HSBC MORTGAGE CORPORATION (USA)	38						NA			0 \$0.00			-	0\$0.00	_
Total	Unavailable	59 97					0 \$0.00 0 \$0.00) NA)	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA
31402UBM3	HSBC MORTGAGE CORPORATION (USA)	47				_) NA			0 \$0.00				0 \$0.00	
Total	Unavailable	56 103	\$11,762,594.88 \$19,998,680.55				0 \$0.00 0 \$0.0 0) NA)	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA
31402UBN1	HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	51 81	4 -//				0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NΑ
31402UBP6	HSBC MORTGAGE CORPORATION (USA)	29				NA	0 \$0.00) NA	0 \$0.00	NΑ	0 \$0.00				0 \$0.00	NA
Total	Unavailable	47 76	\$14,091,366.59	70.46%	0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	\$0.00 \$0.00	
	HERE MORTE ACE CORRORATION (HEA)															NI A
	HSBC MORTGAGE CORPORATION (USA) Unavailable	30 43	\$11,969,568.10	59.85%	0 \$0.00	NΑ	0 \$0.00) NA) NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 I	NA NA
Total		73					0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31402UBR2	HSBC MORTGAGE CORPORATION (USA) Unavailable	48 54	\$8,974,082.88 \$11,025,457.37					NA NA			0 \$0.00 0 \$0.00				0 \$0.00 I	
Total		102	\$19,999,540.25	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	\exists
31402UBS0	HSBC MORTGAGE CORPORATION (USA) Unavailable	48 32									0 \$0.00 0 \$0.00				0 \$0.00 I	
Total		80	\$15,001,013.05	100%	0 \$0.00	П	0 \$0.00	D	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	=
31402UBT8	HSBC MORTGAGE CORPORATION (USA) Unavailable	44 32				NA NA	0 \$0.00	NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		76					0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31402UBU5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00 \$12,787,227.39	36.06%	0 \$0.00 0 \$0.00				0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00		0 \$0.00 I	
Total	Unavailable	112	\$12,767,227.39 \$19,999,127.39	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	.VA
31402UBV3	HSBC MORTGAGE CORPORATION (USA)		\$11,937,014.13								0 \$0.00				0 \$0.00	
Total	Unavailable	31 96	\$8,062,847.78 \$19,999,861.91				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA
31402UBW1	HSBC MORTGAGE CORPORATION (USA)	35									0 \$0.00				0 \$0.00	
Total	Unavailable	51 86					0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA
31402UBX9	HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	44 80	\$8,630,396.12	57.53%	0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	\$0.00 \$0.00	NΑ
	HSBC MORTGAGE CORPORATION (USA)	46									0 \$0.00				\$0.00	NΑ
Total	Unavailable	43 89	\$5,142,867.86	51.43%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	
	VODE MODES A SE CONDON ATVON (VSA)															
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 43	\$8,396,195.83	69.97%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total		64					0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31402UC26	HSBC MORTGAGE CORPORATION (USA) Unavailable	42 65	\$6,014,472.72 \$8,986,900.00								0 \$0.00 0 \$0.00				0 \$0.00 I	
Total		107					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31402UC34 Total	Unavailable	9	, - , ,			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA
31402UC42	HSBC MORTGAGE CORPORATION (USA)	69									0 \$0.00				0 \$0.00	NΔ
514020042	Unavailable	76									0 \$0.00				\$0.00	
. '			•				•		•	. '	•		. '	- 1		

Total		145	\$19,000,244.54	100%	0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.00	0	\$0.00	Н	0 \$0.0	4
31402UC59	HSBC MORTGAGE CORPORATION (USA) Unavailable	61						NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Ullavaliable	107					0 \$0.00				0 \$0.00				0 \$0.00	
31402UC67	HSBC MORTGAGE CORPORATION (USA)	14 24) NA C			0 \$0.00				0 \$0.00	
Total	Unavailable	38				-	0 \$0.00) NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31402UC75	HSBC MORTGAGE CORPORATION (USA)	18						NAC			0 \$0.00				0 \$0.00	
Total	Unavailable	9 27	1 //				0 \$0.00 0 \$0.0 0) NA (_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31402UC83	HSBC MORTGAGE CORPORATION (USA)	46) NA (0 \$0.00				0 \$0.00	
Total	Unavailable	22 68					0 \$0.00 0 \$0.0 0) NA C		_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402UC91	HSBC MORTGAGE CORPORATION (USA)	20) NA (0 \$0.00				0 \$0.00	
Total	Unavailable	7 27	4-, 10: ,00-10-			-	0 \$0.00 0 \$0.0 0	NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402UCA8	HSBC MORTGAGE CORPORATION (USA)	56) NA C		_	0 \$0.00				0 \$0.00	
Total	Unavailable	47 103	\$8,657,800.00 \$19,998,983.38				0 \$0.00 0 \$0.0 0) NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402UCB6	Unavailable	57				_) NA C		_	0 \$0.00				0 \$0.00	
Total		57					0 \$0.00	ш			0 \$0.00				0 \$0.00	
31402UCC4	HSBC MORTGAGE CORPORATION (USA) Unavailable	33 47	\$5,853,894.74 \$8,147,234.33	1				NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		80	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00				0 \$0.0	
31402UCD2	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 22						NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		47	\$10,999,661.63	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0			0 \$0.0	
31402UCE0 Total	Unavailable	64 64					0 \$0.00 0 \$0.0 0	NA C	-	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402UCF7	Unavailable	86	\$15,000,092.62	100%	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00		0 \$0.00	
Total		86	\$15,000,092.62	100%	0 \$0.00		0 \$0.00) 0			0 \$0.00				0 \$0.0	
31402UCG5	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 22	\$2,027,433.67 \$3,972,450.00					NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		34	\$5,999,883.67	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0
31402UCH3	HSBC MORTGAGE CORPORATION (USA) Unavailable	71 42	\$11,839,626.36 \$8,159,467.35			-		NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		113	\$19,999,093.71	100%	0 \$0.00	Н	0 \$0.00) (\$0.00		0 \$0.00	0			0 \$0.0	П
31402UCJ9	HSBC MORTGAGE CORPORATION (USA) Unavailable	67 61	\$10,866,034.92 \$9,134,807.68					NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		128	\$20,000,842.60	100%	0 \$0.00	П	0 \$0.00) (\$0.00	\exists	0 \$0.00	0			0 \$0.0	
31402UCK6	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 129	4- 7					NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		130	\$25,001,947.87	100%	0 \$0.00	П	0 \$0.00) (\$0.00	4	0 \$0.00	0	\$0.00		0 \$0.0	\blacksquare
31402UCL4	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 16						NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		34					\$0.00				0 \$0.00				0 \$0.0	
31402UCM2	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 26						NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		52					0 \$0.00				0 \$0.00				0 \$0.0	
31402UCN0	HSBC MORTGAGE CORPORATION (USA) Unavailable	69 57	\$10,113,430.16 \$10,886,603.35					NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		_	\$21,000,033.51				0 \$0.00				0 \$0.00				0 \$0.0	
31402UCP5	HSBC MORTGAGE CORPORATION (USA) Unavailable	47 29						NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		76		1			0 \$0.00				0 \$0.00				0 \$0.0	
31402UCR1	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 73						NA C			0 \$0.00 0 \$0.00			NA NA	0 \$0.00 0 \$0.00	NA O NA
Total		93					0 \$0.00				0 \$0.00				0 \$0.0	
31402UCS9	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 43						NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chity (III (III))	69					0 \$0.00			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31402UCT7	HSBC MORTGAGE CORPORATION (USA) Unavailable	44						NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Оначанаоте	104					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0	
	Unavailable		\$15,000,500.77) NA C			0 \$0.00				0 \$0.00	
Total	HIGHE MODIFICA OF CORNEY (TOWN OF THE		\$15,000,500.77				0 \$0.00				0 \$0.00			П	0 \$0.0	П
	HSBC MORTGAGE CORPORATION (USA) Unavailable	35	\$6,407,948.48	80.08%	0 \$0.00	NΑ	0 \$0.00	NA C	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total		42	\$8,001,554.54	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	Ш
			•	. '	•	. 1	•		. '	- 1						

31402UCX8 Total	Unavailable	72 72	\$11,770,158.56 \$11,770,158.56				\$0.00 \$0.00			.00 N	0,\$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UCY6	HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%	0 \$0.00	NA	0 \$0.00	NA	\$0	.00 N	A 0 \$0.0	0 NA (\$0.00) NA (\$0.00) NA
Total	Unavailable	45 72	1)-)				0 \$0.00 0 \$0.00			.00 N/	0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UCZ3	HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0 \$0.00	NA	0 \$0.00	NA) \$0	.00 N	A 0 \$0.0	0 NA (\$0.00) NA	\$0.00) NA
Total	Unavailable	56 94				_	0 \$0.00 0 \$0.00	_		.00 N	0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA)	12				NA	0 \$0.00	NA	50 \$0	.00 N	A 0 \$0.0				\$0.00	
Total	Unavailable	8 20	\$1,119,174.92 \$3,000,311.25	37.3%	0 \$0.00	NΑ		NΑ	\$0		0 \$0.0 0 \$0.0	0NA			\$0.00 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00								A 0 \$0.0				\$0.00	
Total	Unavailable (CS.1)	12 27	\$2,981,200.00 \$4,999,850.00	59.63%	0 \$0.00	NΑ	-1	NΑ	\$0		0 \$0.0 0 \$0.0	0NA		NA	\$0.00 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15									A 0 \$0.0				\$0.00	
Total	Unavailable	7	\$1,075,100.22 \$3,000,450.22	35.83%	0 \$0.00	NA		NΑ	\$0		0 \$0.0 0 \$0.0	0 NA		NA	\$0.00 \$0.00 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00								A 0 \$0.0				\$0.00	
Total	Unavailable	24 2 26	\$5,420,830.00 \$579,900.00 \$6,000,750.00	9.66%	0 \$0.00	NΑ		NΑ	\$0		1 0 \$0.0 1 0 \$0.0	0 NA	\$0.00)NA	\$0.00 \$0.00 \$0.0 0	NA
	HERE MORTE A CE CORROR ATION (HEA)															
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 3	\$562,000.00	18.73%	0 \$0.00	NΑ	\$0.00	NΑ	\$0	.00 N	1 0 \$0.0 1 0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
Total	DDINGINAL PROIDENTS AT A COMO CO	16				П	0 \$0.00			.00	0 \$0.0	П	\$0.00	П	\$0.00	
31402UEH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 6	\$150,681.04 \$1,314,485.32			ш					A 0 \$0.0				\$0.00 \$0.00	
Total	Unavailable	8					0 \$0.00 0 \$0.00			.00 INZ	0 \$0.0				\$0.00	
31402UEJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0 \$0.00	NA	0 \$0.00	NA	\$0	.00 N	0\$0.0	0 NA	\$0.00) NA (\$0.00	NA
Total	Unavailable	16 17	\$2,272,691.39 \$2,426,991.39				\$0.00 \$0.00			.00 Nz	0 \$0.0 0 \$0.0		\$0.00		\$0.00 \$0.0 0	
	PRINCIPAL RESIDENTIAL MORTGAGE	17				П						\Box		П		Ш
31402UEK4	CAPITAL RESOURCES, LLC Unavailable	1 7	\$283,250.00 \$1,248,063.79			ш					A 0 \$0.0 A 0 \$0.0				\$0.00 \$0.00	
Total	Onavanaoic	8					0 \$0.00	_		.00 1 12	0 \$0.0		\$0.00		\$0.00	
31402UJ52 Total	Unavailable	39 39	\$9,448,080.38 \$9,448,080.38			_	0 \$0.00 \$0.00			.00 Nz	0 \$0.0		\$0.00		\$0.00 \$0.0 0	
31402UJ60	Unavailable		\$47,630,580.37								A 0 \$0.0				\$0.00	
Total	- Introduction		\$47,630,580.37								0 \$0.0				\$0.00	
31402UJ78 Total	Unavailable		\$35,336,250.07 \$35,336,250.07			-	0 \$0.00 0 \$0.00			.00 Nz	0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UJ86	Unavailable		\$98,491,549.98								A 0 \$0.0				\$0.00	П
Total			\$98,491,549.98			-	\$0.00			.00	0 \$0.0		\$0.00		\$0.00	
31402UJ94 Total	Unavailable		\$51,276,852.74 \$51,276,852.74				\$0.00 \$0.00			.00 Nz	0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	Unavailable		\$15,701,558.49								A 0 \$0.0				\$0.00	
Total			\$15,701,558.49			-	\$0.00			.00	0\$0.0		\$0.00		\$0.00	
31402UKB7	FLAGSTAR BANK, FSB Unavailable	1 144	\$203,266.57 \$31,573,102.13								A 0 \$0.0 A 0 \$0.0				\$0.00	
Total	- Introduction		\$31,776,368.70			_	0 \$0.00			.00	0 \$0.0		\$0.00		\$0.00	
31402UKC5 Total	Unavailable		\$17,634,138.92 \$17,634,138.92				\$0.00 \$0.00			.00 Nz	0 \$0.0		\$0.00		\$0.00 \$0.0 0	
	Unavailable		\$18,074,601.09								A 0 \$0.0				\$0.00	
Total	o navanaore		\$18,074,601.09				0 \$0.00			.00	0 \$0.0		\$0.00		\$0.00	
31402UKE1 Total	Unavailable		\$27,573,081.60 \$27,573,081.60				0 \$0.00 0 \$0.00			.00 N	0 \$0.0		\$0.00		\$0.00 \$0.0 0	
31402UKF8	Unavailable		\$23,873,145.06								A 0 \$0.0				\$0.00	П
Total	Onavanable		\$23,873,145.06			-	0 \$0.00			.00	0\$0.0		\$0.00		\$0.00	
31402UKG6 Total	Unavailable		\$15,900,938.06 \$15,900,938.06			-	0 \$0.00 0 \$0.0 0			.00 Nz	0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UKH4	Unavailable		\$13,268,964.73								A 0 \$0.0				\$0.00	
Total	O 1111 A TITOLIC		\$13,268,964.73 \$13,268,964.73				0 \$0.00	-		.00 N2	0 \$0.0		50.00 50.00		\$0.00 \$0.00	
31402UL26	Unavailable		\$29,767,679.25				-1				0.0\$0.0				\$0.00	
Total	Transitable		\$29,767,679.25				\$0.00			.00 N	0 \$0.0		\$0.00		\$0.00	
31402UL34 Total	Unavailable		\$37,327,444.20 \$37,327,444.20			$\overline{}$	0 \$0.00 0 \$0.00	-		.00 N <i>i</i>	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31402UL42	Unavailable		\$35,988,588.73								0.0				\$0.00	
Total		203	\$35,988,588.73		0 \$0.00		\$0.00	_) \$0 	.00	0 \$0.0	0	-) (\$0.00 	"

	Unavailable	142									0 \$0.00				\$0.00	
Total		142					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	ш
31402UL75 Total	Unavailable		\$26,617,849.92 \$26,617,849.92				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31402UL83	Unavailable	142	\$30,605,415.59	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total		142	\$30,605,415.59	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402UL91 Total	Unavailable	131 131	\$24,032,850.51 \$24,032,850.51				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	Unavailable		\$14,962,446.10								0 \$0.00				\$0.00	
Total	Ullavaliable		\$14,962,446.10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402ULZ3 Total	Unavailable	109	\$22,197,669.67 \$22,197,669.67			=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00		\$0.00 \$ 0.0 0	
	77 211													П	\$0.00	т
31402UM25 Total	Unavailable	66 66	\$4,023,220.00 \$4,023,220.00		-		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		50.00 50.00		\$0.00 \$0.00	
	Unavailable	32	\$5,796,720.00					-			0 \$0.00				\$0.00	
Total		32	\$5,796,720.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402UM58 Total	Unavailable	57 57	\$8,524,047.08 \$8,524,047.08			\rightarrow	0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31402UM66	FLAGSTAR BANK, FSB	4	\$746,632.02	10.22% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total	Unavailable	36 40	\$6,562,025.29 \$7,308,657.31			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
	Unavailable	71	\$9,999,360.00	100% (\$0.00						0 \$0.00			П	\$0.00	П
Total		71	\$9,999,360.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402UMA7 Total	Unavailable	187	\$31,582,864.59 \$31,582,864.59				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\															
31402UMB5 Total	Unavailable	301 301	\$43,195,649.92 \$43,195,649.92				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		50.00 50.00		\$0.00 \$0.0 0	
	Unavailable	105									0 \$0.00				\$0.00	
Total		105					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш
31402UMD1 Total	Unavailable	148 148	\$25,522,819.55 \$25,522,819.5 5			=	0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31402UME9	Unavailable	238	\$53,745,319.57	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total		238	\$53,745,319.57	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402UMF6 Total	Unavailable		\$20,321,201.38 \$20,321,201.38				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UMG4	Unavailable		\$20,867,593.41								0 \$0.00				\$0.00	
Total			\$20,867,593.41				0 \$0.00	-	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402UMH2 Total	Unavailable	_	\$19,971,381.32 \$19,971,381.32				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$ 0.0 0	
	Unavailable	142									0 \$0.00			П	\$0.00	П
Total	Ullavaliable	_	\$25,655,592.88			$\overline{}$	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402UMK5	Unavailable		\$22,307,872.27					-			0\$0.00				\$0.00	
Total	77 - 211		\$22,307,872.27				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402UML3 Total	Unavailable	88 88	\$18,755,086.48 \$18,755,086.48				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		50.00 50.00		\$0.00 \$0.0 0	
31402UMM1	Unavailable	87				=					0\$0.00				\$0.00	
Total		87					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П	\$0.00	
31402UMN9 Total	Unavailable	53 53	\$10,162,407.65 \$10,162,407.65				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UMP4	Unavailable	26	\$6,028,804.13	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Total		26	\$6,028,804.13		-	-	\$0.00	-	0 \$0.00	-	0 \$0.00	_	\$0.00		\$0.00	
31402UMQ2 Total	Unavailable		\$50,881,335.00 \$50,881,335.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	12									0 \$0.00				\$0.00	
	Unavailable	301	\$2,809,400.00 \$71,394,844.00 \$74,204,244.00	96.21%	\$443,739.10	NA	1 \$244,579.21	NA	1 \$199,159.89	NA	0\$0.00	NA (\$0.00	NA	\$0.00	0 NA
Total	Transitable						1 \$244,579.21		1 \$199,159.89		0 \$0.00		\$0.00		\$0.00	
31402UMS8 Total	Unavailable	8 8	+ //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UMT6	Unavailable	31	\$5,989,637.51					-			0 \$0.00				\$0.00	
Total		31	\$5,989,637.51				\$0.00		0 \$0.00		0 \$0.00		\$0.00	П	\$0.00	
31402UMU3 Total	Unavailable	15 15					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UMV1	Unavailable	7	\$1,670,005.15	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Total		7	\$1,670,005.15				\$0.00		0 \$0.00	-	0\$0.00	_	\$0.00		\$0.00	

						Щ		Ш				Ш				
31402UMW9 Total	Unavailable		\$12,164,601.72 \$12,164,601.72			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 P	NA 0 0	\$0.00 \$0.00		\$0.00	
31402UMX7	Unavailable	44	\$7,586,878.60								\$0.00	-	\$0.00			
Total 31402UMY5	Unavailable	103	\$7,586,878.60 \$15,894,480.43				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00 N	14.0	\$0.00		\$0.00	Ш
Total	Unavanable		\$15,894,480.43				0 \$0.00	-	0 \$0.00		\$0.001 \$0.00	0	\$0.00		\$0.00	
31402UMZ2 Total	Unavailable		\$42,204,530.00 \$42,204,530.00			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 P	NA 0	\$0.00 P	_	\$0.00	-
	Unavailable	133									\$0.00		\$0.00	一门		П
Total		133	\$21,138,868.99	100%			0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00	
31402UN32 Total	Unavailable	101 101	\$22,447,104.79 \$22,447,104.79				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 1	0 AI	\$0.00 P		\$0.00 \$0.0 0	
31402UN40	Unavailable	167									\$0.00		\$0.00			
Total 31402UN57	Unavailable	1 67	\$29,720,146.66 \$21,114,523.71				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00 N	O NA O	\$0.00		\$0.00	
Total	Chavanable	106				-	0 \$0.00	_	0 \$0.00	_	\$0.00 I	0	\$0.00	_	\$0.00	-
31402UN65 Total	Unavailable		\$14,889,774.34 \$14,889,774.34				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 P	NA 0	\$0.00 \$0.00		\$0.00	
31402UN73 Total	Unavailable		\$15,912,221.50 \$15,912,221.50				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 P	NA 0	\$0.00 \$0.00		\$0.00	
31402UN81 Total	Unavailable	74 74	\$12,472,060.32 \$12,472,060.3 2			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 P	NA 0	\$0.00 \$0.00		\$0.00	
31402UN99 Total	Unavailable		\$16,122,692.02 \$16,122,692.02			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 P	NA 0	\$0.00 P		\$0.00	
31402UNN8 Total	Unavailable	114 114	\$22,554,419.11 \$22,554,419.11				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 1 \$ 0.00	NA 0	\$0.00 \$		\$0.00	
31402UNP3 Total	Unavailable 		\$20,724,273.48 \$20,724,273.48				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 P	NA 0	\$0.00		\$0.00	
31402UNQ1 Total	Unavailable		\$17,568,461.09 \$17,568,461.09				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 P	NA 0	\$0.00		\$0.00	
	Unavailable	151	\$27,386,401.14 \$27,386,401.14	100%	0 \$0.00	NA		NA		NA 0	\$0.00 P		\$0.00	NA 0) NA
31402UNS7 Total	Unavailable	61	\$13,257,814.93 \$13,257,814.93	100%	0 \$0.00	NA		NA		NA 0	\$0.00 P		\$0.00	NA 0) NA
31402UNT5	Unavailable	172	\$36,335,314.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	FLAGSTAR BANK, FSB	1/2	\$36,335,314.16 \$349,971.51				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00 N	JA O	\$0.00		\$0.00	Ш
	Unavailable	220 222		99.06%	0 \$0.00	NA		NA		NA 0	\$0.00 1 \$0.00		\$0.00 I	NA 0		NA
	Unavailable		\$25,542,895.29								\$0.00		\$0.00			
Total			\$25,542,895.29				0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00	Ш
31402UNW8 Total	Unavailable		\$20,397,329.95 \$20,397,329.9 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 P	0 AV	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UNX6 Total	Unavailable		\$16,339,058.54 \$16,339,058.54			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 P	NA 0	\$0.00	_	\$0.00	-
31402UNY4	Unavailable		\$15,260,682.64								\$0.00		\$0.00	一门		П
Total			\$15,260,682.64				0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0
31402UNZ1 Total	Unavailable		\$17,205,048.16 \$17,205,048.16				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 1	0 AI	\$0.00 P		\$0.00 \$0.0 0	
31402UP22 Total	Unavailable	77 77	\$13,119,173.48 \$13,119,173.48			=					\$0.00 P		\$0.00 P		\$0.00	
31402UP30	Unavailable		\$15,698,872.72				0 \$0.00 0 \$0.00				\$0.00	0 NA 0	\$0.00			Ш
Total	o na vanabre		\$15,698,872.72			_	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00	
31402UP48	FLAGSTAR BANK, FSB Unavailable	2 42	\$567,782.79 \$9,496,654.02								\$0.00 N		1 00.08			
Total			\$10,064,436.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UP55 Total	Unavailable	70 70	\$12,215,162.92 \$12,215,162.92				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 P	0 AI	\$0.00 \$0.00		\$0.00 \$0.0 0	
	Unavailable		\$16,588,264.62			$\overline{}$		-			\$0.00		\$0.00			
Total 31402UP71	Unavailable		\$16,588,264.62 \$19,917,144.58				0 \$0.00		0 \$0.00		\$0.00 \$0.00 N	0	\$0.00		\$0.00	
Total	она у анагле		\$19,917,144.58 \$19,917,144.58		4		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 P	0	\$0.00		\$0.00 \$ 0.0 0	
31402UPA4	Unavailable	148	\$21,650,352.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00)NA

Total		148	\$21,650,352.19	100%	0 \$0.00	Щ	0 \$0.00		\$0.00	Ш	0 \$0.00	0	\$0.00	0 \$	0.00	
31402UPB2 Total	Unavailable		\$17,452,989.03 \$17,452,989.0 3			=	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00				0.00	NA
	FLAGSTAR BANK, FSB	1	\$46,000.00			П					0 \$0.00					NA
Total	Unavailable	220 221	\$12,773,648.29 \$12,819,648.29		0 \$0.00	NΑ		-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				0.00 0.00	_
	Unavailable		\$11,405,165.37								0 \$0.00					NA
Total 31402UPE6	Unavailable		\$11,405,165.37 \$11,644,035.52				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00				0.00	NI A
Total	Ullavalilable		\$11,644,035.52 \$11,644,035.52				0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0.00	NA.
31402UPF3 Total	Unavailable	48 48	\$9,869,691.30 \$9,869,691.30			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				0.00 0.00	NA
31402UPG1 Total	Unavailable	129 129	\$8,924,965.00 \$ 8,924,965.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0.00	NA
	Unavailable		\$11,156,988.28	100%	0 \$0.00	NA					0 \$0.00			A 0 \$	0.00	
Total		50					0 \$0.00		\$0.00		0 \$0.00				0.00	
31402UPJ5 Total	Unavailable	36 36	\$7,823,192.66 \$7,823,192.66				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0.00	NA
31402UPK2 Total	Unavailable		\$12,449,649.89 \$12,449,649.89				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0.00 0.00	NA
31402UPL0 Total	Unavailable		\$17,156,884.01 \$17,156,884.01			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0.00	NA
	FLAGSTAR BANK, FSB	3	\$343,412.43								0 \$0.00					NA
Total	Unavailable	107 110		97.7%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$		NA
31402UPN6 Total	Unavailable	51 51	\$9,902,454.81 \$9,902,454.81				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0.00	NA
31402UPP1	Unavailable	107	\$22,228,697.92	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00	NA
Total 31402UPQ9	Unavailable	107 47	\$22,228,697.92 \$9,833,401.94				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00				0.00	NΑ
Total	Unavariable	47	\$9,833,401.94			=	0 \$0.00	-	\$0.00		0 \$0.00				0.00	
31402UPR7 Total	Unavailable	76 76	\$9,979,405.96 \$9,979,405.9 6				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				0.00 0.00	
31402UPS5 Total	Unavailable		\$18,769,018.27 \$18,769,018.27				0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0.00 0.00	
31402UPT3 Total	Unavailable	61 61	\$10,477,631.56 \$10,477,631.56				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				0.00 0.00	NA
31402UPU0 Total	Unavailable	62 62	\$9,867,428.72 \$9,867,428.72				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				0.00 0.00	NA
31402UPV8 Total	Unavailable	59 59	\$9,936,559.90 \$9,936,559.90				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0.00 0.00	
31402UPW6 Total	Unavailable		\$16,364,045.54 \$16,364,045.54				0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0.00	
31402UPX4 Total	Unavailable		\$12,349,186.79 \$12,349,186.79				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0.00	
	Unavailable		\$12,497,652.67							NA	0 \$0.00	NA 0		A 0 \$	0.00	
Total	T		\$12,497,652.67				0 \$0.00		\$0.00		0 \$0.00				0.00	NI A
31402UPZ9 Total	Unavailable		\$16,252,797.94 \$16,252,797.94				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0.00	
31402UQ62 Total	Unavailable	56 56	\$8,703,000.83 \$8,703,000.8 3				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				0.00 0.00	
31402UQ70	CITIMORTGAGE, INC. Unavailable	5	\$1,262,088.17 \$1,827,312.57								0 \$0.00 0 \$0.00					
Total	Ullavallable	14	\$3,089,400.74				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00				0.00	
31402UQ88 Total	Unavailable	67 67	\$9,156,730.49 \$9,156,730.49				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				0.00 0.00	NA
31402UQ96 Total	Unavailable	532 532				-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0.00	
31402UQN5	CITIMORTGAGE, INC.	33	\$3,303,369.09	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00	NA
Total	CITILI CORTO A CITA VIA	33	\$3,303,369.09				0 \$0.00		\$0.00		0 \$0.00				0.00	
31402UQP0 Total	CITIMORTGAGE, INC. Unavailable	118	\$54,015,250.84 \$24,456,462.95 \$78,471,713.79	31.17%	0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 0.00 0.00	NΑ
	CITIMORTGAGE, INC.		\$7 8,471,713.79 \$385,607,837.70								0 \$0.00					
		,	1,,	1	\$0.00	· · · · · ·	1 50.00	1 1	1 +0.00	1	1	- 1	\$0.0011	111		

Total			\$343,983,002.34 \$729,590,840.0 4			_	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402UQR6	CITIMORTGAGE, INC. Unavailable		\$135,351,244.93 \$474,062,200.06			NA (\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	
Total			\$609,413,444.99				\$0.00				0 \$0.00 0 \$0.00 NA
31402UOS4	CITIMORTGAGE, INC.	252	\$47,621,936.88	54.29%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	221	\$40,103,500.20	45.71%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		4/3	\$87,725,437.08	100%	0 \$0.00		\$0.00				0 \$0.00 0 \$0.00
31402UQT2	CITIMORTGAGE, INC. Unavailable	3 6	4 /							0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanaore	9					\$0.00				0 \$0.00 0\$0.00
31402UQU9	CITIMORTGAGE, INC.	1,179	\$212,192,363.34	41.7%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$296,630,272.33 \$508,822,635.67				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UQV7 Total	Unavailable	14 14	+ ,,							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402LIB A 2	CITIMORTGAGE, INC.	1	\$80,728.20	0.14%	0 \$0.00	NΑ	\$0.00	NΑC	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	400	\$59,352,043.29	99.86%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		401	\$59,432,771.49	100%	0 \$0.00	Н	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402URB0 Total	Unavailable	130	\$21,362,340.78 \$21,362,340.78				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		130									
31402URC8	CITIMORTGAGE, INC. Unavailable	1 10	\$78,698.43 \$1,441,097.65							0 \$0.00 NA 0 \$0.00 NA	
Total		11	\$1,519,796.08	100%							0 \$0.00 0 \$0.00
	Unavailable	170				-				0\$0.00 NA	
Total		170	\$23,895,682.96	100%	0 \$0.00	H	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402URE4	Unavailable	102	\$12,400,268.58 \$12,400,268.58				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	
Total											
31402URF1 Total	Unavailable	50 50					\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	77 77 77 77 77 77 77 77 77 77 77 77 77										
31402URG9 Total	Unavailable	44 44	\$2,949,636.20 \$2,949,636.20				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402URH7	Unavailable	43	\$2,426,333.45	100%	0 \$0.00	NΑ	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	43					\$0.00				0 \$0.00 0\$0.00
31402UTS1	CITIMORTGAGE, INC.	98	\$18,406,303.69	30.92%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,130,141.85 \$59,536,445.54				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402UTT9	CITIMORTGAGE, INC. Unavailable	275 163	\$41,901,210.15 \$29,561,916.93						\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		438	\$71,463,127.08	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402UTU6	CITIMORTGAGE, INC.	27								0 \$0.00 NA	
Total	Unavailable	18 45					\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402UTV4	CITIMORTGAGE, INC.	Q	\$1,765,253.73	100%	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Grimoki Gridi, nve.	9				_					0 \$0.00 0\$0.00
31402UTW2	CITIMORTGAGE, INC.	252	\$43,891,847.32	53.24%	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA	
Total	Unavailable	187 439					\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CALLED TO DELCT OF TAXABLE PROPERTY.										
31402UTX0	CITIMORTGAGE, INC. Unavailable	209	\$105,578,037.05 \$36,468,491.93	25.67%	0 \$0.00				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		930	\$142,046,528.98	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402UTY8	CITIMORTGAGE, INC.	65								0 \$0.00 NA	
Total	Unavailable	7 72	\$1,412,505.04 \$10,549,282.7 2				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	10								0 \$0.00 NA	
	Unavailable	3	\$481,081.54	29.11%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,652,808.71	100%			\$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31402UV58	INDYMAC BANK, FSB Unavailable	2	- /							0 \$0.00 NA 0 \$0.00 NA	
Total	OHEVERIEDIE	6					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402UV66	INDYMAC BANK, FSB	60	\$9,786,805.92	48.74%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	64 124	\$10,292,285.00	51.26%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total											
31402UV74	INDYMAC BANK, FSB Unavailable	18 104								0 \$0.00 NA 0 \$0.00 NA	
Total		122	1 1/11 /1 111								0 \$0.00 0\$0.00
31402UV82	INDYMAC BANK, FSB	3	\$367,487.69	8.11%		NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	28 31			0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	
10.00	 	31	ψ-1,002, 0 02.14	100 /0	90.00	 	90.00		90.00	3 40.00	φυ.υυ υφυ.υυ

31402UV90 Total	Unavailable	11 11	\$1,353,117.94 \$1,353,117.94				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0	
	Unavailable	3	\$652,732.50	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA ()NA	\$0.0 \$0.0 \$0.0	0 NA
	Unavailable	21 21	\$3,897,206.49 \$3,897,206.49	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA ()NA	\$0.0 \$0.0	0 NA
31402UW65 Total	Unavailable	25 25	\$3,681,262.04 \$3,681,262.04				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402UW73 Total	Unavailable	11 11	\$1,238,646.23 \$1,238,646.23				\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.0 \$0.0	
31402UW81 Total	Unavailable	9 9				-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	INDYMAC BANK, FSB Unavailable	10	\$180,582.96 \$1,666,217.84	90.22%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0NA
Total		11	\$1,846,800.80	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00)	0 \$0.0	
31402UWB4 Total	Unavailable 	32 32	\$4,724,572.48 \$4,724,572.48				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402UWC2 Total	Unavailable 	10 10	\$1,031,969.51 \$1,031,969.51				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00				\$0.0 \$0.0	
31402UWD0 Total	INDYMAC BANK, FSB Unavailable	5 2 7	\$960,695.37 \$431,167.70 \$1,391,863.07	30.98%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	\$0.0 \$0.0 \$0.0	0 NA
31402UWE8	INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$27,686,742.28 \$50,463,725.59		0 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402UWF5 Total	INDYMAC BANK, FSB Unavailable	73 301 374	\$13,982,653.30 \$52,817,778.65 \$66,800,431.95	79.07%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	\$0.0 \$0.0 \$0.0	0 NA
31402UWG3	INDYMAC BANK, FSB Unavailable	13 163	\$2,131,430.27 \$27,440,231.48			-	-1				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total 31402UWH1		176		100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	0
Total	Unavanable	39	\$6,052,543.71 \$6,052,543.71				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	INDYMAC BANK, FSB Unavailable	37 38		98.84%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	Unavailable	16 16	\$2,680,422.61 \$2,680,422.6 1				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	NA (\$0.00)NA	\$0.0 \$0.0	0 NA
31402UWN8 Total	Unavailable	16 16	\$3,389,594.31 \$3,389,594.31			-	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
	INDYMAC BANK, FSB Unavailable	2	\$410,000.00 \$5,413,873.22	92.96%	0 \$0.00	NA				NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.0 0 \$0.0	0 NA
Total		33	\$5,823,873.22				0 \$0.00		0 \$0.00		0 \$0.00			П	0 \$0.0	П
31402UWQ1 Total	Unavailable	67 67					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402UWR9 Total	Unavailable	42 42	\$6,533,697.65 \$6,533,697.65			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_			\$0.0 \$0.0	
31402UWS7 Total	Unavailable	18 18				\rightarrow	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31402UX23 Total	Unavailable	35 35	\$2,735,290.86 \$2,735,290.86				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31402UX31 Total	Unavailable	27 27	\$1,988,487.99 \$1,988,487.99			-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31402UX49 Total	Unavailable	15 15	\$1,135,654.34 \$1,135,654.34				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31402UX64 Total	Unavailable	4 4	\$743,000.00 \$743,000.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31402UX72	INDYMAC BANK, FSB Unavailable	33 13	\$5,664,112.36 \$2,485,098.26								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		46	\$8,149,210.62				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31402UX80	INDYMAC BANK, FSB Unavailable	16 31	\$2,068,850.00 \$5,667,804.12							_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	O MAY AIRADIC	47	\$7,736,654.12				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.0	
31402UX98	INDYMAC BANK, FSB Unavailable	6 30	\$885,400.00 \$4,315,633.90								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		36	\$5,201,033.90				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	

24 4021 11 12	T. 211	4.5	Ф2 202 027 50	1000/	1 40.00		1 40.00		0 40	10 274	0000					
31402UXD9 Total	Unavailable	17 17	\$2,382,937.59 \$2,382,937.59			-	\$0.00 \$0.00	-	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UXE7 Total	Unavailable	13 13	\$1,752,232.37 \$1,752,232.37				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00	
	Unavailable	3 3	\$356,196.31	100%	0 \$0.00	NA		NA		00 NA	0 \$0.00 0 \$0.0 0)NA() NA	0 \$0.00 0 \$0.0 0) NA
31402UXK3 Total	Unavailable	4	\$729,291.51 \$729,291.51				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UXL1 Total	Unavailable	57 57	\$8,343,126.52 \$8,343,126.52			-	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31402UXM9 Total	Unavailable	36 36	\$5,159,957.06 \$5,159,957.06			-	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UXN7 Total	Unavailable	14 14	\$2,250,751.87 \$2,250,751.87				\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UXP2 Total	Unavailable	39 39	\$4,105,845.30 \$4,105,845.30				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UXQ0 Total	Unavailable	18 18	\$1,695,178.40 \$1,695,178.40		1 1111	-	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00)	0 \$0.00 0 \$0.0 0	D
Total	Unavailable 	3 3	\$452,760.11		0 \$0.00	H	\$0.00		0 \$0.0	00	0 \$0.00 0 \$0.0 0		\$0.00)	0 \$0.00 0 \$0.0 0	D
Total	Unavailable	10 10	\$627,880.47 \$627,880.47		0 \$0.00		\$0.00		0 \$0.0	00	0 \$0.00 0 \$0.00		\$0.00)	0 \$0.00 0 \$0.0 0	D
31402UXY3 Total	Unavailable	36 36	\$2,569,249.63 \$2,569,249.63		0 \$0.00		\$0.00		0 \$0.0	00	0 \$0.00 0 \$0.0 0		\$0.00)	0 \$0.00 0 \$0.0 0	D
31402UXZ0 Total	Unavailable 	18 18	\$1,632,232.73 \$1,632,232.73				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UY22 Total	NEXSTAR FINANCIAL CORPORATION	19 19	\$2,463,363.91 \$2,463,363.91	100% 100%		-	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UY30 Total	NEXSTAR FINANCIAL CORPORATION	41 41	\$6,569,620.40 \$6,569,620.40				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UY48 Total	NEXSTAR FINANCIAL CORPORATION	42 42	\$5,699,500.15 \$5,699,500.15				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0	
31402UYB2 Total	Unavailable 	5 5					\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UYC0 Total	INDYMAC BANK, FSB Unavailable	1 15 16	. , ,	96.31%	0 \$0.00	NΑ		NA		00NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402UYD8 Total	Unavailable	13 13	\$1,330,216.00 \$1,330,216.00				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UYE6 Total	INDYMAC BANK, FSB Unavailable	4 3 7	, -,	51.12%	0 \$0.00	NΑ		NA		00NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	INDYMAC BANK, FSB		\$15,210,084.03	49.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00) NA
Total	Unavailable	78 151	\$30,801,309.89	100%	0 \$0.00		\$0.00		0 \$0.0	00	0 \$0.00 0 \$0.0 0		\$0.00)	0 \$0.00 0 \$0.0 0	0
	INDYMAC BANK, FSB Unavailable	45 125 170		71.47%	0 \$0.00	NA	-	NA		00NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA(NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00) NA
Total	Unavailable	103 110	\$17,203,962.76 \$18,485,909.76			-	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	INDYMAC BANK, FSB Unavailable	6 38	\$987,612.42 \$6,224,796.00								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	O TATA CHILLION	44					\$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0 0	
31402UYK2	INDYMAC BANK, FSB Unavailable	1 49	\$190,000.00 \$6,667,156.26			NA NA	\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		50	\$6,857,156.26				\$0.00		0 \$0.0	00	0 \$0.00		\$0.00)	0 \$0.00	D
31402UYN6 Total	Unavailable 	28 28	\$4,996,197.76 \$4,996,197.76			-	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UYP1 Total	Unavailable 	20 20	\$3,179,172.04 \$3,179,172.04				\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UYQ9 Total	Unavailable	18 18					\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402UYR7 Total	Unavailable	20 20	\$2,114,375.00 \$2,114,375.00				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA)

	Unavailable	7	\$1,336,804.26			\$0.00	_		-				_	NA (1			\$0.00	_
Total 31402UYT3	Unavailable	10	\$1,336,804.26 \$1,490,801.79			\$0.00 \$0.00		0 \$0.0 0 0 \$ 0.00		0 \$0. 0 \$ 0.		0 \$0 A 0 \$0		NA (Ш	\$0.00 \$0.00	
Total		10				\$0.00		\$0.00	_	0 \$0.			0.00		1	_		\$0.00	_
	OHIO SAVINGS BANK Unavailable		\$18,593,354.24 \$226,651,055.51			\$0.00 \$0.00								NA (\$0.00 \$0.00	
Total			\$245,244,409.75			\$0.00		\$0.00		0 \$0.		0 \$0			\$0.0			\$0.00	
	OHIO SAVINGS BANK Unavailable		\$17,614,980.09 \$268,334,692.53			\$0.00 \$0.00								NA (\$0.00 \$0.00	
Total		1,762	\$285,949,672.62	100%	0	\$0.00		\$0.00		0 \$0.	00	0\$0	0.00		\$0.0)0	0	\$0.00	H
	OHIO SAVINGS BANK Unavailable	1 101	\$125,074.70 \$14,899,789.99	1	-	\$0.00 \$0.00	-	-1	_					NA (\$0.00 \$0.00	
Total		102	\$15,024,864.69	100%	0	\$0.00		\$0.00		0 \$0.		0\$0)0	0	\$0.00	П
	OHIO SAVINGS BANK Unavailable		\$12,197,010.14 \$218,444,502.17			\$0.00 \$0.00								NA (\$0.00 \$0.00	
Total		1,128	\$230,641,512.31	100%	0	\$0.00		\$0.00		0 \$0.	00	0 \$0	0.00		\$0.0	00	0	\$0.00	\Box
	OHIO SAVINGS BANK Unavailable		\$42,677,185.99 \$744,631,591.63			\$0.00 \$0.00								NA (\$0.00 \$0.00	
Total		4,135	\$787,308,777.62			\$0.00		\$0.00		0 \$0.		0 \$0					Ш	\$0.00	
	OHIO SAVINGS BANK Unavailable	5 580	\$760,739.84 \$112,927,870.00			\$0.00 \$0.00	_						_	NA (\$0.00 \$0.00	
Total		585	\$113,688,609.84	100%	0	\$0.00		\$0.00		0 \$0.		0 \$0					Ш	\$0.00	
31402V4P2 Total	Unavailable	45 45	\$9,643,616.61 \$9,643,616.61			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0.		A 0 \$0 0 \$ 0	_	NA (\$0.00 \$0.00	
	OHIO SAVINGS BANK	4	\$752,410.49			\$0.00	NA	0 \$0.00						NA (\$0.00	
Total	Unavailable	171 175	\$29,833,099.83 \$30,585,510.32			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		A 0 \$0		NA (\$0.00 \$0.00	
	Unavailable	40	\$9,208,019.93			\$0.00	=							NA (\$0.00	
Total		40	\$9,208,019.93			\$0.00		0 \$0.00		0 \$0.		0 \$0					Ш	\$0.00	
	OHIO SAVINGS BANK Unavailable	7 357	\$1,107,448.56 \$71,196,182.11	98.47%	0	\$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.	00 N.	A 0 \$0	0.00	NA (\$0.0	00 N	A 0	\$0.00 \$0.00	NΑ
Total		364	\$72,303,630.67			\$0.00	\Box	0 \$0.00		0 \$0.		0 \$0				\top	П	\$0.00	П
	OHIO SAVINGS BANK Unavailable	200	4//	98.9%	0	\$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.	00 N.	10\$0	0.00	NA (\$0.0	00 N	A 0	\$0.00 \$0.00	NΑ
Total		203				\$0.00		0 \$0.00		0 \$0.		0 \$0					П	\$0.00	
	OHIO SAVINGS BANK Unavailable	1 16	\$970,584.39	96.25%	0	\$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.	00 N.	A 0 \$0	0.00	NA (\$0.0	00 N	A 0	\$0.00 \$0.00	NΑ
Total	OVIVO CAMINACO DANIA	17				\$0.00		0 \$0.00		0 \$0.	\neg	0 \$0					Ш	\$0.00	
	OHIO SAVINGS BANK Unavailable	10 87	\$592,525.41 \$6,013,970.93	91.03%	0	\$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.	00 N.	A 0 \$0	0.00	NA (\$0.0)0 N	A 0	\$0.00 \$0.00	NA
Total	GMAC MORTGAGE CORPORATION	97	\$6,606,496.34 \$17,890,909.86			\$0.00 \$0.00		0 \$0.00		0 \$0.		0 \$0		NA (\$0.00 \$0.00	
	Unavailable		\$16,027,671.41 \$33,918,581.27	47.25%	0	\$0.00 \$0.00	NΑ		NA		00 N.		0.00	NA (\$0.0	00 N	A 0	\$0.00 \$0.00 \$0.00	NΑ
	GMAC MORTGAGE CORPORATION	126				\$0.00								NA		T	П	\$0.00	П
	Unavailable	97		50.27%	0	\$0.00 \$0.00	NΑ		NA		00 N.		0.00	NA (00 N	A 0	\$0.00 \$0.00	NΑ
	GMAC MORTGAGE CORPORATION		\$10,119,436.31			\$0.00					\neg	\top		NA (\Box	\$0.00	
	Unavailable	134		69.6%	0	\$0.00 \$0.00	NΑ		NA		00 N.		0.00	NA (\$0.0)0 N	A 0	\$0.00 \$0.00 \$0.00	NA
	GMAC MORTGAGE CORPORATION	141				\$0.00								NA			П	\$0.00	
	Unavailable	93 234	\$14,750,184.94	43.9%	0	\$0.00 \$0.00	NΑ		NA		00 N.		0.00	NA (\$0.0	00 N	A 0	\$0.00 \$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$448,077.34			\$0.00					T	т		NA (T	П	\$0.00	П
	Unavailable	4	\$557,260.71 \$1,005,338.0 5	55.43%	0	\$0.00 \$0.00	NΑ		NA		00 N.		0.00	NA (\$0.0	00 N	A 0	\$0.00 \$0.00	NΑ
	PLYMOUTH SAVINGS BANK	8	\$1,304,675.48			\$0.00								NA (Ш	\$0.00	
	Unavailable	5 13	\$695,815.18	34.78%	0	\$0.00 \$0.00	NA		NA		00 N.		0.00	NA (\$0.0)0 N	A 0	\$0.00 \$0.00	NA
	GMAC MORTGAGE CORPORATION		\$17,695,934.16			\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N.	A 0 \$0	0.00	NA (\$0.0			\$0.00	
	Unavailable	80		48.41%	0	\$0.00 \$0.00	NA		NA		00 N.		0.00	NA (\$0.0	00 N	A 0	\$0.00 \$0.00	NA
	GMAC MORTGAGE CORPORATION	96				\$0.00								NA (Ш	\$0.00	
	Unavailable	100 196		53.27%	0	\$0.00 \$0.00	NΑ		NA		00 N.		0.00	NA (\$0.0	00 N	A 0	\$0.00 \$0.00	NA
	GMAC MORTGAGE CORPORATION		\$18,463,315.78	54.82%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N.	A 0 \$0	0.00	NA (\$0.0		A 0	\$0.00	NA
Total	Unavailable	85		45.18%	0	\$0.00 \$0.00		\$0.00 \$0.0 0	_	0 \$0. 0 \$0.	00 N.	A 0 \$0	0.00	NA (00 N	A 0	\$0.00 \$0.00	NΑ
	GMAC MORTGAGE CORPORATION		\$20,039,230.66			\$0.00					00 N.			NA (00 N	Ш	\$0.00	

Total	Unavailable		\$14,383,390.37 \$34,422,621.0 3						0 \$0.00 0 \$0.00		60.00 NA	0 \$0.00 0 \$0.0 0		\$0.00	
Total		133	\$34,422,021.03												
31402VAE0	GMAC MORTGAGE CORPORATION Unavailable	81 48	\$14,966,139.79 \$9,019,727.63				-				0.00 NA 0.00 NA			\$0.00 \$0.00	
Total	Unavanabie	129					1		0 \$0.00			0 \$0.00		\$0.00 \$0.00	
31402VAF7	GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	VAIO\$	0.00 NA	\$0.00	NAC	\$0.00	NA
	Unavailable	97	\$18,368,757.79	54%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0\$	0.00 NA	\$0.00	NA	\$0.00	NA
Total		187	\$34,016,077.59	100%	0 \$0.00		\$0.00	H	0 \$0.00	0 \$	0.00	0 \$0.00		\$0.00	+
31402VAG5	GMAC MORTGAGE CORPORATION	89	, , - ,								0.00 NA			\$0.00	
Total	Unavailable	86 175	1 / /					_	0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402VAH3	GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69 38%	0 \$0.00	NAC	\$0.00	NΔ	0 \$0.00	VA OS	60.00 NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	160	\$10,028,363.09	30.62%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0\$	0.00 NA	\$0.00	NA	\$0.00	NA
Total		521	\$32,754,403.48	100%	0 \$0.00		\$0.00	+	0 \$0.00	0 \$	0.00	0 \$0.00		\$0.00	Ή
31402VAJ9	GMAC MORTGAGE CORPORATION	49						-			0.00 NA			\$0.00	
Total	Unavailable	35 84	\$1,951,506.91 \$4,865,870.41			-	1	-	0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402VAK6	GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	VA 0\$	60.00 NA	\$0.00	NAC	\$0.00	NA
	Unavailable	17	\$1,663,420.97	63%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	\$0.00	NA (\$0.00	NA
Total		27	\$2,640,420.97	100%	0 \$0.00		\$0.00	H	0 \$0.00	0 \$	0.00	0 \$0.00		\$0.00	Ή
	GMAC MORTGAGE CORPORATION	102									0.00 NA 0.00 NA			\$0.00 \$0.00	
Total	Unavailable	103 205	\$9,935,690.12 \$19,870,557.4 3						0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402VAM2	GMAC MORTGAGE CORPORATION	112	\$16,133,849.82	47 33%	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	VAINE	60.00 NA	0 \$0.00	NAI	\$0.00) NA
	Unavailable	104	\$17,954,796.44	52.67%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0\$	0.00 NA	\$0.00	NA	\$0.00	NA
Total		216	\$34,088,646.26	100%	0 \$0.00		\$0.00	Н	0 \$0.00	$\neg \sqcap$		0 \$0.00) (\$0.00	\dashv
31402VAN0	GMAC MORTGAGE CORPORATION Unavailable	184 45	\$26,438,979.53 \$7,476,038.87	-		-					0.00 NA 0.00 NA			\$0.00 \$0.00	
Total	Ullavaliable	229							0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 \$0.00	
31402VAP5	GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NAI	\$0.00	NA
	Unavailable	55	\$8,652,750.92	25.22%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	\$0.00	NAC	\$0.00	NA
Total		239	\$34,314,027.55	100%	0 \$0.00		\$0.00		0 \$0.00	0 8	0.00	0 \$0.00		\$0.00	Ή
31402VAQ3	GMAC MORTGAGE CORPORATION Unavailable	96 118									0.00 NA 0.00 NA			\$0.00	
Total	Chavanaule	214							0 \$0.00			0 \$0.00		\$0.00	
31402VAR1	GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	56	\$9,421,293.00	27.62%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	\$0.00	NA (\$0.00	NA
Total		232							0 \$0.00			0 \$0.00		\$0.00	
31402VAS9	GMAC MORTGAGE CORPORATION Unavailable	36 42	\$3,920,791.65 \$4,478,915.00								0.00 NA 0.00 NA			\$0.00 \$0.00	
Total		78	1 / -/					-	0 \$0.00			0 \$0.00		\$0.00	
31402VAT7	GMAC MORTGAGE CORPORATION		\$13,218,651.51					NA			0.00 NA			\$0.00	
Total	Unavailable		\$13,518,804.71 \$26,737,456.22						0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		\$0.00	
31402VAU4	GMAC MORTGAGE CORPORATION Unavailable	116 105	\$16,108,306.40 \$17,718,205.22								0.00 NA 0.00 NA			\$0.00	
Total		221	\$33,826,511.62	100%	0 \$0.00	(0 \$0.00	0\$	0.00	0 \$0.00		\$0.00	口
31402VAV2	GMAC MORTGAGE CORPORATION	112	7 7 -7 -7								0.00 NA			\$0.00	
Total	Unavailable	103 215	\$16,749,706.49 \$34,299,407.4 4						0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		\$0.00	
	CMAC MODECAGE CORDOR ATTION					П					0.00 NA		ш	\$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	183 50	\$8,093,135.36	23.37%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	\$0.00	NA	\$0.00	NA
Total		233	\$34,633,941.73	100%	0 \$0.00		\$0.00	H	0 \$0.00	0 \$	60.00	\$0.00) [\$0.00	卄
31402VAX8	GMAC MORTGAGE CORPORATION	163									0.00 NA			\$0.00	
Total	Unavailable	71 234	\$10,166,832.07 \$33,697,143.8 9						0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402VAY6	GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA INC	60.00 NA	0 \$0.00	NAI	\$0.00	NA
	Unavailable	75	\$11,673,287.63	33.56%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0\$	0.00 NA	\$0.00	NA	\$0.00	NA
Total		242							0 \$0.00			0 \$0.00	ш	\$0.00	Ш
31402VAZ3	GMAC MORTGAGE CORPORATION Unavailable	174 72	\$22,387,926.25 \$12,006,801.34								0.00 NA 0.00 NA			\$0.00 \$0.00	
Total	- CALVALIANCE		\$34,394,727.59						0 \$0.00			0 \$0.00		\$0.00 \$0.00	
31402VCU2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,051,094.39	27%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	65 90	\$10,950,435.27	73%	0 \$0.00	NA (\$0.00	NA		NA 0 \$	0.00 NA		NA	\$0.00	NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
31402VCV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	124 63	\$20,133,824.97 \$14,867,801.40					NĀ NA	0 \$0.00 0 \$0.00	NA 0 \$ NA n \$	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		187							0 \$0.00			0 \$0.00		\$0.00	
31402VCW8	COUNTRYWIDE HOME LOANS, INC.	201	\$27,715,498.46	46.19%				NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	192 393	\$32,284,906.97	53.81%	0 \$0.00	NA (\$0.00	NA		NA 0\$	0.00 NA		NA	\$0.00	NA
IVIAI	 	<i>აშ</i> 3	φυυ,συυ,4υο.43	100 70	30.00	H'	30.00	1	30.00	1012	70.00	30.00	1 1	φυ.υ ι	H

31402VDZ0	COUNTRYWIDE HOME LOANS, INC.	45				_					0 \$0.00				0 \$0.00	
Total	Unavailable	49 94	4 -7 - 7				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31402VEV8	COUNTRYWIDE HOME LOANS, INC.	110	\$15,598,515.56	62.39%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	54 164	\$9,404,256.91 \$25,002,772.47				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	123									0 \$0.00				0 \$0.00	
	Unavailable	149	\$28,608,327.70	57.21%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total		272	\$50,001,999.76	100%	<u>0</u> \$0.00	Н	0 \$0.00	0	0 \$0.00		0 \$0.00				0 \$0.00	ΉΗ
31402VEX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 102				-	_				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	
Total		203				=	0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31402VEY2	COUNTRYWIDE HOME LOANS, INC.	46	4 - / /			-		_			0 \$0.00				0 \$0.00	
Total	Unavailable	158 204	\$28,131,897.29 \$35,001,051.19			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.0 0	
31402VEZ9	Unavailable	4	\$276,090.78	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total		4	\$276,090.78	100%	0 \$0.00	П	0 \$0.00	D	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	扫
31402VF54	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 60	\$11,602,097.79 \$13,399,569.83								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Опауанаріе	126				_	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402VF70	COUNTRYWIDE HOME LOANS, INC.	69				NA	0 \$0.00) NA			0 \$0.00				0 \$0.00	
Total	Unavailable	119 188	4 - / /			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			-	0 \$0.00 0 \$0.0 0	-
	COUNTRYWIDE HOME LOANS, INC.	49	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00				0 \$0.00	
	Unavailable	215		82.55%	0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA
Total																
31402VG95	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$1,073,150.94 \$4,114,172.12								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		33	\$5,187,323.06	100%	0 \$0.00	Н	0 \$0.00	0	0 \$0.00	\Box	0 \$0.00	0	\$0.00		0 \$0.00	円
31402VGB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 55		-							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Onavanable	91					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31402VGC8	COUNTRYWIDE HOME LOANS, INC.	50	4 - 7 7								0 \$0.00				0 \$0.00	
Total	Unavailable	112 162	4 //			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.0 0	
31402VGD6	COUNTRYWIDE HOME LOANS, INC.	43	\$9,566,313.77	31.89%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	Unavailable		\$20,434,547.18 \$30,000,860.9 5	68.11%	0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA		NA
31402VGE4	COUNTRYWIDE HOME LOANS, INC.	21									0 \$0.00				0 \$0.00	
	Unavailable	91	\$21,114,482.48	84.44%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total		112					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	П
31402VGF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 70	\$8,871,328.34 \$16,129,573.74								0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total		115	\$25,000,902.08	100%	0 \$0.00	П	0 \$0.00	D	0 \$0.00		0 \$0.00	0			0 \$0.00	
31402VGG9	COUNTRYWIDE HOME LOANS, INC.	29 93									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable		\$19,266,131.41 \$25,003,672.15				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402VGH7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,593,762.43	11.75%	0 \$0.00	NA					0 \$0.00			NA	0 \$0.00	NA
Total	Unavailable	82 95					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31402VGJ3	COUNTRYWIDE HOME LOANS, INC.	198	\$25,441,037.89	17.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	797	\$117,842,793.70 \$143,283,831.59	82.24%	0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31402VGK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 324	\$62,849,530.48	83.12%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		399	\$75,610,106.43	100%	0 \$0.00	H	0 \$0.00	0	0 \$0.00	+	0 \$0.00	0	\$0.00	\Box	0 \$0.00	+
31402VGM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 131	\$6,499,740.11 \$8,587,656.26								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		228					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31402VGN4	COUNTRYWIDE HOME LOANS, INC.	189	4 -/ /			_					0 \$0.00				0 \$0.00	
Total	Unavailable	318 507	\$31,269,572.14 \$49,827,243.0 5			=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31402VGP9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,884,281.84	32.88%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	107 161	\$14,056,234.89	67.12%	0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	COMPANYABLE MOVER & CANCE AND															П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 74	\$7,143,351.49	68.94%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		107	\$10,362,383.82	100%	0 \$0.00	H	0 \$0.00	0	0 \$0.00	\vdash	0 \$0.00	0	\$0.00		0 \$0.00	+
31402VGR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 124									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
		124	#10,070,020.00	55.1070	-1 Ψ0.00	1.1/1	0 \$0.00	1.17	\$0.00	- ιΔ	J W U. U.	1.1/1	Ψ0.00	. 1/ 1	5,00.00	1111

Total		189	\$24,513,117.60	100%	0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00	
31402VGS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 201	\$10,276,681.30 \$40,390,411.08			-	_			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	- Introduction	254				_	0 \$0.00	-		_	0 \$0.00		\$0.00	_	0 \$0.00	
31402VGT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 48		75.47%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		64	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	133 175		73.46%	0 \$0.00	NΑ	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total 31402VGX2	COUNTRYWIDE HOME LOANS, INC.	175 50	\$25,426,940.71 \$6,473,067.00						, , , , ,		0 \$0.00	Ш	\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	19 69	\$3,266,793.52 \$9,739,860.52	33.54%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 0 \$0.00	NA
31402VGY0	COUNTRYWIDE HOME LOANS, INC.	100	\$14,897,741.40			П					0 \$0.00				0 \$0.00	
Total	Unavailable	19 119	\$4,919,235.26 \$19,816,976.66			_	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402VGZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$6,212,807.00			_					0 \$0.00				0 \$0.00	
Total	Unavailable	26 54	\$5,855,939.90 \$12,068,746.90			_	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402VH29	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 137	1 /- /					-			0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	_
Total			\$39,779,845.16			_	0 \$0.00			_	0 \$0.00		\$0.00	_	0 \$0.00	
31402VH37	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 68	\$4,550,890.40 \$15,314,053.14								0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	-
Total		90	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31402VH45	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 121	4 -))	79.76%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total 31402VH52	COUNTRYWIDE HOME LOANS, INC.	131 141					0 \$0.00 0 \$0.00	Ш			0 \$0.00	Ш			0 \$0.00 0 \$0.00	
Total	Unavailable	40 181	\$6,850,832.50 \$27,654,309.50	24.77%	0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA
31402VH60	COUNTRYWIDE HOME LOANS, INC.	19									0 \$0.00				0 \$0.00	
Total	Unavailable	30 49	\$7,048,864.35 \$11,225,529.35			-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402VH94	COUNTRYWIDE HOME LOANS, INC.	82	1))-			_				_	0 \$0.00			_	0 \$0.00	
Total	Unavailable 	140 222	\$30,397,479.14 \$47,794,324.77			$\overline{}$	0 \$0.00 0 \$0.00	-		=	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402VHA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$133,375.24 \$1,019,044.77								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	- Introduction	12					0 \$0.00		\$0.00		0 \$0.00				0 \$0.00	
31402VHB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 6	\$212,669.38 \$809,946.80	79.2%	0 \$0.00						0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		8	\$1,022,616.18				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31402VHC7 Total	Unavailable	11 11	\$1,970,278.38 \$1,970,278.38			_	0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402VHD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 122	\$8,848,475.52 \$11,077,730.88								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanaoic		\$19,926,206.40				0 \$0.00			_	0 \$0.00				0 \$0.00	
31402VHE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 242	\$4,732,830.00 \$26,131,474.13					NA (\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		299	, , , , , , , , , , , ,				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 105	\$8,641,698.64 \$9,636,764.63	52.72%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31402VHG8	COUNTRYWIDE HOME LOANS, INC.	203 58	\$18,278,463.27 \$4,912,908.31		i i		0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable	121	\$14,164,510.56	74.25%	0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31402VHH6	COUNTRYWIDE HOME LOANS, INC.	26									0 \$0.00				0 \$0.00	
Total	Unavailable	81 107	\$13,377,960.40 \$16,616,577.72	80.51% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31402VHJ2	COUNTRYWIDE HOME LOANS, INC.	73									0 \$0.00				0 \$0.00	
Total	Unavailable 	95 168	\$12,631,346.24 \$21,306,816.61				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31402VHK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 29	\$5,312,678.15 \$4,614,637.70								0 \$0.00 0 \$0.00		\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total	O.M.Yandore	62	\$9,927,315.85				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31402VHL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 105	\$2,202,520.00 \$15,670,624.46			_	_				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		123	\$17,873,144.46	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31402VHM5	COUNTRYWIDE HOME LOANS, INC.	243	\$28,566,343.38	30.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA

Total	Unavailable	433 676	\$65,959,751.60 \$94,526,094.9 8				0 \$0.00 0 \$0.00	NA 0		IA 0 \$0.	00 NA 0			0 \$0.00	
31402VHN3	COUNTRYWIDE HOME LOANS, INC.	155	, , .,			_					00 NA (0 \$0.00	
Total	Unavailable	289 444	\$56,961,054.77 \$84,209,937.86				0 \$0.00 0 \$0.00	NA C		A 0 \$0. 0 \$0.	00 NA 0			0 \$0.00 0 \$0.0 0	
31402VHR4	COUNTRYWIDE HOME LOANS, INC.	70	\$8,799,479.67	46.74%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	A 0 \$0.	00 NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	56 126					0 \$0.00 0 \$0.00	NA C		IA 0 \$0. 0 \$0.	00 NA 0			0 \$0.00 0 \$0.0 0	
31402VHU7	COUNTRYWIDE HOME LOANS, INC.	71	\$4,251,124.23	36.88%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.	00 NA (\$0.00		0 \$0.00	
Total	Unavailable	114 185	\$7,276,497.34	63.12%	0 \$0.00	NΑ			\$0.00 N		00 NA (\$0.00	NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	166								A 0 \$0	00 NA (0 \$0.00	
Total	Unavailable	170 336	\$11,424,170.21	51.57%	0 \$0.00	NΑ			\$0.00 N		00 NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$12,930,256.38								00 NA (
Total	Unavailable	-	\$15,539,179.07	54.58%	0 \$0.00	NΑ			\$0.00 N		00 NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
	COUNTRYWIDE HOME LOANS, INC.										00 NA (
	Unavailable Unavailable	36 69	\$6,821,568.22	66.78%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	ΙΑ 0 \$0.	00 NA (\$0.00	NΑ	0 \$0.00	0 NA
Total	CONTRACTOR HOLD I OANG ING	105					0 \$0.00			0 \$0.				0 \$0.00	
31402VHZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 80	\$10,356,833.47	53.96%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		148	, ., .,				0 \$0.00	0		0 \$0.				0 \$0.00	П
31402VJ27	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 94	\$13,962,191.78	87.71%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		109	, ,, ,, ,, ,				0 \$0.00			0 \$0.				0 \$0.00	
31402VJ35	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 158									00 NA 0			0 \$0.00 0 \$0.00	
Total		201	\$23,128,751.99	100%	0 \$0.00	Н	0 \$0.00		\$0.00	0 \$0.	00 0	\$0.00		0 \$0.00	<u> </u>
31402VJ43	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 49	\$4,709,992.89 \$4,361,282.83			_					00 NA 0			0 \$0.00 0 \$0.00	
Total		101	\$9,071,275.72	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.	00 (\$0.00		0 \$0.00)
31402VJ50	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 42	\$2,016,977.15 \$5,051,099.01								00 NA 0			0 \$0.00 0 \$0.00	
Total	i I	59	\$7,068,076.16	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	0 \$0.	00 (\$0.00		0 \$0.00	\blacksquare
31402VJ68	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 60	\$1,978,861.00 \$7,798,415.76	-		-					00 NA 0			0 \$0.00 0 \$0.00	
Total		74					0 \$0.00			0 \$0.				0 \$0.00	
31402VJ76	COUNTRYWIDE HOME LOANS, INC. Unavailable	109 462	, ,,-								00 NA 0				
Total	Ond value of		\$81,237,798.63				0 \$0.00	0		0 \$0.				0 \$0.00	
31402VJ84	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 153									00 NA 0			0 \$0.00 0 \$0.00	
Total	Ondyddiadic	227				_	0 \$0.00	0		0 \$0.				0 \$0.00	
31402VJ92	COUNTRYWIDE HOME LOANS, INC. Unavailable	127 167	\$8,749,125.81 \$11,083,897.09								00 NA 0			0\$0.00	
Total	Chavanaole	_	\$19,833,022.90				0 \$0.00	0		0 \$0.				0 \$0.00	
31402VJC5	COUNTRYWIDE HOME LOANS, INC.	59									00 NA 0			0\$0.00	
Total	Unavailable	126 185					0 \$0.00	NA C		0 \$0.				0 \$0.00	
31402VJD3	COUNTRYWIDE HOME LOANS, INC.	90	1))								00 NA (NA (0 \$0.00) NA
Total	Unavailable	105 195	4 /				0 \$0.00 0 \$0.00	NA C		0 \$0.	00 NA 0			0 \$0.00 0 \$0.0 0	
31402VJE1	COUNTRYWIDE HOME LOANS, INC.	-	\$12,488,594.71								00 NA 0			0 \$0.00	
Total	Unavailable	81 145	\$17,511,906.92 \$30,000,501.6 3			-	0 \$0.00 0 \$0.00	NA C		A 0 \$0. 0 \$0.	00 NA 0			0 \$0.00 0 \$0.0 0	
31402VJF8	COUNTRYWIDE HOME LOANS, INC.	50				_					00 NA (
Total	Unavailable	122 172	\$21,953,364.65 \$30,004,988.6 5				0 \$0.00 0 \$0.00			A 0 \$0. 0 \$0.	00 NA 0			0 \$0.00 0 \$0.0 0	
31402VJG6	COUNTRYWIDE HOME LOANS, INC.	_	\$24,818,281.93								00 NA 0				
Total	Unavailable	67 188	\$15,182,267.83 \$40,000,549.76			_	0 \$0.00 0 \$0.00	NA 0		IA 0 \$0. 0 \$0.	00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	0 NA
31402VJH4	COUNTRYWIDE HOME LOANS, INC.	92	\$18,764,765.05	62.55%						A 0 \$0.	00 NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	41 133	\$11,236,689.35 \$30,001,454.4 0				0 \$0.00 0 \$0.00	NA C		A 0 \$0. 0 \$0.	00 NA 0			0 \$0.00 0 \$0.0 0	
31402VJJ0	COUNTRYWIDE HOME LOANS, INC.	74									00 NA 0				
Total	Unavailable	63 137	\$10,540,399.20	52.7%	0 \$0.00	NΑ		NA	\$0.00 N		00 NA (\$0.00	NΑ		0 NA
31402VJK7	COUNTRYWIDE HOME LOANS, INC.	1	\$126,661.21								00 NA (0 \$0.00	
Total	Unavailable	7	\$930,740.70	88.02%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	ΙΑ 0 \$0.	00 NA	\$0.00	NΑ		0 NA
- 	H	 	, , , , , , , , , , , , , , , , , , , 	200/0	1 40.00	H	0 \$0.00		ψυ.υυ	0 \$0.	00 (\$0.00	 	90.00	-

31402VJL5	COUNTRYWIDE HOME LOANS, INC.	1	\$84,906.96) NA				NA 0		_	0 \$0.00 NA
Total	Unavailable	20 21	\$3,220,948.43 \$3,305,855.39				0 \$0.00 0 \$0.0 0) NA)	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31402VJM3	COUNTRYWIDE HOME LOANS, INC.	4	\$594,386.93	24.27%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	11 15	\$1,854,214.67 \$2,448,601.60				0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N <i>A</i>
31402VJN1	COUNTRYWIDE HOME LOANS, INC.	10) NA			0 \$0.00				0 \$0.00 NA
Total	Unavailable	7 17	\$1,588,157.22	51.31%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.0 0	NA 0		NA	0 \$0.00 NA
	CONTROL HOLL HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,												
31402VJP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 11	\$1,969,683.04	77.4%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NΑ		NA 0	\$0.00	NΑ	0 \$0.00 N <i>E</i> 0 \$0.00 N <i>E</i>
Total		14	\$2,544,763.30				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402VJQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$475,386.11 \$2,383,224.37					NA NA			0 \$0.00 0 \$0.00				0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		26	\$2,858,610.48	100%	0 \$0.00		0 \$0.00	D	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00
31402VJT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	123 131	\$6,803,493.24 \$7,278,560.86					NA NA			0 \$0.00 0 \$0.00				0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		254				-	0 \$0.00	-	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402VJU5	COUNTRYWIDE HOME LOANS, INC.	120 177						NA NA			0 \$0.00 0 \$0.00				0 \$0.00 NA
Total	Unavailable	297				-	0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 NA
31402VJV3	COUNTRYWIDE HOME LOANS, INC.	1	\$225,239.71					NA			0 \$0.00				0 \$0.00 NA
Total	Unavailable	39 40	\$7,583,793.04 \$7,809,032.75				0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 N <i>A</i> 0 \$0.00
31402VJW1	COUNTRYWIDE HOME LOANS, INC.	3				_) NA			0 \$0.00			_	0 \$0.00 NA
Total	Unavailable	23 26					0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31402VJX9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,049.00	2.09%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	18 19					0 \$0.00 0 \$0.0 0	NA O	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402VK25	COUNTRYWIDE HOME LOANS, INC.	105	\$18,083,995.57	60.27%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	55 160	\$11,918,654.33	39.73%	0 \$0.00	NA		NA		NΑ	0 \$0.00	NA 0		NΑ	0 \$0.00 NA
31402VK33	COUNTRYWIDE HOME LOANS, INC.	65	, , ,) NA			0 \$0.00				0 \$0.00 NA
Total	Unavailable	122 187	\$30,208,155.40	67.12%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	39	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,)) NA				NA 0		一	0 \$0.00 NA
Total	Unavailable	151	\$24,124,549.99 \$30,001,217.68	80.41%	0 \$0.00	NA		NA		NΑ		NA 0		NA	0 \$0.00 NA 0 \$0.00
	CONTRACTOR HOME LOANS INC								1			ТΠ		T	
31402VK58	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 66	\$16,202,532.66	64.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		108					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402VK66	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 120		81.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		150					0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	T	0 \$0.00
31402VK74	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 53	\$6,110,912.72	61.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 N <i>E</i> 0 \$0.00 N <i>E</i>
Total		88	\$9,975,904.03	100%	0 \$0.00		0 \$0.00	0	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00
31402VK82	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 131	\$10,688,908.00 \$24,960,658.93) NA 0) NA 0			0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		185	\$35,649,566.93	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402VKA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 119										NA 0 NA 0			0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		187					0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00
31402VKB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 101						NA NA				NA 0	\$0.00 \$0.00	NA (0 \$0.00 N <i>A</i>
Total	Ontvinidor		\$20,779,415.74				0 \$0.00	-	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402VKC3	COUNTRYWIDE HOME LOANS, INC.	33										NA 0			0 \$0.00 NA
Total	Unavailable	61 94	\$5,936,519.60 \$9,181,891.70				0 \$0.00) NA)	0 \$0.00 \$0.00		0 \$0.00	NA 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402VKD1	COUNTRYWIDE HOME LOANS, INC.	45) NA				NA 0			0 \$0.00 NA
Total	Unavailable	78 123	\$10,150,968.33 \$16,135,722.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 N <i>A</i>
31402VKE9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,360,220.00) NA 0			0 \$0.00 NA
Total	Unavailable	55 63						NA			0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 N <i>A</i>
31402VKF6	COUNTRYWIDE HOME LOANS, INC.	19								П		NA 0	\$0.00		0 \$0.00 NA
Total	Unavailable	72		83.24%	0 \$0.00	NA		NA		NΑ		NA 0		NA	0 \$0.00 NA
31402VKJ8	COUNTRYWIDE HOME LOANS, INC.	55) NA 0			0 \$0.00 NA
	E TOME BOTH TO	1	1.,200,700.00	12.0370	0 \$0.00		0 \$0.00	- 14.1	1 \$0.00		H		\$0.00		1 2 2 3 3 7 12

Total	Unavailable	27 82					0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00				0 \$0.00 NA
31402VKK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,060,512.70	59.43%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA
	Unavailable	18	\$3,453,877.22	40.57%	0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00) NA (\$0.00	NΑ	0 \$0.00 NA
Total		50					0 \$0.0		0 \$0.00		0 \$0.00				0 \$0.00
31402VKL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 9	\$7,560,562.87 \$1,703,119.32					0 NA 0 NA			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		52	\$9,263,682.19	100%	0 \$0.00	Н	0 \$0.0	0	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00
31402VKM1	COUNTRYWIDE HOME LOANS, INC.	56 27	\$9,113,517.57 \$4,423,011.12					0 NA 0 NA			0 \$0.00			_	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83					0 \$0.0		0 \$0.00		0 \$0.00				0 \$0.00 NA
31402VKN9	COUNTRYWIDE HOME LOANS, INC.	40						0 NA			0 \$0.00				0 \$0.00 NA
Total	Unavailable	131 171					0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31402VKP4	COUNTRYWIDE HOME LOANS, INC.	105	\$15,777,094.50	36 74%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	175		63.26%	0 \$0.00	NA		0 NA		NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA
		200				П									
31402VKX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	130	1 -)	95.81%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		137	\$25,002,161.00	100%	0 \$0.00	Н	0 \$0.0	0	0 \$0.00	Н	0 \$0.00) 0	\$0.00	Н	0 \$0.00
31402VKY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 87						0 NA 0 NA			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		153	1 -,,			_	0 \$0.0		0 \$0.00		0 \$0.00				0 \$0.00
31402VKZ2	COUNTRYWIDE HOME LOANS, INC.	26						0 NA	_		0 \$0.00			_	0 \$0.00 NA
Total	Unavailable	75 101				_	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			_	0 \$0.00 NA 0 \$0.00
31402VL24	COUNTRYWIDE HOME LOANS, INC.	95	\$12,368,541.60	36.42%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	164 259					0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31402VL32	COUNTRYWIDE HOME LOANS, INC.	166						0 NA			0 \$0.00				0 \$0.00 NA
	Unavailable	318	\$62,829,447.32	65.86%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA
Total		484					0 \$0.0		0 \$0.00		0 \$0.00				0 \$0.00
31402VL40	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 26						0 NA 0 NA			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		36	\$10,321,357.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00
31402VL57	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,160,841.00 \$39,257,311.28	-		$\overline{}$		0 NA 0 NA			0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$53,418,152.28				0 \$0.0		0 \$0.00		0 \$0.00				0 \$0.00
31402VL81	COUNTRYWIDE HOME LOANS, INC.	82	* / -/			_		0 NA		NΑ	0 \$0.00		\$0.00	ΝA	0 \$0.00 NA
Total	Unavailable	48 130	\$8,581,731.60 \$19,992,044.16			_	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31402VL99	COUNTRYWIDE HOME LOANS, INC.	79	\$13,012,764.63	27.34%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$34,579,021.29 \$47,591,785.92			_	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00				0 \$0.00 NA 0 \$0.00
31402VLB4	COUNTRYWIDE HOME LOANS, INC.	2	\$336,500.00					0 NA	0 \$0.00		0 \$0.00				0 \$0.00 NA
	Unavailable	3	\$755,166.00	69.18%	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.00		0 \$0.00				0 \$0.00
31402VLC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 8	,			_		0 NA 0 NA			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,503,655.77	100%	0 \$0.00	H	0 \$0.0	0	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00
31402VLD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 18	1 /					0 NA 0 NA			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		20				_	0 \$0.0		0 \$0.00		0 \$0.00				0 \$0.00
31402VLE8	COUNTRYWIDE HOME LOANS, INC.		\$14,949,472.12					0 NA			0 \$0.00				0 \$0.00 NA
Total	Unavailable	89 233					0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31402VLF5	COUNTRYWIDE HOME LOANS, INC.	64				_		0 NA			0 \$0.00			NA	0 \$0.00 NA
Total	Unavailable	164 228	1 //			-	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31402VLG3	COUNTRYWIDE HOME LOANS, INC.	125						0 NA			0 \$0.00		İ	П	0 \$0.00 NA
	Unavailable Unavailable	47	\$9,636,643.74	32.12%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA
Total	CONTRIBUTION		\$30,001,353.69				0 \$0.0		0 \$0.00		0 \$0.00				0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 128	\$10,835,953.81	84.1%	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00)NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		162	\$12,884,549.77	100%	0 \$0.00	H	0 \$0.0	0	0 \$0.00	H	0 \$0.00		\$0.00	Н	0 \$0.00
31402VLJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 114				_		0 NA 0 NA			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		180					0 \$0.0		0 \$0.00		0 \$0.00				0 \$0.00 NA
31402VLK4	COUNTRYWIDE HOME LOANS, INC.	100	1 -)					0 NA			0 \$0.00				0 \$0.00 NA
Total	Unavailable	177 277	7 -7- 7				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
													1		

31402VLL2	COUNTRYWIDE HOME LOANS, INC.	81	\$5,262,751.00			_					0 \$0.00	NA 0		_	0 \$0.00 NA
Total	Unavailable	127 208	\$8,210,275.45 \$13,473,026.45				0 \$0.00) NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402VLN8	COUNTRYWIDE HOME LOANS, INC.	58				-		-			0 \$0.00		4		0 \$0.00 Nz
Total	Unavailable	127 185					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 Nz 0 \$0.00
31402VLP3	COUNTRYWIDE HOME LOANS, INC.	123	\$11,863,804.76	43.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00 Nz
Total	Unavailable	159 282					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0) NA 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402VLQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$4,348,459,91	30.45%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N
Total	Unavailable	34 50				-	0 \$0.00 0 \$0.0 0			NΑ	0 \$0.00 0 \$0.0 0	NA 0		NΑ	0 \$0.00 Nz
31402VLR9	COUNTRYWIDE HOME LOANS, INC.	8	\$990,359.00	5.95%	0 \$0.00			NA		NA	0 \$0.00		\$0.00		0 \$0.00 Nz
Total	Unavailable	113 121		94.05%	0 \$0.00	NA		NA		NΑ	0 \$0.00	NA 0		NΑ	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	81										NA 0			0 \$0.00 NA
Total	Unavailable	125 206	\$6,892,568.86	60.69%	0 \$0.00	NA		NA		NΑ		NA 0		NA	0 \$0.00 NA
31402VLT5	COUNTRYWIDE HOME LOANS, INC.	90	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00				0 \$0.00 NA
Total	Unavailable	161 251	\$14,470,067.57	63.88%	0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.0 0	NA 0		NΑ	0 \$0.00 NA
31402VLU2	COUNTRYWIDE HOME LOANS, INC.	56) NA			0 \$0.00				0 \$0.00 NA
Total	Unavailable	132 188	\$14,524,137.26	69.34%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.0 0	NA 0		NΑ	0 \$0.00 NA 0 \$0.00
	COUNTRY AUDE HOME LOANS INC	102	, ,,, ,,,					NA			0 \$0.00	Ш		T	0 \$0.00 NA
31402VLV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	583	\$71,974,802.90	87.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N
Total		685					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402VLW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 180	\$26,703,611.38	64.61%	0 \$0.00	NA	0 \$0.00		0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA
Total		277					0 \$0.00		0 \$0.00		0 \$0.00	Ш	\$0.00		0 \$0.00
31402VLX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	145 181	\$12,247,139.71	56.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA
Total		326					0 \$0.00	Ш	0 \$0.00		0 \$0.00	Ш	\$0.00		0 \$0.00
31402VLY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 112	\$14,569,043.12	55.62%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NΑ		NA 0	\$0.00	NΑ	0 \$0.00 Nz 0 \$0.00 Nz
Total		202	, ,, ,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402VLZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,476,956.84	66.58%	0 \$0.00	NΑ	0 \$0.00		0 \$0.00	NΑ	0 \$0.00	NA 0 NA 0		NΑ	0 \$0.00 Nz 0 \$0.00 Nz
Total			\$20,240,925.18				0 \$0.00		0 \$0.00		0 \$0.00	ТΠ	\$0.00		0 \$0.00
31402VM49	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 35	\$3,780,484.13	72.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA	0 \$0.00 Nz 0 \$0.00 Nz
Total		48					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402VM56	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 50	\$4,439,027.80	71.78%	0 \$0.00					NΑ	0 \$0.00	NA 0 NA 0		NΑ	0 \$0.00 Nz 0 \$0.00 Nz
Total		69					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402VM64	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 36	\$7,241,291.35	65.87%	0 \$0.00		0 \$0.00	NA				NA 0 NA 0		NΑ	0 \$0.00 Nz 0 \$0.00 Nz
Total		52	\$10,993,320.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402VM72	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 23	\$2,978,758.88									NA 0 NA 0			0 \$0.00 Nz 0 \$0.00 Nz
Total		37					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	T	0 \$0.00
31402VM80	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 8	\$1,121,750.62	81.9%	0 \$0.00							NA 0 NA 0			0 \$0.00 Nz 0 \$0.00 Nz
Total		10	\$1,369,651.57	100%		П	0 \$0.00		0 \$0.00		0 \$0.00	ТΠ	\$0.00		0 \$0.00
31402VMA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	137 26	\$5,483,770.85	18.42%	0 \$0.00			NA NA			0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 Nz 0 \$0.00 Nz
Total		163	\$29,767,727.14	100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402VMB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 55	\$14,906,599.00 \$11,990,511.77					NA NA	0 \$0.00 0 \$0.00) NA 0) NA 0			0 \$0.00 NA 0 \$0.00 NA
Total		123	\$26,897,110.77	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00
31402VMC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 199	\$15,262,039.23 \$47,404,733.94					NA NA		NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 Nz 0 \$0.00 Nz
Total			\$62,666,773.17				0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00
31402VMD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 152	1-77								0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA
Total			\$45,087,787.83				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402VMN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	10										NA 0			0 \$0.00 NA
Total	CHAY MIRRORC	13		100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402VMP2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,500,500.00	57.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N
. '	•		•			. '	•	. !	•	. '	•			- 1	

Total	Unavailable	6 13	* / /						0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0 80.0	00NA	\$0.00 \$0.0 0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 7	\$2,396,818.60 \$1,745,300.00								\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total	Chivunuok	19	\$4,142,118.60						0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
31402VMR8	COUNTRYWIDE HOME LOANS, INC.	68	\$14,751,279.92	59%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA	.0 \$0.0	00 NA	0\$0.00	NA
Total	Unavailable	42	\$10,251,007.08 \$25,002,287.00						0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	00 NA	\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 47	\$13,974,510.72 \$11,028,045.89								\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total	o navanore	114						_	0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
31402VMT4	COUNTRYWIDE HOME LOANS, INC.	67	\$13,026,481.19	65.12%				NA			\$0.00 NA		00 NA		
Total	Unavailable	34 101	\$6,978,708.18 \$20,005,189.37						0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	00 NA	\$0.00 \$0.0 0	
								Ш							Ш
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	126 107	\$24,052,015.44 \$25,948,146.95					-			\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total		233	\$50,000,162.39	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	71	\$13,921,085.44			-		-			\$0.00 NA		0 NA		
Total	Unavailable	67 138	\$16,079,470.08 \$30,000,555.5 2						0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	[0] \$0.0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0	
31402VMW7	COUNTRYWIDE HOME LOANS, INC.	5	\$544,302.51	23 07%	0 \$0.00	NAC	\$0.00	NA.	0 00 00	NA 0	\$0.00 NA	0 \$0.0	00 NA	180.00) NA
	Unavailable	13	\$1,726,449.07	76.03%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	\$0.00	NA
Total		18	\$2,270,751.58	100%	0 \$0.00		\$0.00	-	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	1
31402VMY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 91	\$1,212,336.35 \$4,875,859.77					-			\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total	OHEVELLECT	114	\$6,088,196.12						0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0		0 \$0.0 0	
31402VMZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,386.63	50%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA	.0 \$0.0	00 NA	\$0.00) NA
Total	Unavailable	6 16	\$1,068,350.00 \$2,136,736.6 3	50%	0 \$0.00	NA (\$0.00	NA		NA 0	\$0.00 NA \$0.00		00NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 178	\$9,153,565.11 \$16,355,534.21								\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total	- Havanaore	282							0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
31402VN30	COUNTRYWIDE HOME LOANS, INC.	129	\$12,711,138.00	50.84%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00) NA
Total	Unavailable		\$12,290,053.49 \$25,001,191.49						0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	00 NA	\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 37	\$3,267,171.22 \$9,025,666.57	-		-		-			\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total		49	\$12,292,837.79	100%	0 \$0.00				0 \$0.00	0	\$0.00	0 \$0.0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	19	4 / - /								\$0.00 NA		00 NA		
Total	Unavailable	67 86	\$12,236,494.67 \$16,667,770.67					-	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0	
31402VN63	COUNTRYWIDE HOME LOANS, INC.	114	\$6,379,070.82	50 699/	0 \$0.00	NA	\$0.00	NIA	0 02	NA O	\$0.00 NA	0 \$0.0	00 NA	0.00	NA
	Unavailable	83	\$4,310,437.87	40.32%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	.0 \$0.0	00NA	\$0.00	NA
Total		197	\$10,689,508.69	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,676,171.55 \$12,745,817.62								\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total	Ullavaliable	_	\$12,745,617.62 \$25,421,989.17	1		_			0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0		0 \$0.0 0	
31402VN89	COUNTRYWIDE HOME LOANS, INC.	54	\$7,140,055.00	36.6%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0\$0.00	NA
	Unavailable	92	\$12,367,746.12	63.4%	0 \$0.00	NA (\$0.00	NA			\$0.00 NA	.0 \$0.0	00 NA		NA
Total		146						Ш							Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 94									\$0.00 NA \$0.00 NA		00 NA 00 NA		
Total			\$38,120,845.22						0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	168									\$0.00 NA		00 NA		
Total	Unavailable	447 615	\$62,763,030.32 \$87,513,582.3 4	1		_			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	00 NA	\$0.00 \$0.0 0	
	COUNTRY WIDE HONE LOANS INC														
31402VNJ5 Total	COUNTRYWIDE HOME LOANS, INC.	21 21	\$3,458,328.73 \$3,458,328.7 3			-		-	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.0 0	
31402VNK2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,881,855.62	100%	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NAIO	\$0.00 NA	0 \$0.0	00 NA) \$0 OC) NA
Total	22 377777 TIDE HOME BOTHO, 114G.	11	\$1,881,855.62			-		-	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0		0 \$0.0 0	
31402VNN6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,452,874.29	100%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA	.0 \$0.0	00 NA		
Total		26	\$5,452,874.29					-	0 \$0.00		\$0.00	0 \$0.0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	39	\$9,249,346.90	1				_			\$0.00 NA		00 NA		
Total		39	\$9,249,346.90	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00	\$0.00	卄
	COUNTRYWIDE HOME LOANS, INC.	13	. , ,						0 \$0.00		\$0.00 NA		00 NA		
Total	Unavailable	8 21	\$909,544.76 \$2,762,792.5 3						0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0	
31402VNS5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,177,212.16	100%	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NAIO	\$0.00 NA	0 \$0.0	00 NA) \$0.00) NA
Total	COUNTY WIDE HOME BOAND, INC.	5				_			0 \$0.00 0 \$0.00	-	\$0.00 NA	0 \$0.0		0 \$0.0 0	
					-	H	-	\vdash	-	$\vdash \vdash$		H	+-	_	Н

31402VNT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 63	\$5,097,099.20 \$9,904,770.24					0 NA 0			.00 NA 0			\$0.00 \$0.00	
Total	Unavariable		\$15,001,869.44				0 \$0.0			0 \$0.				\$0.00	
31402VNU0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,849,895.00 \$23,151,405.86			_		ONA (.00 NA 0			\$0.00	
Total	Unavailable	161 174				_	0 \$0.0 0 \$0.0	0 NA (0 \$0.	.00 NA 0			\$0.00 \$0.0 0	
31402VNV8	COUNTRYWIDE HOME LOANS, INC.	154						0 NA (.00 NA 0			\$0.00	
Total	Unavailable	127 281	\$26,737,484.10 \$55,000,652.80			-	0 \$0.0 0 \$0.0	0 NA (NA 0 \$0. 0 \$0 .	.00 NA 0			\$0.00 \$0.0 0	
31402VNW6	COUNTRYWIDE HOME LOANS, INC.	88	\$16,301,509.72	46.57%	0 \$0.00	NA	0 \$0.0	0 NA (\$0.00	NA 0 \$0.	.00 NA 0			\$0.00	
Total	Unavailable	90 178	\$18,700,696.44 \$35,002,206.16			-	0 \$0.0 0 \$0.0	0 NA (NA 0 \$0. 0 \$0 .	.00 NA 0			\$0.00 \$0.0 0	
31402VNX4	COUNTRYWIDE HOME LOANS, INC.	209	\$19,817,783.99	79.26%	0 \$0.00	NA	0 \$0.0	0 NA (\$0.00	NA 0 \$0.	.00 NA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	48 257	\$5,185,985.24 \$25,003,769.23				0 \$0.0 0 \$0.0	0 NA (NA 0 \$0. 0 \$0 .	.00 NA 0			\$0.00 \$0.0 0	
31402VNY2	COUNTRYWIDE HOME LOANS, INC.	299	\$41,901,810.98	69.84%	0 \$0.00	NA	0 \$0.0	0 NA (\$0.00	NA 0 \$0.	.00 NA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	117 416				-	0 \$0.0 0 \$0.0	0 NA (NA 0 \$0.	.00 NA 0	\$0.00	NA (\$0.00 \$0.0 0	0NA
31402VNZ9	COUNTRYWIDE HOME LOANS, INC.	157	\$23,725,264.86	67.78%	0 \$0.00			0 NA (NA 0 \$0.	.00 NA 0	\$0.00		\$0.00	
Total	Unavailable	80 237	\$11,278,514.38	32.22%	0 \$0.00	NA	-1	0 NA (\$0.00		.00 NA 0	\$0.00	NA (\$0.00 \$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,539,740.81					0 NA (.00 NA 0			\$0.00	
Total	Unavailable	63 102	\$5,572,087.71 \$10,111,828.52	55.1%	0 \$0.00	NΑ		0 NA (\$0.00		.00 NA 0	\$0.00	NA (\$0.00 \$0.00	0NA
31402VPB0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,495,747.64					0 NA (.00 NA 0			\$0.00	
Total	Unavailable	58 88	\$7,513,503.22	68.25%	0 \$0.00	NA		0 NA (\$0.00		.00 NA 0	\$0.00	NA (\$0.00 \$0.00	0NA
31402VPC8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,521.00					0 NA (.00 NA 0			\$0.00	
Total	Unavailable	142 176	\$18,161,293.00	82.01%	0 \$0.00	NA	-1	0 NA (\$0.00		.00 NA 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC.	90	\$7,865,633.39					0 NA (.00 NA 0			\$0.00	
	Unavailable HOME LOANS, INC.	433	\$46,050,425.84	85.41%	0 \$0.00	NA	0 \$0.0	0 NA (\$0.00	NA 0 \$0.	.00 NA 0	\$0.00	NA (\$0.00	0NA
Total	CONTRACTOR HOME LOANS INC	523					0 \$0.0			0 \$0.				\$0.00	
31402VPE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	157 650	\$78,560,591.78	83.16%	0 \$0.00	NA	0 \$0.0	0 NA (0 NA (\$0.00	NA 0 \$0.	.00 NA 0	\$0.00	NA (\$0.00 \$0.00	0NA
Total		807	, , , , ,				0 \$0.0	Ш		0 \$0.				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95	\$23,833,259.19 \$13,511,706.62	36.18%	0 \$0.00	NA	0 \$0.0	0 NA (0 NA (\$0.00	NA 0 \$0.	.00 NA 0 .00 NA 0	\$0.00	NA (\$0.00 \$0.00	0NA
Total			\$37,344,965.81				0 \$0.0			0 \$0.				\$0.00	
31402VPG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	216 114	\$7,493,979.24	35.27%	0 \$0.00	NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0 \$0.	.00 NA 0 .00 NA 0	\$0.00	NA (\$0.00 \$0.00	0NA
Total			\$21,244,956.78		1	П	0 \$0.0			0 \$0.				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$55,501,239.69	55.2%	0 \$0.00	NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0 \$0.	.00 NA 0 .00 NA 0	\$0.00	NA (\$0.00 \$0.00	0NA
Total			\$100,544,554.53				0 \$0.0			0 \$0.				\$0.00	
31402VPJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	118 99	\$6,001,682.86	46.92%	0 \$0.00	NA	0 \$0.0	0 NA (\$0.00	NA 0 \$0.	.00 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	0NA
Total		217					0 \$0.0			0 \$0.				\$0.00	
31402VPK0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,936,950.00 \$14,063,214.08	56.25%	0 \$0.00	_		0 NA (.00 NA 0			\$0.00 \$0.00	
Total		255					0 \$0.0			0 \$0.				\$0.00	Ш
31402VPL8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$33,389,907.42 \$38,127,984.40					0 NA 0			.00 NA 0 .00 NA 0		NA (\$0.00 \$0.00	0 NA
Total		432	\$71,517,891.82	100%	0 \$0.00	Н	0 \$0.0	0 (0 \$0.				\$0.00	
31402VPM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	152 192	\$17,034,890.50 \$24,506,160.16				0 \$0.0 0 \$0.0	0 NA 0 0 NA 0			.00 NA 0 .00 NA 0			\$0.00 \$0.00	
Total		344	\$41,541,050.66	100%	0 \$0.00	Н	0 \$0.0	0 (\$0.00	0 \$0.	.00 0	\$0.00		\$0.00	
31402VPQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 43	\$13,762,306.93 \$8,571,980.06					0 NA 0 0 NA 0			.00 NA 0 .00 NA 0			\$0.00 \$0.00	
Total		138	\$22,334,286.99	100%	0 \$0.00	Н	0 \$0.0	0 (\$0.00	0 \$0.	.00 0	\$0.00		\$0.00	j
31402VPR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 125	4 - /- /					0 NA 0 0 NA 0			.00 NA 0 .00 NA 0			\$0.00 \$0.00	
Total		207					0 \$0.0			0 \$0.				\$0.00	
31402VPS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 31	\$5,873,733.00 \$5,612,296.81					0 NA (.00 NA 0			\$0.00	
Total		67	\$11,486,029.81				0 \$0.0			0 \$0.				\$0.00	
31402VPT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	146	\$25,259,084.37 \$6,818,921.21		1 1111			0 NA (.00 NA 0			\$0.00	
Total	Спаушины	176					0 \$0.0			0 \$0.			-	\$0.00 \$0.00	
31402VPU8	COUNTRYWIDE HOME LOANS, INC.		\$17,173,208.18 \$13,189,717.42			_		ONA (.00 NA 0			\$0.00	
\vdash	Unavailable	135	φ15,189,/17.42	43.44%	0 \$0.00	ĮΝΑ	\$0.0	0 NA (\$0.00	NAJUSU.	.00 NA 0	\$0.00	INA (\$0.00	JINA

Total		311	\$30,362,925.60	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.	00 (\$0.00		\$0.00	Щ
31402VPV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	283 241	\$35,973,103.17 \$30,934,041.90							NA 0 \$0.0		\$0.00	NA (
Total		524	\$66,907,145.07	100%	0 \$0.00		\$0.00			0 \$0.0		\$0.00		\$0.00	j
31402VPW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 63	\$13,471,850.56	41.04%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA (\$0.00	NA (\$0.00	0 NA
Total		153	\$32,827,957.56				\$0.00					\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 155	\$24,608,341.00 \$36,237,340.08	59.56%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA (\$0.00	NA (\$0.00	0NA
Total	GOVERNMENT WOMEN OANG ING	256	\$60,845,681.08									\$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	104	\$12,502,838.23 \$24,183,223.68	65.92%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	\$0.00	NA (\$0.00	0NA
Total 31402VPZ7	COUNTRYWIDE HOME LOANS, INC.	103	\$36,686,061.91 \$22,590,778.40							0 \$0. 0 NA 0 \$0.0		\$0.00	NAC	\$0.00	
Total	Unavailable	166 269	\$38,926,282.95 \$61,517,061.3 5	63.28%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.0 0 \$0.0	00 NA (NA (0NA
	COUNTRYWIDE HOME LOANS, INC.	409	\$68,860,180.64							NA 0 \$0.0			NA (
Total	Unavailable	380	\$71,181,753.32 \$140,041,933.96	50.83%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.0	00 NA (NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	119	\$8,271,179.45							NA 0 \$0.0			NA (Ш
Total	Unavailable		\$10,683,497.95 \$18,954,677.40	56.36%	0 \$0.00			NA (\$0.00	NA 0 \$0.0	00 NA		NA (0NA
31402VQ45	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,209.51	19.19%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.0	00 NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	61 83	\$9,057,350.10 \$11,207,559.61	80.81%	0 \$0.00					NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA (\$0.00 \$0.0 0	
31402VQ52	COUNTRYWIDE HOME LOANS, INC.	32	\$3,622,652.00					-		NA 0 \$0.0			NA (
Total	Unavailable	30 62	\$3,391,365.30 \$7,014,017.30				\$0.00 \$0.00		-	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA (\$0.00 \$0.0 0	
31402VQ60	COUNTRYWIDE HOME LOANS, INC.		\$13,472,468.38					_		NA 0 \$0.0			NA		
Total	Unavailable	228 360	\$23,138,495.47 \$36,610,963.85	63.2% 100%		_				NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA (\$0.00 \$0.0 0	
31402VQ86	COUNTRYWIDE HOME LOANS, INC.	62	\$7,498,988.91							NA 0 \$0.0			NA		
Total	Unavailable	25 87	\$3,431,443.51 \$10,930,432.42					-		NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA (\$0.00 \$0.0 0	
31402VQ94	COUNTRYWIDE HOME LOANS, INC.	30 70	\$2,671,647.47 \$6,290,068.76							NA 0 \$0.0			NA (
Total	Unavailable	100	\$8,961,716.23	-		-				0 \$0.0		\$0.00	NA (\$0.00 \$0.00	
31402VQA1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,960,553.68 \$72,468,909.88					NA (\$0.00	NA 0 \$0.0			NA (
Total	Chavanaoic		\$94,429,463.56									\$0.00		\$0.00	
31402VQB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 117	\$6,471,995.59 \$19,323,644.80							NA 0 \$0.0			NA (
Total			\$25,795,640.39									\$0.00		\$0.00	
31402VQC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 1	\$385,836.41 \$109,600.00							NA 0 \$0.0 NA 0 \$0.0			NA (
Total		6	\$495,436.41	100%	0 \$0.00				\$0.00	0 \$0.0	00 (\$0.00		\$0.00	
31402VQD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15	\$313,653.18 \$1,044,489.80	76.91%	0 \$0.00					NA 0 \$0.0 NA 0 \$0.0			NA (
Total		19	\$1,358,142.98									\$0.00		\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 24	\$284,466.73 \$5,145,923.59	94.76%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA (\$0.00	NA (\$0.00	0NA
Total		26	\$5,430,390.32									\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 30	\$1,773,365.41 \$2,776,399.79	61.02%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.0	00 NA (\$0.00	NA (\$0.00	0NA
Total	CONTRACTOR WOMEN CANCERNO	46	\$4,549,765.20									\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 70	\$2,399,384.36 \$10,893,822.79	81.95%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	\$0.00	NA (\$0.00	0NA
Total	COLINEDAMINE HOME LOANS INC	87	\$13,293,207.15									\$0.00		\$0.00	П
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 15 26	\$1,329,975.37 \$2,136,003.38 \$3,465,978.75	61.63%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA (NA (0NA
	COUNTRYWIDE HOME LOANS, INC.	65	\$7,283,217.92							NA 0 \$0.0			NA (
Total	Unavailable Unavailable	82 147	\$9,161,192.52 \$16,444,410.44	55.71%	0 \$0.00	NΑ		NA (\$0.00	NA 0 \$0.	00 NA		NA		0 NA
31402VQL7	COUNTRYWIDE HOME LOANS, INC.	131	\$18,861,846.26							NA 0 \$0.0			NA (
Total	Unavailable Unavailable	168		59.15%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.0	00 NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	15	\$3,377,910.00							NA 0 \$0.0		1	NA (П
Total	Unavailable Unavailable	25 40	\$5,754,574.19 \$9,132,484.19	63.01%	0 \$0.00	NA (NA (\$0.00	NA 0 \$0.0	00 NA (NA		0 NA
		-10	,, ro-1.10		\$0.00		\$0.00	\square	\$0.00	90.		\$0.00	П	- 5.0	Ħ

31402VQP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 18							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61					\$0.00	0		
31402VQQ6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 46	\$6,542,600.00	88.77%	0 \$0.00	NA (\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402VQR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 23	\$2,454,900.00	38.13%	0 \$0.00	NA (0 \$0.00	JA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$6,437,600.00	100%	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402VQS2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 25	\$4,837,104.00	68.66%	0 \$0.00	NA (-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402VQU7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 44 83	\$2,924,958.04	52.63%	0 \$0.00	NA (\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 98	\$12,499,898.76	90.2%	0 \$0.00	NA (\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402VOW3	COUNTRYWIDE HOME LOANS, INC.	110						JA O		
Total	Unavailable	185		86.41%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402VQX1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 64 88	\$5,855,524.39	74.87%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402VQY9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 60 75	\$9,622,328.45	82.64%	0 \$0.00	NA (00.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 40	\$1,108,393.34 \$3,376,363.31	24.71% 75.29%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 °C °C °C °C °C °C °C °C °C °C °C °C °C	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402VR28	COUNTRYWIDE HOME LOANS, INC.	39						JA O		
Total	Unavailable	117		75.41%	0 \$0.00	NA (-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402VR36 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 91 118	\$6,149,140.18	77.28%	0 \$0.00	NA (\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402VR44 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 85 91	\$8,355,240.60	93.43%	0 \$0.00	NA (1 00.00	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,698,785.59	16.43%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaure		\$28,599,729.53				\$0.00	0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10		80.47%	0 \$0.00	NA (00.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402VR77	COUNTRYWIDE HOME LOANS, INC.	6								
Total	Unavailable	35 41					1 00.00		\$0.00 NA 0 \$0.00 NA 0	
31402VR85	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	1							
Total		34					\$0.00	0	\$0.00 0 \$0.00 0	
31402VR93 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 38	\$4,459,824.19	92.01%	0 \$0.00	NA (\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18								
Total	Unavailable	46 64	1-7- 7					NA 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402VRB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	101								
Total	Ollavaliable	111					50.00 S	0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 86	\$8,602,148.09	71.29%	0 \$0.00	NA (\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402VRD4	COUNTRYWIDE HOME LOAMS INC	121						1A 0		
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 19 47	\$4,430,115.41	46.82%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	65	\$11,818,279.06	30.77%	0 \$0.00	NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	131 196				-		NA 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402VRF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 79								
\vdash	Chavanaon	19	ψ17,221,303.33	JI.J//0	1 50.00	1.1/1	φυ.υυ	1210	φυ.ουμνειυφυ.ουμνειυ	φυ.συμτΑμοφυ.συμΥΑ

Total		134	\$23,174,129.95	100%	0 \$0.00	Щ	\$0.00	0 \$0.00 0\$0.	00 (\$0.00 0 \$0.00
31402VRJ1	COUNTRYWIDE HOME LOANS, INC.		\$19,279,948.33							
Total	Unavailable 		\$111,497,299.25 \$130,777,247.58			NA (0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		
31402VRM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	83	\$14,364,048.85 \$61,188,256.66							
Total	Ullavalilable		\$75,552,305.51					0 \$0.00 NA 0 50.0		
31402VRU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 109	4 //			NA (
Total	Опачанаріе	143						0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.		50.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31402VRV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 46				NA (
Total	Ullavallable		\$20,000,992.67			-		0 \$0.00 NA 0 50.0 0 \$0.00 0 \$0.0		
31402VRW2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$92,339,936.36 \$261,488,325.21			NA (
Total	Chavanable		\$353,828,261.57			_		0 \$0.00 0\$0.0		
31402VRX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 40				NA (
Total	Chavanable	53	4-)					0 \$0.00 0\$0.0		
31402VRY8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$52,444,846.78 \$128,724,880.44			NA (
Total	Chavanasic		\$181,169,727.22					0 \$0.00 0\$0.0		
31402VRZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 10				NA (
Total		18	4 /			_		0 \$0.00 0\$0.		\$0.00 0 \$0.00
31402VS27	COUNTRYWIDE HOME LOANS, INC. Unavailable	145 420	1 -))			-				
Total		565						0 \$0.00 0\$0.0		
31402VS35	COUNTRYWIDE HOME LOANS, INC. Unavailable	108 209	\$14,744,184.77 \$33,705,838.88			NA (
Total		317						0 \$0.00 0\$0.		\$0.00 0 \$0.00
31402VS43	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 63				NA (
Total		85				-		0 \$0.00 0\$0.0		\$0.00 0 \$0.00
31402VS68	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 78	4 /- /			NA (
Total		104				-		0 \$0.00 0\$0.0		
31402VS76	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 54	\$4,284,932.00 \$11,002,143.13							
Total			\$15,287,075.13					0 \$0.00 0\$0.		
31402VSA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15	4 /						00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$3,745,823.22	100%				0 \$0.00 0\$0.0		
31402VSB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 26								
Total		37	\$7,841,847.73	100%				0 \$0.00 0 \$0.0		
31402VSC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 17								
Total		32	\$3,391,120.54	100%	0 \$0.00		\$0.00	0 \$0.00 0\$0.		
31402VSD3 Total	Unavailable	2 2	\$132,598.82 \$132,598.82					0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.		
31402VSE1	Unavailable	6	\$482,272.02	100%	0 \$0.00	NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		6						0 \$0.00 0\$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	163	\$10,670,807.00 \$30,420,416.48	74.03%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0 \$0.00 NA
Total			\$41,091,223.48					0 \$0.00 0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	207	\$11,972,654.83 \$38,918,631.06	76.47%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$50,891,285.89					0 \$0.00 0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 157	\$19,354,817.90	94.99%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$20,376,247.42					0 \$0.00 0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	\$6,226,698.23	94.68%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
Total		54						0 \$0.00 0\$0.0		
31402VSL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	653	\$21,408,084.55 \$78,299,920.49	78.53%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$99,708,005.04					0 \$0.00 0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 132	\$4,373,278.86 \$15,146,527.58							
					1				1	

Total		179	\$19,519,806.44	100%	0 \$0.00		0 \$0.00		\$0	.00	0 \$0.00	0 0	\$0.00		\$0.00	
31402VSQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 143	\$3,325,010.00 \$26,101,969.29			$\overline{}$					0 \$0.00 0 \$0.00				\$0.00	
Total	Unavanable	160					0 \$0.00			.00 117	0 \$0.00				\$0.00	
31402VSR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 108	\$1,151,957.32 \$17,625,422.48								0 \$0.00				\$0.00	
Total	o na vanao c		\$18,777,379.80			_	\$0.00			.00	0 \$0.00				\$0.00	
31402VSS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 77	\$2,804,198.84 \$5,608,728.43								0 \$0.00				\$0.00	
Total		115	\$8,412,927.27	100%	0 \$0.00		\$0.00			.00	0 \$0.00				\$0.00	
31402VST8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 37	\$8,106,735.39	90.82%	0 \$0.00	$\overline{}$		-			0 \$0.00) NA		NA	\$0.00 \$0.00	NA
Total		42	\$8,926,402.39				0 \$0.00			.00	0 \$0.00	\Box			\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 49	\$2,665,760.00 \$4,748,555.78	64.05%	0 \$0.00	NA	\$0.00	NA	\$0	00 NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA
Total	COLINEDATIVE HOME LOANS INC	76	\$7,414,315.78				\$0.00			00	0 \$0.00				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 54	\$5,296,284.33	79.63%	0 \$0.00	NA	\$0.00	NA	\$0		0 \$0.00) NA (\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
Total 31402VSX9	COUNTRYWIDE HOME LOANS, INC.	29	\$6,651,473.17 \$2.884.014.23				0 \$0.00 0 \$ 0.00				0 \$0.00				\$0.00	Ш
Total	Unavailable Unavailable	238 267	\$27,047,055.44	90.36%	0 \$0.00	NA		NA		00 N <i>A</i>	0 \$0.00) NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,978,195.93								0 \$0.00	\Box			\$0.00	
Total	Unavailable	60 78	\$6,577,946.15 \$8,556,142.08	76.88%	0 \$0.00	NA		NA	\$0		0 \$0.00 0 \$0.00) NA	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8								00 NA	0\$0.00				\$0.00	
Total	Unavailable		\$14,161,600.40 \$15,080,876.79				\$0.00 \$0.00			.00 N <i>A</i>	0 \$0.00				\$0.00 \$ 0.0 0	
31402VT26	GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0 \$0.00	NA (\$0.00	NA	\$0	.00 N <i>A</i>	0\$0.00) NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	106 176	4 //				0 \$0.00 0 \$0.00		\$0 \$0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402VT34	GMAC MORTGAGE CORPORATION		\$13,847,154.48			\rightarrow		-			0 \$0.00				\$0.00	
Total	Unavailable	103 186	\$20,231,872.66 \$34,079,027.14			-	0 \$0.00 0 \$0.00			.00 N <i>A</i>	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402VT42	GMAC MORTGAGE CORPORATION	55	1-7- 7			_		-			0 \$0.00				\$0.00	
Total	Unavailable	70 125	\$14,122,380.17 \$23,639,608.68			$\overline{}$	0 \$0.00 0 \$0.00	-		.00 N <i>P</i>	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402VT59	GMAC MORTGAGE CORPORATION Unavailable	28 152				NA (0 \$0.00 0 \$0.00				0 \$0.00				\$0.00 \$0.00	
Total	Unavanable		\$34,432,665.40				0 \$0.00			.00	0 \$0.00				\$0.00 0 \$0.0 0	
31402VT67	GMAC MORTGAGE CORPORATION Unavailable	109 100	4 / /					NA NA			0 \$0.00				\$0.00	
Total	one venes.		\$34,141,016.43				0 \$0.00			.00	0 \$0.00				\$0.00	
31402VT75	GMAC MORTGAGE CORPORATION Unavailable	4 7	\$430,712.26 \$1,037,708.42								0 \$0.00				\$0.00 \$0.00	
Total		11	\$1,468,420.68				\$0.00			.00	0 \$0.00	0 (ш	\$0.00	Ш
31402VT83	GMAC MORTGAGE CORPORATION Unavailable	165 69	\$10,253,836.88	29.69%	0 \$0.00	NA (\$0.00	NA	\$0	00 N <i>A</i>	0,000 0,000 1,000	NA	\$0.00	NA (\$0.00 \$0.00	NA
Total			\$34,541,326.85				0 \$0.00			.00	0 \$0.00				\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	77 124	\$21,793,155.90	65.02%	0 \$0.00	NA (\$0.00	NA	\$0	00 N <i>A</i>	0 \$0.00)NA	\$0.00	NA	\$0.00	NA
Total	COLINEDATIVE HOME LOANS INC	201	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00			00	0 \$0.00				\$0.00	
31402VTD2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 47	\$398,575.00 \$1,956,916.01 \$2,355,491.01	83.08%	0 \$0.00	NA	\$0.00	NA	\$0		0 \$0.00 0 \$0.00) NA (\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	3									0 \$0.00			ш	\$0.00	П
Total	Unavailable	10 13	\$928,050.30	86%	0 \$0.00	NA (NA	\$0		0 \$0.00 0 \$0.00) NA	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
	Unavailable	15									0 \$0.00				\$0.00	
Total	o na vanao c	15					0 \$0.00			.00	0 \$0.00				\$0.00	
31402VTG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 49	\$360,831.57 \$3,141,689.97	10.3% 89.7%							0 \$0.00				\$0.00	
Total		54	\$3,502,521.54	100%	0 \$0.00		\$0.00		\$0	.00	0 \$0.00	0 (\$0.00		\$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 26	\$186,381.17 \$2,552,249.25	93.19%	0 \$0.00	NA (0 \$0.00) NA		NA	\$0.00 \$0.00	NA
Total		28	\$2,738,630.42	100%	0 \$0.00		\$0.00		\$0	.00	0 \$0.00	0 (\$0.00		\$0.00	0
	GMAC MORTGAGE CORPORATION Unavailable	56 144	\$7,934,793.14 \$25,841,429.46	76.51%	0 \$0.00	NA	\$0.00	NA	\$0	00 NA	0 \$0.00 0 \$0.00) NA (\$0.00	NA (\$0.00 \$0.00	NA
Total			\$33,776,222.60				\$0.00			.00	0 \$0.00				\$0.00	
31402VTL4	GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75%	0 \$0.00	NA	\$0.00	NĀ	\$0	00 NA	0,00)NA(\$0.00	NA	\$0.00	NA

Total	Unavailable		\$13,076,102.33 \$33,314,266.48						0 \$0.00 0 00.00	A 0 \$0.0				\$0.00	
Total		213	- - - - - - - - - -	100 /8	U \$0.00		50.00		50.00	0,50.0	0 0				
31402VTM2	GMAC MORTGAGE CORPORATION	53	\$6,619,136.61							A 0 \$0.0					
Total	Unavailable	148 201	\$26,715,416.12 \$33,334,552.7 3						0 \$0.00 P	A 0 \$0.0 0 \$0.0				\$0.00	
31402VTN0	GMAC MORTGAGE CORPORATION	157	\$21,460,969.01	62 220/	0 \$0.00	NΑ	\$0.00	NIA	A 00 02	A 0 \$0.0	ONAO	\$0.00	NA O	\$0.00	INA
51402 V 1110	Unavailable	73	\$12,424,416.41	36.67%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total		230	\$33,885,385.42	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	-
31402VTP5	GMAC MORTGAGE CORPORATION	52	\$8,392,089.93					NA		A 0 \$0.0					
Total	Unavailable	146	\$25,128,683.22 \$33,520,773.15				\$0.00 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0				\$0.00	
31402VTQ3	GMAC MORTGAGE CORPORATION Unavailable	72 119								A 0 \$0.0 A 0 \$0.0					
Total		191	\$31,987,747.42	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	口
31402VTR1	GMAC MORTGAGE CORPORATION	70	\$10,973,919.80					NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	136 206	\$22,413,740.41 \$33,387,660.21			-		-	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0			-	\$0.00	
31402VTS9	GMAC MORTGAGE CORPORATION Unavailable	61 108	\$11,766,394.16 \$21,429,721.58	-		-		-		A 0 \$0.0 A 0 \$0.0					
Total		169				_		-	0 \$0.00	0 \$0.0		4		\$0.00	_
31402VTT7	GMAC MORTGAGE CORPORATION	108	\$20,524,160.95	59.12%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	74	\$14,189,919.08	40.88%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total		182							\$0.00	0 \$0.0				\$0.00	
31402VTU4	GMAC MORTGAGE CORPORATION Unavailable	42 124	\$8,615,038.45 \$25,731,423.49					-		A 0 \$0.00 A 0 \$0.00					
Total		166							0 \$0.00 I	0 \$0.0				\$0.00	
31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0 \$0.00	NA	\$0.00	NA	0 \$0.00N	A 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00) NA
	Unavailable	80	\$15,952,111.46	63.63%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$25,068,723.56	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	Ή
31402VTW0	GMAC MORTGAGE CORPORATION Unavailable	115 76	\$18,866,530.22 \$13,996,137.82							A 0 \$0.00 A 0 \$0.00					
Total	Unavanabie	191		-) \$0.00) \$0.00		0 \$0.00	0 \$0.0				\$0.00	
31402VTX8	GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	A 0 \$0.0	ONAO	\$0.00	NA 0	\$0.00) NA
	Unavailable	89	\$16,368,611.10	48.15%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$33,994,033.58	100%	0 \$0.00	H	\$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	Ή
31402VTY6	GMAC MORTGAGE CORPORATION	96	7 / - /			-		-		A 0 \$0.0					
Total	Unavailable	89 185	\$15,974,082.30 \$33,428,310.56			_			0 \$0.00 r	A 0 \$0.0 0 \$0.0				\$0.00	
31402VTZ3	GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41 37%	0 \$0.00	NA	\$0.00	NA	\$0.00	A 0 \$0.0	ONAO	\$0.00	NA 0	\$0.00) NA
	Unavailable	98	\$20,184,921.61	58.63%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$34,427,493.85	100%	0 \$0.00	H	\$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	╢
31402VU24	GMAC MORTGAGE CORPORATION		\$21,760,336.11							A 0 \$0.0					
Total	Unavailable	53 179	\$11,053,778.92 \$32,814,115.0 3				\$0.00 \$0.00		0 \$0.00 P	A 0 \$0.0 0 \$0.0				\$0.00	
31402VU32	GMAC MORTGAGE CORPORATION	162	\$22,468,090.16	66 170/	0 \$0.00	NΑ	\$0.00	NIA	A 00 02	A 0 \$0.0	ONAO	\$0.00	NA O	\$0.00	NA
	Unavailable	75	\$11,486,362.91	33.83%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0NA 0	\$0.00	NA 0	\$0.00	NA
Total		238	\$33,954,453.07	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	4
31402VU40	GMAC MORTGAGE CORPORATION	98								A 0 \$0.0					
Total	Unavailable	109 207					\$0.00 \$0.00		0 \$0.00 N	A 0 \$0.0 0 \$0.0				\$0.00	
31402VU57	TINION DI ANTEDE DANIZNIA	1	\$139,843.12	1.010/	0 \$0.00	NIA (\$0.00	NIA	0 00 00	A 0 \$0.0	ONAO	\$0.00	NIA O	\$0.00	
	UNION PLANTERS BANK NA Unavailable	79	\$13,651,925.49	98.99%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0NA0	\$0.00	NA 0	\$0.00	NA
Total		80	\$13,791,768.61	100%	0 \$0.00	1	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	4-
31402VU65	Unavailable		\$17,879,405.00							A 0 \$0.0					
Total		92	\$17,879,405.00	100%	0 \$0.00	H	\$0.00	1	\$0.00	0 \$0.0	0 0	\$0.00		\$0.00	Ή-
	Unavailable	82 82	\$19,062,096.21			-				A 0 \$0.0					
Total			, ., ,							0 \$0.0				\$0.00	
31402VU81 Total	Unavailable	86 86	\$9,649,857.04 \$9,649,857.0 4						0.00 \$0.00 N	A 0 \$0.0				\$0.00	
31402VU99 Total	Unavailable	85 85					\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0				\$0.00	
	CMAC MODECAGE CORROR (500)														
31402VUA6	GMAC MORTGAGE CORPORATION Unavailable	294 153	\$19,479,784.29 \$10,617,292.86							A 0 \$0.00 A 0 \$0.00					
Total		447				_			\$0.00	0 \$0.0				\$0.00	
31402VUB4	GMAC MORTGAGE CORPORATION		\$15,747,433.89						0 \$0.00 N	A 0 \$0.0					
Total	Unavailable	158 317	\$15,443,099.95 \$31,190,533.84						0.00 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00		\$0.00	
31402VUC2	GMAC MORTGAGE CORPORATION Unavailable	85 101	\$14,652,047.12 \$18,773,386.21			_		_		A 0 \$0.0 A 0 \$0.0					
Total		186				-			0 \$0.00	0 \$0.0				\$0.00	
. '	. '		•			. 1									

31402VUD0	GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.00	NA 0	\$0.00	NA (0\$0.00) NA
Total	Unavailable	85 179					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00	
	GMAC MORTGAGE CORPORATION	12	\$1,861,714.00								0 \$0.00		, , , , ,		0 \$0.00	
	Unavailable	1	\$208,000.00	10.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		13					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31402VUF5 Total	GMAC MORTGAGE CORPORATION	12 12	\$2,278,394.67 \$2,278,394.67				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402VUG3 Total	GMAC MORTGAGE CORPORATION Unavailable	49 30 79	\$8,696,281.74 \$6,293,052.08 \$14,989,333.82	41.98%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402VUH1 Total	Unavailable	33 33	\$4,506,432.57 \$4,506,432.57			\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402VUJ7	GMAC MORTGAGE CORPORATION Unavailable	72 31	\$12,779,641.69 \$7,257,911.32					-			0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA
Total		103	\$20,037,553.01	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	╬╣
31402VUK4 Total	GMAC MORTGAGE CORPORATION Unavailable	85 24 109	\$5,176,218.22	25.75%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402VUL2 Total	GMAC MORTGAGE CORPORATION Unavailable	100 12 112	\$2,600,468.41	13.1%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402VUM0	GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00)NA
Total	Unavailable	12 77	\$2,956,762.70	20.49%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 0 \$0.0 0	NA
31402VUN8	GMAC MORTGAGE CORPORATION		\$17,175,034.69								0\$0.00				0\$0.00	
Total	Unavailable 	11 104	\$2,496,617.58 \$19,671,652.27				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31402VUP3	GMAC MORTGAGE CORPORATION Unavailable	63 108	\$11,057,820.80 \$23,225,736.27								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavanable	171	\$34,283,557.07				0 \$0.00	-	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31402VUQ1	GMAC MORTGAGE CORPORATION Unavailable	143 48	\$25,352,820.33 \$8,783,224.79			-		-			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		191	\$34,136,045.12				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	丰
	GMAC MORTGAGE CORPORATION Unavailable	58 37	\$6,620,816.17	38.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		95	\$17,304,985.32	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31402VUS7	GMAC MORTGAGE CORPORATION Unavailable	100 75	\$18,737,175.20 \$15,371,886.24		_						0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		175	\$34,109,061.44	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0	\$0.00		0 \$0.00	
31402VUT5	GMAC MORTGAGE CORPORATION Unavailable	144 44	\$26,351,205.85 \$7,623,967.62								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$33,975,173.47				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31402VUU2	GMAC MORTGAGE CORPORATION		\$19,767,362.28								0 \$0.00 0 \$0.00				0\$0.00	
Total	Unavailable	77 190	\$14,807,420.60 \$34,574,782.88				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402VUV0	GMAC MORTGAGE CORPORATION	130									0 \$0.00				0 \$0.00	
Total	Unavailable	53 183	\$9,555,488.38 \$34,194,874.37				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402VUW8	GMAC MORTGAGE CORPORATION	114	\$20,834,162.88					NA			0 \$0.00				0 \$0.00	
Total	Unavailable	74 188	\$13,974,967.74 \$34,809,130.6 2			\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402VUX6	GMAC MORTGAGE CORPORATION	98	\$17,572,941.40	52.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	83 181	\$15,891,437.78	47.49%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	GMAC MORTGAGE CORPORATION		\$19,024,054.02								0 \$0.00				0 \$0.00	
Total	Unavailable	68	\$13,756,701.13 \$32,780,755.15	41.97%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
	CMAC MODTC ACE CORDOR ATTON															
	GMAC MORTGAGE CORPORATION Unavailable	70 41	\$7,317,663.07	38.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$18,856,900.89				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31402VVA5 Total	Unavailable	84 84	\$6,639,378.79 \$6,639,378.79			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402VVB3 Total	Unavailable		\$13,329,407.29 \$13,329,407.2 9				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402VVC1	UNION PLANTERS BANK NA	1	\$164,874.45					_			0 \$0.00				0 \$0.00	
Total	Unavailable	48 49	\$7,345,904.66 \$7,510,779.11				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402VVD9	Unavailable	70	\$14,815,815.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00) NA
-1.02,705		, 0		20070	ψ0.00	1.1.1	Ψ0.00	14.14.1	Ψ0.00	12.74.1		- 1.1	\$0.00	1	70.00	1 1/1 1

Total		70	\$14,815,815.48	100%	0 \$0.00		0 \$0.00	Щ	\$0.00	0	0.00	0	\$0.00	0	\$0.00	—
31402VVE7 Total	Unavailable	86 86	\$13,264,941.28 \$13,264,941.28				0 \$0.00 0 \$0.00	-		\rightarrow	0.00 N		\$0.00 I		\$0.00	
	Unavailable	86		100%		-							\$0.00			
Total 31402VVG2	Unavailable	86	\$19,259,924.01 \$9,915,429.11				0 \$0.00 0 \$0.00				60.00 N		\$0.00 \$0.00		\$0.00	
Total	Ullavallable	82	\$9,915,429.11 \$9,915,429.11				0 \$0.00				60.00 N		\$0.00 1		\$0.00 \$0.00	
31402VVH0	UNION PLANTERS BANK NA Unavailable	7 78	\$1,389,824.60 \$18,411,308.40								0.00 N		\$0.00 I			
Total		85					0 \$0.00				60.00		\$0.00		\$0.00	
31402VVJ6 Total	Unavailable	68 68	\$5,087,914.20 \$5,087,914.20				0 \$0.00 0 \$0.00				0.00 N		\$0.00 I \$0.00		\$0.00 \$0.0 0	
31402VVK3 Total	Unavailable	43 43	\$4,419,569.24 \$4,419,569.24				0 \$0.00 0 \$0.00				0.00 N		\$0.00 I		\$0.00	
31402VVM9	UNION PLANTERS BANK NA	4	\$1,194,434.81			-					0.00 N		\$0.00			
Total	Unavailable	104 108	\$28,769,108.95 \$29,963,543.76			-	0 \$0.00 0 \$0.00	_		-	0.00 N		\$0.00 I \$0.00		\$0.00 \$0.0 0	
31402VVS6 Total	Unavailable		\$17,553,592.12 \$17,553,592.12				0 \$0.00 0 \$0.00				0.00 N		\$0.00 I		\$0.00	
31402VVU1 Total	Unavailable	35 35					0 \$0.00 0 \$0.00				0.00 N		\$0.00 I		\$0.00 \$0.0 0	
31402VW22 Total	FREEDOM MORTGAGE CORP.	4 4	\$1,014,813.96 \$1,014,813.96			-	0 \$0.00 0 \$0.00	-			0.00 N		\$0.00 I		\$0.00 \$0.0 0	
31402VW30 Total	FREEDOM MORTGAGE CORP.	7 7	\$1,024,770.00 \$1,024,770.00			\vdash	0 \$0.00 0 \$0.00	_			0.00 N		\$0.00 I		\$0.00	
31402VW48 Total	FREEDOM MORTGAGE CORP.	9 9	\$1,009,931.58 \$1,009,931.58				0 \$0.00 0 \$0.00				0.00 N		\$0.00 I		\$0.00 \$0.0 0	
31402VW55 Total	FREEDOM MORTGAGE CORP.	6 6	4 /				0 \$0.00 0 \$0.00				0.00 N		\$0.00 I		\$0.00 \$0.0 0	
31402VW63 Total	FREEDOM MORTGAGE CORP.	7 7	\$1,012,123.37 \$1,012,123.37				0 \$0.00 0 \$0.00	-			0.00 N		\$0.00 I		\$0.00	
31402VW71 Total	FREEDOM MORTGAGE CORP.	6 6	4-,00.,-00.00				0 \$0.00 0 \$0.00				0.00 N		\$0.00 I		\$0.00 \$0.0 0	
31402VW89 Total	FREEDOM MORTGAGE CORP.	7 7	4-,000,000				0 \$0.00 0 \$0.00				0.00 N		\$0.00 I		\$0.00 \$0.0 0	
31402VW97 Total	FREEDOM MORTGAGE CORP.	6 6	4 / /				0 \$0.00 0 \$0.00				0.00 N		\$0.00 I		\$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	108	\$19,822,343.12 \$167,073.89								0.00 N		\$0.00 I			
Total			\$19,989,417.01				0 \$0.00				0.00		\$0.00		\$0.00	
31402VWQ9 Total	AMERICAN HOME FUNDING INC. Unavailable	72 2 74	\$14,432,227.65 \$262,837.47 \$14,695,065.12	1.79%	0 \$0.00	NA (NA	\$0.00	NA 0	0.00 N 0.00 N 0.00	IA 0	\$0.00 I \$0.00 I \$0.00	NA 0		NA
	AMERICAN HOME FUNDING INC.	107	, ,,.										\$0.00			
Total	Unavailable	7 114	\$1,087,125.89	5.44%	0 \$0.00	NΑ		NA	\$0.00	NA 0	0.00 N	IA 0	\$0.00 I	NA 0		NA
31402VWS5	AMERICAN HOME FUNDING INC.	122									0.00 N		\$0.00			
Total	Unavailable	10 132	\$1,504,991.28 \$19,987,937.14				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N		\$0.00 I \$0.00		\$0.00 \$0.0 0	
31402VWT3	AMERICAN HOME FUNDING INC. Unavailable	36	\$4,824,107.75 \$539,000.00								0.00 N		\$0.00 I			
Total	Ullavallable	39	\$5,363,107.75				0 \$0.00				0.00 N		\$0.00 1		\$0.00 \$0.00	
31402VWU0	AMERICAN HOME FUNDING INC. Unavailable	106											\$0.00 I			
Total		111				-	0 \$0.00				0.00		\$0.00		\$0.00	
31402VWV8	AMERICAN HOME FUNDING INC. Unavailable	3	\$19,344,838.80 \$662,000.00	3.31%	0 \$0.00					NA 0	0.00 N 0.00 N		\$0.00 I \$0.00 I	NA 0	\$0.00	NA
Total			\$20,006,838.80				0 \$0.00				0.00		\$0.00		\$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	7	\$19,090,323.44 \$909,858.66	4.55%	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	0.00 N	IA 0	\$0.00 I	NA 0	\$0.00	NA
Total	A CONCANA CONTRACTOR OF THE CO	103	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0.00		\$0.00		\$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	80 2	\$143,900.00	1.03%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	0.00 N	IA 0	\$0.00 I	NA 0	\$0.00	NA
Total	A GENCAN VIOLEN TO THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TH	82	, -,-,-,-				0 \$0.00				0.00		\$0.00	\neg	\$0.00	П
31402VWY2 Total	AMERICAN HOME FUNDING INC.	53 53	\$10,003,121.99 \$10,003,121.99			-	0 \$0.00 0 \$0.00				0.00 N		\$0.00 I		\$0.00 \$0.0 0	
	 				-	Н		Н		+	+		-	+	<u> </u>	+

31402VWZ9 Total	FREEDOM MORTGAGE CORP.	5 5				0 A <i>V</i>					0 \$0.00 0 \$0.00				0 \$0.00	
	UNION FEDERAL BANK OF		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											П		\Box
31402VX21	INDIANAPOLIS Unavailable	26 40								\Box	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		66				0				_	0 \$0.00		1	-	0 \$0.00	
31402VX39	UNION FEDERAL BANK OF INDIANAPOLIS	147 189	\$24,984,336.85 \$38,742,206.58								0 \$0.00 0 \$0.00			\perp	0 \$0.00 0 \$0.00	\perp
Total	Unavailable	336				NA 0		NA (-	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
31402VX47	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$755,555.69	25.05%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	18 26	4 /			NA 0		\rightarrow			0 \$0.00 0 \$0.00		1	-	0 \$0.00 0 \$0.0 0	
31402VX54	UNION FEDERAL BANK OF	1	\$62,948.35								0 \$0.00			П	0 \$0.00	\Box
Total	INDIANAPOLIS Unavailable		\$10,815,152.42 \$10,878,100,77			NA 0	-	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
31402VX70	Unavailable	4	\$208.465.47								0 \$0.00				0 \$0.00	
Total	Chavanable	4	4,			0		IVA (-	_	0 \$0.00		1	\rightarrow	0 \$0.00	
31402VXB1 Total	FREEDOM MORTGAGE CORP.	7 7	\$998,535.14 \$998,535.1 4			NA 0		NA (_	0 \$0.00 0 \$0.00		1	-	0 \$0.00 0 \$0.0 0	
31402VXC9 Total	FREEDOM MORTGAGE CORP.	10 10	4 / /			NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0	
31402VXF2 Total	FREEDOM MORTGAGE CORP.	12 12				NA 0	-	NA (0 \$0.00 0 \$0.00				0 \$0.00	
	FREEDOM MORTGAGE CORP.	7 7	\$1,001,437.00	100%	0 \$0.00	NA 0			\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
31402VXH8 Total	FREEDOM MORTGAGE CORP.	7 7	\$1,016,505.00	100%	0 \$0.00	NA 0	\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
31402VXK1	FREEDOM MORTGAGE CORP.	8	\$1,002,011.07	100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total 31402VXL9 Total	FREEDOM MORTGAGE CORP.	6	\$997,250.00	100%	0 \$0.00	0 AN 0	\$0.00			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
31402VXM7	FREEDOM MORTGAGE CORP.	13 13	\$1,005,200.00	100%	0 \$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00) NA
	FREEDOM MORTGAGE CORP.	6	\$1,002,600.00	100%	0 \$0.00		\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00) NA
31402VXP0 Total	FREEDOM MORTGAGE CORP.	11 11	\$1,018,101.00	100%	0 \$0.00		\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31402VXQ8 Total	FREEDOM MORTGAGE CORP.	9	\$999,969.00	100%	0 \$0.00		\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0) NA
	FREEDOM MORTGAGE CORP.	7 7	\$998,565.00 \$998,565.0 0	100%	0 \$0.00		\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31402VXT2 Total	FREEDOM MORTGAGE CORP.	10 10	\$2,003,316.74	100%	0 \$0.00	NA 0		NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31402VXU9 Total	FREEDOM MORTGAGE CORP.	9				NA 0					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402VXV7 Total	FREEDOM MORTGAGE CORP.	7 7	\$1,008,601.95 \$1,008,601.9 5			NA 0	1	-			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	_
31402VXW5 Total	FREEDOM MORTGAGE CORP.	8				NA 0					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402VXY1 Total	FREEDOM MORTGAGE CORP.	11 11	\$999,950.00 \$999,950.0 0			NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402W2A5 Total	IRWIN MORTGAGE CORPORATION Unavailable	20 66 86		78.91%	0 \$0.00		\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402W2B3 Total	IRWIN MORTGAGE CORPORATION Unavailable	18 50 68	\$3,098,513.39 \$8,480,683.90	26.76% 73.24%	0 \$0.00 1 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA
	IRWIN MORTGAGE CORPORATION Unavailable	22 99		18.52% 81.48%	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA) NA
31402W2D9 Total	IRWIN MORTGAGE CORPORATION Unavailable	35 84		26.18% 73.82%	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA) NA
31402W2E7	IRWIN MORTGAGE CORPORATION Unavailable	3		1.55%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00) NA

Total		131	\$22,393,662.40	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402W2F4	IRWIN MORTGAGE CORPORATION	3	\$209,500.00		1 1111						0 \$0.00				0 \$0.00	
Total	Unavailable 	8 11	\$1,195,676.00 \$1,405,176.00						0 \$0.00 80.00		0 \$0.00 0 \$0.00		50.00 50.00	-	0 \$0.00 0 \$0.0 0	
31402W2G2	IRWIN MORTGAGE CORPORATION Unavailable	7 23	\$923,529.00 \$3,116,198.00					-		_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavanable	30							0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00	
31402W2H0	IRWIN MORTGAGE CORPORATION Unavailable	30 98									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable		\$18,407,842.00			-			0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
31402W2J6	IRWIN MORTGAGE CORPORATION Unavailable	13 4	\$1,308,415.00 \$304,900.00		1 1111			-			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		17							0 \$0.00		0 \$0.00		\$0.00	\rightarrow	0 \$0.00	
31402W2K3	IRWIN MORTGAGE CORPORATION Unavailable	36 82	\$6,119,646.39 \$12,385,463.00								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		118	\$18,505,109.39	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402W2L1	IRWIN MORTGAGE CORPORATION Unavailable	17 76						-			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		93	\$14,579,516.56	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402W2M9	IRWIN MORTGAGE CORPORATION Unavailable	1 11	\$219,000.00 \$2,241,422.38	91.1%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		12	\$2,460,422.38						0 \$0.00		0 \$0.00				0 \$0.00	
31402W2N7	IRWIN MORTGAGE CORPORATION Unavailable	45 45	\$367,250.00 \$8,228,095.59	95.73%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31402W5M6	Unavailable	48 78	, ,, , , , , , , , , , , , , , , , , , ,						0 \$0.00	П	0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0	
Total	Unavanable	_	\$15,041,650.84 \$15,041,650.84					-	0 \$0.00		0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00	
31402W5N4	CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		104	\$12,496,362.29	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	<u> </u>
31402W5P9	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81		,	\Box		\perp		\Box	0 \$0.00			-	0 \$0.00	
Total		20	\$2,499,653.81	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402W5Q7	CITIZENS COMMERCIAL AND SAVINGS BANK	53 53	\$6,500,842.54 \$6,500,842.54			\Box		-		$\overline{}$	0 \$0.00 0 \$0.00			\perp	0 \$0.00	
Total 31402W5R5	Unavailable		\$25,044,517.76								0 \$0.00				0 \$0.00	
Total	Chavanabic		\$25,044,517.76	-		-		-	0 \$0.00		0 \$0.00	=	\$0.00		0 \$0.00	
31402W5S3	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$3,998,280.21	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		39							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402W5U8 Total	Unavailable	9 9	\$1,007,602.04 \$1,007,602.04						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402W6H6	BANKUNITED, FEDERAL SAVINGS BANK	2									0 \$0.00				0 \$0.00	
Total	Unavailable	20 22	\$4,556,585.45 \$5,008,266.77						0 \$0.00 80.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402W6J2	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	8	\$1,120,900.00 \$1,462,092.71								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavallable	14							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402W6K9	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	30 79	\$3,872,846.55 \$15,257,549.65					NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	
Total		_	\$19,130,396.20						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402W6L7	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	7 66	\$981,597.51 \$11,546,722.31								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		73	\$12,528,319.82						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	38		92.85%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		40							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402W6N3 Total	Unavailable 	10 10							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402W6Q6	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	7 17	\$1,095,500.00 \$3,335,800.00								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	CHAYAHADIE	24							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00	
31402W6S2	REGIONS BANK Unavailable	106 6	\$6,034,761.23 \$317,428.22								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		112	\$6,352,189.45						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402W6T0	REGIONS BANK Unavailable	91 8	\$8,304,749.38 \$746,084.11								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		99							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402W6U7	REGIONS BANK	27	\$1,479,010.63	96.1%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	ΝA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total	Unavailable	1 28	\$59,944.43 \$1,538,955.06				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	REGIONS BANK	15									0 \$0.00					
Total	Unavailable	3 18	\$263,592.35	15.74%	0 \$0.00	NΑ		NA	_	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA
	REGIONS BANK	12	\$1,598,360.84							П	0 \$0.00					Ш
Total	REGIONS BANK	12	\$1,598,360.84 \$1,598,360.84			_	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
31402W6Z6 Total	NEXSTAR FINANCIAL CORPORATION	18 18	\$1,915,670.48 \$1,915,670.48			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402W7A0 Total	NEXSTAR FINANCIAL CORPORATION	45 45	\$5,986,917.94 \$5,986,917.94	-		\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			-	\$0.00 \$0.0 0	_
31402W7B8 Total	NEXSTAR FINANCIAL CORPORATION	6 6	\$1,202,106.11 \$1,202,106.11			\rightarrow	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.0 0	
31402W7C6 Total	NEXSTAR FINANCIAL CORPORATION	7 7	\$1,207,186.27 \$1,207,186.27	-			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402W7D4	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	24 36	\$4,709,826.05 \$7,317,951.48				1				0 \$0.00 0 \$0.00				\$0.00	
Total		60	\$12,027,777.53	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	扫
31402W7E2	UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	126 252	\$25,723,634.57 \$48,476,500.40	-			0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402W7F9	UNION FEDERAL BANK OF	187	\$27,012,589.60	54 650/	0 \$0.00	NΔ	0 \$0.00	NΙΔ	0 \$0.00	NI A	0 \$0.00	NAO	\$0.00	NΔ	\$0.00	
51402W/F9	INDIANAPOLIS Unavailable	145									0 \$0.00				\$0.00	
Total		332	\$49,430,485.87	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	$oxed{H}$
31402W7G7	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0 \$0.00	NA	0 \$0.00	NA		\perp	0\$0.00	\perp		\perp		\perp
Total	Unavailable	57 97	\$8,445,158.30 \$12,968,546.81	-			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402W7H5	UNION FEDERAL BANK OF	6	\$384,202.98	7 14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
51402117115	INDIANAPOLIS Unavailable	27	\$4,993,822.14	92.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		33	\$5,378,025.12	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	Н
31402W7J1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$794,798.18							\bot	0 \$0.00				\$0.00	\perp
Total	Unavailable	35 42	\$7,052,275.39 \$7,847,073.57			${} =$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.00		4		\$0.00 \$0.0 0	
	Unavailable		\$13,963,691.40					-			0\$0.00					
Total			\$13,963,691.40				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31402W7M4 Total	Unavailable		\$18,539,395.60 \$18,539,395.60				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402WAG3 Total	Unavailable		\$11,404,702.58 \$11,404,702.58			\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	OHIO SAVINGS BANK Unavailable	2	\$300,751.11 \$1,048,880.26	77.72%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	OTHO CAVINGS BANK	2	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	П
Total	OHIO SAVINGS BANK Unavailable	89	\$296,341.12 \$12,485,337.39 \$12,781,678.51	97.68%	0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (NA
31402WBV9 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402WC71	OHIO SAVINGS BANK Unavailable	2 41	\$111,845.08 \$6,861,230.77								0 \$0.00 0 \$0.00				\$0.00	
Total		43	\$6,973,075.85				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31402WC89	OHIO SAVINGS BANK Unavailable	1 29	\$39,748.80 \$4,103,237.04								0 \$0.00 0 \$0.00				\$0.00	
Total	CHILLY GITAVIC	30					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402WCJ5	OHIO SAVINGS BANK	7 15	\$1,263,374.93 \$2,167,261,20								0\$0.00					
Total	Unavailable	22 22	\$2,167,261.30 \$3,430,636.23				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402WCK2	OHIO SAVINGS BANK	3	\$323,245.79								0\$0.00		\$0.00	NA (\$0.00	NA
Total	Unavailable	137 140					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	Unavailable		\$10,035,448.14			_					0 \$0.00					
Total		49	\$10,035,448.14				0 \$0.00		0 \$0.00	П	0 \$0.00				\$0.00	П
	OHIO SAVINGS BANK Unavailable	1 19	\$99,637.45 \$2,833,823.93	96.6%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,933,461.38	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	$oxed{H}$
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31402WD54 Total	Unavailable	32 32	\$4,456,953.45 \$4,456,953.45			-	\$0.00 \$0.0 0	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 1		\$0.00	
31402WD62 Total	Unavailable	11 11	\$1,049,573.63 \$1,049,573.63				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00	
31402WDS4 Total	OHIO SAVINGS BANK Unavailable	2 23 25	\$170,546.78 \$3,363,736.08 \$3,534,282.86	95.17%	0 \$0.00	NΑ		NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 I \$0.00 I	NA 0		NA
	OHIO SAVINGS BANK Unavailable	1 125	\$179,825.05 \$22,777,062.99	0.78% 99.22%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31402WEK0 Total	Unavailable	118	\$22,956,888.04 \$17,852,222.00 \$17,852,222.00	100%	0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 I \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0) NA
31402WEM6 Total	Unavailable	32 32	\$5,185,600.77 \$ 5,185,600.7 7	100%	0 \$0.00	NA (NA		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 I	NA 0) NA
	OHIO SAVINGS BANK Unavailable	9 28 37	\$347,426.35 \$1,707,070.42 \$2,054,496.77	83.09%	0 \$0.00	NA		NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 I \$0.00 I	NA 0		NA
31402WG44	OHIO SAVINGS BANK Unavailable	1 32	\$109,490.89 \$3,156,929.32	3.35% 96.65%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 I	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31402WG51	OHIO SAVINGS BANK Unavailable	33 1 37	\$3,266,420.21 \$86,823.32 \$3,609,739.83	2.35%	0 \$0.00	NA		NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 I \$0.00 I	NA 0) NA
Total 31402WGF9	OHIO SAVINGS BANK	38	\$3,696,563.15 \$246,493.30	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
Total	Unavailable	40 44	\$2,757,795.61 \$3,004,288.91	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	0	\$0.00	
31402WGG7 Total	OHIO SAVINGS BANK Unavailable	60 61	\$27,183.96 \$3,941,069.15 \$3,968,253.11	99.31%	0 \$0.00	NA (NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 I \$0.00 I \$0.00	NA 0		NA
31402WH27	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	12 9	\$1,231,040.77 \$928,717.25	43%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 1 00.08	NA 0	\$0.00	NA
Total 31402WHS0	Unavailable	44	\$2,159,758.02 \$5,797,622.01	100%	0 \$0.00	NA (NA		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0) NA
Total 31402WHX9	UNION FEDERAL BANK OF INDIANAPOLIS	44 5	\$5,797,622.01 \$892,707.06				\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$ 0.00		\$0.00		\$0.00 \$0.00	П
Total	Unavailable 	12 17					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.0 0	
31402WHY7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	37 41	\$5,502,980.85 \$6,552,459.97	54.35%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31402WHZ4	UNION FEDERAL BANK OF INDIANAPOLIS	78	\$12,055,440.82 \$1,788,405.92				0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
Total	Unavailable	18 31	\$2,505,925.90 \$4,294,331.82			-	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 00.08		\$0.00 \$0.0 0	
Total	Unavailable	544	\$100,914,847.28 \$100,914,847.28	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00 P	0	\$0.00	
Total	Unavailable	41 41	\$7,920,278.81	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00 P	0	\$0.00	
31402WJ41 Total 31402WJ58	Unavailable Unavailable	511	\$105,597,365.70 \$105,597,365.70 \$77,052,307.07	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00 P \$0.00 P \$0.00 P	0	\$0.00	
Total	Unavailable		\$77,052,307.07 \$77,052,307.07 \$7,549,405.60	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00 I	0	\$0.00	
Total	Unavailable	39		100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00 \$0.00	0	\$0.00	
Total 31402WJ90	Unavailable	95	\$51,916,695.43 \$20,571,018.53	100%	0 \$0.00	NA (NA		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	VA 0) NA
	Unavailable	212	\$20,571,018.53 \$52,536,444.13	100%	0 \$0.00	NA (NA		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 I	VA 0) NA
Total 31402WJL3 Total	Unavailable	41	\$52,536,444.13 \$10,131,522.84 \$10,131,522.84	100%	0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 I \$0.00 I	VA 0	\$0.00 \$0.00 \$0.0 0) NA
	Unavailable	39 39	\$4,578,591.71	100%	0 \$0.00	NA (NA		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 I	NA 0) NA
31402WJN9 Total	Unavailable		\$51,236,333.83 \$51,236,333.83				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	

			\$140,236,520.33		1 \$100,000.38			-					\$100,000.38			
	Unavailable	628	\$140,236,520.33 \$74,100,094.54	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA () NA
	Unavailable	56	\$74,100,094.54 \$10,752,164.04	100%	0 \$0.00	NA		NA	_	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA () NA
	Unavailable	323		100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA () NA
Total 31402WJT6	 Unavailable	323 251	\$50,668,786.93	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA () NA
	Unavailable	251 101		100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA () NA
	Unavailable	559	\$20,960,921.91 \$112,824,278.98	100%	0 \$0.00	NA		NA	_	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA () NA
Total 31402WJW9	Unavailable	1,163	\$112,824,278.98 \$241,352,988.53	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA () NA
Total 31402WJX7		825	\$241,352,988.53 \$173,995,062.60	100%	0 \$0.00	NA		NA		NA	0 \$0.00	NA (\$0.00	NA () NA
Total 31402WJY5	Unavailable	825	\$173,995,062.60 \$2,505,532.59				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total 31402WJZ2	Unavailable	108	\$2,505,532.59 \$19,859,486.42			П	\$0.00		0 \$0.00		0 \$0.00				0 \$0.00 0 \$0.00	
Total 31402WK23	Unavailable		\$19,859,486.42 \$55,386,331.11				\$0.00		0 \$0.00		0 \$0.00				\$0.00	
Total 31402WK31	Unavailable		\$55,386,331.11 \$176,344,875.59				\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00				\$0.00	
Total 31402WK49	Unavailable	851	\$176,344,875.59 \$7,272,464.92				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00				\$0.00	
Total	Unavailable	24 15	\$7,272,464.92 \$2,198,822.59		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00)
Total	Unavailable	15	\$2,198,822.59	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	D
Total 31402WK72		205		100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	(\$0.00		\$0.00	
Total 31402WK80		1,080	\$244,129,448.48 \$241,311,002.17	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00)
Total			\$241,311,002.17	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00)
31402WKA5 Total		9	\$1,255,976.44 \$1,255,976.44	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0)
Total	Unavailable	187 187	\$25,809,191.52	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	Ď
31402WKC1 Total		1,395	\$192,699,006.11 \$192,699,006.11	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		\$0.00)
31402WKD9 Total	Unavailable 		\$79,853,792.07 \$79,853,792.07				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00)
31402WKF4 Total	Unavailable 		\$25,611,470.87 \$25,611,470.87			-	\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00)
31402WKG2 Total	Unavailable 	27 27	\$5,897,728.80 \$5,897,728.80	100%		-	0 \$0.00 0 \$0.0 0	-	\$0.00		0 \$0.00 0 \$0.00	(\$0.00		\$0.00	Ď
31402WKH0 Total	Unavailable 		\$26,917,284.41 \$26,917,284.41				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402WKJ6 Total	Unavailable 		\$173,336,833.57 \$173,336,833.57				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402WKK3 Total	Unavailable 		\$243,680,814.97 \$243,680,814.97	100% 100%		-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402WKL1 Total	Unavailable		\$224,987,588.10 \$224,987,588.10			-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402WKM9 Total			\$223,857,351.98 \$223,857,351.98			-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402WKN7 Total	Unavailable		\$35,025,234.07 \$35,025,234.07				\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		-		\$0.00 \$0.0 0	
31402WKP2 Total	Unavailable		\$245,556,316.73 \$245,556,316.73				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		1		\$0.00 \$0.0 0	
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31402WKQ0 Total	Unavailable		\$60,826,204.61 \$60,826,204.61							0 \$0.00 NA 0	
31402WKS6 Total			\$247,677,864.09 \$247,677,864.09							0 \$0.00 NA (
31402WKT4 Total	Unavailable	127 127				-				0 \$0.00 NA (
31402WKU1 Total	Unavailable	366	\$109,969,674.20 \$109,969,674.20	100%	0 \$0.00	NA (\$0.00	NA C	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31402WKV9	Unavailable	364	\$84,609,823.86 \$84,609,823.86	100%	0 \$0.00	NA (\$0.00	NA C	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31402WKW7	Unavailable	644	\$63,550,553.58	100%	0 \$0.00	NA (\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402WKX5	Unavailable	578		100%	0 \$0.00	NA (\$0.00	NA C	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31402WKY3	Unavailable	18		100%	0 \$0.00	NA (\$0.00	NA C	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31402WKZ0	Unavailable	18 17	\$2,170,667.98	100%	0 \$0.00	NA (\$0.00	NA C	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402WL89		112	\$2,170,667.98 \$20,992,652.44							0 \$0.00 C	
Total 31402WL97	Unavailable	233	\$20,992,652.44 \$42,342,876.17	100% 100%						0 \$0.00 0 0 \$0.00 NA	
Total 31402WLA4	Unavailable		\$42,342,876.17 \$246,815,104.07							0 \$0.00 O	
Total			\$246,815,104.07 \$3,627,866.07		0 \$0.00		\$0.00		\$0.00	0 \$0.00 O	\$0.00 0 \$0.00
Total 31402WLC0		20	\$3,627,866.07 \$210,385,373.36	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00 NA	\$0.00 0 \$0.00
Total		1,246	\$210,385,373.36	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
31402WLE6 Total		793	\$198,464,788.17 \$198,464,788.17	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00 NA (\$0.00 0 \$0.00
Total	Unavailable	631	\$181,454,645.88 \$181,454,645.88	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00 NA (\$0.00 0 \$0.00
31402WLG1 Total			\$236,621,836.42 \$236,621,836.42		4				\$0.00	0 \$0.00 NA (\$0.00 0 \$0.00
31402WLH9 Total	Unavailable 		\$61,984,424.42 \$61,984,424.42							0 \$0.00 NA 0	
31402WLJ5 Total	Unavailable 	226 226	\$22,097,552.84 \$22,097,552.84							0 \$0.00 NA (
31402WLK2 Total	1		\$234,029,562.37 \$234,029,562.37			-				0 \$0.00 NA (
31402WLL0 Total	Unavailable		\$268,930,059.02 \$268,930,059.02							0 \$0.00 NA 0	
31402WLM8 Total			\$264,487,221.42 \$264,487,221.42							0 \$0.00 NA (
31402WLN6 Total	Unavailable		\$43,673,752.73 \$43,673,752.73							0 \$0.00 NA (
31402WLP1 Total	Unavailable		\$21,758,471.55 \$21,758,471.55							0 \$0.00 NA (
31402WLQ9 Total	Unavailable	83 83	\$5,013,669.67 \$5,013,669.67	100% 100%						0 \$0.00 NA 0 0 \$0.00	
31402WLR7 Total	Unavailable	37 37	\$3,619,029.38 \$3,619,029.38			-				0 \$0.00 NA (
31402WLS5 Total	Unavailable	83 83				-				0 \$0.00 NA (0 \$0.00 (
31402WLT3 Total	Unavailable		\$14,127,846.76 \$14,127,846.76							0 \$0.00 NA (0 \$0.00 (
31402WLV8 Total	Unavailable	300 300				-				0 \$0.00 NA (
31402WLW6	Unavailable	47 47	\$8,763,604.34	100%	0 \$0.00	NA (\$0.00	NA C	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	724	\$129,907,788.81 \$129,907,788.81	100%	0 \$0.00	NA (\$0.00	NA C	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31402WLY2	Unavailable		\$42,677,430.87							0 \$0.00 NA	

Total		220	\$42,677,430.87	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00	<u> </u>
31402WM21 Total	WASHINGTON MUTUAL BANK, FA	15 15					\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-			\$0.00 \$0.0 0	
31402WM39 Total	WASHINGTON MUTUAL BANK, FA	43 43	\$5,296,240.81 \$5,296,240.81			-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0	_	\$0.00 \$0.0 0	-
31402WM47 Total	WASHINGTON MUTUAL BANK, FA	44 44	\$6,075,468.85 \$6,075,468.8 5				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31402WM54	WASHINGTON MUTUAL BANK, FA Unavailable	13 21	\$2,006,614.78 \$4,276,979.49								\$0.00				\$0.00	
Total		34	\$6,283,594.27				\$0.00	_	0 \$0.00		\$0.00				\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	79		59.67%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	0NA
Total		149	\$32,274,099.81	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00) (\$0.00	Ш
31402WM70 Total	WASHINGTON MUTUAL BANK, FA Unavailable	101	\$121,341,370.87 \$30,224,206.21 \$151,565,577.0 8	19.94%	0 \$0.00	NA		NA		NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0NA
31402WM88 Total	WASHINGTON MUTUAL BANK, FA Unavailable	475	\$134,472,891.58 \$112,528,031.78 \$247,000,923.3 6	45.56%	0 \$0.00	NA		NA		NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0NA
31402WM96	WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17			NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00)NA	\$0.00	0 NA
Total 31402WMA3	Unavailable	14 37	\$2,056,537.17 \$6,434,308.95				\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00				\$ 0.0 0 \$0.00	
Total	Chavanable	37	\$6,434,308.95				\$0.00		0 \$0.00		\$0.00				\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	34 25	\$6,175,612.45 \$5,197,884.13	45.7%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	0NA
Total		59					\$0.00		0 \$0.00		\$0.00				\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	71	\$126,230,922.65 \$14,576,932.14 \$140,807,854.7 9	10.35%	0 \$0.00	NΑ		NA		NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0 NA
Total																
31402WMF2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	82	\$74,403,388.85 \$17,147,397.19 \$91,550,786.0 4	18.73%	0 \$0.00	NA (NA		NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0NA
	WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59 17%	0 \$0.00	NA	\$0.00	NA	0 \$0.00		\$0.00				\$0.00	
Total	Unavailable	11 27	\$1,896,247.11 \$4,644,373.50	40.83%	0 \$0.00	NA (NA		NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0NA
31402WMH8	WASHINGTON MUTUAL BANK, FA		\$62,490,802.78		4							NA 0			\$0.00	
Total	Unavailable	20 362					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 0			\$0.00 \$0.0 0	
31402WMJ4	WASHINGTON MUTUAL BANK, FA		\$17,386,919.94					-			\$0.00				\$0.00	
Total	Unavailable	11 104	\$2,428,675.21 \$19,815,595.1 5				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31402WMK1	WASHINGTON MUTUAL BANK, FA	43	\$5,942,624.67			NA (0 \$0.00	NA (\$0.00	NA 0			\$0.00	
Total	Unavailable	34 77	\$4,739,701.70 \$10,682,326.37				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31402WML9	WASHINGTON MUTUAL BANK, FA	723									\$0.00				\$0.00	
Total	Unavailable		\$27,868,991.92 \$127,746,515.3 6				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.00	
31402WMM7	WASHINGTON MUTUAL BANK, FA	187									\$0.00				\$0.00	
Total	Unavailable		\$18,860,052.48 \$44,637,612.29				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31402WMN5	WASHINGTON MUTUAL BANK, FA		\$13,053,116.57								\$0.00				\$0.00	
Total	Unavailable	18 79	\$3,878,353.81 \$16,931,470.3 8				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31402WMP0	WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06								\$0.00				\$0.00	
Total	Unavailable	8 19	4 / /			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31402WMQ8	WASHINGTON MUTUAL BANK	1	\$258,021.04			NA (\$0.00	NA			\$0.00				\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	22 7	\$4,747,253.90 \$1,191,679.54						0 \$0.00	NA (NA 0	\$0.00	NA	\$0.00 \$0.00	0 NA
Total		30	\$6,196,954.48				\$0.00		0 \$0.00		\$0.00				\$0.00	
31402WMR6 Total	WASHINGTON MUTUAL BANK, FA	61 61	\$8,789,079.06 \$8,789,079.06				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31402WMS4 Total	WASHINGTON MUTUAL BANK, FA	98 98	\$15,560,976.66 \$15,560,976.6 6				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31402WMT2 Total	WASHINGTON MUTUAL BANK, FA	127 127	\$19,951,126.03 \$19,951,126.0 3				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02								\$0.00				\$0.00	
Total	The state of the s	20				-	\$0.00		0 \$0.00	-	\$0.00				\$0.00	
-	1		i	—	1	-	1	1	1	-	1	- 		1 1	1	—

31402WMV7 Total	WASHINGTON MUTUAL BANK, FA	34 34								0 \$0.00 NA (\$0.00 NA \$0.00	A 0 \$0.0 0 \$0. 0	
31402WMW5 Total	WASHINGTON MUTUAL BANK, FA		\$16,976,758.39 \$16,976,758.39			NA (0 \$0.00 NA (\$0.00 NA \$0.00	A 0 \$0.0	
31402WMX3 Total	WASHINGTON MUTUAL BANK, FA	92 92	\$15,415,547.55 \$15,415,547.55			NA (0 \$0.00 NA (0 \$0.0 0 \$0. 0	
31402WMY1 Total	WASHINGTON MUTUAL BANK, FA	87 87	\$13,997,768.46 \$13,997,768.46			-		_		0 \$0.00 NA (0 \$0.0 0 \$0.0	
31402WMZ8 Total	WASHINGTON MUTUAL BANK, FA	50 50	\$7,853,592.35 \$7,853,592.35			NA (_		0 \$0.00 NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402WN20 Total	WASHINGTON MUTUAL BANK, FA Unavailable	254 236 490	\$48,949,208.21	50.37%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00			00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	117	\$22,344,940.00 \$24,203,420.44	52%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA	A 0 \$0.0	00 NA
Total		235								0 \$0.00		0 \$0.0	
31402WN61 Total	WASHINGTON MUTUAL BANK, FA Unavailable	24 38 62	\$5,104,523.00 \$6,862,036.34 \$11,966,559.34	57.34%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA		00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	64	4 / /	47.87%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA (\$0.00 NA	A 0 \$0.0	00 NA
Total	WACHINGTON MITTHAL DANK FA	125								0 \$0.00		0 \$0.0	
31402WN87 Total	WASHINGTON MUTUAL BANK, FA Unavailable	33 37 70	\$8,274,401.19 \$9,242,803.00 \$17,517,204.19	52.76%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 (\$0.00 NA		00 NA
31402WN95 Total	WASHINGTON MUTUAL BANK, FA Unavailable	69 16 85	\$6,797,542.40 \$1,569,154.19 \$8,366,696.59	18.75%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA		00 NA
31402WNA2 Total	WASHINGTON MUTUAL BANK, FA	10 10	\$1,651,542.32 \$1,651,542.32					-		0 \$0.00 NA (0 \$0.00		A 0 \$0.0 0 \$0. 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	2 17	\$1,009,693.97	90.22%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA	A 0 \$0.0	00 NA
Total 31402WND6	WASHINGTON MUTUAL BANK, FA		\$1,119,103.78 \$71,741,997.49	71.26%	0 \$0.00		\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA		00 NA
Total	Unavailable		\$100,671,726.06	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00 NA (\$0.00	0 \$0.0	00
31402WNE4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	63	\$57,126,604.41 \$15,463,570.44 \$72,590,174.85	21.3%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA		00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	367	\$163,372,023.40 \$77,529,588.32 \$240,901,611.72	32.18%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA (\$0.00 NA	A 0 \$0.0	00 NA
Total 31402WNH7											\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	331 147 478	\$66,575,442.43 \$30,310,473.96 \$96,885,916.39	31.28%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA		00 NA
	WASHINGTON MUTUAL BANK, FA		\$166,946,165.19							0 \$0.00 NA			
Total	Unavailable	317	\$64,250,112.94 \$231,196,278.13	27.79%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA (\$0.00 N		00 NA
31402WNL8	WASHINGTON MUTUAL BANK, FA		\$66,973,621.57							0 \$0.00 NA (
Total	Unavailable	382	\$28,366,849.73 \$95,340,471.30				1			0 \$0.00 NA (0 \$0.0	
31402WNM6	WASHINGTON MUTUAL BANK, FA Unavailable		\$82,178,676.23 \$33,546,539.38							0 \$0.00 NA (
Total	Ullavaliable		\$115,725,215.61							0 \$0.00 NA		0 \$0.0	
31402WNN4	WASHINGTON MUTUAL BANK, FA Unavailable		\$133,331,600.61 \$82,192,722.74							0 \$0.00 NA (A 0 \$0.0	00 NA
Total			\$215,524,323.35							0\$0.00		0\$0.0	
31402WNP9	WASHINGTON MUTUAL BANK, FA Unavailable	69 122							\$0.00 NA	0 \$0.00 NA (A 0 \$0.0	00 NA
Total			\$40,149,624.76							0 \$0.00 NA		0 \$0.0	
31402WNQ7	WASHINGTON MUTUAL BANK, FA Unavailable		\$192,355,667.83 \$41,843,636.88							0 \$0.00 NA (
Total			\$234,199,304.71								\$0.00	0 \$0.0	
31402WNR5	WASHINGTON MUTUAL BANK, FA Unavailable		\$163,301,794.50 \$51,709,446.70							0 \$0.00 NA (
Total			\$215,011,241.20							0 \$0.00		0 \$0.0	
31402WNV6	WASHINGTON MUTUAL BANK, FA Unavailable	214 81	\$21,096,126.60 \$7,961,667.00							0 \$0.00 NA (
Total		295				-	1			0 \$0.00 (VA)		0 \$0.0	
	1			- 	1	-	+		+ +	 	 	++	

31402WNW4	WASHINGTON MUTUAL BANK, FA Unavailable	67 42									\$0.00 N \$0.00 N		
Total		109	\$10,584,820.00	100%	0 \$0.00		\$0.00	0			\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	233 68 301	\$4,624,895.02	23.07%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 N \$0.00 N \$0.00		00 NA
Total	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95								\$0.00 N		
Total	Unavailable	68 154	\$4,662,052.93 \$ 9,968,930.88	46.77%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 N \$0.00		00 NA
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14									\$0.00 N		
Total	Unavailable	26 40	\$1,714,170.00 \$2,675,585.00				\$0.00 \$0.00				\$0.00 N	A 0 \$0.0 0 \$0. 0	
31402WP28	WASHINGTON MUTUAL BANK Unavailable	11	\$1,403,589.96 \$253,525.90								\$0.00 N \$0.00 N		
Total	o na vanable	14				_					\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable	2 5	\$952,766.99	72.57%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA
Total		7	+ -,,								\$0.00	0 \$0.0	
31402WP44 Total	WASHINGTON MUTUAL BANK Unavailable	5 12	, ,	41.65%	0 \$0.00	NA (NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 N \$0.00 N \$0.00		00 NA
	WASHINGTON MUTUAL BANK	10									\$0.00 N		
Total	Unavailable	7 17	\$1,243,217.95	45.89%	0 \$0.00	NA (NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 N \$0.00		00 NA
31402WP69	WASHINGTON MUTUAL BANK	454									\$0.00 N		
Total	Unavailable	69 523									\$0.00 N	0 \$0.0	
31402WP77	WASHINGTON MUTUAL BANK Unavailable		\$121,901,547.22 \$24,243,040.00					-			\$0.00 N \$0.00 N		
Total		679	\$146,144,587.22	100%			\$0.00	0			\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable	65		27.89%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.0	0NA0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA
Total 31402WPA0	WASHINGTON MUTUAL BANK, FA	262					\$0.00 \$0.00				\$0.00 N	0 \$0.0	
Total	Unavailable	27 110	\$1,680,611.67	23.66%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 N		00 NA
31402WPB8	WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08								\$0.00 N		
Total	Unavailable	29					\$0.00 \$0.00				\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0	
31402WPC6	WASHINGTON MUTUAL BANK, FA Unavailable	84	\$15,302,648.25 \$4,508,875.51								\$0.00 N \$0.00 N		
Total	Chiavanaoic	107					\$0.00				\$0.00	0 \$0.0	
31402WPD4	WASHINGTON MUTUAL BANK, FA Unavailable	680 127	\$103,776,317.53 \$24,908,690.87								\$0.00 N \$0.00 N		
Total			\$128,685,008.40								\$0.00	0 \$0.0	
31402WPF9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	30 39	\$7,140,658.61	78.5%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 N \$0.00 N \$0.00		00 NA
	WASHINGTON MUTUAL BANK, FA	1	\$220,138.11								\$0.00 N		
Total	Unavailable	1 2	\$124,043.11	36.04%	0 \$0.00	NA (NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 N \$0.00		00 NA
31402WPL6	WASHINGTON MUTUAL BANK, FA	2									\$0.00 N		
Total	Unavailable	13 15									\$0.00 N	0 \$0.0	
31402WPM4	WASHINGTON MUTUAL BANK, FA Unavailable	26 46	\$4,121,921.85 \$6,119,115.41								\$0.00 N		
Total		72	\$10,241,037.26	100%	0 \$0.00						\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	22	\$3,186,011.15	80.35%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.0	0NA0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA
Total	MACHINOTON MITTIAL DANIZ DA	25					\$0.00				\$0.00 \$0.00 N	0 \$0.0	
31402WPQ5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	16 22	\$1,523,700.97	67.49%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 N \$0.00 N \$0.00		00 NA
	WASHINGTON MUTUAL BANK, FA	12		22%							\$0.00 N		
Total	Unavailable	49 61	\$8,695,862.40	78%	0 \$0.00	NA (NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 N		00 NA
31402WPS1	WASHINGTON MUTUAL BANK, FA	_	\$11,598,693.51								\$0.00 N		
Total	Unavailable	114 173	4 -,,			-					\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0	
31402WPT9	WASHINGTON MUTUAL BANK, FA Unavailable	14 29									\$0.00 N		
\vdash	OHAVAHADIE	- 29	<u></u> φυ,υ91,804.03	სპ.//%	\$0.00	INA (\$0.00	INAIO	\$0.00[NA]0[\$0.0	UINAU	ΦU.00[N.	AJU\$0.0	APILOC

Total		43	\$9,552,772.19	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.	00	0 \$0.00		\$0.00		\$0.00	
31402WPU6	WASHINGTON MUTUAL BANK, FA Unavailable	5	\$1,142,724.30 \$891,552.53								0 \$0.00 0 \$0.00					
Total	Unavanable	9					0 \$0.00		0 \$0.0		0 \$0.00				\$0.00	
31402WPV4	WASHINGTON MUTUAL BANK Unavailable	35 14	\$6,337,420.96 \$3,370,470.18								0 \$0.00 0 \$0.00					
Total		49					0 \$0.00		0 \$0.0		0 \$0.00				\$0.00	
31402WPW2	WASHINGTON MUTUAL BANK Unavailable	628 80	\$129,992,973.42 \$17,277,489.22					_			0 \$0.00 0 \$0.00		\$0.00	NA (
Total		708	\$147,270,462.64				0 \$0.00		0 \$0.0		0 \$0.00				\$0.00	
31402WPX0 Total	WASHINGTON MUTUAL BANK	9 9	\$1,255,338.66 \$1,255,338.66				0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402WQ27	SUNTRUST MORTGAGE INC. Unavailable	6	\$1,177,548.76 \$1,904,651.45								0 \$0.00 0 \$0.00					
Total	Unavanable	16					0 \$0.00		0 \$0.0		0 \$0.00				\$0.00	
31402WQ35	SUNTRUST MORTGAGE INC. Unavailable	7 25	\$1,606,455.37 \$5,812,317.65			_					0 \$0.00					
Total		32					0 \$0.00	_	0 \$0.0		0 \$0.00				\$0.00	
31402WQ43	SUNTRUST MORTGAGE INC. Unavailable	11 20	\$1,173,199.90 \$2,408,464.13								0 \$0.00 0 \$0.00					
Total		31	\$3,581,664.03				0 \$0.00		0 \$0.0		0 \$0.00				\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	26	\$186,804.75 \$5,606,243.98	96.78%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	SUNTRUST MORTGAGE INC.	27 17	\$5,793,048.73 \$1,982,853.74				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00				\$0.00	
Total	Unavailable	32 49	\$3,796,395.92 \$5,779,249.66	65.69%	0 \$0.00	NA		NA		00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
	SUNTRUST MORTGAGE INC.	6									0 \$0.00					
Total	Unavailable	39		86.04%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA (NA
31402WQ84	SUNTRUST MORTGAGE INC.	4	\$784,813.07	24.21%							0 \$0.00					
Total	Unavailable	14 18					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402WQ92	SUNTRUST MORTGAGE INC.	4						-			0 \$0.00					
Total	Unavailable	20 24	\$2,135,887.08 \$2,573,770.04				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK Unavailable	108	\$10,771,190.00 \$1,089,160.00								0 \$0.00				\$0.00	
Total	Chavanable		\$11,860,350.00				0 \$0.00		0 \$0.0		0 \$0.00				\$0.00	
31402WQD3	WASHINGTON MUTUAL BANK Unavailable	79 11	\$5,376,280.33 \$781,200.00								0 \$0.00 0 \$0.00			NA (\$0.00	NA NA
Total		90	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0	\top	0 \$0.00	П	\$0.00		\$0.00	D
	WASHINGTON MUTUAL BANK Unavailable	65 23	\$4,047,700.00	28.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total			\$14,284,182.00				0 \$0.00		0 \$0.0		0 \$0.00			П	\$0.00	П
Total	WASHINGTON MUTUAL BANK Unavailable	33 5 38	\$819,700.00	13.19%	0 \$0.00	NΑ		NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA (NA
	WASHINGTON MUTUAL BANK		\$143,926,708.87			П					0 \$0.00					
Total	Unavailable	100	\$15,399,070.00 \$159,325,778.87	9.67%	0 \$0.00	NA		NA		00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA (NA
31402WQK7	WASHINGTON MUTUAL BANK	16			0 \$0.00						0 \$0.00		\$0.00			
Total	Unavailable	5 21					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC.	8	\$1,218,310.45								0 \$0.00					
Total	SUNTRUST MORTGAGE INC.	18	, , , , ,				0 \$0.00 0 \$0.00		0 \$0.		0 \$0.00				\$0.00	П
Total	Unavailable	66 84	\$15,267,222.73	80.15%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA (NA
	SUNTRUST MORTGAGE INC.	50									0 \$0.00					
Total	Unavailable	51 101	\$6,261,349.42	51.55%	0 \$0.00	NA		NA		00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA (NA
31402WQW1	SUNTRUST MORTGAGE INC.	17	\$3,398,284.59						0 \$0.0		0 \$0.00					
Total	Unavailable	16 33					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402WQX9	SUNTRUST MORTGAGE INC.	41	\$8,773,665.21								0 \$0.00					
Total	Unavailable	106 147					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402WQZ4	SUNTRUST MORTGAGE INC. Unavailable	5 16	4 /								0 \$0.00 0 \$0.00					
\vdash	Onavalidule	16	φ1,93/,8/1.40	70.33%	\$0.00	μNΑ	\$0.00	μNΑ	\$0.0	JUINA	10130.0C	INA U	\$0.00	INA (ηφυ.U(ηινΑ

Total		21	\$2,493,255.21	100%	0 \$0.00		0 \$0.00	Ш	0 \$0	00	0 \$0.00	0 0	\$0.00	0	\$0.00	
31402WRA8	SUNTRUST MORTGAGE INC. Unavailable	6	\$1,255,048.23 \$2,029,545.21						0 \$0		0 \$0.00 0 \$0.00					
Total	Unavanable	17	\$3,284,593.44				0 \$0.00		0 \$0		0 \$0.00				\$0.00	
31402WRC4	SUNTRUST MORTGAGE INC. Unavailable	7 18	\$1,411,636.84 \$3,877,490.71							_	0 \$0.00					
Total		25	\$5,289,127.55				\$0.00				0 \$0.00		1		\$0.00	
31402WRD2	SUNTRUST MORTGAGE INC. Unavailable	3 20	\$390,278.30 \$2,451,669.05								0 \$0.00 0 \$0.00					
Total		23	\$2,841,947.35				\$0.00			00	0 \$0.00				\$0.00	ш
31402WRF7 Total	Unavailable	11 11	\$1,508,610.28 \$1,508,610.28				0 \$0.00 0 \$0.00	-	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		1		\$0.00 \$0.0 0	_
31402WRG5	SUNTRUST MORTGAGE INC.	1	\$99,893.09					_			0 \$0.00					
Total	Unavailable	59 60	\$9,488,703.50 \$9,588,596.59				0 \$0.00 0 \$0.00		0 \$0		0 \$0.00 0 \$0.0 0		1		\$0.00 \$0.0 0	
31402WRH3	SUNTRUST MORTGAGE INC. Unavailable	4 35	\$534,971.62 \$4,328,533.85			_					0 \$0.00					
Total		39	\$4,863,505.47				\$0.00			00	0 \$0.00				\$0.00	
31402WRJ9 Total	Unavailable	10 10	\$1,134,723.72 \$1,134,723.72				\$0.00 \$0.00		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0				\$0.00	
	SUNTRUST MORTGAGE INC.	57	\$3,963,668.70					-		=	0 \$0.00					
Total		57	\$3,963,668.70				0 \$0.00		0 \$0		0 \$0.00				\$0.00	Ш
31402WRL4 Total	SUNTRUST MORTGAGE INC. Unavailable	99 6 105	\$6,685,624.18 \$346,923.98 \$7,032,548.16	4.93%	0 \$0.00	NA		NΑ	\$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA		0 NA
	SUNTRUST MORTGAGE INC.	78									0 \$0.00					П
Total	Unavailable	2	\$187,053.02 \$9,645,872.38	1.94%	0 \$0.00	NΑ		NΑ	\$0	00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA		0 NA
	SUNTRUST MORTGAGE INC.	12	\$1,306,279.73								0 \$0.00					
Total	Unavailable	1 13	\$148,927.24	10.23%	0 \$0.00			NΑ		00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA		0 NA
31402WRP5	SUNTRUST MORTGAGE INC.	61	\$17,512,918.22	83.43%							0 \$0.00					
Total	Unavailable	12 73	\$3,477,532.14 \$20,990,450.36				0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402WRQ3	SUNTRUST MORTGAGE INC.	63									0 \$0.00		\$0.00	NA (\$0.00) NA
Total	Unavailable	6 69	4 /- /			_					0 \$0.00 0 \$0.0 0			NA C	\$0.00 \$0.0 0) NA
31402WRR1	SUNTRUST MORTGAGE INC. Unavailable	65 5	\$17,629,697.35 \$1,407,708.83								0 \$0.00					
Total	Chiavanaore	70					0 \$0.00			00	0 \$0.00		1		\$0.00	
31402WS66 Total	Unavailable	351 351				_	\$0.00 0 \$0.00		0 \$0 0 \$0	_	0 \$0.00 0 \$0.0 0		1		\$0.00	
31402WS74	Unavailable		\$78,131,667.49								0 \$0.00					
Total			\$78,131,667.49				0 \$0.00				0 \$0.00			П	\$0.00	П
31402WS82 Total	Unavailable		\$21,247,773.33 \$21,247,773.3 3				0 \$0.00 0 \$0.00	-		00 NA 00	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402WS90 Total	Unavailable		\$125,605,167.05 \$125,605,167.0 5				\$0.00 \$0.00				0 \$0.00		1		\$0.00	
	Unavailable		\$15,481,161.16								0 \$0.00					
Total		92	\$15,481,161.16	100%	0 \$0.00		\$0.00		0 \$0	00	0 \$0.00	0	\$0.00		\$0.00	0
31402WSE9 Total	Unavailable		\$14,286,790.59 \$14,286,790.59				0 \$0.00 0 \$0.00	-	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402WSF6	WEBSTER BANK	2	\$409,551.22								0 \$0.00					
Total	Unavailable	87 89	\$14,281,861.89 \$14,691,413.11				0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 \$0.00		1		\$0.00 \$0.0 0	
31402WSG4	WEBSTER BANK Unavailable	1	\$185,000.00 \$16,309,929.50								0 \$0.00					
Total			\$16,494,929.50				0 \$0.00 0 \$0.00		0 \$0		0 \$0.00		1		\$0.00	
31402WSH2 Total	Unavailable	82 82	\$11,980,244.10 \$11,980,244.10				0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		1		\$0.00	
31402WSJ8	Unavailable	55								00 NA	0 \$0.00	NA 0		NA (\$0.00	0 NA
Total		55	\$6,993,024.56				\$0.00		\$0		0 \$0.00				\$0.00	П
31402WSK5 Total	Unavailable	56 56	\$7,896,936.68 \$7,896,936.68				0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402WSL3	WEBSTER BANK	1	\$124,000.00								0 \$0.00					
Total	Unavailable	51 52	\$7,098,759.92 \$7,222,759.92				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0		1		\$0.00 \$0.0 0	
				$\vdash \vdash \vdash$	+	H	+	H	-	+	H	-	-	H	-	+

31402WSM1 Total	Unavailable	42 42	\$6,378,801.08 \$6,378,801.08				\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		\$0.00 NA	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31402WSN9 Total	Unavailable	25 25	\$3,632,194.63 \$3,632,194.63				\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 NA	0 \$0.		0 \$0.0 0 \$0.0	
31402WSP4	Unavailable	14	\$1,219,600.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.0	0 NA
Total 31402WSQ2	[Inavailable	66	\$1,219,600.00 \$9,535,140.58				\$0.00 \$0.00		0 \$0.0		\$0.00 \$0.00 NA	0 \$0.		0 \$0.0 0 \$ 0.0	
Total	onavanaoic	66	\$9,535,140.58	100%	0 \$0.00		\$0.00		0 \$0.0	0	\$0.00	0 \$0.	00	0 \$0.0	0
31402WSR0 Total	Unavailable	71 71	\$9,417,067.10 \$9,417,067.10				\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 NA	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31402WSS8 Total	Unavailable		\$11,728,484.29 \$11,728,484.29				\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31402WST6 Total	Unavailable	84 84	4 -))				\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 NA	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31402WTA6	Unavailable	150					\$0.00 \$0.00	_			\$0.00 NA			0 \$0.0	
Total 31402WTB4	Unavailable	707	\$16,807,239.74	100%							\$0.00 NA			0 \$0.0 0 \$0.0	
Total 31402WTC2	Unavailable	1 722	\$81,340,124.27 \$241,408,242.15				\$0.00 \$0.00		0 \$0.0		\$0.00 \$0.00 NA	0 \$0.		0 \$0.0 0 \$0.0	
Total			\$241,408,242.15 \$241,408,242.15		0 \$0.00		\$0.00	-	0 \$0.0	0	\$0.00	0 \$0.	00	0 \$0.0	0
31402WTD0 Total	Unavailable		\$188,925,403.91 \$188,925,403.91	100% 100%			\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 NA	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	
31402WTE8 Total	Unavailable	31 31	\$3,136,859.28 \$3,136,859.28			-	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	_	\$0.00 NA	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31402WTF5 Total	Unavailable		\$245,073,244.09 \$245,073,244.09				\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00	0 \$0.		0 \$0.0 0 \$0.0	
31402WTG3 Total			\$166,216,898.83 \$166,216,898.83				\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		\$0.00 NA	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	
31402WVT2	WASHINGTON MUTUAL FEDERAL	18	\$2,110,579.06					П			\$0.00 NA			0 \$0.0	Ш
Total	SAVINGS BANK	18	\$2,110,579.06			ш	\$0.00	\perp	0 \$0.0		\$0.00	0 \$0.		0 \$0.0	
31402WVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45 \$1,412,229.45								\$0.00 NA			0 \$0.0	
Total 31402WVV7	WASHINGTON MUTUAL FEDERAL	63					\$0.00		0 \$0.0		\$0.00 NA	0 \$0.		0 \$0.0 0 \$0.0	口
Total	SAVINGS BANK	63	\$4,081,005.30			\perp	\$0.00	\perp	0 \$0.0	\perp	\$0.00	0 \$0.		0 \$0.0	
31402WVW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11			\perp		\perp			\$0.00 NA			0 \$0.0	
Total 31402WW95	WASHINGTON MUTUAL BANK, FA	13 12	\$1,202,676.11 \$1,182,748.01				\$0.00 \$0.00		0 \$0.0		\$0.00 NA	0 \$0.		0 \$0.0	\top
Total	Unavailable	6 18					\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31402WX29	GMAC MORTGAGE CORPORATION Unavailable	33 11	\$8,535,942.05 \$3,070,311.86								\$0.00 NA \$0.00 NA			0 \$0.0 0 \$0.0	
Total 31402WX37	GMAC MORTGAGE CORPORATION	44	\$11,606,253.91 \$14,679,455.18				\$0.00 \$0.00		0 \$0.0		\$0.00 \$0.00 NA	0 \$0.		0 \$0.0 0 \$0.0	\top
Total	Unavailable	95		57.52%	0 \$0.00	NA		NA		NA 0	\$0.00 NA \$0.00		00 NA	0 \$0.0 0 \$0.0	0 NA
31402WX45	GMAC MORTGAGE CORPORATION Unavailable	69 44	\$10,419,993.51 \$7,486,499.49								\$0.00 NA \$0.00 NA			0 \$0.0 0 \$0.0	
Total		113	\$17,906,493.00	100%	0 \$0.00		\$0.00		0 \$0.0	0	\$0.00	0 \$0.	00	0 \$0.0	0
31402WX52 Total	GMAC MORTGAGE CORPORATION Unavailable	47 63 110	\$4,838,633.10 \$7,661,456.20 \$12,500,089.30	61.29%	0 \$0.00	NΑ		NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.0	0 NA
Total	Unavailable	99 179					\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 NA	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	134 53	\$9,691,715.16	28.87%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	NA 0	\$0.00 NA \$0.00 NA	.0 \$0.	00 NA	0 \$0.0 0 \$0.0	0 NA
Total 31402WX86	GMAC MORTGAGE CORPORATION	187					\$0.00 \$0.00		0 \$0.0		\$0.00 NA	0 \$0.		0 \$0.0 0 \$0.0	
Total	Unavailable	81 187	\$14,539,070.30	43.53%	0 \$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	NA 0	\$0.00 NA \$0.00		00 NA	0 \$0.0 0 \$0.0	0 NA
31402WX94	GMAC MORTGAGE CORPORATION Unavailable	103 94	\$16,852,237.88 \$17,462,631.53								\$0.00 NA \$0.00 NA			0 \$0.0 0 \$0.0	
Total		197	\$34,314,869.41	100%	0 \$0.00		\$0.00		0 \$0.0	0	\$0.00	0 \$0.	00	0 \$0.0	0
31402WXA1	WASHINGTON MUTUAL BANK, FA	2	\$144,930.52	15.8%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	NA 0	\$0.00 NA	[0] \$0.	00 NA	0 \$0.0	0NA

Total	Unavailable	11 13	\$772,468.37 \$917,398.89			0 NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00				\$0.00 \$0.0 0	
	GMA C MODECA CE CORDOD ATVON															
31402WXV5	GMAC MORTGAGE CORPORATION Unavailable	145 81	\$12,659,369.61	37.53%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA
Total		226	\$33,727,103.01	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)	\$0.00	4
31402WXW3	GMAC MORTGAGE CORPORATION Unavailable	66 137	\$10,448,725.72 \$23,477,498.22			0 NA 0 NA					0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Chavanaore	_	\$33,926,223.94				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31402WXX1	GMAC MORTGAGE CORPORATION	184	1 - / /			0 NA					0\$0.00				0\$0.00	
Total	Unavailable	52 236	\$8,303,412.09 \$33,629,819.44			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402WXY9	GMAC MORTGAGE CORPORATION	86	\$13,849,140.49	42.38%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00	NA (\$0.00) NA	0 \$0.00) NA
Total	Unavailable	110 196	\$18,832,998.05	57.62%	0 \$0.0	0 NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00 \$0.0 0	
	GMA C MODECA CE CODDOD ATVON					\top								ш		ш
	GMAC MORTGAGE CORPORATION Unavailable	9	\$12,705,212.76 \$2,301,045.73	15.33%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		82	\$15,006,258.49	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00	╬
31402WY36	GMAC MORTGAGE CORPORATION Unavailable	187 13	\$31,951,092.15 \$2,592,985.49			0 NA 0 NA					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		200			-		0 \$0.00	_	0 \$0.00		0 \$0.00				0 \$0.00	
31402WY44	GMAC MORTGAGE CORPORATION	28	\$4,610,207.67			0 NA		-			0\$0.00				0.00	
Total	Unavailable	24 52	\$4,590,833.26 \$9,201,040.93	-		0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402WY51	GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00) NA
Total	Unavailable	48 176	\$7,271,773.01	26.86%	0 \$0.0	0 NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.0 0	NA
	CMAC MODECAGE CORDODATION					0 NA					0 \$0.00				0 \$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	34 28	\$4,926,436.24 \$4,717,019.21	48.91%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		62	\$9,643,455.45	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	<u>}</u>
31402WY77	GMAC MORTGAGE CORPORATION Unavailable	7 6	\$823,096.44 \$616,624.70			0 NA 0 NA					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		13	\$1,439,721.14	100%			0 \$0.00	-	0 \$0.00		0\$0.00		1		0,\$0.00	
31402WY85	GMAC MORTGAGE CORPORATION	3	4/-			0 NA		_			0\$0.00				\$0.00	
Total	Unavailable	4 7	\$493,284.50 \$1,058,896.13			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402WY93	GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$16,250,458.19 \$33,745,353.95		-	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		1		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION		\$17,095,484.77			0 NA					0 \$0.00				\$0.00	
	Unavailable	80	\$16,420,035.43	48.99%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0,00	NA (\$0.00	NA	\$0.00	NA
Total			\$33,515,520.20				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31402WYB8	GMAC MORTGAGE CORPORATION Unavailable	102 74	\$17,215,705.73 \$15,027,837.43			0 NA 0 NA					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		176	\$32,243,543.16	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)	\$0.00	
31402WYC6	GMAC MORTGAGE CORPORATION Unavailable	102 79	\$18,069,040.61 \$15,063,411.12			0 NA 0 NA					0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Chavanaore		\$33,132,451.73				0 \$0.00		0 \$0.00		0 \$0.00		1		0 \$0.00	
31402WYD4	GMAC MORTGAGE CORPORATION	_	\$24,956,084.03			0 NA					0\$0.00				0\$0.00	
Total	Unavailable	58 241				0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402WYE2	GMAC MORTGAGE CORPORATION	161	\$18,849,019.37	57 21%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA	0 \$0.00	INA
	Unavailable		\$14,095,742.26	42.79%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
Total							0 \$0.00									
	GMAC MORTGAGE CORPORATION Unavailable	71 135	7 - 7 - 7	70.54%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		206	\$33,560,303.95	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00			П	0 \$0.00	
31402WYG7	GMAC MORTGAGE CORPORATION Unavailable	75 35	\$10,193,151.02 \$6,165,194.49			0 NA 0 NA					0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total			\$16,358,345.51				0 \$0.00		0 \$0.00		0 \$0.00		1		0 \$0.00	
31402WYH5	GMAC MORTGAGE CORPORATION	15	\$1,126,659.48			0 NA					0 \$0.00				0 \$0.00	
Total	Unavailable	10 25	\$896,712.21 \$2,023,371.69			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402WYJ1	GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA	0 \$0.00) NA
Total	Unavailable	17 25	\$2,990,404.73 \$4,502,948.11	66.41%	0 \$0.0	0NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	CMAC MODECAGE CORPORTERS													П		П
	GMAC MORTGAGE CORPORATION Unavailable	63 141	\$22,670,207.86	67.88%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		204	\$33,396,547.05	100%	0 \$0.0	0	0 \$0.00	\mathbb{H}	0 \$0.00		0 \$0.00	(\$0.00	<u> </u>	0 \$0.00	井
31402WYL6	GMAC MORTGAGE CORPORATION Unavailable	62 184	\$8,902,796.41 \$25,080,972.01			0 NA 0 NA					0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Ullavaliable		\$33,983,768.42				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0 0	

31402WYM4	GMAC MORTGAGE CORPORATION Unavailable	52 134				_	_) NA		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total	Unavariable	186				_	0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
31402WYN2	GMAC MORTGAGE CORPORATION	47	1 /- /								0 \$0.00		\$0.00	_	_	
Total	Unavailable	164 211	\$24,396,426.36 \$31,719,045.52			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402WYP7	GMAC MORTGAGE CORPORATION	28	\$3,423,431.07	10.17%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	261 289	\$30,242,140.80	89.83%	0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00	NΑ		NA
	CMAC MODECA CE CORDORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	GMAC MORTGAGE CORPORATION Unavailable	39	\$4,108,195.14	86.01%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00	NA
Total		44	\$4,776,450.04	100%	0 \$0.00	Н	0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31402WYR3 Total	Unavailable	22 22	\$2,360,761.49 \$2,360,761.49				0 \$0.00 0 \$0.00	NA D	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402WYT9	GMAC MORTGAGE CORPORATION Unavailable	14 32				_		NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total	Chavallabic	46					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0\$0.00	
31402WYU6	GMAC MORTGAGE CORPORATION	11	_ , , .,				_				0 \$0.00		\$0.00			
Total	Unavailable	33 44				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00	
31402WYV4	Unavailable	26	\$2,190,928.04	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,190,928.04	100%	0 \$0.00	П	0 \$0.00	D	0 \$0.00	\Box	0 \$0.00	0	\$0.00		0 \$0.00	Ή
31402WYW2	GMAC MORTGAGE CORPORATION Unavailable	91 108	7 /- /			_	_				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
Total	o navanaore	199					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0\$0.00	
31402WYX0	GMAC MORTGAGE CORPORATION	13									0 \$0.00		\$0.00			
Total	Unavailable	20	\$1,123,802.35 \$2,878,018.18				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402WYY8	GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	18 22					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION	3									0 \$0.00	Ш	\$0.00			
	Unavailable	12	\$1,761,246.28	77.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total		15	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402WZ27	IRWIN MORTGAGE CORPORATION Unavailable	21 93	\$4,051,030.00 \$15,677,942.75					NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
Total		114	\$19,728,972.75	100%	0 \$0.00		0 \$0.00	O I	0 \$0.00	\vdash	0 \$0.00	0	\$0.00		0 \$0.00	-
31402WZ35	IRWIN MORTGAGE CORPORATION Unavailable	6 19	4 7								0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total	o navanasie	25	1 / /				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402WZ43	IRWIN MORTGAGE CORPORATION	23									0 \$0.00		\$0.00			
Total	Unavailable	84 107					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0	
31402WZ50	IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65								0 \$0.00		\$0.00			
Total	Unavailable	161 222				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402WZ68	IRWIN MORTGAGE CORPORATION	7	\$1,005,961.98	95%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00) NA
Total	Unavailable	1 8	\$52,979.16	5%	0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00	NΑ		NA
	IDWIN MODECA CE CORRODATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	IRWIN MORTGAGE CORPORATION Unavailable	42 5	\$347,526.75	6.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00	NA
Total		47	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00	ш	\$0.00		0 \$0.00	
31402WZ84	IRWIN MORTGAGE CORPORATION Unavailable	25 76									0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		101				_	0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
31402WZ92	IRWIN MORTGAGE CORPORATION	26 100				_		NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total	Unavailable	100 126					0 \$0.00		0 \$0.00 80.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31402WZA9	GMAC MORTGAGE CORPORATION	52	1 - / - / - /								0 \$0.00		\$0.00			
Total	Unavailable	119 171	\$24,362,949.30 \$33,871,005.3 3			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION	107									0 \$0.00		\$0.00			
Total	Unavailable	109 216	\$18,406,303.97	53.05%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.0 0	NA 0		NΑ	0 \$0.00 0 \$0.0 0	NA
	CALL CALCON CONTROL OF															
	GMAC MORTGAGE CORPORATION Unavailable	45 151	\$27,533,535.86	79.6%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA
Total		196	\$34,589,213.28	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	$oxed{H}$
31402WZD3	GMAC MORTGAGE CORPORATION Unavailable	76 124	, , , , , , , , , , ,								0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total			\$33,827,825.74				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0\$0.00	

AGENERATION ACCORDINATION	31402WZE1	GMAC MORTGAGE CORPORATION Unavailable	_														
Tend	Total		210	\$33,472,846.32	100%	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	Ή
TREAT 1971 1	31402WZR2		_														
	Total		_	4 //			-				-	_	-	_	_		-
TRIED	31402WZS0								-			_					
	Total	Ollavaliable													_		
TREAD 100	31402WZT8		_												_	_	
	Total	Unavailable	_														
TRIEST 1227/773 1247 MONTGAGE CORPORATION 25 53.048 27 51.000 M 25 0.000	31402WZU5	IRWIN MORTGAGE CORPORATION	16	\$2,856,495.46	5.82%) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Convenible 75 \$1,255,277,288,0599 \$1,000 \$3,000 \$5,000 \$6,000	Total	Unavailable		4 -7 - 7													
Convenible 75 \$1,255,277,288,0599 \$1,000 \$3,000 \$5,000 \$6,000	31402WZV3	IRWIN MORTGAGE CORPORATION	10	\$1,902,050,00	13.31%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00)NA(\$0.00	NA	0\$0.00) NA
1-100-Year			73	\$12,392,977.32	86.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
		IDWIN MODTO ACE CODDOD ATION		, , , , , , , , , , , , , , , , , , , ,													
1402-YZZY FRVIN MORTGAGE CORPORATION 22 54,994,598 15,000 10 10 10 10 10 10 10			167	\$30,058,772.08	90.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Diamentable 128 515/1893.37 20790 30.00 NA 50.00 NA 68.00 NA		INVITAL MODIFICA CEL CORDOD ATTION															
Second Content Seco			123	\$19,574,895.33	79.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Space Property Space Property Space			155	, ,,													
STATE STAT	31402WZY7		_						-								
Danwallable 127 \$2.077,132.086 25.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000	Total		77	\$13,884,802.73	100%	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	$\overline{\Box}$
1402X2273 Unavailable 29 \$5,717,720.00 109% 0 \$0.00	31402WZZ4		_									_			_	_	
Total	Total		147														
31 \$2,082,919.73 100% \$0.00		Unavailable															
1942 1945		Linavailablo															
Total		Chavanaoic				_									_		
31402XZE5 Unavailable 78 \$15,050,463.08 100%,0 \$0.00 NA	-	Unavailable	_	4 / -/							-				\rightarrow		-
Tital		FY 9.11		, , .,.									Ш		П		
Total		Unavaliable															
31402X2F2		Unavailable															
Total			28								П						
Total		Unavailable	7 7								_						
1402X214	31402X2G0	Unavailable	32				NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Total		32	\$6,908,160.46	100%	0 \$0.00		0 \$0.00)	\$0.00		0 \$0.00			П	Ť	
1402X2172 Unavailable		Unavailable	_														
Total	31402X2J4	I Inavailable	43												П	Ť	
Total																	
Tela Flagstar Bank, FSB 1 \$153,000.00 7.64% 0 \$0.00 NA 0		Unavailable															
Unavailable		EL ACCTAD DANIZ ESD	1														
Sample S				\$1,849,231.79	92.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 173 \$24,809,954.97 100% 0 \$0.00 0		Tr							П								
Unavailable		ропауанарте															
Total 117 \$22,202,372.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	31402X2P0		1														
Total 62 \$10,834,097.23 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	Total	Unavailable															
Total 62 \$10,834,097.23 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31402X2Q8	Unavailable						0 \$0.00) NA	0 \$0.00				\$0.00			
Unavailable 39 \$4,993,057.01 98.43% 0 \$0.00 NA 0 \$0.00																	
Total 40 \$5,072,770.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00	31402X2R6		39			0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00									
Total 69 \$12,617,097.52 100% \$0.00	Total																
31402X2T2 FLAGSTAR BANK, FSB 1 \$149,438.81 4.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable	=								_	_					
		ELACCTAD DANIZ ECD															
11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	51402XZT2		_														

Total		26	\$3,282,657.29	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		\$0.00	0 \$0.	.00
31402X2U9 Total	Unavailable	15 15	\$2,558,291.69 \$2,558,291.69	-		$\overline{}$	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-		0 \$0	
31402X2V7 Total	Unavailable	33 33	\$5,905,714.51 \$5,905,714.51			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_		.[0]\$0. 0 \$0 .	
24 4023/23/75		00	#4.4.00.4.0.4D.EE	1000/	Φ0.00	NY A	do 00		40.00		0.00.00	NA 6	#0.00 NA	0.00	00 114
31402X2W5 Total	Unavailable		\$14,004,843.75 \$14,004,843.75				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA U		0 \$0	
31402X2X3 Total	Unavailable	25 25	\$5,061,978.38 \$5,061,978.38				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		.[0]\$0. [0]\$0 .	
31402X2Y1 Total	Unavailable	16 16	\$2,769,009.85 \$2,769,009.85			$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-		.[0]\$0. 0 \$0 .	
31402X2Z8 Total	Unavailable	261 261	\$44,803,941.39 \$44,803,941.39			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			.[0]\$0. 0 \$0 .	
										П	1			Ш	
31402X3A2 Total	Unavailable	133 133	\$7,052,156.36 \$ 7,052,156.36				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		.[0]\$0. 0 \$0 .	
										П					
31402X3B0 Total	Unavailable	132 132	\$8,123,617.00 \$8,123,617.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		.[0]\$0. [0]\$0 .	
31402X3C8 Total	Unavailable	13 13	\$2,767,549.73 \$2,767,549.73		1	=	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		. 0 \$0. 0 \$0 .	
31402X3D6 Total	Unavailable	69 69	\$3,733,558.34 \$3,733,558.34		1	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_		. 0 \$0. 0 \$0.	
	77 933														
31402X3E4 Total	Unavailable	45 45	\$6,120,181.21 \$6,120,181.21	100% 100%		\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-		. 0 \$0. 0 \$0 .	
31402X3F1 Total	Unavailable	41 41	\$6,759,932.88 \$6,759,932.88				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		. 0 \$0. 0 \$0 .	.00 NA
31402X3G9 Total	Unavailable	104 104	\$13,688,562.42 \$13,688,562.42				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		0 \$ 0.	
31402X3H7 Total	Unavailable		\$14,705,783.43 \$14,705,783.43			$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			. 0 \$0. 0 \$0 .	
														П	$\neg \neg$
31402X3J3 Total	Unavailable		\$20,840,742.25 \$20,840,742.25				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			.[0]\$0. [0]\$0 .	
31402X3K0 Total	Unavailable	34 34	\$3,887,600.00 \$3,887,600.00			\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	=	0 \$0.00 0 \$0.00	_	7	.[0]\$0. [0]\$0 .	
														П	$\neg \neg$
31402X3L8 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0	
	FLAGSTAR BANK, FSB Unavailable	42	\$125,600.00 \$1,959,513.77								0 \$0.00 0 \$0.00				
Total		44	\$2,085,113.77				0 \$0.00		0 \$0.00		0 \$0.00			0\$0	
31402X3N4	Unavailable	10	\$1,176,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.	.00 NA
Total		10					0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.	
31402X3P9	Unavailable	44	\$2,741,021.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0\$0.	.00 NA
Total		44	\$2,741,021.66		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0		0 \$0.	
31402X3Q7	Unavailable	16	\$2,984,018.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0	.00 NA
Total		16	\$2,984,018.29	100%			0 \$0.00		0 \$0.00		0 \$0.00	0		0\$0.	
31402X3R5	Unavailable	18	\$2,298,660.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0	.00 NA
Total		18					0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.	
31402X3S3	Unavailable	19				NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0			
Total		19	\$2,652,315.58	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.	.00
31402X3U8	Unavailable	24	\$3,124,820.00			NA	0 \$0.00	NΑ	\$0.00		0 \$0.00				
Total		24	\$3,124,820.00				0 \$0.00		0 \$0.00		0 \$0.00			0 \$0	
31402X3V6	Unavailable	37	\$7,269,280.72			NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0	.00 NA
Total		37	\$7,269,280.72	100%	0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00			0 \$0.	
31402X3W4	Unavailable		\$16,295,405.28			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0			
Total			\$16,295,405.28				0 \$0.00		0 \$0.00		0 \$0.00			0\$0.	
31402X3X2	Unavailable	61	\$5,689,230.00								0 \$0.00				
Total		61	\$5,689,230.00	100%	0 \$0.00	П	0 \$0.00	H	0 \$0.00	П	0 \$0.00	0	\$0.00	0 \$0.	.00
	Unavailable		\$12,105,540.00			-					0 \$0.00				
Total		73	\$12,105,540.00	100%	0 \$0.00	П	0 \$0.00	H	0 \$0.00		0 \$0.00			0 \$0.	
31402X3Z7	Unavailable	72	\$4,159,010.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00		\$0.00 NA	0\$0	.00 NA
Total		72	\$4,159,010.00	100%			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.	
31402X4A1	Unavailable	9	\$1,853,788.92					NA	\$0.00		0 \$0.00				
Total		9	\$1,853,788.92	100%	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	0		0 \$0.	
31402X4B9	Unavailable	47	\$7,652,117.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0	.00 NA
	T			-					1					1	

Total		47	\$7,652,117.79	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	<u> </u>
31402X4C7 Total	Unavailable	17 17	\$3,342,900.00 \$3,342,900.00			=	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	-			\$0.00	
21.402X/4DE		70									0 \$0.00					П
31402X4D5 Total	Unavailable		\$13,915,127.84 \$13,915,127.84				0 \$0.00 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00				\$0.00 \$0.0 0	
31402X4E3	Unavailable	11	\$1,887,378.83	100%	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.0	ONA	0 \$0.00	NAC	\$0.00	NAC	\$0.00) NA
Total	Chavanable	11					0 \$0.00		0 \$0.0		0 \$0.00				\$0.00	
31402X4G8	Unavailable	77	\$14,578,182.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAC	so oc) NA
Total		77					0 \$0.00		0 \$0.0		0 \$0.00				\$0.00	
31402X4H6	Unavailable	41	\$2,209,815.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		41	\$2,209,815.00	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	\square
	Unavailable	82	. , ,			-	-1				0 \$0.00			_		
Total		82	\$12,255,417.30	100%	0 \$0.00	H	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	Ή
	Unavailable	34	\$6,384,235.00								0 \$0.00	-				
Total		34	\$6,384,235.00				0 \$0.00		0 \$0.0						\$0.00	П
31402X4N3 Total	Unavailable	14 14	\$2,428,886.73 \$2,428,886.73				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				\$0.00	
31402X4P8	FLAGSTAR BANK, FSB Unavailable	37	\$119,210.00 \$7,169,150.00								0 \$0.00 0 \$0.00					
Total		38	\$7,288,360.00	100%			\$0.00		0 \$0.0	0	0 \$0.00				\$0.00	
	Unavailable	25	\$4,346,047.84								0 \$0.00					
Total		25	\$4,346,047.84	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	4-
	Unavailable	12	\$1,655,489.75					-			0 \$0.00	-				
Total		12	\$1,655,489.75	100%	0 \$0.00		0 \$0.00		0 \$0.0	U	0 \$0.00		\$0.00		\$0.00	Н
31402X4S2 Total	Unavailable	29 29	\$4,677,141.00 \$4,677,141.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				\$0.00	
31402X4T0 Total	Unavailable	62 62	\$8,833,669.00 \$8,833,669.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402X4U7	IIil-kl-	38	\$7,214,893.26					NIA	0 60.0		0 \$0.00		\$0.00			П
Total	Unavailable	38	\$7,214,893.26 \$ 7,214,893.2 6			=	0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00	\leftarrow			\$0.00 \$0.0 0	
31402X4V5	Unavailable	14	\$2,851,154.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00)NA
Total		14	\$2,851,154.90			=	0 \$0.00		0 \$0.0		0 \$0.00				\$0.00	
31402X4W3	Unavailable	7	\$1,291,100.00	100%	0 \$0.00			NA			0 \$0.00					
Total		7	\$1,291,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	╢
31402X4X1	Unavailable	12	\$2,406,192.82		11111						0 \$0.00					
Total		12	\$2,406,192.82	100%	0 \$0.00	H	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	Ή
31402X4Y9 Total	Unavailable	11 11	\$3,043,488.88 \$3,043,488.88				0 \$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00				\$0.00	
31402X4Z6 Total	Unavailable	53 53	\$7,975,735.23 \$7,975,735.23				0 \$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402XAA4	UNION PLANTERS BANK NA	1	\$120,106,45	1 2/10/	0 \$0.00	NIA (0 \$0.00	NIA	0 \$0.0	ONA	0 \$0.00	NAC	\$0.00	NIA C	\$0.00	INA
	Unavailable	85	\$8,843,155.75	98.66%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		86	\$8,963,262.20	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	Ή
	Unavailable	89	\$5,450,327.05								0 \$0.00					
Total		89	\$5,450,327.05				0 \$0.00		0 \$0.0		0 \$0.00				\$0.00	Ш
31402XAC0	UNION PLANTERS BANK NA Unavailable	1 86	\$73,974.53 \$6,146,576.13								0 \$0.00 0 \$0.00					
Total		87	\$6,220,550.66				0 \$0.00		0 \$0.0		0 \$0.00				\$0.00	
31402XAD8	Unavailable	75	\$3,719,406.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA C	\$0.00	NA
Total		75	\$3,719,406.74	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	囗
	Unavailable	-									0 \$0.00					
Total		87	\$12,595,255.12	100%	0 \$0.00	\dashv	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	Ή-
31402XAF3	UNION PLANTERS BANK NA Unavailable	1 89	\$62,400.00 \$5,519,988.21								0 \$0.00 0 \$0.00					
Total	Onavaliable	90	\$5,519,988.21 \$5,582,388.21				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00				\$0.00 \$0.00	
31402XAG1	UNION PLANTERS BANK NA	1	\$69,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAI	\$0.00	NAI	\$0.00) NA
	Unavailable	92	\$17,011,367.59	99.6%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		93	\$17,080,367.59				0 \$0.00		0 \$0.0		0 \$0.00				\$0.00	
31402XAH9	UNION PLANTERS BANK NA Unavailable	1 85	\$192,000.00 \$17.592,151.50								0 \$0.00 0 \$0.00					
Total	o mar unidore	86	1 / /			$\overline{}$	0 \$0.00		0 \$0.0		0 \$0.00		-		\$0.00	
31402XAJ5	Unavailable	88	\$8,264,363.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00) NA
Total		88					0 \$0.00	_	0 \$0.0		0 \$0.00				\$0.00	
	Unavailable	_	\$17,411,769.88					-			0 \$0.00					
Total		91	\$17,411,769.88	100%	0 \$0.00		\$0.00	Н	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	4

	II.								Ц		Ш			Ш	Į	Ш			Ш	
31402XAN6 Total	Unavailable		88 \$14,891, 88 \$14,891 ,		100% 0		0.00 0.00	NA	0 \$0. 0 \$0.	00 N 00	A 0 0	\$0.00 \$0.00		0 \$0 0 \$ 0		NA 0 0		00.0 00.0		\$0.00 NA \$0.00
31402XAP1			85 \$20,290,	081.18	100% 0	\$(0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0\$0	1 00.0	NA 0	\$(00.0	JA 0	\$0.00 NA
Total			85 \$20,290,	081.18	100% 0	\$(0.00		80.	00	0	\$0.00		0 \$0	0.00	0	\$0	0.00	0	\$0.00
31402XAR7	Unavailable	74	\$5,130,501.06			\$0.00	NA	-	\$0.00	-	-		NA		\$0.0					\$0.00 NA
Total		74	\$5,130,501.06			\$0.00		0	40.00		0	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			\$0.0		0 \$0.0			\$0.00
31402XAX4	UNION PLANTERS BANK NA Unavailable	33 33	\$3,837,060.54 \$4,950,933.95	56.34%	6 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0	\$0.0 \$0.0	NA	0 \$0.0	0 NA	0	\$0.00 NA \$0.00 NA
Total		66	\$8,787,994.49	100%	6 0	\$0.00		0	\$0.00		0	\$0.00			\$0.0		0 \$0.0	0		\$0.00
31402XC20	RBC MORTGAGE COMPANY Unavailable	25 17	\$3,858,837.42 \$2,551,051.86			\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		\$0.0 \$0.0					\$0.00 NA \$0.00 NA
Total		42	\$6,409,889.28	100%	0	\$0.00	4	0	\$0.00		0	\$0.00		0	\$0.0	D	0 \$0.0	0	0	\$0.00
31402XC38	RBC MORTGAGE COMPANY Unavailable	7	\$1,805,150.00 \$103,000.00			\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		_	\$0.0 \$0.0					\$0.00 NA \$0.00 NA
Total	Chavanabic	8	\$1,908,150.00			\$0.00	1 1/1	0	\$0.00	_	0	\$0.00	1 1/2 1	_	\$0.0		0 \$0.0	_	_	\$0.00
31402XC46	RBC MORTGAGE COMPANY	74	4 - / /			\$0.00	_	0	\$0.00	_	-			_	\$0.0					\$0.00 NA
Total	Unavailable	17 91	\$3,389,976.53 \$19,316,146.55			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		\$0.0 \$0.0		0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
31402XC53	RBC MORTGAGE COMPANY	26	\$4,659,505.67			\$0.00		-	\$0.00		_	\$0.00			\$0.0					\$0.00 NA
Total	Unavailable	7 33	\$1,425,320.00 \$6,084,825.67			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		_	\$0.0 \$0.0		0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
31402XC79	RBC MORTGAGE COMPANY	53	\$11,723,890.72	67.92%	6 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0) NA	0 \$0.0	0 NA	. 0	\$0.00 NA
Total	Unavailable	27 80	\$5,537,400.00 \$17,261,290.72			\$0.00 \$0.00	ΝA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	_	\$0.0		0 \$0.0 0 \$0.0		_	\$0.00 NA \$0.00
	RBC MORTGAGE COMPANY	15	\$2,952,751.48			\$0.00	NΑ	0	\$0.00		0	\$0.00			\$0.0					\$0.00 NA
Total	Unavailable	22 37	\$3,294,050.00 \$6,246,801.48	52.73%	6 0	\$0.00 \$0.00	_	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.0	NA		0 NA	0	\$0.00 NA \$0.00
	RBC MORTGAGE COMPANY	9	\$1,740,300.00			\$0.00	NI A	0	\$0.00		0	\$0.00			\$0.0					\$0.00 NA
	Unavailable Unavailable	2	\$377,750.00	17.83%	6 0	\$0.00	_	0	\$0.00	NΑ	0	\$0.00	_	0	\$0.0	NA	0 \$0.0	0 NA	0	\$0.00 NA
Total		11	\$2,118,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		U	\$0.0		0 \$0.0	0		\$0.00
31402XCK0	UNIVERSAL MORTGAGE CORPORATION	6	\$583,406.91			\$0.00		0	\$0.00	$ldsymbol{le}}}}}}}}$	0	\$0.00			\$0.0					\$0.00 NA
Total	Unavailable	19 25	\$2,418,757.06 \$3,002,163.97			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	_	\$0.0 \$0.0		0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
31402XCL8	UNIVERSAL MORTGAGE	15	\$1,950,216.73	53.82%	6 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	NA	0 \$0.0	0 NA	0	\$0.00 NA
	CORPORATION Unavailable	11	\$1,673,646.79	46.18%	6 0	\$0.00		_	\$0.00	NA	-						0 \$0.0	0 NA	0	\$0.00 NA
Total		26	\$3,623,863.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0		0 \$0.0	0	0	\$0.00
31402XCM6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,448,412.00			\$0.00		0	\$0.00	$ldsymbol{ld}}}}}}}}}$	0	\$0.00			\$0.0				$\perp \!\!\!\! \perp$	\$0.00 NA
Total	Unavailable	23 34	\$2,585,384.84 \$4,033,796.84			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0	_		\$0.0 \$0.0		0 \$0.0 0 \$0.0		_	\$0.00 NA \$0.00
31402XCN4	UNIVERSAL MORTGAGE	29	\$3,562,881.10	75 92%	6 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.0	NA	0 \$0.0	0 NA	0	\$0.00 NA
01102110111	CORPORATION Unavailable	9	\$1,130,089.42	24.08%	6 0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	NA	0 \$0.0	0 NA	0	\$0.00 NA
Total		38	\$4,692,970.52	100%	6 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0 \$0.0	0	0	\$0.00
31402XCP9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,087,540.15			\$0.00		0	\$0.00	ldot	0	\$0.00			\$0.0				\perp	\$0.00 NA
Total	Unavailable	2 9	\$330,000.00 \$1,417,540.15			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		\$0.0 \$0.0		0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
31402XCQ7	UNIVERSAL MORTGAGE	14	\$1,814,300.72	31 790/	6 0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NΑ	0	\$0.0) NI A	0 \$0.0	0 N A		\$0.00 NA
51402/XGQ7	CORPORATION Unavailable	27	\$3,894,133.00	68.22%	6 0	\$0.00		0			0	· · · · · · · · · · · · · · · · · · ·			\$0.0					\$0.00 NA
Total		41	\$5,708,433.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	D	0 \$0.0	0	0	\$0.00
31402XCR5	UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00			\$0.00		0	\$0.00	ldot	0	\$0.00			\$0.0				\perp	\$0.00 NA
Total	Unavailable	41 60	\$4,972,962.21 \$7,864,117.21			\$0.00 \$0.00	ΝA	0 0	\$0.00 \$0.00	_	0 0	*	_	_	\$0.0 \$0.0		0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
31402XCS3	UNIVERSAL MORTGAGE	2	\$221,725.00	16 600	6 0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00	NT A	_	\$0.0	NT A	0\$0.0	O NI A		\$0.00 NA
	CORPORATION Unavailable	7	\$1,107,000.00			\$0.00		0	\$0.00	Ш	0	· · · · · · · · · · · · · · · · · · ·			\$0.0					\$0.00 NA
Total		9	\$1,328,725.00			\$0.00	\exists	0	\$0.00		0	\$0.00	F	_	\$0.0	-	0 \$0.0	0	-	\$0.00
31402XCV6	RBC MORTGAGE COMPANY Unavailable	26 15	\$4,315,200.00 \$1,944,950.00			\$0.00 \$0.00			\$0.00 \$0.00			4			\$0.0 \$0.0					\$0.00 NA \$0.00 NA
Total		41	\$6,260,150.00			\$0.00	- 1.11	0		_	0		_	_	\$0.0		0 \$0.0	_	_	\$0.00 NA
31402XCX2	RBC MORTGAGE COMPANY	6	\$854,584.57 \$441,417.05			\$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.0 \$0.0					\$0.00 NA \$0.00 NA
Total	Unavailable	2 8	\$441,417.95 \$1,296,002.52			\$0.00 \$0.00	ınA	0 0	\$0.00 \$0.00	_	0 0	4		_	\$0.0 \$0.0		0 \$0.0			\$0.00 NA \$0.00
31402XCY0	RBC MORTGAGE COMPANY	11	\$2,436,971.78			\$0.00		0	\$0.00	_	-			_	\$0.0					\$0.00 NA
Total	Unavailable	6 17	\$997,750.00 \$3,434,721.78			\$0.00 \$0.00	ΝA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		_	\$0.0 \$0.0		0 \$0.0 0 \$0.0		_	\$0.00 NA \$0.00
31402XCZ7	RBC MORTGAGE COMPANY	70	\$15,253,815.55	83.73%	6 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0) NA	0 \$0.0	0 NA		\$0.00 NA
	The state of the s	, 0	,,		1 1	\$3.50			Ψ0.00	- 14 1	H	ψ0.00	1- 1/1	1	J- J.0	1 1/23	1 10.0	- 12.723	1	

Total	Unavailable	15 85			_		_	0		_	0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0			60.00 NA
	RBC MORTGAGE COMPANY		\$11,590,705.99			, , , , ,		0			0	\$0.00	NΙΛ			NA	0 \$0.0			50.00 NA
	Unavailable	8	\$1,656,500.00	12.5%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	_	0 \$0	00.0	NA	0 \$0.0) NA	0 9	60.00 NA
Total		61	, , ,		0	, , , , ,		0	,		0	\$0.00		0 \$0			0 \$0.0			80.00
31402XDB9	RBC MORTGAGE COMPANY Unavailable	30 10			0			0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_			NA NA	0 \$0.0 0 \$0.0			80.00 NA 80.00 NA
Total		40	\$6,714,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00	\exists	0 \$0.0	0	08	60.00
31402XDC7	RBC MORTGAGE COMPANY Unavailable	3			0		_	0	*		0	\$0.00 \$0.00		<u>—</u>		NA NA	0 \$0.0 0 \$0.0			0.00 NA 0.00 NA
Total	Ondvandor	5			-		_	0	4	_	0	\$0.00	11/1		0.00	147	0 \$0.0			60.00
31402XDD5	RBC MORTGAGE COMPANY		\$17,712,733.18		0		_	_	-	_	0	\$0.00	_		0.00		0 \$0.0			0.00 NA
Total	Unavailable	13 94	7 7 7 7 1 1 1 1 1		_		-	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NΑ	0 \$0		NA	0 \$0.0 0 \$0.0			0.00 NA 60.00
31402XDE3	RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0	0.00	NA	0 \$0.0	0 NA	0 \$	60.00 NA
Total	Unavailable	27 61	\$4,781,120.00 \$10,877,088.00	-	0 0		-	0 0		-	0 0	\$0.00 \$0.00	NA	0 \$0	$\overline{}$	NA	0 \$0.0 0 \$0.0			80.00 NA 80.00
31402XDF0	RBC MORTGAGE COMPANY	6	\$914,000.00	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.80	0.00	NA	0\$0.0) NA	0.9	50.00 NA
Total	Unavailable	5 11	\$817,000.00	47.2%	0	\$0.00	NΑ	=	\$0.00	NΑ	=	\$0.00 \$0.00		0 \$0		NA	0 \$0.0 0 \$0.0		0 \$	0.00 NA
	DDC MODTC ACE COMPANY												NΙΔ			NA	0 \$0.0			
	RBC MORTGAGE COMPANY Unavailable	3	\$646,700.00	23.5%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	_	0 \$0	0.00	NA NA	0 \$0.0) NA	0 9	60.00 NA 60.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,			, , , , ,		0	\$0.00		0	\$0.00		0 \$0			0 \$0.0			50.00
31402XDH6	RBC MORTGAGE COMPANY Unavailable	66 25	1 -//		0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	_	0 \$0	0.00	NA NA	0 \$0.0 0 \$0.0) NA	0 \$	80.00 NA 80.00 NA
Total		91	\$18,525,813.14	100%	0	\$0.00	П	0	\$0.00	Н	0	\$0.00		0 \$0	0.00	\dashv	0 \$0.0	0	0 9	50.00
31402XDJ2	RBC MORTGAGE COMPANY Unavailable	41 30	4 - / /		0		-	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	<u>—</u>		NA NA	0 \$0.0 0 \$0.0			0.00 NA 0.00 NA
Total	Ondvandor	71	1-77		0		1111	0			0	\$0.00	11/1	0 \$0		11/1	0 \$0.0	_	_	60.00
31402XDK9	RBC MORTGAGE COMPANY	9	1 / /				_	_	-			\$0.00	_	<u>—</u>		NA	0 \$0.0			0.00 NA
Total	Unavailable 	16	\$1,164,300.00 \$2,816,950.00		0		NA	0 0		=	0 0	\$0.00 \$0.00	NA	<u>—</u>).00).00	NA	0 \$0.0 0 \$0.0			60.00 NA 60.00
31402XE36	WELLS FARGO HOME MORTGAGE, INC.	4	\$414,358.29	100%	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0	0.00	NA	0 \$0.0	0 NA	0 9	60.00 NA
Total	1.70.	4	\$414,358.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00		0 \$0.0	0	0 5	60.00
31402XE77	Unavailable	1	4 10, 100101		0		-	-		-	0	\$0.00	ΝA	_	_	NA	0 \$0.0	_		60.00 NA
Total		1	, ,,			, , , , ,		0	,		0	\$0.00		0 \$0			0 \$0.0			50.00
31402XE85 Total	Unavailable	1 1						0 0			0 0	\$0.00 \$0.00	_).00).00	NA	0 \$0.0 0 \$0.0			60.00 NA 60.00
31402XE93	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,814.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0	0.00	NA	0\$0.0	0 NA	0 \$	60.00 NA
Total	110.	1	\$30,814.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00		0 \$0.0	0	0 5	60.00
31402XFD3	AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0\$0	0.00	NA	0 \$0.0	0 NA	0 5	60.00 NA
Total	CORTORATION	330	\$65,390,841.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00		0 \$0.0	0	0 5	60.00
31402XFP6	IRWIN MORTGAGE CORPORATION	46										\$0.00	_			NA	0 \$0.0			0.00 NA
Total	Unavailable	128 174	\$12,418,606.70 \$17,550,707.70					0 0			0 0	\$0.00 \$0.00	NA).00).00	NA	0 \$0.0 0 \$0.0			0.00 NA 60.00
31402XFQ4	IRWIN MORTGAGE CORPORATION	8	\$529,200.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ			NA	0 \$0.0			60.00 NA
Total	Unavailable	34 42					-	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0.0			0.00 NA 0.00
31402XFR2	Unavailable	8	\$1,065,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	0 NA	0.5	0.00 NA
Total		8	\$1,065,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00	\dashv	0 \$0.0	0		80.00
31402XFS0	IRWIN MORTGAGE CORPORATION Unavailable	12 35					_			_		\$0.00 \$0.00	_			NA NA	0 \$0.0 0 \$0.0		0.9	0.00 NA 0.00 NA
Total	Ondvandole	47					_	0			0	\$0.00	1 1/2 1		0.00		0 \$0.0			80.00
31402XFT8	IRWIN MORTGAGE CORPORATION	16										\$0.00				NA	0 \$0.0			0.00 NA
Total	Unavailable	44 60	1 //-				_	0 0		_	0 0	\$0.00 \$0.00	_).00).00	NA	0 \$0.0 0 \$0.0			60.00 NA 60.00
31402XFU5	IRWIN MORTGAGE CORPORATION	6			0							\$0.00				NA	0 \$0.0			0.00 NA
Total	Unavailable	30 36			0 0		ΝĀ	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	ΝĀ		0.00 0.00	NA	0 \$0.0 0 \$0.0			0.00 NA 0.00
21.402.7.0.25	UNION FEDERAL BANK OF	_					NT A					ф0.00	NT A			NI A				
31402XGG5	INDIANAPOLIS Unavailable	7	\$308,944.24 \$1,050,876.39		0	1	\Box	0	\$0.00 \$0.00		0	\$0.00 \$0.00			0.00	NA NA	0 \$0.0 0 \$0.0			60.00 NA 60.00 NA
Total		9					_	0		_	0	\$0.00	_		0.00		0 \$0.0			60.00
31402XGH3	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$6,420,613.53	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00	NA	0 \$0.0) NA	0 9	60.00 NA
Total	Unavailable	10						-			-	\$0.00	_	-	_	NA	0\$0.0	_		60.00 NA
Total		47	, , , , , , , , , , , ,					0			0	\$0.00			0.00		0 \$0.0			80.00
31402XGJ9	UNION FEDERAL BANK OF	23	\$3,147,513.31	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0) NA	0 \$	50.00 NA

	INDIANAPOLIS	10	#1 C72 200 00	24.710/			NT A		¢0.00	NT A		#0.00	D.T.A.	<u>_</u>	60.0	ON	1	0 00 00	N A	000000
Total	Unavailable	12 35	\$1,673,299.08 \$4,820,812.39		_	11111	\vdash	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	_	\$0.0 \$0. 0	0 NA 0		\$0.00 \$0.00	_	0 \$0.00 NA
31402XGK6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$316,126.90	25.13%	5 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	A (\$0.00	NA	0 \$0.00 N
Total	Unavailable	10 12	4- /					0 0		_	0 0		NA		\$0.0	0 N <i>A</i>		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
	UNION FEDERAL BANK OF					40.00			40.00			40.00					F			
31402XGL4	INDIANAPOLIS Unavailable	5 8	\$400,800.29 \$1,127,940.76			7			7		0	\$0.00 \$0.00			<u> </u>	0 NA 0 NA		\$0.00 0 \$0.00		0 \$0.00 NA
Total		13						0			0			_	\$0.0	_		0 \$0.00	_	0 \$0.00
31402XGM2	WASHTENAW MORTGAGE COMPANY	1	\$185,781.63			1	oxdot		\$0.00	$ldsymbol{ld}}}}}}}}}$	0	\$0.00			<u> </u>	0 N.A		\$0.00	Ш	0 \$0.00 N
Total	Unavailable	30 31	\$4,662,510.76 \$4,848,292.39				=	0		_	0 0	,	NA	_	\$0.0 \$0.0	0 NA 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31402XGN0	WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%	, C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.0	0 NA	A (\$0.00	NA	0 \$0.00 N
Total	Unavailable	_	\$17,543,225.12 \$18,394,500.84			1	-	0		=	0 0		NA	_	\$0.0 \$0.0	0 NA 0		\$0.00 \$0.00	_	0 \$0.00 NA
31402XJ72	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,799,465.79	95.11%	, C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	A (\$0.00	NA	0 \$0.00 N
Total	Unavailable	1 19	\$143,814.64 \$2,943,280.43		_		NA	0 0		NA	0 0	40.00	NA	_	\$0.0 \$0.0	0 N <i>A</i>		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402XJ80	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,726,900.10	19.55%	S 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	A (\$0.00	NA	0 \$0.00 N
Total	Unavailable	_	\$114,070,245.11 \$141,797,145.21			1		0 0		NA	0 0		NA	_	\$0.0	0 N <i>A</i>		\$0.00 \$0.00	-	0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE							F					27.			F	F			
31402XJ98	CORPORATION Unavailable	179 284	4,,			1		0	\$0.00 \$0.00	ш	0	\$0.00 \$0.00				0 NA 0 NA		\$0.00 0 \$0.00	\Box	0 \$0.00 NA
Total			\$103,135,913.88					0			0	,			\$0.0			0 \$0.00		0 \$0.00
31402XJA5 Total	Unavailable	14 14	, ,,		_		NA	0		NA	0 0	,	NA	_	\$0.0 \$0.0	0 NA 0	_	\$0.00 \$0.00	-	0 \$0.00 NA
31402XJE7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	, C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.0	0 NA	A (\$0.00	NA	0 \$0.00 N
Total	Unavailable	2 17	\$373,311.63 \$2,849,630.75				=	0 0		=	0 0	,		_	\$0.0 \$0.0	0 N <i>A</i>		\$0.00 \$0.00	_	0 \$0.00 NA
31402XJF4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,498,700.02	79.33%	S 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	A (\$0.00	NA	0 \$0.00 N
Total	Unavailable	4 24	4 ,		-		-	0 0		-	0 0	,	NΑ	_	\$0.0 \$0.0	0 NA 0	_	\$0.00 \$0.00	-	0 \$0.00 NA
31402XJG2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%	s 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	A (0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	33 56	\$4,498,908.72 \$9,648,720.04					0		_	0		_	_	\$0.0	0 N/		\$0.00 \$0.00		0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE																I			
31402XJL1	CORPORATION Unavailable	5 5	\$692,772.53 \$821,447.76			, , , , ,			\$0.00 \$0.00	oxdot	0	\$0.00 \$0.00			<u> </u>	0 NA 0 NA		\$0.00 \$0.00	ш	0 \$0.00 NA
Total		10			_		-	0	\$0.00		0	\$0.00		_	\$0.0	_	_	0 \$0.00		0 \$0.00
31402XJM9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,392,993.40			1			7		0	, , , , ,			<u> </u>	0 N/		\$0.00	$\perp \perp$	0 \$0.00 N
Total	Unavailable	26 35	\$3,192,464.35 \$4,585,457.75				-	0		_	0 0		_		\$0.0 \$0. 0	0 NA 0		\$0.00 \$0.00		0 \$0.00 NA
31402XJS6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$291,916.16	20.45%	, C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	A (\$0.00	NA	0 \$0.00 N
Total	Unavailable	9 10	\$1,135,595.71 \$1,427,511.87		_		-	0 0		-	0 0		NA		\$0.0 \$0.0	0 N <i>A</i>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402XJT4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$438,088.78	29.59%	, C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	A (0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	9 11	\$1,042,574.76 \$1,480,663.54					0 0			0 0		_	_	\$0.0	0 NA 0		\$0.00 \$0.00	_	0 \$0.00 NA
31402XJY3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$294,726.77	25.9%	s 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	A (\$0.00	NA	0 \$0.00 N
Total	Unavailable	5 6			_		-	0 0		-	0 0	4	NA	_	\$0.0	0 NA 0	_	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA
31402XK21	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$38,126,313.53	49.27%	, c	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	A (\$0.00	NA	0 \$0.00 N
Total	Unavailable	270 542	\$39,252,937.55 \$77,379,251.08				_	0 0		_	0			_	\$0.0	0 NA		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31402XK39	CHASE MANHATTAN MORTGAGE	262							\$0.00		0	\$0.00				0 NA		0 \$0.00		0 \$0.00 NA
	CORPORATION Unavailable	286	\$40,594,767.39	52.7%	o 0	\$0.00		0	\$0.00	NA	0	\$0.00		0	\$0.0	0 NA	A (0\$0.00	NA	0 \$0.00 N
Total	CHASE MANHATTAN MORTGAGE		\$77,032,057.62					0			0				\$0.0	F	F	0 \$0.00		0 \$0.00
31402XK47	CHASE MANHAI IAN MORIGAGE CORPORATION Unavailable		\$36,248,487.10	47.36%	, C	7			\$0.00 \$0.00	\Box	0	\$0.00 \$0.00			<u> </u>	0 NA 0 NA		\$0.00 0 \$0.00		0 \$0.00 NA
Total		553	\$76,533,509.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	-	\$0.00		0 \$0.00

31402XK54	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70	43.81%	5 (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	234 416	\$30,721,043.27 \$54,671,526.97			-	NΑ	0 0	\$0.00 \$0.00	-	0		NΑ	-	\$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA
Total	CYA CE MANUATEAN MODECA CE	410	ψ34,071,320.37	10070		φυ.σο			φ0.00		Ü	\$0.00		Ľ	φυ.υ		0 \$0.00		0 00.00
31402XK62	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,539,359.26			1	\Box	0	\$0.00	\Box	0	\$0.00		\perp	<u> </u>	NA			0 \$0.00 N
Total	Unavailable	288 601	\$38,509,937.51 \$77,049,296.77		-		NA	0 0	\$0.00 \$0.00		0		_	=	\$0.0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA
31402XK70	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$36,878,294.26				ldash	0	\$0.00		0	\$0.00			\$0.0		0 \$0.00		0 \$0.00 N
Total	Unavailable	284 574	\$39,876,291.28 \$76,754,585.54				NA	0 0	\$0.00 \$0.00	_	0 0	4	NA	-	\$0.0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
24 402777702	CHASE MANHATTAN MORTGAGE	254	#24.005.244.20	F4 500		40.00	27.4		40.00	27.4		фо.00	27.4		#0.0°	22.7	00000	N.Y.A	0,00,00,11
31402XK88	CORPORATION Unavailable	251 232	\$31,095,344.29 \$29,017,803.05			\$0.00	\Box	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	\perp	<u> </u>) NA) NA			0 \$0.00 NA
Total	Ondvandor	483	\$60,113,147.34		-			0	\$0.00	-	0	40.00		-	\$0.0	_	0 \$0.00		0 \$0.00
31402XK96	CHASE MANHATTAN MORTGAGE CORPORATION	358	\$44,316,725.07	45.38%	5 (\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	NA	0 \$0.00	NA	0 \$0.00 N
	Unavailable	386	\$53,341,957.44		_	-	NΑ	0	\$0.00	-	0	40.00	ΝA	_		NA			0 \$0.00 N
Total		744	\$97,658,682.51	100%	s (\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0 \$0.00		0 \$0.00
31402XKA3	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$57,563,708.02				\Box	0	\$0.00		0	\$0.00	_	oxdot	<u> </u>	NA			0 \$0.00 N
Total	Unavailable	300 575	\$67,141,698.54 \$124,705,406.56			1	NA	0 0	\$0.00 \$0.00	-	0 0	4	NA	_	\$0.0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA
21.402VI/D1	CHASE MANHATTAN MORTGAGE	225	¢40 F70 004 FF	40.210/	; (£0.00	NI A	0	£0.00	NI A		£0.00	NI A		¢0.0	DATA	00000) NI A	0 ¢0 00 N
31402XKB1	CORPORATION Unavailable	225 316	\$46,579,894.55 \$69,268,758.25			73.53	Ш	0	\$0.00 \$0.00		0	\$0.00 \$0.00		\perp	\$0.0 \$0.0) NA	0 \$0.00		0 \$0.00 NA
Total		_	\$115,848,652.80			-		0		_	0	4		_	\$0.0		0 \$0.00		0 \$0.00
31402XKC9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,208,140.30	41.54%	5 (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	174 303	\$35,479,420.09 \$60,687,560.39		-		NΑ	0 0	\$0.00 \$0.00	-	0	4	NΑ	_	\$0.0) NA	0 \$0.00 0 \$0.00	-	0 \$0.00 NA
31402XKD7	CHASE MANHATTAN MORTGAGE	8	\$1,406,233.79	21 270/	. (\$0.00	NΙΛ		\$0.00	NΙΔ	0	\$0.00	NΙΔ	0	\$0.0	NA	0\$0.00	NA.	0 \$0.00 N
51402XKD7	CORPORATION Unavailable	12	\$3,076,894.18			\$0.00	Ш	0	\$0.00		0	,			<u> </u>) NA			0 \$0.00 N
Total		20	\$4,483,127.97	100%	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	D .	0 \$0.00		0 \$0.00
31402XKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,286,594.21	100%	5 (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	NA	0 \$0.00	NA	0 \$0.00 N
Total	CONTONATION	15	\$2,286,594.21	100%	. (\$0.00		0	\$0.00		0	\$0.00		0	\$0.0		0 \$0.00		0 \$0.00
31402XKU9	CHASE MANHATTAN MORTGAGE	60	\$9,718,726.89	13.31%		\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	NA	0 \$0.00	NA	0 \$0.00 N
	CORPORATION Unavailable		\$63,304,917.05						\$0.00	NA			-						0 \$0.00 N
Total		458	\$73,023,643.94	100%		\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	<u> </u>	0 \$0.00	+	0 \$0.00
31402XKV7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 521	\$12,863,693.01 \$82,025,471.12				\perp	0	\$0.00 \$0.00		0			\perp		NA ONA		\perp	0 \$0.00 NA
Total	Oliavaliable		\$94,889,164.13				IVA	0			0	4		_	\$0.0 \$0.0		0 \$0.00		0 \$0.00
31402XKW5	CHASE MANHATTAN MORTGAGE	184	\$31,714,721.51	31 44%	; (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
51102111111	CORPORATION Unavailable	434					\Box	0			0) NA		\perp	0 \$0.00 N
Total		618	\$100,888,384.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	D	0 \$0.00		0 \$0.00
31402XKX3	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$31,880,529.08	38.46%	5 (\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.0	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	346 535					NΑ	0 0	\$0.00 \$0.00		0	4	_	_	\$0.0	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA
Total		333	302,000,232.33	100 /6		50.00			\$0.00		Ľ	\$0.00		Ľ	30.0		0,50.00		
31402XKY1	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$32,751,207.48			1	\Box	\Box	\$0.00		0	40.00		oxdot	<u> </u>	NA			0 \$0.00 N
Total	Unavailable	354 556	4 7 7				NA	0 0	\$0.00 \$0.00	_	0 0	4 - 1 - 1	_	_	\$0.0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA
31402XKZ8	CHASE MANHATTAN MORTGAGE	148	\$23,942,360.11	20.250/	; (\$0.00	NI A		\$0.00	NI A	0	\$0.00	NI A		¢0.0	NA	0\$0.00	NIA	0 \$0.00 N
51402AKZ6	CORPORATION Unavailable	254	\$37,050,329.33			73.53	Ш	ш	\$0.00			· ·			<u> </u>) NA		\perp	0 \$0.00 N
Total		402				\$0.00		0	\$0.00	_	0	\$0.00		_	\$0.0	_	0 \$0.00	-	0 \$0.00
31402XL20	USALLIANCE FEDERAL CREDIT UNION	31	\$4,028,508.00	100%	5 (\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	NA	0 \$0.00	NA	0 \$0.00 N
Total	UNION	31	\$4,028,508.00	100%	. (\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0 \$0.00		0 \$0.00
31402XL38	MIDFIRST BANK SSB	151	\$14,014,395.15	100%	5 (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0) NA	0 \$0.00	NA	0 \$0.00 N
Total		151	\$14,014,395.15	100%	(\$0.00	H	0	\$0.00	F	0	\$0.00	F	0	\$0.0	D	0 \$0.00	П	0 \$0.00
31402XL46	MIDFIRST BANK SSB	83 83	\$6,500,426.57 \$6,500,426.57				NΑ	0	\$0.00 \$0.00		0	4			\$0.0	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA
Total			\$6,500,426.57																
31402XL79 Total	MIDFIRST BANK SSB	73 73	\$8,509,260.53 \$8,509,260.5 3		_		NΑ	0 0	\$0.00 \$0.00		0	4	_		\$0.0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402XL87	MIDFIRST BANK SSB	69	\$7,002,630.57	100%	5 (\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0) NA	0\$0.00) NA	0 \$0.00 N
Total		69	\$7,002,630.57			-	_	0		_	0	4	_	_	\$0.0		0 \$0.00		0 \$0.00
31402XL95	MIDFIRST BANK SSB	20	\$2,009,448.90 \$2,009,448.90				_	0		_	0			-		NA			0 \$0.00 N
Total	II	20	\$2,009,448.90	ղ 100%	o <u>l</u> (\$0.00		0	\$0.00	1	0	\$0.00	1	LU	\$0.0	V	0 \$0.00	ובוי	0 \$0.00

														Т				\Box
31402XLA2	CHASE MANHATTAN MORTGAGE CORPORATION	258	\$34,235,678.56	37.16%	0	\$0.00	NΑ	C	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA		\perp	0 \$0.00	ш
Total	Unavailable	420 678	\$57,903,769.68 \$92,139,448.2 4			\$0.00 \$0.00	-	0		NA	0 \$0.0 0 \$0.0	_	0 \$0. 0 \$0.	00 N <i>A</i>	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402XLB0	CHASE MANHATTAN MORTGAGE	241	\$29,682,271.40	40.43%	5 0	\$0.00	NΑ	(\$0.00	NΑ	0 \$0.0	ONA	0.80	00 NA	0\$0.00	NΔ	0 \$0.00	NA
51402/XEB0	CORPORATION Unavailable	338	1 1			\$0.00		_	70.00		0 \$0.0			00 NA			0 \$0.00	
Total		579	\$73,412,066.78	100%	0	\$0.00			\$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.00	Н
31402XLC8	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$17,137,501.56	41.67%	0	\$0.00			44.44		0 \$0.0	0 NA	1111	00 N <i>A</i>			0 \$0.00	
Total	Unavailable	188 331	4 -/ /			\$0.00 \$0.00	-	0		NA	0 \$0.0 0 \$0.0	_	0 \$0. 0 \$0.	00 NA 00	0 \$0.00		0 \$0.00 0 \$0.0 0	
31402XLD6	CHASE MANHATTAN MORTGAGE	68	\$7,626,493.10	24 68%	5 0	\$0.00	NA	(\$0.00	NΑ	0 \$0.0	0 NA	0.50	00 NA	0\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	179	\$23,277,271.51	75.32%	0	\$0.00	NA	C	\$0.00		0 \$0.0	0 NA	0 \$0.	00 NA	0\$0.00	NA	0 \$0.00	NA
Total		247	\$30,903,764.61	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.00	Н
31402XLE4	CHASE MANHATTAN MORTGAGE CORPORATION	15				\$0.00			7000			0 NA		00 NA			0 \$0.00	
Total	Unavailable	25 40	\$3,172,643.95 \$4,510,885.5 5			\$0.00 \$0.00	_	0		NA	0 \$0.0 0 \$0.0	_	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402XLF1	CHASE MANHATTAN MORTGAGE	49	\$8,520,708.80	34.32%	5 0	\$0.00	NA	(\$0.00	NA	0 \$0.0	0 NA	0\$0.	00 NA	0\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	83	4 -/ /		-	\$0.00	_	_		NΑ	0 \$0.0	_		00 NA			0 \$0.00	
Total	CHACE MANUATTANI KOPTO A CT	132	\$24,824,898.56	100%	0	\$0.00		0	\$0.00		0 \$0.0	U .	0 \$0.	UU	0 \$0.00		0 \$0.00	Ħ
31402XLG9	CHASE MANHATTAN MORTGAGE CORPORATION	9	******		\perp	\$0.00						O NA		00 NA			0 \$0.00	\perp
Total	Unavailable 	20	\$678,300.21 \$1,236,661.47			\$0.00 \$0.00	-	0		INA	0 \$0.0 0 \$0.0	_	0 \$0. 0 \$0.	00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0	
31402XLH7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$425,089.12	30.63%	5 0	\$0.00	NA	(\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	17 24	\$962,717.89 \$1,387,807.01			\$0.00 \$0.00	-	0		NA	0 \$0.0 0 \$0.0	_	0 \$0. 0 \$0.	00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0	
Iotai	CHASE MANHATTAN MORTGAGE	24	\$1,367,607.01	100%		\$0.00			50.00								050.00	Ħ
31402XLJ3	CHASE MANHAI IAN MORIGAGE CORPORATION Unavailable	14 20	\$2,115,878.49 \$2,598,728.44		\perp	\$0.00			40.00		0 \$0.0 0 \$0.0	O NA		00 NA			0 \$0.00	
Total	Ullavallable	34				\$0.00		0	4 4 4 4 4	IVA	0 \$0.0	_	0 \$0.		0 \$0.00		0 \$0.00	
31402XLK0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,087.24	51.58%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.0	0 NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 21	\$1,454,100.62 \$3,003,187.8 6			\$0.00 \$0.00	_	0		NΑ	0 \$0.0 0 \$0.0	_	0 \$0. 0 \$0.	00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE	21			П						1			\bot				\Box
31402XLL8	CORPORATION Unavailable	51 79	\$9,285,536.87 \$13,736,698.06			\$0.00					0 \$0.0			00 NA			0 \$0.00	
Total			\$23,022,234.93			\$0.00		0		_	0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	
31402XLM6	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$19,271,060.50	56.62%	5 0	\$0.00	NA	C	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	89 198	\$14,767,009.85 \$34,038,070.3 5			\$0.00 \$0.00	_	0			0 \$0.0 0 \$0.0	_	0 \$0. 0 \$0.	00 N <i>A</i>	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	SIB MORTGAGE CORPORATION	1			П									\bot				\Box
31402XLN4	D/B/A IVY MORTGAGE Unavailable	37	\$230,063.10 \$6,312,175.07			\$0.00			7000		0 \$0.0 0 \$0.0		1,	00 NA	1 1		0 \$0.00	
Total		38	\$6,542,238.17	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.00	曰
31402XLP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0	\$0.00	NΑ	C	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	341 342	\$66,558,214.02 \$66,667,220.18			\$0.00 \$0.00		0		_	0 \$0.0 0 \$0.0	_	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402XLR5	DOWNEY SAVINGS AND LOAN	5	\$782,146.29	78 07%	0	\$0.00	NΔ	(\$0.00	NΔ	0 \$0.0	O N A	0 \$0.	00 NI A	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION, F.A. Unavailable	1	\$219,741.70	21.93%	5 0	\$0.00	NA	(\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,001,887.99	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.00	oxdapprox
31402XLS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,791,043.19			\$0.00			1		0 \$0.0					\perp	0 \$0.00	
Total	Unavailable	20	\$84,075.00 \$2,875,118.19			\$0.00 \$0.00		0			0 \$0.0 0 \$0.0	_	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402XLT1	DOWNEY SAVINGS AND LOAN	23	\$3,045,076.67	64.1%	5 0	\$0.00	NA	(\$0.00	NA	0 \$0.0	0 NA	0,80	00 NA	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION, F.A. Unavailable	7	\$1,705,711.81	35.9%	5 0	\$0.00	NA	C	\$0.00		0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,750,788.48	100%	0	\$0.00		0	\$0.00		0 \$0.0	U	0 \$0.	00	0 \$0.00		0 \$0.00	Н
31402XLU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124				\$0.00			4		0 \$0.0			00 NA		\perp	0 \$0.00	\perp
Total	Unavailable	127	\$661,216.90 \$19,957,478.2 6			\$0.00 \$0.00	+	0		ΝA	0 \$0.0 0 \$0.0	_	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402XLV6	DOWNEY SAVINGS AND LOAN	5	\$653,410.79	40.15%	5 0	\$0.00	NA	C	\$0.00	NA	0 \$0.0	0 NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION, F.A. Unavailable	6	\$974,018.33	59.85%	5 0	\$0.00	NA	C	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	DOLINING COMPANY	11			Ш	\$0.00		0			0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	
31402XLW4	DOWNEY SAVINGS AND LOAN	23	\$3,197,121.40	82.99%		\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA

	ASSOCIATION, F.A. Unavailable	3	\$655,500.00	17 01%	<u> </u>	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NΔ	Uk	50 na) NA	0 \$0.0) NA	0.80	.00 NA
Total		26						0			0		_		60.00 60.00		0 \$0.0		0 \$0.	
31402XLX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$631,500.00	38.28%	6 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	0.00	NA	0 \$0.0	0 NA	0 \$0.	.00 NA
Total	Unavailable	5 9	\$1,018,250.00 \$1,649,750.00		_		=	0 0		_	0 0	4	-	-	50.00 50.0 0) NA	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
31402XLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,699.00	44.16%	6 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	50.00	NA	0 \$0.0	0 NA	0 \$0.	.00 NA
Total	Unavailable	3 5				1 1 1 1 1 1	-	0 0			0 0		_	-	0.00 0.0 0	NA	0 \$0.0 0 \$0.0	_	0 \$0. 0 \$0 .	.00 NA
31402XLZ7	DOWNEY SAVINGS AND LOAN	2	\$287,484.11	27.6%	ó (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.9	50.00	NA	0 \$0.0) NA	0.80	.00 NA
Total	ASSOCIATION, F.A. Unavailable	4	\$754,000.00	72.4%	6 C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	05		NA		0 NA		.00 NA
	GMAC MORTGAGE CORPORATION		\$17,152,162.97									,				NA				.00 NA
	Unavailable	86 185	\$17,171,829.75	50.03%	ó C	\$0.00	NΑ	-	\$0.00	NΑ	0	\$0.00	NΑ	0)NA	0 \$0.0 0 \$0.0) NA		.00 NA
31402XM37	GMAC MORTGAGE CORPORATION	154	\$26,330,674.27							_	0		_			NA	0 \$0.0			.00 NA
Total	Unavailable	41 195	\$7,893,647.48 \$34,224,321.75				_	0 0			0 0	4		_	0.00 0.0 0) NA	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	143 46	\$25,577,652.62 \$8,948,374.72			1 1 1 1 1 1		0	,		0	4	_			NA NA	0 \$0.0 0 \$0.0	_		.00 NA
Total	Unavanable	189			-		=	0		=	0		-	-	60.00 60.00	_	0 \$0.0		0 \$0.	
31402XM52	GMAC MORTGAGE CORPORATION Unavailable	151 41	\$25,715,844.81 \$8,316,971.42		_		-	0	_	-	0		_	-		NA NA	0 \$0.0 0 \$0.0	_		.00 NA
Total		192	, , , , , , , , , , , , , , , , , , , ,					0	,		0	,	E		50.00		0 \$0.0		0 \$0.	
	GMAC MORTGAGE CORPORATION Unavailable	77	\$18,640,006.68 \$15,405,067.44	45.25%	6 C	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	0.00	NA NA	0 \$0.0 0 \$0.0) NA	0 \$0	.00 NA
Total 31402XM78	GMAC MORTGAGE CORPORATION	183 132	\$34,045,074.12 \$22,343,436.48					0	,		0	,			0.00) NA	0 \$0.0		0 \$0.	.00 NA
	Unavailable	62 194	\$12,343,969.63	35.59%	6 (\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0		NA	0 \$0.0 0 \$0.0) NA		.00 NA
	GMAC MORTGAGE CORPORATION	133	, , , , , , , , , , , , , , , , , , ,) NA				.00 NA
Total	Unavailable	66 199	\$11,995,288.08 \$34,791,665.60		_	-	-	0 0		_	0 0	4			0.00 0.0 0	NA)	0 \$0.0		0 \$0. 0 \$0 .	.00 NA
	GMAC MORTGAGE CORPORATION	77	\$12,623,711.77					=	4	=	-	4	_	-		NA				.00 NA
Total	Unavailable	103 180	\$20,739,117.75 \$33,362,829.52				_	0 0	,		0 0	4	_	-	60.00 60.00) NA	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
	GMAC MORTGAGE CORPORATION Unavailable		\$20,749,808.59 \$13,184,890.00				_	_								NA NA				.00 NA
Total		209						0		_	0		_	_	50.00		0 \$0.0		0 \$0.	.00
	GMAC MORTGAGE CORPORATION Unavailable	103	4 - 7 - 7	52.45%	6 C	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ	0	0.00	NA NA	0 \$0.0) NA	0 \$0.	.00 NA .00 NA
Total			\$34,320,506.84					0	,		0	,			50.00		0 \$0.0		0 \$0.	
Total	GMAC MORTGAGE CORPORATION Unavailable	116 65 181	, , ,	36.26%	6 C	\$0.00	NΑ	_	\$0.00	NΑ	_	\$0.00	NΑ	0		NA NA) NA		.00 NA
	GMAC MORTGAGE CORPORATION	57							,		0	,) NA	0 \$0.0			.00 NA
	Unavailable	109	\$22,474,799.14 \$33,785,795.10	66.52%	ó C	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ	0.9		NA) NA		.00 NA
	GMAC MORTGAGE CORPORATION	79					_	-			_	4) NA				.00 NA
Total	Unavailable	95 174	\$17,887,377.62 \$34,699,316.86			\$0.00 \$0.00		0 0			0 0		_		50.00 50.0 0) NA	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	121 77	\$19,874,643.82 \$14,157,219.42										_			NA NA			0 \$0.	.00 NA
Total	Chuvundor		\$34,031,863.24			\$0.00	_	0		_	0				0.00		0 \$0.0		0 \$0.	
	GMAC MORTGAGE CORPORATION Unavailable	89 92	4 , .,	51.04%	ó (\$0.00	NΑ		\$0.00	NΑ	0	\$0.00	NΑ	0.9	0.00	NA NA	0 \$0.0) NA	0 \$0.	.00 NA .00 NA
Total		181	, , , , ,					0	\$0.00		0				50.00		0 \$0.0		0 \$0.	.00
	GMAC MORTGAGE CORPORATION Unavailable	38		20.73%	6 C	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	0.00	NA NA	0 \$0.0) NA	0 \$0.	.00 NA
Total	GMAC MORTGAGE CORPORATION		\$33,340,176.99 \$18,543,991.98					0	,		0	,			0.00) NA	0 \$0.0		0 \$0	.00 NA
	Unavailable	80	\$18,543,991.98 \$15,254,031.34 \$33,798,023.32	45.13%	6 C	\$0.00	NΑ	_	\$0.00	NΑ	_	\$0.00	NΑ	0.5		NA) NA		.00 NA
	GMAC MORTGAGE CORPORATION	111	\$18,819,663.30						,			,) NA				.00 NA
Total	Unavailable	78 189	\$15,266,235.34	44.79%	ó (\$0.00	NΑ	_	\$0.00	NΑ	_	\$0.00	NΑ	0		NA) NA		.00 NA
	GMAC MORTGAGE CORPORATION		\$24,855,709.40													NA				.00 NA
Total	Unavailable	49 202	\$8,222,970.72 \$33,078,680.12					0 0			0 0				0.00 0.0 0) NA	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
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31402XMM5 Total	GMAC MORTGAGE CORPORATION Unavailable	97 86 183	\$17,477,448.74 \$16,042,659.64 \$33,520,108.38	47.86%	0	\$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	_	0	\$0.00 \$0.00 \$0.0	NΑ	0	\$0.00 \$0.00 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31402XMN3	GMAC MORTGAGE CORPORATION Unavailable	120 82 202	\$14,036,961.76	41.36%	0	\$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	-	0	\$0.00 \$0.00 \$0.0	NΑ	0	\$0.00 \$0.00 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
	GMAC MORTGAGE CORPORATION Unavailable	113 76 189	\$19,475,984.25 \$13,634,783.67	58.82% 41.18%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	_	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.0 0	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
31402XMQ6	GMAC MORTGAGE CORPORATION Unavailable	122 75	\$21,021,127.50 \$12,906,220.39	61.96% 38.04%	0 0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA
	GMAC MORTGAGE CORPORATION Unavailable	197 129 66	\$33,927,347.89 \$22,595,443.50 \$12,102,432.86	65.12% 34.88%	0 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	-	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
	GMAC MORTGAGE CORPORATION Unavailable	67	\$34,697,876.36 \$22,673,629.92 \$11,615,394.10	66.13% 33.87%	0 0	\$0.00 \$0.00	NA NA	0	\$0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
Total 31402XMT0	GMAC MORTGAGE CORPORATION Unavailable	195 122 73	\$34,289,024.02 \$21,252,507.73 \$13,370,740.67	61.38%	0	\$0.00	NA	0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Total 31402XMU7	GMAC MORTGAGE CORPORATION Unavailable	195 119 68	\$34,623,248.40 \$20,593,695.43 \$14,459,941.40	58.75%	0	\$0.00		0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Total 31402XMV5	GMAC MORTGAGE CORPORATION Unavailable	187 115 73	\$35,053,636.83 \$19,596,282.96 \$13,805,677.63	58.67%	0	\$0.00	_	0 0	\$0.00 \$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Total 31402XMW3	GMAC MORTGAGE CORPORATION Unavailable	98 92		46.31%	0	\$0.00	NA	0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Total 31402XMX1	GMAC MORTGAGE CORPORATION Unavailable	190 34 119	\$34,334,728.93 \$5,308,507.85 \$17,208,020.94	23.58%	0	\$0.00	\vdash	0 0	\$0.00 \$0.00 \$0.00	=	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Total 31402XMY9	GMAC MORTGAGE CORPORATION Unavailable	153 102 91	\$22,516,528.79 \$16,272,450.58 \$18,282,874.20	47.09%	0	\$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	=	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
	GMAC MORTGAGE CORPORATION Unavailable	113	\$34,555,324.78 \$18,879,858.31 \$14,986,135.35	55.75%	0	\$0.00	NA		\$0.00			\$0.00	NA	0		NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Total 31402XN28 Total	Unavailable	189 16 16	\$33,865,993.66 \$3,240,553.58 \$3,240,553.58	100%	0	\$0.00	NA	0			0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
31402XN36 Total	Unavailable	69		100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31402XN44 Total 31402XN51	Unavailable Unavailable	22 22 27	\$4,402,941.33 \$4,402,941.33 \$3,828,006.49	100%	0	\$0.00		0	,		0	\$0.00 \$0.00 \$0.00	E	0	\$0.00 \$0.0 0 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31402XN69 Total	Unavailable	27 27 17	\$3,828,006.49 \$3,487,386.80 \$3,487,386.80	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
	RBMG INC. Unavailable	1 59	\$92,094.94 \$11,955,210.67 \$12,047,305.61	0.76% 99.24%	0 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
31402XN85 Total	Unavailable	18 18	\$3,859,270.16	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31402XN93 Total	Unavailable	8 8						0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-		\$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31402XNA0 Total	GMAC MORTGAGE CORPORATION Unavailable	115 72 187	\$18,966,451.24 \$13,893,981.46 \$32,860,432.70	42.28%	0	\$0.00	NΑ	0 0 0	\$0.00 \$0.00 \$0.00		0 0 0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31402XNB8 Total	GMAC MORTGAGE CORPORATION Unavailable	126 65 191	\$11,834,550.23	35.23%	0	\$0.00	NΑ	0 0 0	\$0.00 \$0.00 \$0.00	NΑ	0 0 0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31402XNC6 Total	GMAC MORTGAGE CORPORATION Unavailable	101 90 191	\$14,992,208.89 \$14,931,870.21 \$29,924,079.10	49.9%	0	\$0.00	NΑ	0 0 0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31402XND4 Total	GMAC MORTGAGE CORPORATION Unavailable	20	\$12,557,169.80 \$3,267,672.60 \$15,824,842.40	20.65%	0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NΑ		\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31402XNE2	GMAC MORTGAGE CORPORATION	68				\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total	Unavailable		\$23,439,330.61 \$33,759,557.8 0			\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00	NA		0.00 0.00	NA		0.00	
31402XNF9	GMAC MORTGAGE CORPORATION	73	\$11,607,165.68	34 36%	0	\$0.00	NΑ	0	\$0.00	NΔ	0	\$0.00	NΑ	0.80	2.00	NA	0.5	0.00	NΔ	0.8	0.00	NΑ
	Unavailable	130	\$22,175,978.89	65.64%	0	\$0.00	NA	0	\$0.00	_	0	\$0.00	NΑ	0 \$0	0.00	NΑ	0\$	0.00	NA	0 \$	0.00	NΑ
Total		203	\$33,783,144.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00		0 \$	0.00		0 \$	0.00	
31402XNG7	GMAC MORTGAGE CORPORATION Unavailable	102 113	\$14,741,482.90 \$19,519,897.67		-	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	_	_	NA NA		0.00		_	0.00	
Total		215	\$34,261,380.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00		0 \$	0.00		0 \$	0.00	\equiv
31402XNH5	GMAC MORTGAGE CORPORATION	156				\$0.00		0	\$0.00		0	\$0.00		_=	_	NA		0.00			0.00	_
Total	Unavailable	45 201	\$7,895,240.81 \$33,556,356.11		_	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_).00).00	NA		0.00 0.00			0.00 0.00	
31402XNJ1	GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00	NA	0\$	0.00	NA	0\$	0.00	NA
Total	Unavailable	76 196			-	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=		0.00 0.00	NA		0.00 0.00			0.00	
31402XNK8	GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64 71%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NΑ	0.80	2.00	NA	0.\$	0.00	NΔ	0.8	0.00	NΑ
	Unavailable	65	\$12,061,215.54	35.29%	0	\$0.00	NA	0	\$0.00	$\overline{}$	0	\$0.00	NΑ	0 \$0	0.00	NΑ	0\$	0.00	\rightarrow	0\$	0.00	NΑ
Total		192	, , ,			\$0.00		0	\$0.00		0	\$0.00			0.00			0.00			0.00	
31402XNL6	GMAC MORTGAGE CORPORATION Unavailable	136 51	\$9,361,000.18	28.01%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	=		_	NA NA		0.00 0.00			0.00 0.00	_
Total		187	\$33,416,832.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00		0 \$	0.00		0 \$	0.00	H
31402XNM4	GMAC MORTGAGE CORPORATION Unavailable	106 62			-	\$0.00 \$0.00		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_			NA NA	_	0.00	_		0.00	
Total		168	1 / /		-	\$0.00	_	0	\$0.00	. 1.1	0	\$0.00	_		0.00		- 1	0.00			0.00	
31402XNN2	GMAC MORTGAGE CORPORATION	120			-	\$0.00	-	0	\$0.00	_	0	\$0.00	=	_	_	NA		0.00			0.00	
Total	Unavailable	62 182	- / /			\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	INΑ	0 0	\$0.00 \$0.00	=	_).00).00	NA	_	0.00 0.00			0.00 0.00	_
31402XNP7	GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96%	0	\$0.00		0	\$0.00	NA	0	\$0.00		0 \$0	0.00	NA	0\$	0.00	NA	0 \$	0.00	NA
Total	Unavailable	100 161	\$20,505,225.44 \$32,020,978.3 2	-	_	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA		0.00 0.00	NA		0.00 0.00	
31402XNQ5	GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58 19%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0.80	00 0	NA	0.8	0.00	NA	0.8	0.00	NA
Total	Unavailable	69 175	\$14,112,388.34	41.81%	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NΑ	0\$0	_	NΑ	0\$	0.00 0.00		0 \$	0.00 0.00	NA
	GMAC MORTGAGE CORPORATION Unavailable	102 79	\$15,314,220.46	45.97%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NΑ	0 \$0	0.00	NA NA	0\$	0.00		0 \$	0.00 0.00	NΑ
Total		181	\$33,312,732.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00		0 \$	0.00		0 \$	0.00	\exists
31402XNS1	GMAC MORTGAGE CORPORATION Unavailable	99 62				\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	_		NA NA	_	0.00	\rightarrow		0.00	_
Total		161	\$27,489,793.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00		0 \$	0.00	\Box	0 \$	0.00	H
31402XNT9	GMAC MORTGAGE CORPORATION Unavailable	78 61	\$16,058,661.56 \$12,130,002.14			\$0.00 \$0.00		0	-			\$0.00 \$0.00	_	_	_	NA NA	_	0.00	NA NA	0\$	0.00	NA NA
Total	Unavanable	139	1 //			\$0.00	_	0		_	0		_		0.00		- 1	0.00			0.00	
31402XNU6	Unavailable	15				\$0.00		0			-	\$0.00				NA		0.00			0.00	
Total		15				\$0.00		0	\$0.00		0	\$0.00			0.00			0.00			0.00	
31402XNV4 Total	Unavailable	73 73				\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA		0.00 0.00			0.00 0.00	_
31402XNW2	Unavailable	32	\$5,446,910.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00	NA	0\$	0.00	NA	0\$	0.00	NA
Total		32			0	\$0.00		0	\$0.00		0	\$0.00			0.00	H	0 \$	0.00			0.00	
31402XNX0 Total	Unavailable	10 10				\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	=		0.00 0.00	ΝA	_	0.00 0.00	\rightarrow		0.00	
	77 9.11							0		D.T.A.	0	\$0.00				NA		0.00			0.00	
31402XNY8 Total	Unavailable	25 25	\$3,581,991.84 \$3,581,991.8 4			\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	_		0.00			0.00 0.00			0.00 0.00	
31402XP26	Unavailable	103				\$0.00		0	\$0.00		0	\$0.00	_			NA		0.00			0.00	
Total		103	\$20,117,714.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00		0 \$	0.00		0 \$	0.00	\exists
31402XP34 Total	Unavailable	70 70	4-77			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_=	0.00 0.00	NA		0.00 0.00			0.00	_
31402XP42	Unavailable	43	\$6,121,798.50	100%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0.80	00 0	NA	0.8	0.00	NA	0.8	0.00	NA
Total	- Chavanaore	43	\$6,121,798.50		-	\$0.00		0	\$0.00		0	\$0.00			0.00			0.00			0.00	
31402XP67	Unavailable	32	\$6,222,731.31			\$0.00		0	\$0.00	NΑ	0	\$0.00	_			ΝA		0.00			0.00	
Total		32	\$6,222,731.31			\$0.00		0			0				0.00			0.00			0.00	
31402XP75 Total	Unavailable	19 19				\$0.00 \$0.0 0		0 0		_	0 0	\$0.00 \$0.00	_		0.00 0.00	NA		0.00 0.00			0.00 0.00	
31402XP83	Unavailable	17	\$2,661,443.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA	0\$	0.00	NA	0 \$	0.00	NA
Total		17	\$2,661,443.14			\$0.00		0			0		=		0.00			0.00			0.00	
31402XP91 Total	Unavailable	58 58	\$8,102,044.13 \$8,102,044.13			\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	=	_	0.00 0.00	ΝA		0.00 0.00			0.00	
	TI:1-k1-									NT A												
31402XPA8 Total	Unavailable	11 11	\$1,690,327.83 \$1,690,327.8 3		_	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			0.00 0.00	NA	_	0.00 0.00	-	_	0.00 0.00	-
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31402XPB6 Total	Unavailable	23 23						0			0	\$0.00 \$0.00		0 \$0 0 \$ 0		NA		\$0.00 \$0.00			\$0.00	NA
31402XPC4 Total	Unavailable	35 35	\$6,739,059.81 \$6,739,059.81					0		NA	0	\$0.00 \$0.00		0 \$0		NA	_	50.00 50.00			\$0.00 \$0.00	NA
31402XPD2 Total	Unavailable	20 20					-	0		NA	0	\$0.00 \$0.00	-	0 \$0		NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA
	Unavailable	17 17	\$1,050,505.23 \$1,050,505.23	100%	5 C	\$0.00	NA		\$0.00			\$0.00 \$0.00	NA	0 \$0	.00	NA	0.5	\$0.00 \$0.00	NA	0.5		NA
31402XPG5	Unavailable	18	\$2,128,333.85	100%	5 C	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0 \$0	.00	NA	0 9	50.00	NA	0.5	\$0.00	NA
Total 31402XPH3	Unavailable	18	\$2,158,467.37	100%	5 C	\$0.00	NA	=	\$0.00	_	=	\$0.00	NA		.00	NA	0.5	50.00	NA	0.5		NA
Total 31402XPJ9	Unavailable	12 110	\$2,158,467.37 \$21,369,701.55					0	,		0	\$0.00		0 \$0		NA		50.00			\$0.00	NA
Total 31402XPK6	Unavailable	110 31	\$21,369,701.55 \$5,328,175.00					0	,		0	\$0.00 \$0.00		0 \$0		NA		50.00			\$0.00	
Total	Unavailable	31	\$5,328,175.00 \$2,347,879.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00		0 9	50.00		05	\$0.00	
Total		15	\$2,347,879.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00		0 9	60.00		05	\$0.00	
31402XPM2 Total	Unavailable 	9 9						0 0		NA	0 0	\$0.00 \$0.00		0 \$0		NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31402XPN0 Total	Unavailable 	51 51	\$7,340,045.55 \$7,340,045.5 5					0 0		_	0 0	\$0.00 \$0.00	-	0 \$0		NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA
31402XPP5 Total	Unavailable	13 13						0 0	4	NA	0 0	\$0.00 \$0.00	_	0 \$0 0 \$ 0		NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31402XPQ3 Total	Unavailable	12 12	\$2,562,198.52 \$2,562,198.52	1	_		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0	_	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31402XPR1 Total	Unavailable	56 56						0 0		_	0 0	\$0.00 \$0.00		0 \$0		NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31402XPS9 Total	Unavailable	19 19	4-7 - 7					0			0	\$0.00 \$0.00		0 \$0	.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA
31402XPT7 Total	Unavailable	25 25						0	4	NA	0	\$0.00 \$0.00	_	0 \$0		NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31402XPU4 Total	Unavailable	8				1	_	0		-	0	\$0.00 \$0.00	_	0 \$0	_	$\overline{}$		\$0.00 \$0.00			\$0.00	NA
31402XPV2 Total	Unavailable	44	\$8,932,499.78	100%	5 C	\$0.00	NA		\$0.00	NA		\$0.00	NA		.00		0.5	\$0.00 \$0.00	NA	0.5		NA
31402XPW0	Unavailable	19	\$3,250,080.90	100%	5 C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA	0 9	\$0.00	NA	0.5	\$0.00	NA
Total 31402XPX8	Unavailable	19 9	\$1,344,583.00	100%	5 C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA	0.5	50.00	NA	0.5		NA
Total 31402XPY6	Unavailable	9 15						0			0	\$0.00		0 \$0		NA		50.00			\$0.00	NA
Total 31402XPZ3	RBMG INC.	15 1	\$1,992,348.49 \$160,207.27					0		NA	0	\$0.00 \$0.00		0 \$0		NA		50.00			\$0.00) NA
Total	Unavailable	29 30	\$6,048,332.88	97.42%	6 0	\$0.00	NA	0	\$0.00	NΑ	_	\$0.00	NΑ	_	.00		0	\$0.00 \$0.00	NΑ	0.5		NA
31402XQA7 Total	Unavailable	29 29			_		_	0 0		-	0 0	\$0.00 \$0.00	_	0 \$0		NA		\$0.00 \$0.00		-	\$0.00 \$0.00	NA
31402XQB5 Total	Unavailable	17 17						0			0	\$0.00 \$0.00		0 \$0		NA		\$0.00 \$0.00			\$0.00 \$0.00	NA
31402XQD1 Total	Unavailable	42 42	\$7,848,642.34 \$7,848,642.34					0		_	0 0	\$0.00 \$0.00		0 \$0		NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA
31402XQE9 Total	Unavailable	25 25						0			0	\$0.00 \$0.00		0 \$0		NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA
	Unavailable 	28 28	\$5,460,164.17	100%	5 C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA	0.5	\$0.00 \$0.00	NA	0.5		NA
31402XQH2	Unavailable	33	\$4,875,424.79	100%	5 C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA	0.5	50.00	NA	0.5	\$0.00	NA
Total 31402XQJ8	Unavailable	10	\$1,335,269.20	100%	5 C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA	0.5	50.00	NA	0.5		NA
Total 31402XQK5	RBMG INC.	10 1	\$61,500.00	1.15%	5 C			0	,		0	\$0.00 \$0.00		0 \$0		NA		50.00		0.5		NA
Total	Unavailable 	37 38	\$5,280,715.19	98.85%	5 0	\$0.00	NA	0 0	\$0.00	NΑ	0 0	\$0.00 \$0.00	-	0 \$0 0 \$0		NA	_	\$0.00 \$0.00		0.5		NA
31402XQL3 Total	Unavailable	11 11	\$1,204,941.02 \$1,204,941.0 2				-	0 0		-	0 0	\$0.00 \$0.00	-	0 \$0 0 \$0		NA		\$0.00 \$0.00			\$0.00 \$0.00	NA

31402XQM1 Total	Unavailable	9				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		_	_	\$0.00			\$0.00 \$0.00	_	0 \$0.00 NA
31402XQN9 Total	Unavailable	30 30	\$5,990,967.99 \$5,990,967.9 9			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		_		\$0.00			\$0.00 \$0.00		0 \$0.00 NA
31402XQP4 Total	Unavailable	22 22	\$3,105,214.16 \$3,105,214.1 6			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		_	_	\$0.00			\$0.00 \$0.00		0 \$0.00 NA
31402XQQ2 Total	Unavailable	8			-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		_	_	\$0.00 \$0.0 0	_		\$0.00 \$0.00		0 \$0.00 NA
31402XQR0 Total	Unavailable		\$12,182,691.31 \$12,182,691.31			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=	0 0		-	-	\$0.00 \$0.0 0	_		\$0.00 \$0.00	_	0 \$0.00 NA
31402XR24	FIRST HORIZON HOME LOAN CORPORATION Unavailable	308 26	\$1,509,018.79	7.19%	5 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	-	40.00	NA	0	\$0.00 \$0.00	0 NA	0	\$0.00 \$0.00	NA	0 \$0.00 NA
Total		334	\$20,976,045.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	0	\$0.00		0 \$0.00
31402XR32	FIRST HORIZON HOME LOAN CORPORATION Unavailable	142 7	\$969,593.80	3.87%	5 0	\$0.00 \$0.00		=	\$0.00 \$0.00	NA	_		NA	0	\$0.00 \$0.00	0 NA	0	\$0.00 \$0.00	NA	0 \$0.00 NA
Total		149	\$25,032,959.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	0	\$0.00		0 \$0.00
31402XR40	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,870,385.85	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0 NA	0	\$0.00	NA	0 \$0.00 N
Total		23	\$2,870,385.85	100%	0	\$0.00	\Box	0	\$0.00		0	\$0.00		0	\$0.0	0	0	\$0.00	Н	0 \$0.00
31402XR57	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,029,566.45			\$0.00			\$0.00		0	\$0.00			\$0.00			\$0.00	ш	0 \$0.00 NA
Total	Unavailable 	59	\$1,161,850.00 \$9,191,416.4 5			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		-	_	\$0.00 \$0.0 0			\$0.00 \$0.00	_	0 \$0.00 NA
31402XR65	FIRST HORIZON HOME LOAN CORPORATION Unavailable	52 6	\$8,142,168.45 \$861,800.00			\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 NA
Total		58				\$0.00		0	\$0.00	=	0		-	_	\$0.0	_		\$0.00	_	0 \$0.00
31402XR73	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,230,550.00			\$0.00		0	\$0.00	oxdot	0	\$0.00			\$0.00		Ш	\$0.00	Ш	0 \$0.00 N
Total	Unavailable	12	\$85,050.00 \$1,315,600.0 0			\$0.00 \$0.00	NΑ	0 0	\$0.00 \$0.00	_	0 0	40.00	_	_	\$0.00 \$0.0 0			\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402XR81	FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	5 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00			\$0.00	ш	0 \$0.00 N
Total	Unavailable	135	\$590,725.00 \$24,516,275.18			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0				\$0.00 \$0.0 0			\$0.00 \$0.00	_	0 \$0.00 NA
		$\overline{}$			П			П		П	П					\neg			\Box	
31402XR99	FIRST HORIZON HOME LOAN CORPORATION	228	400,000,000			\$0.00			\$0.00	oxdot		4			\$0.00			\$0.00	\Box	
31402XR99 Total		228 1 229	\$290,000.00	0.72%	5 0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 \$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00 \$0.0 0	0 NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	CORPORATION Unavailable FIRST HORIZON HOME LOAN	1 229	\$290,000.00 \$40,250,503.0 9	0.72%	5 0 6 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.00 NA
	CORPORATION Unavailable	1	\$290,000.00	0.72% 100%	6 0 6 0	\$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	0 NA 0 0 NA	0 0	\$0.00	NA NA	0 \$0.00 N
Total 31402XRZ1	CORPORATION Unavailable FIRST HORIZON HOME LOAN	1 229 41	\$290,000.00 \$40,250,503.09 \$3,737,038.02	0.72% 100% 100% 100%	5 0 5 0 5 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.0 0 \$0.00	0 NA 0 NA 0 NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402XRZ1 Total	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN	41 41 87	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$3,737,038.02	0.72% 100% 100% 100% 100% 100% 96.66%	5 0 5 0 5 0 5 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402XRZ1 Total 31402XSA5	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN	41 41 87	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$3,737,038.02 \$14,802,054.69 \$511,200.00 \$15,313,254.69	0.72% 100% 2 100% 2 100% 96.66% 3.34% 100%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402XRZ1 Total 31402XSA5 Total	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable	1 229 41 41 87 2 89	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$3,737,038.02 \$14,802,054.69 \$511,200.00 \$15,313,254.69	0.72% 100% 100% 100% 100% 96.66% 3.34% 100%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz
Total 31402XRZ1 Total 31402XSA5 Total 31402XSB3	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN	1 229 41 41 87 2 89	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$3,737,038.02 \$14,802,054.69 \$511,200.00 \$15,313,254.69 \$4,255,500.00	96.66% 100% 100% 100%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ
Total 31402XRZ1 Total 31402XSA5 Total 31402XSB3	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION	1 229 41 41 87 2 89 20	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$3,737,038.02 \$14,802,054.69 \$511,200.00 \$15,313,254.69 \$4,255,500.00 \$4,255,500.00 \$6,435,425.80 \$1,440,999.41	0.72% 100% 2 100% 2 100% 2 100% 3.34% 100% 100% 100% 181.7%	5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 0 5 0 0 0 0 5 0 0 0 0 5 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ
Total 31402XRZ1 Total 31402XSA5 Total 31402XSB3 Total 31402XSS6 Total	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable	1 229 41 41 87 2 89 20 20 45	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$3,737,038.02 \$14,802,054.69 \$511,200.00 \$15,313,254.69 \$4,255,500.00 \$4,255,500.00 \$6,435,425.80 \$1,440,999.41 \$7,876,425.21	0.72% 100% 100% 100% 96.66% 0.3.34% 100% 100% 100%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/
Total 31402XRZ1 Total 31402XSA5 Total 31402XSB3 Total 31402XSS6 Total 31402XUB0	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION	1 229 41 41 87 2 89 20 20 45 14 59	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$3,737,038.02 \$14,802,054.69 \$511,200.00 \$15,313,254.69 \$4,255,500.00 \$4,255,500.00 \$6,435,425.80 \$1,440,999.41 \$7,876,425.21 \$1,193,197.73 \$53,814.31	96.66% 100% 96.66% 100% 100% 100% 100% 100% 181.7% 18.3% 100% 4.32%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/
Total 31402XSA5 Total 31402XSB3 Total 31402XSB3 Total 31402XSB6 Total 31402XUB0 Total	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable REGIONS BANK Unavailable	11 229 41 41 87 22 89 20 20 45 144 59 21 1 22 2	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$3,737,038.02 \$14,802,054.69 \$511,200.00 \$15,313,254.69 \$4,255,500.00 \$6,435,425.80 \$1,440,999.41 \$7,876,425.21 \$1,193,197.73 \$53,814.31 \$1,247,012.04	0.72% 100% 100% 2 100% 2 100% 3.34% 100% 100% 81.7% 18.3% 100% 4.32% 100%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/
Total 31402XRZ1 Total 31402XSA5 Total 31402XSB3 Total 31402XSS6 Total 31402XUB0 Total 31402XUB0	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable REGIONS BANK	11 229 41 41 87 22 89 20 20 45 144 59 21 1 22 28 8 8 2 2	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$3,737,038.02 \$14,802,054.69 \$511,200.00 \$15,313,254.69 \$4,255,500.00 \$4,255,500.00 \$4,255,500.00 \$1,440,999.41 \$7,876,425.21 \$1,193,197.73 \$53,814.31 \$1,247,012.04 \$1,017,622.88 \$190,784.10	0.72% 100% 100% 100% 96.66% 3.34% 100% 100% 100% 100% 100% 181.7% 18.3% 100% 4.32% 100% 884.21% 15.79%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA N	0 \$0.00 N/ 0 \$0.00 N/
Total 31402XSA5 Total 31402XSB3 Total 31402XSB3 Total 31402XSB6 Total 31402XUB0 Total	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable REGIONS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	11 229 41 41 87 2 89 20 20 45 144 59 21 1 222 88	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$3,737,038.02 \$14,802,054.69 \$511,200.00 \$15,313,254.69 \$4,255,500.00 \$4,255,500.00 \$4,255,500.00 \$1,440,999.41 \$7,876,425.21 \$1,193,197.73 \$53,814.31 \$1,247,012.04 \$1,017,622.88 \$190,784.10	0.72% 100% 100% 100% 96.66% 3.34% 100% 100% 100% 100% 100% 181.7% 18.3% 100% 4.32% 100% 884.21% 15.79%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA N	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/
Total 31402XSA5 Total 31402XSB3 Total 31402XSB3 Total 31402XUB0 Total 31402XUB0 Total 31402XUB0 Total 31402XUB0	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable REGIONS BANK Unavailable WASHINGTON MUTUAL BANK, FA	11 229 41 41 87 2 89 20 20 45 14 59 21 1 22 10 106	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$3,737,038.02 \$14,802,054.69 \$511,200.00 \$15,313,254.69 \$4,255,500.00 \$4,255,500.00 \$6,435,425.80 \$1,440,999.41 \$7,876,425.21 \$1,193,197.73 \$53,814.31 \$1,247,012.04 \$1,017,622.88 \$190,784.10 \$1,208,406.98	0.72% 100% 100% 100% 100% 100% 100% 100% 10	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA N	0 \$0.00 N/ 0 \$0.00 N/
Total 31402XSA5 Total 31402XSB3 Total 31402XSB3 Total 31402XUB0 Total 31402XUB0 Total 31402XUB0 Total 31402XUD6	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable REGIONS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable MITCHELL MORTGAGE COMPANY	11 229 41 41 87 2 89 20 20 45 14 59 21 1 22 10 106 106 106	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$3,737,038.02 \$14,802,054.69 \$511,200.00 \$15,313,254.69 \$4,255,500.00 \$4,255,500.00 \$6,435,425.80 \$1,440,999.41 \$7,876,425.21 \$1,193,197.73 \$53,814.31 \$1,247,012.04 \$1,017,622.88 \$190,784.10 \$1,208,406.98	0.72% 100% 100% 2 100% 2 100% 3.34% 100% 100% 100% 15.79% 100% 15.79% 100% 100% 100% 100% 100%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA N	0 \$0.00 N/ 0 \$0.00 N/
Total 31402XSA5 Total 31402XSB3 Total 31402XSB3 Total 31402XUB0 Total 31402XUB0 Total 31402XUB0 Total 31402XUB0	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable REGIONS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable MITCHELL MORTGAGE COMPANY L.L.C.	11 229 41 41 87 2 89 20 20 45 14 59 21 1 22 10 106	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$3,737,038.02 \$14,802,054.69 \$511,200.00 \$15,313,254.69 \$4,255,500.00 \$4,255,500.00 \$4,255,500.00 \$1,440,999.41 \$7,876,425.21 \$1,193,197.73 \$53,814.31 \$1,247,012.04 \$1,017,622.88 \$190,784.10 \$1,208,406.98 \$12,081,788.18 \$12,081,788.18	0.72% 100% 100% 2 100% 2 100% 3.34% 100% 100% 81.7% 18.3% 100% 4.32% 100% 3.421% 15.79% 100% 100% 3.100% 48.36%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA N	0 \$0.00 N/ 0 \$0.00 N/
Total 31402XSA5 Total 31402XSB3 Total 31402XSB3 Total 31402XUB0 Total 31402XUB0 Total 31402XUB0 Total 31402XUD6	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable REGIONS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable MITCHELL MORTGAGE COMPANY L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11 229 41 41 87 2 889 20 20 45 14 59 21 106 106 106 290 314	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$3,737,038.02 \$14,802,054.69 \$511,200.00 \$15,313,254.69 \$4,255,500.00 \$4,255,500.00 \$6,435,425.80 \$1,440,999.41 \$7,876,425.21 \$1,193,197.73 \$53,814.31 \$1,247,012.04 \$1,017,622.88 \$190,784.10 \$1,208,406.98 \$12,081,788.18 \$49,950,189.66	0.72% 100% 100% 100% 100% 100% 100% 100% 10	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 N/ 0 \$0.00 N/
Total 31402XSA5 Total 31402XSB3 Total 31402XSB3 Total 31402XUB0 Total 31402XUB0 Total 31402XUB0 Total 31402XUB0 Total 31402XUB0 Total 31402XUD6	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable REGIONS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable MITCHELL MORTGAGE COMPANY L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11 229 41 41 87 29 89 20 20 45 14 59 21 1 22 10 106 106 290 314 604 27	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$3,737,038.02 \$14,802,054.69 \$511,200.00 \$15,313,254.69 \$4,255,500.00 \$4,255,500.00 \$4,255,500.00 \$1,440,999.41 \$7,876,425.21 \$1,193,197.73 \$53,814.31 \$1,247,012.04 \$1,017,622.88 \$190,784.10 \$1,208,406.98 \$12,081,788.18 \$49,950,189.66 \$53,332,296.80 \$103,282,486.46	96.66% 100% 100% 100% 100% 100% 100% 100% 1	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA 0 NA		\$0.00 \$0.00	NA NA NA N	0 \$0.00 N/ 0 \$0.00 N/
Total 31402XRZ1 Total 31402XSA5 Total 31402XSB3 Total 31402XSB6 Total 31402XUB0 Total 31402XUB0 Total 31402XUB0 Total 31402XUD6 Total 31402XUD7 Total	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable REGIONS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable MITCHELL MORTGAGE COMPANY L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	11 229 41 41 87 2 889 20 20 45 14 599 21 106 106 290 314 604	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$3,737,038.02 \$14,802,054.69 \$511,200.00 \$15,313,254.69 \$4,255,500.00 \$4,255,500.00 \$6,435,425.80 \$1,440,999.41 \$7,876,425.21 \$1,193,197.73 \$53,814.31 \$1,247,012.04 \$1,017,622.88 \$190,784.10 \$1,208,406.98 \$12,081,788.18 \$49,950,189.66 \$53,332,296.80 \$103,282,486.46	0.72% 100% 100% 2 100% 2 100% 3.34% 100% 100% 81.7% 18.3% 100% 43.25% 100% 15.79% 100% 100% 395.68% 4.32% 100% 395.68% 4.32% 100% 395.68% 4.32% 100% 395.68% 4.32% 100% 395.68% 4.32% 100% 395.68% 4.32% 100% 395.68% 4.32% 100% 395.68% 4.32% 100% 395.68% 4.32% 100% 395.68% 4.32% 100% 395.68% 4.32% 100% 395.68% 4.32% 100% 395.68% 4.32% 100% 395.68% 4.32% 100% 395.68% 4.32%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N/ 0 \$0.00 N/
Total 31402XSA5 Total 31402XSB3 Total 31402XSB3 Total 31402XSB6 Total 31402XUB0 Total 31402XUB0 Total 31402XUD6 Total 31402XUH7 Total 31402XUH7 Total 31402XUH7 Total 31402XUH3	CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable REGIONS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable MITCHELL MORTGAGE COMPANY L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11 229 41 47 41 41 41 45 45 45 47 47 47 47 47 47 47 47 47 47 47 47 47	\$290,000.00 \$40,250,503.09 \$3,737,038.02 \$14,802,054.69 \$511,200.00 \$15,313,254.69 \$4,255,500.00 \$4,255,500.00 \$4,255,500.00 \$1,440,999.41 \$7,876,425.21 \$1,193,197.73 \$53,814.31 \$1,247,012.04 \$1,017,622.88 \$190,784.10 \$1,208,406.98 \$12,081,788.18 \$12,081,788.18 \$12,081,788.18 \$12,081,788.18 \$12,081,788.18 \$12,081,788.18 \$12,081,788.18	96.66% 100% 100% 100% 100% 100% 100% 100% 1	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N/ 0 \$0.00 N/

	Unavailable	77	\$12,053,761.70	56.08%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	_0	\$0.00	NA	0 \$0.0	0 NA		60.00 NA
Total		137	\$21,493,369.22	100%	0	\$0.00	F	0	\$0.00	П	0	\$0.00	F	0	\$0.00	H	0 \$0.0	0	0 \$	60.00
31402XUM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99	37.91%	O	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$	60.00 NA
Total	Unavailable	27 44	\$4,059,932.82 \$6,538,478.81			1	NA	0 0	\$0.00 \$0.00	NA	0 0	4		_	\$0.00 \$0.0 0	_	0 \$0.0 0 \$0. 0	_		60.00 NA
	SOVEREIGN BANK, A FEDERAL																		П	
31402XUN4	SAVINGS BANK Unavailable	9 173	\$1,312,576.88 \$25,155,682.51			, , , , ,	Ш	0	\$0.00 \$0.00	Ш	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			60.00 NA 60.00 NA
Total	Onavanable	182	\$26,468,259.39				1421	0	\$0.00	_	0	4	1 1/2 1	_	\$0.00		0 \$0.0			80.00
31402XUP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$29,235,345.28	54.02%	C	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0\$	60.00 NA
	Unavailable	185 392	\$24,885,610.72 \$54,120,956.00				NΑ	0	\$0.00 \$0.00	ΝA	0	40.00	NΑ	_	\$0.00	_	0 \$0.0 0 \$0. 0	_		60.00 NA
Total		392	\$54,120,956.00	100%		\$0.00		U	\$0.00			\$0.00		U	\$0.00		050.0		UŞ	0.00
31402XUQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,511,179.53			*****	Ш	0	\$0.00	Ш	0	\$0.00			\$0.00		0 \$0.0			60.00 NA
Total	Unavailable	28 52	\$2,501,072.14 \$6,012,251.67				NA	0 0	\$0.00 \$0.00	_	0 0	40.00		_	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0			80.00 NA 8 0.00
31402XWB8	INDYMAC BANK, FSB	11	\$1,782,000.00	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00			0 NA	0\$	60.00 NA
Total	Unavailable	7 18	\$1,102,600.00 \$2,884,600.00				NA	0 0	\$0.00 \$0.00	NA	0 0		-	_	\$0.00 \$0.0 0	_	0 \$0.0 0 \$0. 0			50.00 NA 50.00
31402XWE2	INDYMAC BANK, FSB	8	\$1.812.945.88	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0.5	60.00 NA
Total	Unavailable	40 48	\$8,190,773.36 \$10,003,719.24		_		NΑ	0 0	\$0.00 \$0.00	NΑ	0 0	4	NΑ	_	\$0.00	_	0 \$0.0 0 \$0. 0		0 \$	50.00 NA
	INDYMAC BANK, FSB	8				, , , , ,	NΙΛ		\$0.00	NΙΛ		,	NΙΛ		\$0.00					50.00 NA
	Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	_	0	\$0.00	_	0	\$0.00	_	0	\$0.00	NΑ	0 \$0.0	0 NA	0\$	0.00 NA
Total	TOTAL A C TOTAL TOTAL A C	46	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0	\$0.00		0	4000	<u></u>		\$0.00		0 \$0.0			80.00
	INDYMAC BANK, FSB Unavailable	27 115	\$5,552,262.56 \$24,476,142.94	81.51%	C	\$0.00	_	0	\$0.00 \$0.00	_	0 0	\$0.00	_	0	\$0.00 \$0.00	NΑ	0 \$0.0	0 NA	0\$	0.00 NA 60.00 NA
Total		142	\$30,028,405.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	┢	0	\$0.00	Н	0 \$0.0	0	0 \$	50.00
	INDYMAC BANK, FSB Unavailable	9 37	\$2,265,803.07 \$7,747,107.48		_		_	0	\$0.00 \$0.00	_	0			_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			0.00 NA 0.00 NA
Total		46			_		$\overline{}$	0	\$0.00	_	0	\$0.00		_	\$0.00	_	0 \$0.0			0.00
31402XWL6 Total	Unavailable	49 49	\$9,016,579.80 \$9,016,579.80		_		NΑ	0	\$0.00 \$0.00	ΝA	0	,	ΝA	_	\$0.00	_	0 \$0.0 0 \$0. 0		_	0.00 NA
	INDVALAC BANK ECD						D.T.A.		,	D.T.A.			DI A							
	INDYMAC BANK, FSB Unavailable	67	\$551,876.43 \$14,540,502.83	96.34%	C	\$0.00	_	0	\$0.00 \$0.00	-	0	\$0.00		0	\$0.00 \$0.00	NΑ		0 NA	0 \$	0.00 NA 0.00 NA
Total			\$15,092,379.26			, , , , ,		0	\$0.00		0				\$0.00		0 \$0.0			50.00
	INDYMAC BANK, FSB Unavailable	28		55.44%	C				\$0.00 \$0.00						\$0.00 \$0.00			0 NA		80.00 NA 80.00 NA
Total		52	\$10,015,862.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$	0.00
	INDYMAC BANK, FSB Unavailable	40 91	\$7,274,331.94 \$17,758,045.81		_										\$0.00 \$0.00					0.00 NA 0.00 NA
Total		131						0	-		0				\$0.00		0 \$0.0			0.00
	INDYMAC BANK, FSB Unavailable	5 117	\$745,500.54 \$24,287,154.84												\$0.00 \$0.00					0.00 NA 0.00 NA
Total	Unavanable	122					_	0			0		_		\$0.00		0 \$0.0			80.00 INA
31402XWR3	Unavailable	56	\$9,986,627.01		_		-	-	\$0.00	-	-		_		\$0.00					0.00 NA
Total		56						0	, , , , ,		0	,			\$0.00		0 \$0.0			50.00
31402XWS1 Total	Unavailable		\$10,048,522.86 \$10,048,522.86		_		NΑ	0 0	\$0.00 \$0.00	_	0 0			_	\$0.00 \$0.0 0	_	0 \$0.0 0 \$0. 0			60.00 NA
31402XWT9	INDYMAC BANK, FSB	1	\$253,407.14		_		_	_		_	_				\$0.00					60.00 NA
Total	Unavailable	53 54	\$9,206,134.87 \$9,459,542.01					0 0	\$0.00 \$0.00		0 0				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0			60.00 NA
31402XWU6	INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0.5	60.00 NA
	Unavailable	35 47	\$7,656,252.12 \$10,004,179.59	76.53%	C	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ	0	\$0.00	NΑ		0 NA	0 \$	50.00 NA
	INDYMAC BANK, FSB	3	\$349,053.85						\$0.00			,			\$0.00					50.00 NA
	Unavailable	54	\$11,661,278.90	97.09%	C	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ		0 NA	0\$	80.00 NA 80.00
	TNIDVALLE DANK TED		\$12,010,332.75									,								
	INDYMAC BANK, FSB Unavailable	52	. , ,	97.94%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0,\$0.0	0 NA	0	80.00 NA 80.00 NA
Total		53						0	,		0	,			\$0.00		0 \$0.0			50.00
31402XX27 Total	Unavailable	23 23	\$1,544,591.78 \$1,544,591.78					0 0			0 0			_	\$0.00 \$0.0 0	_	0 \$0.0 0 \$0. 0			80.00 NA 8 0.00
	Unavailable	189	\$42,833,412.22					0	\$0.00		0				\$0.00		0 \$0.0			50.00 NA
Total			\$42,833,412.22		_			0		_	0				\$0.00		0 \$0.0			80.00
31402XX43 Total	Unavailable	19 19			_			0	\$0.00 \$0.00		0	4		_	\$0.00	_	0 \$0.0 0 \$0. 0			0.00 NA
	Unavailable								\$0.00											50.00 NA
31402XX50 Total	Unavailable 	13 13						0 0			0 0		_		\$0.00 \$0.0 0		0 \$0.0			80.00 NA 80.00

31402XX68	Unavailable	27	\$4,432,956.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	<u> </u>	\$0.00	NA		\$0.00	NA	n	\$0.00	NA
Total		27	\$4,432,956.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XX76 Total	Unavailable 	226 226	* -,,-		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31402XX84 Total	Unavailable	23 23	\$2,204,820.55 \$2,204,820.55		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31402XX92 Total	Unavailable	31 31	\$6,888,587.02 \$6,888,587.02			\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=	_	\$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31402XXV3	FLAGSTAR BANK, FSB Unavailable	1 159	, -,			\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		160	\$29,610,413.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XXW1 Total	Unavailable 	246 246	4//	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=		\$0.00 \$0.0 0		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31402XXX9 Total	Unavailable	28 28			-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31402XXZ4 Total	Unavailable	26 26	4 / /			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31402XY26 Total	Unavailable	78 78				\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	_	\$0.00		_	\$0.00	_		\$0.00 \$0.00	
31402XY34 Total	Unavailable	55 55	\$3,940,918.92 \$3,940,918.92			\$0.00 \$0.00	\rightarrow	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31402XY42 Total	Unavailable	60 60	\$5,832,499.83 \$5,832,499.83		-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=	-	\$0.00	+	-	\$0.00	-	_	\$0.00 \$0.00	
31402XY59 Total	Unavailable	116 116	\$6,926,755.72 \$6,926,755.72	100% 100 %		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31402XY67 Total	Unavailable	58 58	\$8,993,220.00 \$ 8,993,220.00			\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31402XY75 Total	Unavailable	66 66				\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31402XY83 Total	Unavailable	33 33	\$2,113,980.00	100%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.0 0	NA	C	\$0.00	NA	_	\$0.00 \$0.00	
31402XY91 Total	Unavailable 	22 22	\$3,475,411.61	100%	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0	_	-	\$0.00 \$0.00	-		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB	1 34	\$74,928.83	3.18%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0		NA	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00 \$0.00	NA
Total	Unavailable	35	\$2,358,199.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402XYC4 Total	Unavailable		\$20,765,805.72 \$20,765,805.72			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31402XYD2 Total	FLAGSTAR BANK, FSB Unavailable	306 307	4//	99.7%	0	\$0.00 \$0.00 \$0.00	NΑ	0 0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NA	C	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31402XYE0 Total	Unavailable		\$13,204,687.42 \$13,204,687.42			\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0	-		\$0.00 \$0.00			\$0.00 \$0.00	
31402XYF7 Total	Unavailable	157 157				\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31402XYG5 Total	Unavailable	163 163	\$16,121,356.75 \$16,121,356.75			\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	=	_	\$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
31402XYH3 Total	Unavailable	198	\$13,169,383.60 \$13,169,383.60	100%	0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31402XYJ9 Total	Unavailable	152 152	\$9,938,392.23	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.0 0	NA	C	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31402XYK6 Total	Unavailable	8	\$1,274,883.99	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00	NA	0	\$0.00 \$0.0 0	NA	C	\$0.00 \$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$30,720,917.96 \$30,720,917.96	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00	NA	0	\$0.00 \$0.0 0	NA	C	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31402XYM2 Total	Unavailable	73	\$15,246,335.22 \$15,246,335.22	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00	NA	0	\$0.00 \$0.0 0	NA	C	\$0.00 \$0.00	NA	0	\$0.00	NA
	Unavailable	121 121	\$11,982,878.94	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00	NA	0	\$0.00 \$0.0 0	NA	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31402XYP5 Total	Unavailable	111	\$10,998,166.42 \$10,998,166.42	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.0 0	NA	C	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,558,413.86	100%	0	\$0.00		0	\$0.00		0	\$0.00			\$0.00	<u> </u>		\$0.00		0	\$0.00	H

31402XYR1 Total	Unavailable		\$13,414,268.83 \$13,414,268.83					0	\$0.00 \$0.00		0		_		0.00 0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31402XYS9 Total	Unavailable	68 68	\$11,493,242.62 \$11,493,242.62					0 0	\$0.00 \$0.00	NA	0		NA		0.00 0.00	NA	_	\$0.00 \$0.00	-		\$0.00 \$0.00	
31402XYT7 Total	Unavailable	70 70	\$4,834,278.16 \$4,834,278.16		1 1	\$65,646.64 \$65,646.64		1 1	\$65,646.64 \$65,646.64	NA	0	4	=		0.00 0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31402XYU4	FLAGSTAR BANK, FSB Unavailable	1 125	\$66,990.00 \$8,676,164.87				_	0	\$0.00 \$0.00	_	0	4	_		_	NA NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
Total 31402XYV2	Unavailable	126 69	\$8,743,154.87 \$4,387,022.68		0			0	\$0.00 \$0.00	NΔ	0	,			0.00	NA		\$0.00 \$0.00	NΑ		\$0.00 \$0.00	
Total		69	\$4,387,022.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0\$	0.00		0	\$0.00		0	\$0.00	
31402XYW0 Total	FLAGSTAR BANK, FSB Unavailable	78 79	\$102,627.13 \$7,582,912.34 \$7,685,539.47	98.66%	0 0	\$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00			\$0.00	NΑ	0\$		NA NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
31402XYX8 Total	Unavailable	57 57	\$5,520,796.79 \$5,520,796.79		0			0 0	\$0.00 \$0.00	NA	0		_		0.00 0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31402XYY6 Total	Unavailable	64 64	\$6,154,496.38 \$6,154,496.38		0			0 0	\$0.00 \$0.00	NA	0	4	_		0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31402XYZ3 Total	Unavailable	29 29	\$2,153,033.47 \$2,153,033.47		0		_	0 0	\$0.00 \$0.00	NΑ	0	4	_		0.00 0.00	ΝA		\$0.00 \$0.00			\$0.00 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	2 487	\$419,160.00 \$89,271,586.12	99.53%	0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00	NΑ	0\$	0.00	NA NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total 31402XZ33	FLAGSTAR BANK, FSB	489	\$89,690,746.12 \$1,758,800.00					0	\$0.00 \$0.00	NA	0	,			0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
Total	Unavailable	88 95			0			0 0	\$0.00 \$0.00	NA	0 0		_		0.00 0.00	NA	_	\$0.00 \$0.00	-		\$0.00 \$0.00	
31402XZ41 Total	Unavailable	97 97	\$17,248,289.85 \$17,248,289.85		0 0		_	0 0	\$0.00 \$0.00	NA	0 0		_		0.00 0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31402XZ58 Total	Unavailable	73 73	\$12,412,397.65 \$12,412,397.65					0 0		NA	0 0		_		0.00 0.00	NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31402XZ66 Total	Unavailable	88 88	\$15,193,626.72 \$15,193,626.72		0		-	0 0	\$0.00 \$0.00	NA	0		=		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31402XZ74 Total	Unavailable	95 95	\$12,288,005.80 \$12,288,005.80		0 0			0 0	\$0.00 \$0.00	NA	0		_		0.00 0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31402XZ82 Total	Unavailable		\$42,797,802.95 \$42,797,802.95				-	0 0	\$0.00 \$0.00	$\overline{}$	0 0	4	_	-	0.00 0.00	_	=	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.00	_
31402XZ90 Total	Unavailable		\$14,557,381.26 \$14,557,381.26		0 0		_	0 0			0 0		_	_	0.00 0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31402XZA7 Total	Unavailable	19 19						0 0			0 0		=		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	_
31402XZB5 Total	Unavailable	42 42	\$2,971,679.48 \$2,971,679.48		0 0		_	0 0	\$0.00 \$0.00	NA	0		_	_	0.00 0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31402XZC3 Total	Unavailable	41 41	\$6,748,968.94 \$6,748,968.94		0			0 0	\$0.00 \$0.00	NA	0 0	4			0.00 0.00	NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31402XZD1 Total	Unavailable	15 15	\$1,472,083.08 \$1,472,083.08		0		-	0 0	\$0.00 \$0.00	NA	0 0	4	=		0.00 0.00	NA	\rightarrow	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.00	
31402XZE9 Total	Unavailable	22 22	\$1,224,788.60 \$1,224,788.60		0 0		_	0 0		-	0 0		-	-	0.00 0.00	NA	-	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.00	
31402XZG4	FLAGSTAR BANK, FSB Unavailable	2 197	\$228,575.00 \$34,535,351.10					0	\$0.00 \$0.00				_			NA NA		\$0.00 \$0.00			\$0.00 \$0.00	
Total		199	\$34,763,926.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0\$	0.00		0 9	\$0.00		0	\$0.00	$oxed{\mathbb{H}}$
31402XZH2 Total	Unavailable 	28 28			0		-	0 0		NA	0 0		=		0.00 0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	
31402XZJ8 Total	Unavailable	51 51	\$8,692,151.21 \$8,692,151.21		0 0	-		0 0	\$0.00 \$0.00	NA	0 0		_		0.00 0.00	NA	_	\$0.00 \$0.00	-		\$0.00 \$0.00	
31402XZK5 Total	Unavailable	24 24	\$4,606,860.69 \$4,606,860.69		0 0		_	0 0		_	0 0		_	_	0.00 0.00	NA	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_
31402XZM1 Total	Unavailable	50 50	\$9,031,992.77 \$9,031,992.77					0 0	\$0.00 \$0.00		0 0				0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31402XZN9 Total	Unavailable	22 22	\$3,433,939.75 \$3,433,939.75		0			0	\$0.00 \$0.00	NA	0	4	=		0.00 0.00	NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31402XZP4	Unavailable	29	\$5,196,662.23	100%	1	\$336,679.16	NA	0	\$0.00	NA	1	\$336,679.16	NA	0\$	0.00	NA	0.5	\$0.00	NA	0	\$0.00	NA
Total 31402XZR0	Unavailable	29 49	\$5,196,662.23 \$8,294,199.93			\$336,679.16		0	\$0.00 \$0.00	NΑ		\$336,679.16 \$0.00			0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
Total	она уапарис	49 49			0	-	\rightarrow	0		ıvA	0		=		0.00 0.00	_	-	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.00	

31402XZS8 Total	Unavailable	45 45				0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31402XZT6 Total	Unavailable	35 35	\$6,229,580.00 \$6,229,580.00			0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=	_	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31402XZU3 Total	Unavailable	40 40	4 -)			0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31402XZV1 Total	Unavailable	57 57	\$9,661,130.00 \$9,661,130.00			0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_
31402XZW9 Total	Unavailable	17 17	\$3,034,640.28 \$3,034,640.28			0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=	_	\$0.00 \$0.00	_	=	\$0.00 \$0.00	\rightarrow	_	\$0.00 \$0.00	_
31402XZX7 Total	Unavailable	94 94	, , - ,			0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=	-	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31402XZY5 Total	Unavailable	9 9	+ ,,			0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31402XZZ2 Total	Unavailable		\$14,240,938.22 \$14,240,938.22			0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	3 2 5		39.12%	0 \$	0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NΑ
31402YB37	RBC MORTGAGE COMPANY Unavailable	18 5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	74.97%	0 \$	0.00 0.00 0.00	_	0	\$0.00 \$0.00 \$0.00	-	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31402YB45	RBC MORTGAGE COMPANY	23 24	\$4,671,150.00 \$4,443,300.00			0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total	Unavailable 	11 35	\$2,020,300.00 \$6,463,600.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	18 12 30	\$2,617,700.00 \$1,656,650.00 \$4,274,350.00	38.76%	0 \$	0.00 1 0.00 1 0.00		0 0 0	\$0.00 \$0.00 \$0.00	_	0 0 0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	_	0	\$0.00 \$0.00 \$0.00	NA
31402YBQ6 Total	STATE FARM BANK, FSB	54 54				0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31402YBR4 Total	STATE FARM BANK, FSB	114 114	\$13,516,517.13 \$13,516,517.1 3			0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31402YBS2 Total	STATE FARM BANK, FSB	34 34	\$2,915,803.47 \$2,915,803.47			0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=	_	\$0.00 \$0.00		=	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	5 3	\$544,350.00	37.72%	0 \$	0.00]		0	\$0.00 \$0.00 \$0.00	NA		\$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
	RBC MORTGAGE COMPANY Unavailable	6	\$739,300.00 \$825,000.00	47.26% 52.74%	5 0 \$ 5 0 \$	0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
	RBC MORTGAGE COMPANY	13	\$2,390,406.92	50.38%	0 \$	0.00		0	\$0.00	NA	_	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	Unavailable	11 24	\$2,354,700.00 \$4,745,106.92	100%	0 \$	0.00		0 0	\$0.00 \$0.00		0	,		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	37 22 59	\$6,187,200.00 \$4,288,950.00 \$10,476,150.00	40.94%	0 \$	0.00 1 0.00 1 0.00		0 0 0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ
	RBC MORTGAGE COMPANY Unavailable	10 11	\$1,169,150.00	41.6%	0 \$	0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
	CHEVY CHASE BANK FSB	39	\$8,620,019.63	81.32%	0 \$	0.00		0	\$0.00 \$0.00	NA	_	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	Unavailable		\$1,979,962.71 \$10,599,982.34	100%	0 \$	0.00		0 0	\$0.00 \$0.00		0	,		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31402YD50 Total	CHEVY CHASE BANK FSB Unavailable	25	\$13,684,709.70 \$5,822,839.48 \$19,507,549.18	29.85%	0 \$	0.00 1 0.00 1 0.00		0 0 0	\$0.00 \$0.00 \$0.00	NΑ	_	\$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
	CHEVY CHASE BANK FSB Unavailable	317 65	\$13,153,922.07	16.27%	0 \$	0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	CHEVY CHASE BANK FSB		\$80,867,341.67 \$50,019,402.33	80.57%	0 \$	0.00		0	\$0.00 \$0.00	_	_	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	Unavailable		\$62,085,646.24	100%	0 \$	0.00	\exists	0 0	\$0.00 \$0.00		0	,		0	\$0.00 \$0.00	F	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31402YD84 Total	CHEVY CHASE BANK FSB Unavailable	86 47 133	\$14,511,899.21 \$9,937,362.10 \$24,449,261.31	40.64%	0 \$	0.00 0.00 0.00		0 0 0	\$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
31402YD92	CHEVY CHASE BANK FSB Unavailable	21 24		57.85%	0 \$	0.00		0	\$0.00 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		45				0.00		0	\$0.00	-	0	\$0.00		0	\$0.00	E		\$0.00			\$0.00	

31402YDF8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	234	\$39,154,623.86	100%	5 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	50.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	CREDIT COR ORITION	234	\$39,154,623.86	100%	0	\$0.00		0	\$0.00	H	0	\$0.00		05	60.00		0 \$0.00	П	0 \$0.0	00
31402YDG6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,489,184.81	100%	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NΑ	0.5	60.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total		29	\$4,489,184.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	60.00	H	0 \$0.00	Н	0 \$0.0	00
31402YDH4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	302	\$44,871,910.84	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0.5	50.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total		302	\$44,871,910.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		05	60.00		0 \$0.00		0 \$0.0	00
31402YDJ0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$9,310,278.36	100%	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NΑ	0.5	50.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total		73	\$9,310,278.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	60.00		0 \$0.00	П	0 \$0.0	00
31402YDK7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0.5	60.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total		20	\$2,193,805.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	60.00		0 \$0.00		0 \$0.0	00
31402YDM3	WELLS FARGO HOME MORTGAGE, INC.	6	\$1,613,306.77	47.07%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0.5	60.00	NA	0 \$0.00	NA		00 NA
Total	Unavailable	7 13	\$1,814,013.06 \$3,427,319.83	_	6 0 0	1	NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA		60.00 60.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA 00
31402YDN1	WELLS FARGO HOME MORTGAGE,	7	\$1,715,531.05	30.1%	5 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	09	50.00	NA	0\$0.00	NA	0.50.0	00 NA
	INC. Unavailable	14	\$3,984,427.28	69.9%	5 0	\$0.00	\Box	0	\$0.00	NA	0	\$0.00	Ш	0.5	0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total		21	\$5,699,958.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	60.00	Н	0 \$0.00	Н	0 \$0.0	00
31402YDP6	WELLS FARGO HOME MORTGAGE, INC.	36	\$8,314,436.59			1	Ш	0	\$0.00		0	\$0.00			0.00		0 \$0.00			00 NA
Total	Unavailable	10 46	\$2,493,324.01 \$10,807,760.60		-	1	INΑ	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	INA	-	60.00 60.00	-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31402YDQ4	WELLS FARGO HOME MORTGAGE,	95	\$21,514,732.75	81.19%	5 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.5	50.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	INC. Unavailable	15 110	\$4,984,127.22 \$26,498,859.97		_		ΝA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	ΝA	-	0.00 60.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
Total	WELL C PARCO HOME MORTCACE	110	\$20,498,859.97	100%				Ů	\$0.00		U	\$0.00		US	50.00		050.00		050.0	
31402YDR2	WELLS FARGO HOME MORTGAGE, INC. Unavailable	99 14	\$22,618,143.64 \$3,702,717.99			, , , , ,	Ш	0	\$0.00	Ш	0	\$0.00 \$0.00	Щ		60.00 60.00	Ш	0 \$0.00			00 NA 00 NA
Total	Ullavaliable	113				1 1 1 1 1 1	IVA	0	\$0.00	=	0		IVA	-	60.00	-	0 \$0.00		0 \$0.0	
31402YDS0	WELLS FARGO HOME MORTGAGE, INC.	30	\$5,941,551.74	74.24%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0.5	50.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	7 37	\$2,061,382.02 \$8,002,933.76		_	-	NΑ	0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NΑ		60.00	-	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA
31402YDT8	WELLS FARGO HOME MORTGAGE,	F2				\$0.00	NI A	0	\$0.00	NIA	0	\$0.00	NI A	0.6	00.00	NI A	060.00	NI A	0607	00 NA
31402 YD 18	INC. Unavailable	52 7	\$10,511,496.93 \$1,920,816.52			1			\$0.00 \$0.00		Ш	\$0.00 \$0.00	Ш		0.00 50.00		0 \$0.00 0 \$0.00			00 NA
Total		59	\$12,432,313.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		05	60.00		0 \$0.00	Н	0 \$0.0	00
31402YDU5	WELLS FARGO HOME MORTGAGE, INC.	36	\$7,996,278.23			,	\perp		\$0.00		0	\$0.00	oxdot	\perp	60.00	\perp	0 \$0.00	oxdot		00 NA
Total	Unavailable	8 44	\$2,657,036.58 \$10,653,314.81				_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00			60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31402YDV3	WELLS FARGO HOME MORTGAGE,	4	\$468,514.88	36.89%	5 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0.5	50.00	NA	0 \$0.00	NA	0\$0.0	00 NA
Teasl	INC. Unavailable	3 7	\$801,669.26				NΑ	0	\$0.00 \$0.00	_	0		ΝA		0.00 60.00		0 \$0.00	_	0 \$0.0	00 NA
Total	WELL C PARCO HOME MORTCACE		\$1,270,184.14	100%													0 \$0.00		050.0	00
31402YDW1	WELLS FARGO HOME MORTGAGE, INC. Unavailable	3	\$688,774.06 \$1,085,786.89			,	\Box	0	\$0.00 \$0.00	ш	0	\$0.00 \$0.00	oxdot	\perp	0.00 0.00	\perp	0 \$0.00	\perp		00 NA 00 NA
Total	Ullavaliable	7	\$1,774,560.95					0	\$0.00		0	, , , , ,	IVA		60.00		0 \$0.00	_	0 \$0.0	
31402YDX9	WELLS FARGO HOME MORTGAGE, INC.	1	\$199,454.63	14.33%	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	ΝA	0.5	60.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	4 5	\$1,192,676.85 \$1,392,131.48				NΑ	0 0	\$0.00 \$0.00	_	0		NΑ		60.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
	BANK OF AMERICA NA	17	\$3,485,235.18				NΑ	0	\$0.00		0		NA		60.00					00 NA
Total	Unavailable	27 44	\$6,292,890.89 \$9,778,126.07	64.36%	0	\$0.00	NΑ	_	\$0.00 \$0.00	NΑ		\$0.00	NΑ	0.5	60.00	NΑ		NA		00 NA
	BANK OF AMERICA NA	799	\$140,244,234.35						\$0.00		0				60.00		0 \$0.00			00 NA
Total	Unavailable	83	\$15,168,735.35 \$155,412,969.70	9.76%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0.9	0.00 60.00	NΑ		NΑ		00 NA
31402YE42	BANK OF AMERICA NA	292							\$0.00		0	\$0.00			50.00		0 \$0.00			00 NA
Total	Unavailable	42 334	\$6,566,618.55	11.76%	0	\$0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0.5	60.00 60.00	NΑ	0 \$0.00 0 \$0.00	NΑ		00 NA
	BANK OF AMERICA NA	247	\$42,739,722.41				NΑ		\$0.00						50.00					00 NA
Total	Unavailable	29 276	\$5,270,633.34 \$48,010,355.75	10.98%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0.5	50.00 50.00	NΑ		NΑ	0 \$0.0 0 \$0. 0	00 NA
	BANK OF AMERICA NA		\$12,270,315.96						\$0.00						50.00					00 NA
Total	Unavailable	10	\$1,671,050.00 \$13,941,365.96	11.99%	0	\$0.00	NΑ	_	\$0.00 \$0.00	NΑ		\$0.00	NΑ	0.9	50.00 50.00	NΑ	_	NΑ		00 NA
	BANK OF AMERICA NA	57	\$9,931,725.56						\$0.00						50.00					00 NA
	Unavailable	20													60.00					00 NA

Total		77	\$13,357,372.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	o	0 \$0.00		0 \$0.00	
31402YE83	BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	_
Total	Unavailable	195 619	\$38,690,686.34 \$119,911,185.43		0 0		NA	0 0		=	0 0	4	NA	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N	ΙA
31402YE91	BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA
Total	Unavailable	63 239	\$12,969,771.68	27.42%	0	\$0.00	NΑ	0	\$0.00		0	\$0.00	_	0	\$0.00	NA		NA	0 \$0.00 N	
	CHEVA CHACE DANIZ ECD										0		NT A						0 \$0.00 N	TA
31402YEA8	CHEVY CHASE BANK FSB Unavailable	6 7	\$1,550,117.81	62.11%	0	\$0.00		0	\$0.00	NΑ	0	4		0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	_
Total		13	\$2,495,860.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31402YEB6	THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	۱A
Total		136	\$20,001,910.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00)	0 \$0.00	-	0 \$0.00	\exists
31402YEC4	THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	۱A
Total		271	\$34,947,733.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00)	0 \$0.00	\exists	0 \$0.00	\exists
31402YED2	THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	۱A
Total		115	\$9,950,008.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00)	0 \$0.00		0 \$0.00	\exists
31402YEE0	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	1	\$217,919.72	ΝA	1	\$217,919.72	ΝA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	۱A
Total	BOTH	116	\$15,016,662.35	100%	1	\$217,919.72		1	\$217,919.72		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	\exists
31402YEF7	THIRD FEDERAL SAVINGS AND	252	\$25,017,721.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	۱A
Total	LOAN	252	\$25,017,721.99		0			0			0				\$0.00		0 \$0.00	Ш	0 \$0.00	
31402YEG5	THIRD FEDERAL SAVINGS AND	385	\$50,005,165.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA
Total	LOAN	385	\$50,005,165.36		0		lacksquare	0			0				\$0.00		0 \$0.00		0 \$0.00	
31402YEH3	THIRD FEDERAL SAVINGS AND	85	\$10,093,410.35	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	JΔ
Total	LOAN	85				,	lacksquare	0	·		0		IVA		\$0.00		0 \$0.00		0 \$0.00	VA.
21.4027/E10	NEXSTAR FINANCIAL	16	#1 OFF 70F C7	1000/		#0.00	DI A		#0.00	DT A		¢0.00	NT A		¢0.00) NI A	0,00,00	N/A	00000	
31402YEJ9 Total	CORPORATION	16 16	\$1,955,785.67 \$1,955,785.67		0	4	NΑ	0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA		\$0.00		0 \$0.00 0 \$0.00	Ш	0 \$0.00 N	١A
	NEXSTAR FINANCIAL															L				\exists
31402YEK6 Total	CORPORATION	38 38	\$6,574,172.01 \$6,574,172.01					0	\$0.00 \$0.00	\square	0	\$0.00 \$0.00	NA		\$0.00		0 \$0.00 0 \$0.00	Ш	0 \$0.00 N	١A
	LINION EEDED AL DANIZ OF	50																		\exists
31402YEM2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	26 16	\$5,318,022.82 \$3,601,067.43			4	oxdot		40.00			4 4 4 4 4 4			\$0.00 \$0.00			\Box	0 \$0.00 N	
Total	Oliavaliable	42	\$8,919,090.25		_		_	0			0		_	_	\$0.00		0 \$0.00		0 \$0.00	VA
31402YEN0	UNION FEDERAL BANK OF	174	\$28,683,191.33	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA
	INDIANAPOLIS Unavailable	55	\$11,490,453.50				_		4	_	0		_	_	\$0.00			_	0 \$0.00 N	ĪΑ
Total		229	\$40,173,644.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31402YEP5	UNION FEDERAL BANK OF INDIANAPOLIS	113			0	,	Ш	\Box	\$0.00		0	\$0.00			\$0.00				0 \$0.00 N	
Total	Unavailable	12 125	\$1,737,750.26 \$20,373,531.41		_		_	0 0			0 0		NA	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	ΙA
31402YEQ3	UNION FEDERAL BANK OF	38	\$5,811,267.03	52.25%	0	\$0.00	NI A	0	\$0.00	NΙΔ	0	\$0.00	NΙΛ		\$0.00	NIA	0 \$0.00	NΙΔ	0 \$0.00 N	JΛ
314021EQ3	INDIANAPOLIS Unavailable	37	\$5,311,030.94		0		oxdot	0		\Box	0				\$0.00			\Box	0 \$0.00 N	
Total		75	\$11,122,297.97	100%	0	\$0.00	П	0	\$0.00	П	0	\$0.00		0	\$0.00		0 \$0.00	\dashv	0 \$0.00	\exists
31402YET7	BANK OF AMERICA NA Unavailable		\$111,566,022.65 \$13,873,581.90		0										\$0.00 \$0.00				0 \$0.00 N	
Total			\$125,439,604.55		0			0			0			_	\$0.00		0 \$0.00		0 \$0.00	
31402YEU4	BANK OF AMERICA NA	780	1-1,1						4				_		\$0.00			_	0 \$0.00 N	
Total	Unavailable	117 897	\$7,924,254.02 \$57,945,464.62		0 0		-	0 0	_	-	0 0		_	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 N	١A
31402YEV2	BANK OF AMERICA NA	97	\$5,934,244.52										_		\$0.00				0 \$0.00 N	
Total	Unavailable	38 135	\$2,635,567.89 \$8,569,812.41				_	0 0		_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N	ΙA
31402YEW0	BANK OF AMERICA NA	1.526	\$149,424,455.87	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	١A
Total	Unavailable	265		14.87%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA		NΑ	0 \$0.00 P	
	BANK OF AMERICA NA														\$0.00				0 \$0.00 N	TA
	Unavailable	545 102	\$10,087,846.78	15.99%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	
Total		647	\$63,106,420.06		0			0	,		0				\$0.00		0 \$0.00		0 \$0.00	
31402YEY6	BANK OF AMERICA NA Unavailable	80 31	\$7,712,587.71 \$3,016,586.26								0				\$0.00 \$0.00				0 \$0.00 N 0 \$0.00 N	
Total		111						0			0				\$0.00		0 \$0.00		0 \$0.00	\exists
31402YEZ3	BANK OF AMERICA NA	1	\$242,250.00 \$1,352,000.00					-	4	_	-	4	_		\$0.00				0 \$0.00 N	
\vdash	Unavailable	6	\$1,352,000.00	84.8%	0	\$0.00	INΑ	0	\$0.00	INΑ	0	\$0.00	IΝΑ	1 0	\$0.00	JINΑ	0 \$0.00	INA	U\$0.00[N	۱A

Total		7	\$1,594,250.00	100%	0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 5	60.00	П
31402YFA7	BANK OF AMERICA NA	486	+ , - ,		0	\$0.00	_	0	\$0.00				_	_	\$0.00		$\overline{}$	\$0.00			50.00	_
Total	Unavailable	42 528	\$5,512,206.94 \$68,631,321.74		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	_	\$0.00 \$0.00	_	=	\$0.00 \$0.00	NA		60.00 60.00	
31402YFB5	BANK OF AMERICA NA	438	4//		0	\$0.00	_	0	\$0.00	_	0		_	_	\$0.00		-	\$0.00			50.00	_
Total	Unavailable	138 576	4 -))		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	_	_	\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00			60.00 60.00	
31402YFC3	BANK OF AMERICA NA	48	- / /		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-					\$0.00 \$0.00			\$0.00 \$0.00			50.00 50.00	
Total	Unavailable	82	\$4,469,111.06 \$10,674,283.83		0	\$0.00 \$0.00	NA	0	\$0.00	NA	0			_	\$0.00 \$0.00			\$0.00 \$0.00	NA		60.00 60.00	
31402YFD1	BANK OF AMERICA NA Unavailable		\$114,134,055.05 \$140,737,331.59		0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	_	0	4	_	_	\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00		_	50.00 50.00	=
Total	Unavanable		\$254,871,386.64		0	\$0.00	IVA	0	\$0.00	IVA	0		-	_	\$0.00 \$0.00		=	\$0.00 \$0.00	IVA		60.00 60.00	_
31402YFE9	BANK OF AMERICA NA Unavailable	355 150	7 -7 7		0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	$\overline{}$	-	4	_	_	\$0.00 \$0.00		-	\$0.00 \$0.00			50.00 50.00	_
Total	Chuvuhuok		\$111,546,844.03		0	\$0.00	11/11	0	\$0.00	1 1/2 1	0	4	_	_	\$0.00		$\overline{}$	\$0.00		_	60.00	=
31402YFF6	BANK OF AMERICA NA Unavailable		\$119,622,474.54 \$84,248,420.04		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	_		_		\$0.00 \$0.00		=	\$0.00 \$0.00	_		50.00 50.00	
Total			\$203,870,894.58		0	\$0.00		0	\$0.00		0		_	0	\$0.00		-	\$0.00			50.00	
31402YFG4	BANK OF AMERICA NA Unavailable	770 237	\$175,917,302.25 \$54,962,849.11		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00			4	_		\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00		_	0.00 60.00	=
Total		1,007	\$230,880,151.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 9	50.00	\exists
31402YFH2	BANK OF AMERICA NA Unavailable	414 251	\$59,756,249.11	39.24%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0		_	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 9	60.00 60.00	NΑ
Total			\$152,300,615.60		0	\$0.00		0	\$0.00		0	,			\$0.00			\$0.00			50.00	
	BANK OF AMERICA NA Unavailable	304 176	\$42,768,291.44	39.06%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 9	60.00 60.00	NΑ
Total			\$109,482,079.48		0	\$0.00		0	\$0.00		0	,			\$0.00			\$0.00			50.00	
	BANK OF AMERICA NA Unavailable	446	, , , , , , , , , , , , , , , , , , , ,	35.79%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 9	60.00 60.00	NΑ
Total			\$249,952,665.49		0	\$0.00		0	\$0.00		0	40100			\$0.00			\$0.00			50.00	
	BANK OF AMERICA NA Unavailable	514	\$128,116,814.11 \$121,812,980.38	48.74%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	$\overline{}$	0 9	0.00 0.00	NΑ
Total	DANK OF AMERICA NA		\$249,929,794.49		0	\$0.00	NIA	0	\$0.00	D.T.A.	0	,			\$0.00			\$0.00	D.T.A.		50.00	
	BANK OF AMERICA NA Unavailable	29	\$160,278,033.82 \$6,614,858.65 \$166,892.892.47	3.96%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	=	0	\$0.00	NΑ	0	\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00	NΑ	0 9	0.00 0.00	NΑ
Total	BANK OF AMERICA NA		\$23,710,715.39			\$0.00 \$0.00	NI A	0	\$0.00 \$0.00	NΙΛ	0	,			\$0.00			\$0.00 \$0.00			50.00	
Total	Unavailable	102	\$25,776,750.38 \$49,487,465.77	52.09%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.00	NΑ		\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	50.00 50.00 50.00	NA
	BANK OF AMERICA NA	98			0	\$0.00		0	\$0.00						\$0.00			\$0.00			50.00	
Total	Unavailable	111 209	\$25,920,130.50	53.55%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	_	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	60.00 60.00	NA
	BANK OF AMERICA NA	31	\$4,386,880.40		0	\$0.00	NA	0	\$0.00	NA		,			\$0.00			\$0.00			50.00	
Total	Unavailable	22 53	\$3,769,623.43	46.22%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ				0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ		60.00 60.00	
31402YFR0	BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.9	50.00	NA
Total	Unavailable		\$53,260,257.17 \$194,324,469.44		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		_		\$0.00 \$0.00			\$0.00 \$0.00			60.00 60.00	
31402YFS8	BANK OF AMERICA NA		\$57,763,038.56		0	\$0.00		0	\$0.00				_		\$0.00			\$0.00			50.00	
Total			\$57,763,038.56		0	\$0.00		0	\$0.00		0	,			\$0.00			\$0.00			50.00	
	BANK OF AMERICA NA Unavailable	185	\$120,032,840.57 \$45,244,445.38	27.37%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 9	0.00 0.00	NΑ
Total	DANK OF AMERICA NA	678	\$165,277,285.95		0	\$0.00	27.4	0	\$0.00		0	,			\$0.00			\$0.00			80.00	
	BANK OF AMERICA NA Unavailable	4		79.01%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 9	50.00 50.00	NΑ
Total 31402YH31	BANK OF AMERICA NA	5	\$1,182,051.78 \$11,229,586.77		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	,			\$0.00 \$0.00			\$0.00 \$0.00			50.00	
	Unavailable	9		14.17%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ		\$0.00	NΑ	0	\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00 \$0.00	NΑ	0	50.00 50.00	NΑ
Total 31402YH49	BANK OF AMERICA NA	28			0	\$0.00		0	\$0.00						\$0.00			\$0.00 \$0.00			50.00	
Total	Unavailable	22 50	\$4,042,722.77	45.34%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NΑ		\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA	0 9	50.00 50.00	NΑ
	BANK OF AMERICA NA	14			0	\$0.00	NA	0	\$0.00			,			\$0.00			\$0.00			50.00	П
Total	Unavailable	21 35	\$5,384,539.83	62.96%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ		\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 9	60.00 60.00	NΑ
	BANK OF AMERICA NA		\$10,299,972.10		0	\$0.00			\$0.00									\$0.00			50.00	
Total	Unavailable	50	\$6,581,105.83 \$16,881,077.93	38.99%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ		\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 9	60.00 60.00	NΑ
	BANK OF AMERICA NA		\$20,283,401.08		0	\$0.00			\$0.00									\$0.00			50.00	
51 /02111/2	THE ST THEMSELLED	U4	ψ=0,±00, 1 01.00	.5.20/0	1	\$0.00	- 14 1	٦	ψυ.υυ	. 1/1	-	, ψυ.υυ	- 1/1	-	JJ.00	- 1/1	J	J-5.00	- 1/ 1	4		- 14.1

Total	Unavailable	101 185	\$26,607,203.91 \$46,890,604.9 9			\$0.00 \$0.0 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0 \$0	_	Α	0 \$0.00			\$0.00	
Total		103				,						,				\pm					
31402YH80	BANK OF AMERICA NA Unavailable	101 88	\$25,013,478.30 \$23,141,044.36		0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_				0 \$0.00		_	\$0.00 \$0.00	
Total	Ollavaliable	189	\$48,154,522.66			\$0.00		0	\$0.00	IVA	0		_	0 \$0		Λ	0 \$0.00			\$0.00	
31402YH98	BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	00 N	A	0 \$0.00	NA		\$0.00	NA
	Unavailable	96	\$23,871,418.36	46.95%	0	\$0.00	NA	0	\$0.00	_	0	\$0.00	NΑ	0\$0	00 N		0 \$0.00	NA	0	\$0.00	NA
Total	<u> </u>	213	\$50,845,679.30	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	H	0 \$0	00	╁	0 \$0.00		0	\$0.00	Ή
31402YHX5	BANK OF AMERICA NA Unavailable	78 47	\$14,191,537.02 \$10,285,771.11		0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 \$0 0 \$0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total	Ollavaliable	125			0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	INA	0		-	0 \$0	_	A	0 \$0.00	_		\$0.00	
31402YHY3	BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	00 N	A	0 \$0.00	NA		\$0.00	NA
	Unavailable	8	\$583,646.40	17.43%	0	\$0.00	NA	0	\$0.00	-	0	\$0.00	NΑ	0\$0	00 N		0 \$0.00	NA	0	\$0.00	NA
Total		48	\$3,348,767.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	00	+	0 \$0.00		0	\$0.00	Ή
31402YHZ0	BANK OF AMERICA NA Unavailable	58 28	\$5,762,398.19 \$2,740,316.38			\$0.00 \$0.00	\rightarrow	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	0 \$0 0 \$0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total	Ollavaliable	86			0	\$0.00	-	0	\$0.00 \$0.00	IVA	0		=	0 \$0		А	0 \$0.00	_		\$0.00	
31402YJ21	BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	00 N	A	0 \$0.00	NA		\$0.00	NA
	Unavailable	20	\$3,220,552.77	39.17%	0	\$0.00	NA	0	\$0.00	=	0	\$0.00	NΑ	0\$0	00 N		0 \$0.00	NA	0	\$0.00	NA
Total		51	\$8,222,911.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	00	\pm	0 \$0.00			\$0.00	Н
31402YJ70 Total	BANK OF AMERICA NA	54 54	\$12,876,834.45 \$12,876,834.45			\$0.00 \$0.0 0		0	\$0.00 \$0.00	NΑ	0		_	0 \$0 0 \$0		Α	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	
																\dagger					Ш
31402YJA3	BANK OF AMERICA NA Unavailable	26 7	\$1,799,662.07 \$460,420.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		00 N 00 N		0 \$0.00			\$0.00 \$0.00	
Total		33			0	\$0.00		0	\$0.00		0	\$0.00	_	0 \$0			0 \$0.00	_	_	\$0.00	
31402YJB1	BANK OF AMERICA NA	38	\$3,759,795.84	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	00 N	A	0 \$0.00	NA	0	\$0.00	NA
Total	Unavailable	17 55	\$1,633,512.07 \$5,393,307.91		0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0 0 \$0		Α	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	
												•									Ш
31402YJD7	BANK OF AMERICA NA Unavailable	43	1-7- 7		0	\$0.00 \$0.00		0	\$0.00 \$0.00	=	-	\$0.00 \$0.00	=	0 \$0			0 \$0.00			\$0.00 \$0.00	
Total		47			0	\$0.00		0	\$0.00		0		_	0 \$0		#	0 \$0.00	_		\$0.00	
31402YJE5	BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	00 N	A	0 \$0.00	NA	0	\$0.00	NA
Total	Unavailable	10 29	+ //			\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	_	0 \$0 0 \$0	00 N	Α	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	
31402YJF2	BANK OF AMERICA NA Unavailable	8			0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	0 \$0			0 \$0.00		_	\$0.00 \$0.00	
Total		16			_	\$0.00	-	0	\$0.00		0		=	0 \$0			0 \$0.00	-		\$0.00	
31402YJH8	BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	00 N	A	0 \$0.00	NA		\$0.00	
Total	Unavailable	1 19	4			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	_	0 0		_	0 \$0 0 \$0		Α	0 \$0.00 0 \$0.0 0	_		\$0.00 \$0.00	
			, , , , ,						,			,									Ш
31402YJJ4	BANK OF AMERICA NA Unavailable	21 24				\$0.00 \$0.00		0	\$0.00 \$0.00				_	0 \$0 0 \$0			0 \$0.00			\$0.00 \$0.00	
Total		45	\$5,955,915.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	00	1	0 \$0.00		0	\$0.00	口
31402YJK1	BANK OF AMERICA NA	49	* //			\$0.00		0	\$0.00			\$0.00	_				0 \$0.00			\$0.00	
Total	Unavailable	74 123	\$18,142,337.84 \$29,192,103.6 5			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0		_	0 \$0 0 \$0		A	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	
	DANK OF AMERICA NA														┪		1	ı	П		Ш
31402YJL9	BANK OF AMERICA NA Unavailable	19 27				\$0.00 \$0.00		0	\$0.00 \$0.00	_					00 N	A	0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total		46	\$13,005,812.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	00	Ŧ	0 \$0.00		0	\$0.00	扫
31402YJM7	BANK OF AMERICA NA	7	\$1,874,750.00			\$0.00			\$0.00								0 \$0.00		0	\$0.00	NA
Total	Unavailable	29 36	\$8,797,836.19 \$10,672,586.19			\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	-	0 0		_	0 \$0 0 \$0	_	A	0 \$0.00 0 \$0.0 0	_		\$0.00 \$0.00	
	DANIZ OF AMEDICA NA							0								1	0 \$0.00			\$0.00	
5140213N5	BANK OF AMERICA NA Unavailable	4 11				\$0.00 \$0.00			\$0.00 \$0.00				_				0 \$0.00			\$0.00	
Total		15	\$4,217,054.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	00	+	0 \$0.00		0	\$0.00	\square
31402YJQ8	BANK OF AMERICA NA	7				\$0.00		0					_				0 \$0.00		0	\$0.00	NA
Total	Unavailable	8 15				\$0.00 \$0.0 0	\rightarrow	0 0	\$0.00 \$0.00		0 0		-	0 \$0 0 \$0		A	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	
	BANK OF AMERICA NA	15				\$0.00		0	\$0.00		0					Δ	0 \$0.00			\$0.00	
	Unavailable	6	\$1,727,584.00	38.14%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0\$0	00 N		0 \$0.00	NA	0	\$0.00	NA
Total		21	\$4,529,293.63	100%	0	\$0.00	\Box	0	\$0.00	H	0	\$0.00	H	0 \$0	00	Ŧ	0 \$0.00	\Box	0	\$0.00	뮈
31402YJU9	BANK OF AMERICA NA	4				\$0.00		0	\$0.00				_				0 \$0.00			\$0.00	
Total	Unavailable	8				\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 0			0 \$0 0 \$0		A	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	
	BANK OF AMERICA NA	12				\$0.00		0	\$0.00			\$0.00				Δ	0 \$0.00			\$0.00	
	Unavailable	16	\$3,947,000.00	56.52%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0\$0	00 N		0 \$0.00	NA	0	\$0.00	NA
Total		28	\$6,983,753.65	100%	0	\$0.00	+	0	\$0.00	H	0	\$0.00	F	0 \$0	00	Ŧ	0 \$0.00	\dashv	<u> </u>	\$0.00	卄
31402YJX3	BANK OF AMERICA NA	4				\$0.00		0	\$0.00	_							0\$0.00			\$0.00	
Total	Unavailable	6 10				\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	-	0 0		_	0 \$0 0 \$0	_	A	0 \$0.00 0 \$0.0 0	_	-	\$0.00 \$0.00	
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	BANK OF AMERICA NA Unavailable	215	\$20,721,205.29 \$137,140.44						\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			50.00 50.00	
Total	Undvandbie	216	\$20,858,345.73					0	\$0.00	IVA	0	\$0.00 \$0.00	_		\$0.00			\$0.00			60.00 60.00	
31402YKJ2	BANK OF AMERICA NA	468	1 -) ,		_			0	\$0.00	_	0	\$0.00	_		\$0.00		_	\$0.00			50.00	
Total	Unavailable	98 566	\$18,443,559.32 \$93,945,750.7 8	-	_		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\rightarrow	\$0.00 \$0.0 0	-	-	\$0.00 \$0.00	NA	_	50.00 5 0.00	-
31402YL36 Total	BANK OF AMERICA NA	19 19	\$3,570,438.63 \$3,570,438.6 3		_			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0			\$0.00 \$0.00			60.00 60.00	
31402YN26	BANK OF AMERICA NA	36	\$5,027,008.68		_			0	\$0.00	_	0	\$0.00			\$0.00			\$0.00			60.00	_
Total	Unavailable	5 41	\$762,328.85 \$5,789,337.5 3					0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0		_	\$0.00 \$0.00			50.00 50.00	
31402YN34	BANK OF AMERICA NA	23	\$2,226,142.32	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00			\$0.00			50.00	
Total	Unavailable	6 29					-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			60.00 60.00	
31402YNM2	BANK OF AMERICA NA	64	\$6,706,664.51	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	NA	0.9	50.00	NA
Total	Unavailable	31 95	\$3,722,289.54 \$10,428,954.0 5		_	7 - 1 - 1	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NΑ	_	\$0.00			\$0.00 \$0.00	NA		60.00	_
	BANK OF AMERICA NA	47	\$4,830,333.24					0	\$0.00	NΙΛ	0	\$0.00	NI A		\$0.00			\$0.00	NIA		50.00	
	Unavailable	13 60	\$1,157,428.43 \$5,987,761.67	19.33%	0	\$0.00	NΑ	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0 \$	50.00 50.00	NΑ
Total											0							\$0.00				
	BANK OF AMERICA NA Unavailable	16 7	\$764,926.56	34.23%	0	\$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$	0.00 0.00	NA
Total		23	\$2,234,721.83			, , , , ,		0	\$0.00		0	\$0.00			\$0.00			\$0.00			50.00	
31402YNX8	BANK OF AMERICA NA Unavailable	15 1	\$56,298.74	5.3%	0	\$0.00	NΑ	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$	60.00 60.00	NΑ
Total		16	\$1,062,253.98	100%	0	\$0.00	H	0	\$0.00	F	0	\$0.00	F	0	\$0.00		0	\$0.00		0 \$	60.00	A
31402YNY6	BANK OF AMERICA NA Unavailable	20 4	\$1,156,275.81 \$219,964.92			4		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		\$0.00 \$0.00		_	\$0.00 \$0.00			0.00 0.00	_
Total		24	\$1,376,240.73		_		_	0	\$0.00		0	\$0.00			\$0.00			\$0.00			60.00	
31402YNZ3	BANK OF AMERICA NA Unavailable	36 8	\$4,649,768.84 \$1,131,218.00		_		_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	_		50.00 50.00	_
Total	Chavanable	44			_			0	\$0.00	1421	0	\$0.00	_		\$0.00		_	\$0.00			60.00	
31402YQ23	GMAC MORTGAGE CORPORATION	44					_	0	\$0.00		0	\$0.00	_		\$0.00			\$0.00			0.00	
Total	Unavailable	57 101	\$10,923,805.32 \$20,319,070.9 9				_	0 0	\$0.00 \$0.00	NΑ	0 0	\$0.00 \$0.00	NΑ		\$0.00 \$0.0 0			\$0.00 \$0.00			60.00 6 0.00	
31402YQ31	GMAC MORTGAGE CORPORATION	123			-	4		0	\$0.00	_	0	\$0.00	_	$\overline{}$	\$0.00	-	=	\$0.00	$\overline{}$		60.00	_
Total	Unavailable	98 221	\$15,130,633.12 \$34,393,008.4 2			4	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00			50.00 5 0.00	
31402YQ49	GMAC MORTGAGE CORPORATION	111	\$19,625,435.57	758.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 9	\$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA
Total	Unavailable	79 190	\$14,173,853.64 \$33,799,289.21		_		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0		_	\$0.00 \$0.00			60.00 60.00	
31402YO56	GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00	NA	0.9	50.00	NA
Total	Unavailable	91	\$16,683,930.96 \$34,303,384.1 0	48.64%	0	\$0.00	NA		\$0.00 \$0.00	NΑ		\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$	50.00 60.00	NΑ
	GMAC MORTGAGE CORPORATION	145						0	\$0.00		0	\$0.00			\$0.00			\$0.00			50.00	
	Unavailable	49		26.1%	0	\$0.00	NΑ	0	\$0.00	_	_	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00	NA	0	60.00 60.00	NΑ
Total	CLAS MODES A CU CORDOR ATTON								\$0.00	D.T.A.		\$0.00						\$0.00				
	GMAC MORTGAGE CORPORATION Unavailable	96 92	\$17,024,031.51	50.24%	0	\$0.00	NΑ	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$	60.00 60.00	NΑ
Total		188	\$33,884,354.31			, , , , ,		0	\$0.00		0	,			\$0.00			\$0.00			50.00	
31402YQ80	GMAC MORTGAGE CORPORATION Unavailable	37 38	\$6,867,909.90 \$6,156,452.89					0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.00		0 \$	60.00 60.00	NΑ
Total		75	\$13,024,362.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	60.00	Н
31402YQ98	GMAC MORTGAGE CORPORATION Unavailable	99 102	\$15,560,686.29 \$18,701,540.83					0	\$0.00 \$0.00		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	
Total		201	\$34,262,227.12			4		0	\$0.00		0	\$0.00	Ë	_	\$0.00			\$0.00			50.00	
31402YQD9	COLONIAL SAVINGS FA Unavailable	47 76	, , , , , , , , , , , , , , , , , , , ,					0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			0.00 80.00	
Total	оначанавис	123						0	\$0.00 \$0.00	ıvA	0	\$0.00 \$0.00	_		\$0.00 \$ 0.0 0		_	\$0.00 \$0.00			60.00 60.00	
31402YQE7	COLONIAL SAVINGS FA	29							\$0.00			\$0.00			\$0.00			\$0.00			50.00	
Total	Unavailable	46 75						0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0		_	\$0.00 \$0.00			60.00 6 0.00	_
31402YQF4	COLONIAL SAVINGS FA	26							\$0.00			\$0.00			\$0.00			\$0.00			60.00	
Total	Unavailable	36 62	\$5,384,690.11 \$8,598,282.81				_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00			60.00 6 0.00	
31402YQG2	COLONIAL SAVINGS FA	16	\$1,805,935.85	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	08	\$0.00	NA	0	\$0.00	NA	0.9	50.00	NA
Total	Unavailable	15 31	\$1,597,453.50 \$3,403,389.3 5	46.94%	0	\$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$	60.00 60.00	NA
	COLONIAL SAVINGS FA	13	\$1,152,145.29			,			\$0.00	NΑ		\$0.00			\$0.00			\$0.00			50.00	
	Unavailable	3	\$250,541.21	17.86%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	NΑ
Total		16	\$1,402,686.50	100%	0	\$0.00	Н	0	\$0.00	Н	0	\$0.00	H	US	\$0.00		H	\$0.00		US	50.00	Н

31402YQJ6	GMAC MORTGAGE CORPORATION	99	\$18,548,609.31	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA	0 \$0.0	0 NA	. 0	\$0.00 N	ΙA
Total	Unavailable	78 177	\$15,103,558.52 \$33,652,167.83		_		NA	0 0	\$0.00 \$0.00	=	0 0	4	NA		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		_	\$0.00 N \$0.00	ΙA
31402YOK3	GMAC MORTGAGE CORPORATION	118	\$20,674,473.06	64 09%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	0 NA	0	\$0.00 N	JA
Total	Unavailable	57 175	\$11,581,596.97	35.91%	0	\$0.00	_	0	\$0.00 \$0.00	NΑ	0	\$0.00	_	0	\$0.00	NA		0 NA	0	\$0.00 N	
	CMAC MODECA CE CODDOD ATTON						NT A						D.T.A								ΤΑ.
	GMAC MORTGAGE CORPORATION Unavailable	136 63	\$11,335,578.14	33.36%	0	\$0.00	_	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0	0NA	0	\$0.00 N \$0.00 N	
Total		199	\$33,976,025.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) 	0 \$0.0	0	0	\$0.00	_
31402YQM9	GMAC MORTGAGE CORPORATION Unavailable	14 16	\$2,279,500.00 \$2,112,174.87				_	0	\$0.00 \$0.00	=	0		_	_	\$0.00 \$0.00				_	\$0.00 N \$0.00 N	_
Total		30	\$4,391,674.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	D	0 \$0.0	0	0	\$0.00	\exists
31402YQN7	GMAC MORTGAGE CORPORATION Unavailable	67 106	\$10,062,234.74 \$19,043,216.95					0	\$0.00 \$0.00		0				\$0.00 \$0.00			_		\$0.00 N \$0.00 N	
Total	Ond variable	173						0	\$0.00	_	0		_	_	\$0.00		0 \$0.0		_	\$0.00	
31402YQP2	GMAC MORTGAGE CORPORATION		\$14,312,048.97		_			0	\$0.00						\$0.00					\$0.00 N	
Total	Unavailable	18 98	\$3,661,849.05 \$17,973,898.02	1	_		NΑ	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0			\$0.00 N \$0.00	ΙA
31402YQQ0	GMAC MORTGAGE CORPORATION	77	\$13,261,509.63			\$0.00	NΑ	0	\$0.00	NA	0	4			\$0.00) NA	0 \$0.0	0 NA	0	\$0.00 N	ΙA
Total	Unavailable	34 111	\$7,043,864.97 \$20,305,374.60				NA	0 0	\$0.00 \$0.00	=	0 0	4	_		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		_	\$0.00 N \$0.00	ΙA
31402YOR8	GMAC MORTGAGE CORPORATION	3	\$320,441.57	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 N	JA
Total	Unavailable	15 18	\$2,709,036.24 \$3,029,477.81		_		NΑ	0 0	\$0.00 \$0.00	NΑ	0 0	*	NΑ	_	\$0.00		0 \$0.0 0 \$0.0		0	\$0.00 N	
	GMAC MORTGAGE CORPORATION	32	\$6,163,150.37				NI A	0	\$0.00				NI A		\$0.00					\$0.00 N	TΑ
	Unavailable	41	\$7,111,145.43	53.57%	0	\$0.00	=	0	\$0.00	NΑ	0	\$0.00	_	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 N	
Total		73	, , ,					0	\$0.00		0	,			\$0.00		0 \$0.0			\$0.00	
31402YQT4	GMAC MORTGAGE CORPORATION Unavailable	23 61	\$4,143,656.32 \$11,010,625.12			\$0.00	_	0	\$0.00 \$0.00	NΑ	0	4	_	0	\$0.00 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00 N \$0.00 N	
Total		84	\$15,154,281.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	_
31402YQW7	GMAC MORTGAGE CORPORATION Unavailable	109 5	\$19,288,229.41 \$503,904.20	1	_		-	0	\$0.00 \$0.00	-	0		-	_	\$0.00 \$0.00	_		_		\$0.00 N \$0.00 N	
Total		_	\$19,792,133.61		-			0	\$0.00	_	0	4		_	\$0.00		0 \$0.0			\$0.00	
31402YQY3	GMAC MORTGAGE CORPORATION Unavailable	8 12	\$1,318,125.00 \$2,159,371.62		_		=	0	\$0.00 \$0.00	$\overline{}$	=	4	=		\$0.00 \$0.00					\$0.00 N	
Total	Unavanable	20	\$3,477,496.62		_		INA	0	\$0.00 \$0.00	INA	0		INA	_	\$0.00	_	0 \$0.0		-	\$0.00 P	(A
31402YQZ0	GMAC MORTGAGE CORPORATION	5					$\overline{}$	$\overline{}$	\$0.00	-	_	*	-	_	\$0.00	-	-			\$0.00 N	
Total	Unavailable	45 50					NA	0 0	\$0.00 \$0.00		0 0		=		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0			\$0.00 N \$0.00	ΙA
31402YR22	GMAC MORTGAGE CORPORATION	8	\$1,175,577.67	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA	0 \$0.0	0 NA		\$0.00 N	
Total	Unavailable	6 14	\$552,204.32 \$1,727,781.99				NA	0 0	\$0.00 \$0.00	_	0 0	4	_	_	\$0.00	+	0 \$0.0 0 \$0.0			\$0.00 N	ΙA
31402YR30	GMAC MORTGAGE CORPORATION	26	\$4,386,790.00	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA	0\$0.0	0 NA	0	\$0.00 N	JA
Total	Unavailable	17 43	\$3,005,688.85	40.66%	0	\$0.00	_	0	\$0.00 \$0.00	NΑ		\$0.00	NΑ	0	\$0.00	NA		0 NA	0	\$0.00 N	
	DOWNEY SAVINGS AND LOAN							U				,				İ					\exists
31402YR48	ASSOCIATION, F.A. Unavailable	3	\$967,441.90 \$579,624.30			, , , , ,		0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00				\perp	\$0.00 N \$0.00 N	_
Total	Unavanable	7	\$1,547,066.20		_		IVA	0	\$0.00		0		IVA	_	\$0.00		0 \$0.0		_	\$0.00	
31402YR55	DOWNEY SAVINGS AND LOAN	64	\$12,580,769.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	0 NA	0	\$0.00 N	JΑ
Total	ASSOCIATION, F.A.	64	\$12,580,769.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
31402YR63	DOWNEY SAVINGS AND LOAN	46	\$8,794,676.86	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	0 NA	0	\$0.00 N	١A
	ASSOCIATION, F.A. Unavailable	21	\$4,257,785.85	32.62%	0	\$0.00		0	\$0.00		0		_	0	\$0.00) NA	0\$0.0	0 NA	. 0	\$0.00 N	_
Total		67	\$13,052,462.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	0 \$0.0	0	0	\$0.00	
31402YR71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$74,258,539.73			,		0	\$0.00	\Box	0	\$0.00			\$0.00				\perp	\$0.00 N	_
Total	Unavailable	388	\$2,234,406.75 \$76,492,946.48		_		NA	0 0	\$0.00 \$0.00		0 0	4	_	_	\$0.00		0 \$0.0 0 \$0.0			\$0.00 N	ΙA
31402YR89	DOWNEY SAVINGS AND LOAN	6	\$937,133.86	10 660/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00	NI A		\$0.00	NIA	0 \$0.0	ONA		\$0.00 N	TΑ
31402 Y R89	ASSOCIATION, F.A. Unavailable	21	\$4,085,369.23			4		0	\$0.00						\$0.00				\perp	\$0.00 N	_
Total		27	\$5,022,503.09					0	\$0.00	-	0		_	_	\$0.00		0 \$0.0		_	\$0.00	\exists
31402YR97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	\$18,997,396.83	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 N	JΑ
Total	Unavailable	21 123	\$4,398,292.05 \$23,395,688.88		_		NΑ	0	\$0.00 \$0.00		0	4	NA		\$0.00		0 \$0.0 0 \$0.0			\$0.00 N	ΙA
	CMAC MODECA CE CORDOR ATTICX						NT A					,	N7 A								
31402YRA4	GMAC MORTGAGE CORPORATION Unavailable	80 104	\$20,058,983.02	60%	0	\$0.00	_	0	\$0.00 \$0.00	NΑ	0	\$0.00	_	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 N \$0.00 N	
Total			\$33,431,032.54					0	\$0.00		0	,			\$0.00		0 \$0.0		П	\$0.00	
31402YRB2	GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	ΝĀ	0	\$0.00	ΝĀ	0	\$0.00	ΝĀ	0	\$0.00	ΝĀ	0\$0.0	0 NA	0	\$0.00 N	ΙĀ

Total	Unavailable	90 178	\$17,415,340.33 \$33,229,919.06			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA		0.00 0.00	NA		60.00 6 0.00	
31402YRC0	GMAC MORTGAGE CORPORATION	19	\$3,304,747.42			\$0.00		0	\$0.00	_	0	\$0.00	_	_	0.00	_	_	0.00	_		50.00	_
Total	Unavailable	21 40	\$4,383,072.97 \$7,687,820.39			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	_	0.00 0.00	NA		60.00 6 0.00	_
31402YRD8	GMAC MORTGAGE CORPORATION	12	\$2,047,025.26			\$0.00	_	0	\$0.00	_	=	\$0.00	_		0.00	_		0.00			0.00	
Total	Unavailable	12 24	\$2,018,553.81 \$4,065,579.07			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		0.00 0.00	NA		0.00 60.00	
31402YRE6	GMAC MORTGAGE CORPORATION	117	\$18,968,538.37			\$0.00		0	\$0.00	_	0	\$0.00	_		0.00			0.00			0.00	_
Total	Unavailable	32 149	\$5,770,948.88 \$24,739,487.25			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	- 1	0.00 0.00	NA		0.00 0.00	NA	_	60.00 60.00	_
31402YRF3	GMAC MORTGAGE CORPORATION Unavailable	33 13	\$4,810,632.11 \$1,620,497.38			\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			0.00		_	0.00	_		0.00 0.00	
Total	Ullavaliable	46	\$6,431,129.49			\$0.00	INA	0	\$0.00	=	0	\$0.00			0.00	INA	_	0.00	INA		60.00 60.00	_
31402YRG1	GMAC MORTGAGE CORPORATION Unavailable	15 13	\$1,657,236.89 \$1,546,268.86			\$0.00	$\overline{}$	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	=		0.00	_	_	0.00			0.00 0.00	
Total	O navanaore	28	\$3,203,505.75			\$0.00	111	0	\$0.00	_	0	\$0.00	_		0.00	1111		0.00	11/21		50.00	
31402YRH9	GMAC MORTGAGE CORPORATION Unavailable	1 31	\$209,509.86 \$4,352,592.72			\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	_		0.00			0.00			0.00 0.00	
Total		32	\$4,562,102.58			\$0.00	\dashv	0	\$0.00		0	\$0.00			0.00		_	0.00		_	50.00	_
31402YRK2 Total	Unavailable	22 22	\$2,061,010.75 \$2,061,010.75			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0 0	\$0.00 \$0.00	NΑ		0.00 0.00	NA	_	0.00 0.00	NA		60.00 60.00	_
31402YRL0	GMAC MORTGAGE CORPORATION	116	\$17,228,304.15	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0 \$	0.00	NA	0 \$	60.00	NA
Total	Unavailable	95 211	\$15,661,533.28 \$32,889,837.43			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		0.00 0.00	NA	_	0.00 0.00	NA		60.00 60.00	_
31402YRM8	GMAC MORTGAGE CORPORATION	21	\$4,033,156.81			\$0.00		0	\$0.00	_	_	\$0.00	_		0.00			0.00			60.00	
Total	Unavailable 	43 64	\$9,060,476.20 \$13,093,633.01			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		0.00 0.00	NA	_	0.00 0.00	NA		60.00 6 0.00	
31402YRN6	GMAC MORTGAGE CORPORATION Unavailable	66 136	\$11,169,708.85 \$23,301,463.86			\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		0.00	_	_	0.00			50.00 50.00	
Total	Unavanable	202				\$0.00	IVA	0	\$0.00	IVA	0	\$0.00	IVA		0.00	IVA	_	0.00	IVA		60.00 60.00	_
31402YRP1	GMAC MORTGAGE CORPORATION Unavailable	12 38	\$1,897,700.25 \$5,141,830.85			\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00			0.00	_		0.00			0.00 0.00	_
Total	Chuvundoic	50	\$7,039,531.10			\$0.00	111	0	\$0.00	1 12 1	0		11/1		0.00	11/11	_	0.00	11/21		60.00	
31402YRQ9	GMAC MORTGAGE CORPORATION Unavailable	7 11	\$691,010.05 \$1,164,500.36			\$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	_	0.00	_	_	0.00	_		0.00 0.00	_
Total		18	\$1,855,510.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0 \$	0.00	\exists	T	60.00	П
31402YRR7	GMAC MORTGAGE CORPORATION Unavailable	3 6	\$446,858.00			\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00			0.00		0 \$0 0 \$0	0.00 0.00			60.00 60.00	
Total		9	,			\$0.00	\exists	0	\$0.00		0	\$0.00			0.00			0.00			60.00	
31402YRS5	GMAC MORTGAGE CORPORATION Unavailable	43 25	\$5,213,563.83	40.43%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NΑ	-	\$0.00 \$0.00	NΑ	0\$	0.00	NΑ	0 \$	0.00 0.00	NA	0	0.00 0.00	NΑ
Total			\$12,896,105.85			\$0.00		0	\$0.00		0	,			0.00			0.00			50.00	
	GMAC MORTGAGE CORPORATION Unavailable	5 9	4/	63.5%	0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00	NΑ	_	\$0.00	NΑ	0\$	0.00	NΑ	0 \$	0.00	NA	0 \$	0.00 60.00 60.00	NA
Total	GMAC MORTGAGE CORPORATION	14 2	\$1,309,927.82			\$0.00	NΔ	0	\$0.00 \$0.00						0.00		0 \$0	0.00			50.00	
Total	Unavailable	14 16	\$1,201,034.52	87.53%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NΑ		\$0.00	NΑ	0\$	0.00	NA	0 \$	0.00 0.00	NA	0 \$	60.00 60.00	NΑ
	Unavailable	17	\$1,261,187.82			\$0.00	NA	0	\$0.00		0	\$0.00		Πİ	0.00			0.00			50.00	
Total		17				\$0.00	\dashv	0	\$0.00		0	\$0.00			0.00		0 \$	0.00	\dashv	0 \$	60.00	П
31402YRW6	GMAC MORTGAGE CORPORATION Unavailable	4 20	\$252,500.00 \$1,546,663.28			\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00			0.00			0.00			0.00 0.00	
Total		24	\$1,799,163.28			\$0.00		0	\$0.00		0	,			0.00			0.00			50.00	
	GMAC MORTGAGE CORPORATION Unavailable	8 3	\$303,766.56	16.22%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0 \$	0.00	NA	0 \$	0.00 0.00	NA	0 \$	0.00 0.00	NA
Total		11				\$0.00		0	\$0.00		0				0.00			0.00			50.00	
	GMAC MORTGAGE CORPORATION Unavailable	14 10	\$782,369.62	42.46%	0	\$0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0\$	0.00	NΑ		0.00	NA	0 \$	0.00 0.00	NΑ
Total	CMAC MODES A CE CORROLLETON	24				\$0.00	NI A	0	\$0.00		0	,			0.00			0.00			50.00	
	GMAC MORTGAGE CORPORATION Unavailable	5 7	\$1,084,687.10	59.14%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NΑ		\$0.00	NΑ	0\$	0.00	NΑ	0 \$	0.00	NA	0 \$	0.00 0.00	NA
Total	DOWNEY SAVINGS AND LOAN	12				\$0.00	1		\$0.00			,			0.00			0.00			50.00	
31402YS21	ASSOCIATION, F.A. Unavailable	1 8	\$322,700.00 \$1,622,600.00			\$0.00		0	\$0.00 \$0.00	ш		\$0.00	Ш	<u> </u>	0.00			0.00			60.00 60.00	\Box
Total		9				\$0.00		0	\$0.00	_	0	\$0.00	_		0.00		_	0.00			60.00	
31402YS39	BANK OF AMERICA NA Unavailable	309 71	\$52,018,976.97 \$13,551,870.00			\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00			0.00			0.00			60.00 60.00	
Total		380	\$65,570,846.97			\$0.00		0	\$0.00	_	0	\$0.00	F		0.00	_		0.00			60.00	
 	 			1			1				\Box											\Box

	BANK OF AMERICA NA Unavailable	32	4-)	23.81%	(\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total	DANIZ OF AMERICA MA	136				\$0.00		0	,		0	40.00			\$0.00		0 \$0.00		0 \$0.0	
31402YS54 Total	BANK OF AMERICA NA Unavailable	99 406	\$21,452,589.00	28.32%	(NΑ	_	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	0 NA		NA		00 NA 00 NA 00
31402YS62	BANK OF AMERICA NA	362	4 , ,				_	_		_	_				\$0.00					00 NA
Total	Unavailable	170 532	\$35,356,413.39 \$100,996,177.76			0 \$0.00 0 \$0.00	NA	0 0		-	0 0	40.00	-		\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31402YS70	BANK OF AMERICA NA Unavailable	420 125	\$74,998,324.09 \$25,957,933.70		_	1 1 1 1 1	_	_		_		4	_		\$0.00 \$0.00					00 NA 00 NA
Total	Ollavalilable		\$100,956,257.79			5 \$0.00 5 \$0.00	INA	0		-	0		-		\$0.00		0 \$0.00		0 \$0.0	
31402YS88	BANK OF AMERICA NA Unavailable	299 46	4 -//		-			=		_		4		_	\$0.00 \$0.00					00 NA 00 NA
Total	Ontroduction	345			_	\$0.00	11/1	0		_	0		117	_	\$0.0	_	0 \$0.00	_	0 \$0.0	
31402YS96	BANK OF AMERICA NA Unavailable	224 54	1/ - /				_	_			-				\$0.00 \$0.00					00 NA 00 NA
Total		278	\$50,153,387.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	0 \$0.00)	0 \$0.0	00
31402YSA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3				1		ш	\$0.00		0	\$0.00			\$0.00				· ·	00 NA
Total	Unavailable	6 9					NA	0 0		_	0			_	\$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA 00
31402YSB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,215,600.00	46.06%	5 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	18 34	\$3,765,636.00 \$6,981,236.00			\$0.00 \$0.00	NA	0		-	0	40.00	NA		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31402YSC9	DOWNEY SAVINGS AND LOAN	<i>c</i>	\$1,220,592.12				NΙΛ		\$0.00		0	\$0.00	NI A		\$0.00	L				00 NA
Total	ASSOCIATION, F.A.	6				\$0.00 \$0.00	ınA	0	*****	\Box	0	* * * * * * * * * * * * * * * * * * * *			\$0.00		0 \$0.00		0 \$0.0	
31402YSD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$340,155.23	18.18%	5 (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	7 10	\$1,531,114.98 \$1,871,270.21			\$0.00 \$0.00	NA	0		=	0		NA		\$0.00		0 \$0.00		0 \$0.0 0 \$0. 0	00 NA
	DOWNEY SAVINGS AND LOAN											4444				I		Ш		\blacksquare
31402YSE5	ASSOCIATION, F.A. Unavailable	16	\$3,675,600.35 \$414,850.00						\$0.00 \$0.00	ш	0	40.00	_		\$0.00					00 NA 00 NA
Total		18	\$4,090,450.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	0 \$0.00)	0 \$0.0	00
31402YSF2 Total	Unavailable	9 9				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0	00 NA 00
31402YSG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,491,562.31	57.4%	5 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0 NA	0\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	8 21				\$0.00 \$0.00	_	0 0		_	0 0	4		_	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31402YSH8	Unavailable	8	\$2,057,500.00	100%	5 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0 N <i>A</i>	0 \$0.00) NA	0 \$0.0	00 NA
Total		8	\$2,057,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	0 \$0.00)	0 \$0.0	00
31402YSJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	' '					\perp	\$0.00	oxdot	0				\$0.00					00 NA
Total	Unavailable	10 12				\$0.00 \$0.00	_	0 0		_	0				\$0.00		0 \$0.00		0 \$0.0	00 NA 00
31402YSK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,100.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	4 5	4-,,			\$0.00 \$0.00		0 0			0 0	4	_		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31402YSL9	DOWNEY SAVINGS AND LOAN	4	\$740,250.00	14.8%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0 NA	0 \$0.00	NA	0\$0.0	00 NA
	ASSOCIATION, F.A. Unavailable	21	\$4,262,872.62	85.2%) (\$0.00		0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	0 NA	0\$0.00	NA	0 \$0.0	00 NA
Total	DOWNEY SAVINGS AND LOAN	25						0			0				\$0.00	L	0 \$0.00	Ш	0 \$0.0	\blacksquare
31402YSS4	ASSOCIATION, F.A. Unavailable	12 33	\$2,049,331.44 \$8,006,575.17			\$0.00		Ш	40.00	Ш	oxdot		<u></u>		\$0.00 \$0.00					00 NA 00 NA
Total		45				\$0.00		0			0		_		\$0.0		0 \$0.00		0 \$0.0	
31402YST2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00					oxdot	\$0.00	\Box					\$0.00					00 NA
Total	Unavailable	25 26		-	_	\$0.00 \$0.00	NA	0 0		_	0	4	_	_	\$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0	00 NA 00
31402YSU9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$515,541.83	9.72%	5 (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	22 25				\$0.00 \$0.00	_	0		_	0	4	-		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31402YSV7	DOWNEY SAVINGS AND LOAN	46							\$0.00			4444			\$0.00	1				00 NA
	ASSOCIATION, F.A. Unavailable	3	\$491,529.96	4.91%	5 (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0 NA	0\$0.00	NA	0 \$0.0	00 NA
Total		49	\$10,004,249.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	0 \$0.00		0 \$0.0	00
31402YSW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,513,150.79	89.3%) (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
	II.	1	ı		1				ı		1	ı	1			1		1 1		1 1

Total	Unavailable	3 29					NA	0	,		0	4	NA		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402YSX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,520,000.00	30.21%	6 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	14 23	4-7- 7				NΑ	0 0	4	NA	0 0	40.00	NA	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402YSY1	DOWNEY SAVINGS AND LOAN	1	\$153,000.00	3.03%	6 0	\$0.00	NΔ		\$0.00	NΑ	0	\$0.00	NΔ		\$0.0	ONA	0 \$0.00	NΑ	0 \$0.00 NA
	ASSOCIATION, F.A. Unavailable	22	\$4,901,324.94	96.97%	6 C	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		23	, , , , , ,					0			0				\$0.0		0 \$0.00		0 \$0.00
31402YSZ8 Total	Unavailable	20 20	4-77				NA	0 0		_	0 0		NA	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402YTA2	BANK OF AMERICA NA	365				1				_	0				\$0.0				0 \$0.00 NA
Total	Unavailable	171 536	\$37,212,187.87 \$100,631,536.6 3		_		$\overline{}$	0 0	4	_	0 0	,	NA	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402YTB0	BANK OF AMERICA NA	275		1			-	-		-	0		-		\$0.0			_	0 \$0.00 NA
Total	Unavailable	18 293	1 / /				NA	0 0	4	_	0 0	,	NA	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402YTC8	BANK OF AMERICA NA	177	1 - 7 - 7							_	0				\$0.0				0 \$0.00 NA
Total	Unavailable	263	7 /- /				NA	0 0		_	0 0		NA	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402YTD6	BANK OF AMERICA NA	243				1 11111	_	_			0			_	\$0.0				0 \$0.00 NA
Total	Unavailable	29 272	\$6,634,463.37 \$50,439,447.5 0				ΝA	0 0		_	0 0	,	ΝA		\$0.0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402YTJ3	GUILD MORTGAGE COMPANY	41	\$7,112,965.91		_	1	-	-		-	-	4		_	\$0.0	_		_	0 \$0.00 NA
Total	Unavailable	45 45	4,				NA	0 0	4	_	0 0	,	NA	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402YTK0	GUILD MORTGAGE COMPANY	48	4-7 -7				_	_		_	0		_		\$0.0				
Total	Unavailable	54					NA	0 0		_	0 0		NA		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402YTL8	GUILD MORTGAGE COMPANY	97	4 -7 - 7 7			1 11111	_	_		_	0			_	\$0.0			_	0 \$0.00 NA
Total	Unavailable	100	\$565,727.67 \$18,822,369.10		_		NA	0 0	4	_	0 0	,	NA	-	\$0.0 \$0.0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$212,956.20				NΑ	_		_	0		NA		\$0.0				
Total		1	, ,,					0	40.00		0	4444			\$0.0		0 \$0.00		0 \$0.00
31402YU93 Total	Unavailable	22 22	\$1,181,235.97 \$1,181,235.97		_		NA	0 0		_	0 0		NA	_	\$0.0 \$0.0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31402YV27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.36	81.36%	6 C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00	18.64%	6 0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		34	\$5,405,413.36	100%	5 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0 \$0.00		0 \$0.00
31402YV35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13				,	oxdot	0	40.00	oxdot	0				\$0.0			Ш	0 \$0.00 NA
Total		13	\$2,858,917.36	100%	5 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0 \$0.00		0 \$0.00
31402YV43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	, ,,			,	Ш	Ш	40.00	oxdot	0	\$0.00	NA		\$0.0			Ш	0 \$0.00 NA
Total		54	\$12,343,439.96	100%	5 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0 \$0.00		0 \$0.00
31402YV50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41			,	NΑ		\$0.00	ш	0	\$0.00	NA		\$0.0			Ш	0 \$0.00 NA
Total	DICHODO CATE DECIDENTIAL	42	\$7,817,847.41	100%				0				\$0.00			\$0.0		0 \$0.00		0 \$0.00
31402YV68 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109 109	, -,,-			,	NA	0	40.00	\Box	0	\$0.00 \$0.00	NA		\$0.0		0 \$0.00		0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL																		
31402YV76 Total	MORTGAGE TRUST	54 54	\$7,877,811.12 \$7,877,811.12			, , , , ,	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA		\$0.0 \$0.0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31402YV84	BISHOPS GATE RESIDENTIAL	49	\$4,263,384.88		F	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ		\$0.0	ONA			0 \$0.00 NA
Total	MORTGAGE TRUST	49					\Box	0	40.00		0	44.00	INA		\$0.0		0 \$0.00	\perp	0 \$0.00 NA
31402YV92	BISHOPS GATE RESIDENTIAL	100	\$13,910,973.51	100%	6 C	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.0	0 N A	0 \$0.00	NA	0 \$0.00 NA
Total	MORTGAGE TRUST		\$13,910,973.51				. 1/1	0		$ldsymbol{ld}}}}}}$	0				\$0.0		0 \$0.00	Ш	0 \$0.00 NA
31402YVA9	Unavailable	15					_	=		_	0			_	\$0.0				0 \$0.00 NA
Total		15						0	,		0	,			\$0.0		0 \$0.00		0 \$0.00
31402YVB7 Total	Unavailable	25 25	\$1,039,728.39 \$1,039,728.39				NA	0 0			0 0	,	NA	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	31	\$1,205,909.43		_			-			-				\$0.0				
Total		31	\$1,205,909.43					0	,		0	,			\$0.0		0 \$0.00		0 \$0.00
31402YVD3 Total	Unavailable	11 11	\$751,900.80 \$751,900.8 0				NĀ	0 0		_	0 0		ΝĀ		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
																		Ш	

31402YVE1 Total	Unavailable	20 20	\$1,324,083.70 \$1,324,083.70		0 0				\$0.00 \$0.00	NA	0 0		NA	_	0.00 0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00 0 \$0.00	
31402YVF8 Total	AMSOUTH BANK	40 40	\$5,200,198.68 \$5,200,198.68		0 0		_		\$0.00 \$0.00	NA	0		NA	_	0.00 0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00 0 \$0.00	
31402YVG6 Total	AMSOUTH BANK	23 23	\$2,238,149.18 \$2,238,149.18		-		-	_	\$0.00 \$0.00 \$0.00	NA	0 0		NA	_	0.00 0.00	NA	0 \$0.00 N	NΑ	0 \$0.00 0 \$0.00	
31402YVH4 Total	AMSOUTH BANK	19 19	\$2,004,231.12 \$2,004,231.12		0 0		-	_	0 \$0.00 0 \$0.00	NA	0		NA		0.00 0.00	NA	0 \$0.00 N	NΑ	0 \$0.00 0 \$0.00	
31402YVJ0 Total	AMSOUTH BANK	20 20	\$2,054,137.14 \$2,054,137.14		0 0		-	_	\$0.00 \$0.00	NA	0		NA	_	0.00 0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00 0 \$0.00	_
31402YVL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57		Ш	\$0.00			\$0.00		0	, , , , ,				NA	0 \$0.00 N		0\$0.00	
Total	Unavailable 	11 19	\$2,288,348.44 \$3,772,943.01		0 0		-	_	0 \$0.00 0 \$0.00	NA	0 0		NA	_	0.00 0.00	NA	0 \$0.00 N	NA	0 \$0.00 0 \$0.00	
31402YVM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	60	, ,, ,, ,, ,		Н		\vdash	\vdash	\$0.00	_	0			-		NA	0 \$0.00 N	+	0 \$0.00	\mathbf{H}
Total	CORPORATION	65	\$941,407.81 \$11,469,861.94			\$0.00 \$0.0 0		_	0 \$0.00 0 \$0.00	NA	0		NA		0.00 0.00	NA	0 \$0.00 N	NA	0 \$0.00 0 \$0.00	
31402YVN1	BISHOPS GATE RESIDENTIAL	24	\$4,140,658.16	02 15%	0	\$0.00	NI A		0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$	0.00	NA	0 \$0.00 N	JA	0 \$0.00	
31402 I VIVI	MORTGAGE TRUST PHH MORTGAGE SERVICES	24	\$304.605.66		Ĥ	-	-	\vdash	0 \$0.00	_	0	, , , , ,	_	-1		NA	0 \$0.00 N	+	0\$0.00	Н
Total	CORPORATION	26	\$4,445,263.82		Ш				0 \$0.00		0				0.00	Ш	0 \$0.00		0 \$0.00	
31402YVQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,523,300.00	82.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0 \$0.00 N	NΑ	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 14	\$325,000.00 \$1,848,300.00		0 0	\$0.00			0 \$0.00 0 \$0.00	NA	0	,	NA		0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL																			
31402YVR2	MORTGAGE TRUST PHH MORTGAGE SERVICES	35	\$2,274,186.38		Ш		\vdash	H	\$0.00	-	0			-		NA	0 \$0.00 N	+	0 \$0.00	\vdash
Total	CORPORATION	38	\$166,000.00 \$2,440,186.38			\$0.00 \$0.0 0		_	0 \$0.00 0 \$0.00	NA	0		NA		0.00 0.00	NA	0 \$0.00 N	NA	0 \$0.00 0 \$0.00	
31402YVS0	BISHOPS GATE RESIDENTIAL	16	\$975,215.44	02 16%	0	\$0.00	NΑ		0 \$0.00	NΑ	0	\$0.00	NΑ	08	0 00	NA	0 \$0.00 N	JA	0 \$0.00	NA
314021 V30	MORTGAGE TRUST PHH MORTGAGE SERVICES	10	\$83,000.00		Ĥ	-	-	H	0 \$0.00	-	0	, , , , ,	_	-1		NA	0 \$0.00 N	-	0\$0.00	Н
Total	CORPORATION	17	\$1,058,215.44		ا ا	40.00			0 \$0.00		0	, , , , ,			0.00		0 \$0.00		0 \$0.00	Ш
31402YVT8	BISHOPS GATE RESIDENTIAL	29	\$6,173,326.69	100%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0 \$0.00 N	JA	0 \$0.00	NA
Total	MORTGAGE TRUST	29	\$6,173,326.69	100%	0	\$0.00		(0 \$0.00		0	\$0.00		0\$	0.00		0 \$0.00		0 \$0.00	-
31402YVU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0	\$0.00	NA	,	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00	NA
Total	MORIGIOE TROST	108	\$24,648,918.01	100%	0	\$0.00		-	\$0.00		0	\$0.00		0 \$	0.00		0 \$0.00		0 \$0.00	口
31402YVV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,387,265.00	76.97%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0 \$0.00 N	ΙA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$714,440.32	23.03%	0	\$0.00	NA	(\$0.00	NΑ	0	\$0.00	NA	0\$	0.00	NA	0 \$0.00 N	ΙA	0 \$0.00	NA
Total		25	\$3,101,705.32	100%	0	\$0.00			\$0.00	\exists	0	\$0.00		0 \$	0.00		0 \$0.00		0 \$0.00	\boxminus
31402YVW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0 \$0.00 N	ΙA	0 \$0.00	NA
T I	PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00		Ш	40.00		_	\$0.00	NA	0	, , , , ,	NA	- 1		NA	0 \$0.00 N	ΙA	0 \$0.00	
Total	DICHORGO ATTE DECIDENTIAL	9	\$2,254,138.00	100%		,			0 \$0.00		0			0 5	0.00		0 \$0.00		0 \$0.00	
31402YVX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	21	\$4,821,303.24		Н	\$0.00		H	\$0.00	-	0	40.00		-		NA	0 \$0.00 N	+	0 \$0.00	\mathbf{H}
Total	CORPORATION	2 23	\$486,104.21 \$5,307,407.45		Ш	\$0.00 \$0.0 0			0 \$0.00 0 \$0.00	NA	0	, , , , ,	NA	- 1	0.00 0.00	NA	0 \$0.00 N	NA	0 \$0.00 0 \$0.00	
31402YVZ4	BISHOPS GATE RESIDENTIAL	65	\$4,635,298.60			\$0.00			0 \$0.00	N A	0		NI A			NA	0 \$0.00 N	JA	0 \$0.00	П
51402 Y V Z4	MORTGAGE TRUST PHH MORTGAGE SERVICES	12	\$4,635,298.60 \$769,475.33			\$0.00			0 \$0.00	-	0	, , , , ,	-	-		NA NA	0\$0.00 N	+	0\$0.00	\mathbf{H}
Total	CORPORATION	77	\$5,404,773.93		\Box				0 \$0.00	. 1.71	0	,	. 1/1		0.00	Ш	0 \$0.00	""	0 \$0.00	
31402YW26	BISHOPS GATE RESIDENTIAL	22	\$1,530,659.26	77.2%	0	\$0.00	NA	-	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00 N	NA.	0 \$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$452,165.00				_	\vdash	0 \$0.00	_	0			-		NA	0 \$0.00 N	+	0 \$0.00	Н
Total	COM ORMION	29	\$1,982,824.26	100%	0	\$0.00		(\$0.00		0	\$0.00		0 \$	0.00		0 \$0.00	#	0 \$0.00	口
31402YW34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67		Н			H	\$0.00	-	0			-		NA	0\$0.00 N	+	0 \$0.00	Н
Total	PHH MORTGAGE SERVICES CORPORATION	6 29	\$669,329.84 \$3,098,561.51			\$0.00			0 \$0.00 0 \$0.00	NA	0	, , , , ,	NA		0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00	
	DICHORC CATE DECIDENTIAL					, , , ,								1				+		П
31402YW42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	58	\$6,291,611.38		Н	\$0.00	⊢	┢	\$0.00	-	0	, , , , ,	-			NA	0 \$0.00 N	+	0 \$0.00	Н
	CORPORATION	27	\$2,932,594.58	31.79%	0	\$0.00	NA	'	\$0.00	ΝA	0	\$0.00	NA	0 \$	υ.00	NA	0 \$0.00 N	NA	0 \$0.00	NA

Total		85	\$9,224,205.96	100%	0	\$0.00	Ш	0	\$0.00	Ш	0	\$0.00	Ш	0	\$0.00		0 \$0.00		0 \$0	.00	\Box
31402YW59	BISHOPS GATE RESIDENTIAL	43	\$4,559,010.45	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	8	\$806,300.00	15 03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0.80	0.00	NA
Total	CORPORATION	51	\$5,365,310.45				\Box	0			0				\$0.00		0 \$0.00		0 \$0		
31402YW67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,497,345.00	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,654.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
Total	CORPORATION	16	\$1,620,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0	.00	ᆿ
31402YWA8	BISHOPS GATE RESIDENTIAL	95	\$14,989,926.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ		\$0.00	NA	0 \$0.00	NA	0.80	00	NA
Total	MORTGAGE TRUST	95	4- 1,0 00 ,0 - 010 -			4	\square	0	4	\square	0		1 1/2 1		\$0.00	11/1	0 \$0.00		0 \$0		-
	BISHOPS GATE RESIDENTIAL						H														7
31402YWB6 Total	MORTGAGE TRUST	115 115	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4	Ш	0			0	\$0.00 \$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA
Total		113	\$10,317,002.70	100 /6	Ľ	30.00			\$0.00			\$0.00		U	50.00		0,50.00		0 30	.00	╛
31402YWC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	4-0,-00,-01.00			4	Ш	0	4444			\$0.00	NΑ		\$0.00	NA	0 \$0.00	NA	- 4.	.00	NA
Total		118	\$19,258,297.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0	0.00	\exists
31402YWD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,093,558.70	92.02%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0	.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,382.55	7.98%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
Total		26	\$3,361,941.25	100%	0	\$0.00	H	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0	.00	7
31402YWE0	NA	NA	NA		NA		NA	_		NA			NA			_		_		NA	_
Total	NA NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA .	NA	NA
31402YWG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,821,079.57	100%		,	Ш	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,821,079.57	100%	0	\$0.00	Н	0	\$0.00	Н	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0	0.00	\dashv
31402YWH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,128,260.99	90.82%	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$923,039.36	9.18%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
Total	COR ORWION	54	\$10,051,300.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0	.00	\dashv
31402YWJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
Total	Control	53	\$10,061,142.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0	.00	\exists
31402YWK6	BISHOPS GATE RESIDENTIAL	7	\$1,317,339.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES	44	\$8,774,768.51			<u> </u>	Н	_				\$0.00	Н		\$0.00	-	0 \$0.00		0\$0	-	-
Total	CORPORATION	51					oxdot	0			0				\$0.00		0 \$0.00		0 \$0	.00	\exists
31402YWL4	BISHOPS GATE RESIDENTIAL	26	\$5,611,292.00	27 250/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00	NI A		\$0.00	NΙΔ	0 \$0.00	NI A	0\$0	00	NI A
314021 WL4	MORTGAGE TRUST PHH MORTGAGE SERVICES	56	1-,- ,		Ľ		Н	_	*****	Н	\vdash	\$0.00	Н		\$0.00	\dashv	0 \$0.00	_	0\$0	_	_
Total	CORPORATION	82	1-77				ш	0	4	\square	0		Ш		\$0.00 \$0.00	INA	0 \$0.00		0 \$0		INA
	BISHOPS GATE RESIDENTIAL																				7
31402YWM2 Total	MORTGAGE TRUST	22 22	\$2,693,277.00 \$2,693,277.00			,	\square	0	4	\square	0	\$0.00 \$0.00	$ldsymbol{ldsymbol{eta}}$		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA
Total			\$2,033,277.00	100 /6	Ľ	30.00			\$0.00		Ľ	\$0.00		U	50.00		0,50.00		0 30	.00	\exists
31402YWN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,948,268.69			, , , , ,	Ш		4444	\Box		\$0.00	Ш		\$0.00	NA	0 \$0.00	NA	0 \$0		NA
Total		24	\$3,948,268.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0	0.00	\exists
31402YWP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,050,286.19	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0	0.00	NA
Total		17	\$3,050,286.19	100%	0	\$0.00	H	0	\$0.00	Н	0	\$0.00		0	\$0.00	\exists	0 \$0.00		0 \$0	.00	\exists
31402YWQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
Total	MORIGAGE IROSI	56	\$12,300,801.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0	.00	╛
31402YWR1	BISHOPS GATE RESIDENTIAL	48	\$9,295,945.39	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	3	\$684,226.46				Н	_		Ш	_	\$0.00		_	\$0.00	_	0 \$0.00		0 \$0	_	
Total	CORPORATION	51			Ľ	4	Ш	0	4		0		1 1/1		\$0.00	1 1/2 1	0 \$0.00	1 1/2 1	0 \$0		_
21.402377.702	BISHOPS GATE RESIDENTIAL	20	¢2 (00 000 50	E1 222	_	00.00	NT A		#0.00	NT A	_	#0.00	NT A	_	¢0.00	NI A	0,00.00	NI A	0.00		
31402YWS9	MORTGAGE TRUST PHH MORTGAGE SERVICES	22	, -,,			*****	Н		*****	Н	\vdash	\$0.00	Н	_	\$0.00	-	0 \$0.00	_	0 \$0	-	_
Total	CORPORATION	20 42	\$3,510,350.00 \$7,198,412.50			7	Ш	0	*****	Ш	0	\$0.00 \$0.00			\$0.00 \$0.00	ΝA	0 \$0.00 0 \$0.00	ΝA	0 \$0 0 \$0		NA
τυιαί	DICHODO CATE DECIDENTS	42	φ1,130,412.3U	100%		\$0.00			\$0.00		Ľ	\$0.00		L	φυ.υυ		0,50.00		0,30		
31402YWT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0\$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00			7	Ш			\Box		\$0.00	Ш		\$0.00	NA	0 \$0.00		0 \$0		
Total		25	\$4,148,896.16	100%	0	\$0.00	H	0	\$0.00	H	0	\$0.00	H	0	\$0.00		0 \$0.00		0 \$0		
31402YWU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA

	PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	CORFORATION	34	\$4,884,354.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00
31402YWV2	BISHOPS GATE RESIDENTIAL	10	\$1,335,014.78	42%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	14	\$1,843,800.00	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	CORPORATION	24	\$3,178,814.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00
31402YWW0	BISHOPS GATE RESIDENTIAL	24	\$1.643.826.97	63 89%		\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
51402111110	PHH MORTGAGE SERVICES	13	\$928,923.29		l i	*****		0	\$0.00		0	\$0.00	L		\$0.00	₩		Ш	0 \$0.00 NA
Total	CORPORATION	37	\$2,572,750.26			7	1 1/1	0		\Box	0		1 1/2 1		\$0.00		0 \$0.00	Ш	0 \$0.00
21.4023/74/3/0	BISHOPS GATE RESIDENTIAL	10	¢1 151 077 70	FO 000/	0	60.00	NI A	0	£0.00	NI A	0	£0.00	NI A		¢0.00	NT A	0,00,00	NI A	0.00.00.014
31402YWX8	MORTGAGE TRUST PHH MORTGAGE SERVICES	18	\$1,151,877.78		<u> </u>	, , , , ,		0	\$0.00	H	L	\$0.00	H	H	\$0.00	⊢		Н	0 \$0.00 NA
Total	CORPORATION	13 31	\$771,700.00 \$1,923,577.78			4	NΑ	0	\$0.00 \$0.00	\perp	0	\$0.00 \$0.00	INA	oxdot	\$0.00		0 \$0.00 0 \$0.00	ш	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL																		
31402YWY6	MORTGAGE TRUST PHH MORTGAGE SERVICES	20	\$1,406,809.85		_	*****	\blacksquare	0	\$0.00		0	\$0.00		H	\$0.00	┢		Н	0 \$0.00 NA
Total	CORPORATION	9 29	\$603,805.00 \$2,010,614.85			, , , , ,	NA	0 0	\$0.00 \$0.00	\perp	0	\$0.00 \$0.00	NA		\$0.00		0 \$0.00 0 \$0.00	Ш	0 \$0.00 NA 0 \$0.00
Ittal		23	\$2,010,014.03	100 /6	Ľ	\$0.00		U	\$0.00		U	\$0.00		Ľ	φυ.υι		0,50.00		0,50.00
31402YWZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	C	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$594,290.89			40.00	NΑ	0	\$0.00	\perp	0	\$0.00	NΑ		\$0.00	_		Ш	0 \$0.00 NA
Total		35	\$2,342,147.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	,	0 \$0.00		0 \$0.00
31403AG58	COUNTRYWIDE HOME LOANS, INC.	1	\$156,319.09			4		Ш	\$0.00		0	\$0.00			\$0.00				0 \$0.00 NA
Total	Unavailable	28 29	\$4,041,086.47 \$4,197,405.56		0		NA	0 0		_	0 0	4 - 1 - 1	NA	-	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
24 402 4 6 66	COUNTRYWIDE HOME LOANS,		# 404 200 00	40.20/		40.00	N. A		#0.00	NY A		#0.00			#0.0		0,000) Y A	0.00.00.214
31403AG66	INC. Unavailable	34	\$481,288.00 \$2,148,812.87			4444		0	\$0.00 \$0.00	\perp	0	\$0.00 \$0.00		oxdot	\$0.00 \$0.00			ш	0 \$0.00 NA 0 \$0.00 NA
Total		42	\$2,630,100.87		_			0		-	0			-	\$0.00	+	0 \$0.00	-	0 \$0.00
31403AG74	COUNTRYWIDE HOME LOANS, INC.	2	\$227,138.39	11.56%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
7	Unavailable	13	\$1,737,801.29		0		NΑ	0	\$0.00	=	0	\$0.00	NΑ	_	\$0.00			_	0 \$0.00 NA
Total		15	\$1,964,939.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	<u>'</u>	0 \$0.00		0 \$0.00
31403AG82	COUNTRYWIDE HOME LOANS, INC.	59	\$11,237,462.00		_	4		0	\$0.00	\perp	0	\$0.00			\$0.00			ш	0 \$0.00 NA
Total	Unavailable	16 75	\$3,503,950.00 \$14,741,412.00	_	_			0 0		-	0 0			_	\$0.00 \$0.0 0	+	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31403AG90	COUNTRYWIDE HOME LOANS,	214	\$43,291,073.20	71 550/	0	\$0.00	NΙΔ	0	\$0.00	NIA	0	\$0.00	NI A		\$0.00	NI A	0 \$0.00	NI A	0 \$0.00 NA
31403AG90	INC. Unavailable	83	\$17,209,531.03					0			0				\$0.00				0\$0.00 NA
Total		297	\$60,500,604.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00
31403AH24	COUNTRYWIDE HOME LOANS, INC.	40	\$4,736,851.00	30.13%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	93 133	\$10,986,759.81 \$15,723,610.81				NΑ	0 0	4	-	0		NΑ	_	\$0.00		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00
Iotai	COLINEDATATION ELOANG	133	\$13,723,010.01	100 /0	Ľ	\$0.00			\$0.00			\$0.00		Ľ	φυ.υι		0 50.00		
31403AH32	COUNTRYWIDE HOME LOANS, INC.	31	\$4,154,319.51			, , , , ,		\Box	\$0.00	\Box	0	44.00		\Box	\$0.00			Ш	0 \$0.00 NA
Total	Unavailable	110 141			-		NΑ	0 0	,	=	0 0		_	-	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31403AH65	COUNTRYWIDE HOME LOANS,	14	\$1,645,138.92	4.61%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA	0\$0.00	NA	0 \$0.00 NA
	INC. Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00		0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		240	\$35,681,504.80	100%	0	\$0.00	Н	0	\$0.00		0	\$0.00		0	\$0.00	<u>) </u>	0 \$0.00		0 \$0.00
31403AH73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,526,162.12	25.27%	C	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NA	$ldsymbol{ldsymbol{eta}}$	\$0.00			ш	0 \$0.00 NA
Total	Unavailable	76 100	\$16,344,587.83 \$21,870,749.9 5				_	0 0		_	0 0		_	_	\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS,																		
31403AH81	INC. Unavailable	20 43	\$4,008,260.07 \$8,741,273.10			, , , , ,		\Box	\$0.00 \$0.00	oxdot	0	44.00			\$0.00 \$0.00			ш	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoit		\$12,749,533.17				_	0		_	0			-	\$0.00	+	0\$0.00	_	0 \$0.00 NA
31403AHA6	COUNTRYWIDE HOME LOANS,	77	\$14,553,377.83	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA	0 \$0.00 NA
	INC. Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NΑ	0	\$0.00	NA	_	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		139	\$25,919,198.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00)	0 \$0.00		0 \$0.00
31403AHB4	COUNTRYWIDE HOME LOANS, INC.	57	\$11,262,956.07			\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA		ш	0 \$0.00 NA
Total	Unavailable	92 149	\$19,604,499.00 \$30,867,455.07					0 0			0 0		_	-	\$0.00 \$0.0 0	+	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS,																		
31403AHC2	INC. Unavailable	75 60				, , , , ,	\Box	0	\$0.00 \$0.00	\Box	0	\$0.00 \$0.00		oxdot	\$0.00 \$0.00			\Box	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoit		\$25,001,817.66		_		_	0		_	0		_	_	\$0.00		0 \$0.00	_	0 \$0.00 NA

31403AHD0	COUNTRYWIDE HOME LOANS, INC.	175	\$30,730,352.71	51.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	143 318	\$29,270,709.78 \$60,001,062.49		_	\$0.00 \$0.00	_	0 0		NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-
	COUNTRYWIDE HOME LOANS,				П											П		П
31403AHE8	INC. Unavailable	144 165	\$25,536,866.05 \$34,464,282.97		$\overline{}$	\$0.00					0 \$0.00	_			0 \$0.00		0 \$0.00	\perp
Total	Chavanable	309			-	\$0.00	_	0		1424	0 \$0.00	_	0 \$0.0		0 \$0.00		0 \$0.00	
31403AHF5	COUNTRYWIDE HOME LOANS,	73	\$12,886,947.02	36.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	103				\$0.00	-	-		NA		-			0 \$0.00		0 \$0.00	
Total		176	\$35,002,410.47	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	Н
31403AHG3	COUNTRYWIDE HOME LOANS, INC.	71	, ,,-		$\overline{}$	\$0.00			4						0 \$0.00		0 \$0.00	ш
Total	Unavailable	46 117	4 - 7 - 7		_	\$0.00 \$0.00	_	0 0		NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403AHJ7	Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total		11	\$2,212,137.01	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	扫
31403AHL2	COUNTRYWIDE HOME LOANS, INC.	157	\$27,801,079.52	46.33%	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	ΝA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	165 322			_	\$0.00 \$0.00	-	0		NΑ	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0	-
Total	COLINEDAM ADDE NOME LOANS	322	\$00,003,014.01	100 /6		\$0.00			\$0.00		50.00		0,50.0		0,50.00		050.00	H
31403AHM0	COUNTRYWIDE HOME LOANS, INC.	59			$\overline{}$	\$0.00			*****		0 \$0.00				0 \$0.00		0 \$0.00	
Total	Unavailable	96 155	4 -))	1	-	\$0.00 \$0.00	-	0		INΑ	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31403AHN8	COUNTRYWIDE HOME LOANS,	53	\$9,412,736.82	31.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA	0	\$0.00		0 \$0.00	ΝA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$30,000,798.36	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	Н
31403AHP3	COUNTRYWIDE HOME LOANS, INC.	71	\$11,247,533.55	27.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	179 250	\$29,563,588.81 \$40,811,122.36	1	-	\$0.00 \$0.00	-	0		NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
	COUNTRYWIDE HOME LOANS,	10			П	40.00										П		П
31403AHQ1	INC. Unavailable	16 71	\$4,151,650.82 \$16,669,121.11			\$0.00			\$0.00		0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00	
Total	Chavanable	87				\$0.00	-	0		1424	0 \$0.00	_	0 \$0.0		0 \$0.00		0 \$0.00	
31403AHR9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,949,864.33	28.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable		\$7,377,132.02			\$0.00						_			0 \$0.00			
Total		117	\$10,326,996.35	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	Н
31403AHS7	COUNTRYWIDE HOME LOANS, INC.	4	\$431,879.08			\$0.00			,						0 \$0.00		0 \$0.00	
Total	Unavailable	24 28	\$2,557,902.06 \$2,989,781.1 4			\$0.00 \$0.00		0 0		NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403AHT5	COUNTRYWIDE HOME LOANS,	52	\$6,996,006.86	47 619/	0	\$0.00	NI A	0	\$0.00	NΙΛ	0 \$0.00	NΙΔ	0\$0.0	ONA	0 \$0.00	NI A	0 \$0.00	NA
31403A1113	INC. Unavailable	52	\$7,697,747.95		\perp	\$0.00				\Box					0 \$0.00		0 \$0.00	\perp
Total		104	\$14,693,754.81	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	扫
31403AHU2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,996,050.60	29.69%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	ΝA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	79 112				\$0.00 \$0.00	-	0		NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS,				П											П		
31403AHV0	INC. Unavailable	60	\$3,758,963.27 \$11,654,217.53		\perp	\$0.00			*****						0 \$0.00 0 \$0.00	$\perp \perp$	0 \$0.00	
Total	Oliavaliable	82				\$0.00	_	0		IVA	0 \$0.00	_	0\$0.0		0 \$0.00		0 \$0.00	
31403AHW8	COUNTRYWIDE HOME LOANS,	9	\$1,748,788.65	14.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable		\$10,300,105.00	85.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$12,048,893.65	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	U	0 \$0.00		0 \$0.00	Н
31403AHX6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,007,566.02			\$0.00			4						0 \$0.00		0 \$0.00	
Total	Unavailable	17 77				\$0.00 \$0.00	ΝĀ	0 0	1	ΝĀ	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS,	1.40			П											П		\Box
31403AHY4	INC. Unavailable	143 412	, -, -,			\$0.00			, , , , ,				<u> </u>		0 \$0.00 0 \$0.00		0 \$0.00	
Total			\$91,524,722.75			\$0.00		0		_	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31403AHZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$725,201.42	12.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	38	. , ,			\$0.00						_			0 \$0.00		0 \$0.00	
Total	COMPANY	44	\$6,032,287.46	100%	0	\$0.00		0			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	H
31403AJ30	COUNTRYWIDE HOME LOANS, INC.	15	. ,,			\$0.00			, , , , ,				<u> </u>		0 \$0.00		0 \$0.00	
<u> </u>	Unavailable	72	\$12,651,989.25	83.41%	0	\$0.00	ĮΝΑ	0	\$0.00	NA	0 \$0.00	ĮΝΑ	0\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA

Total	1	87	\$15,168,048.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	0
31403AJ48	COUNTRYWIDE HOME LOANS, INC.	23	\$2,831,046.31	9.59%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA
Total	Unavailable	185 208	1 -, ,		-	1	_	. 0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	
31403AJ55	COUNTRYWIDE HOME LOANS,	63	\$4,299,214.20	27.85%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA
	INC. Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NΑ	. 0	\$0.00		0	\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA
Total	COUNTRYWIDE HOME LOANS.	228	\$15,438,251.06	100%				0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	0
31403AJ63	INC. Unavailable	32 85	4.,,.						, , , , ,			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	
Total	Chavanable	117	1 -/- /		_	1	_	0		1111	0	\$0.00	11/1	0 \$0.00	0 \$0.00	0 \$0.0	
31403AJ71	COUNTRYWIDE HOME LOANS, INC.	36	\$8,140,483.68	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA
Total	Unavailable	118 154	, , -,		0		-	. 0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	
31403AJ89	COUNTRYWIDE HOME LOANS,	25	\$5,004,085.15	23.64%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA
Tabel	INC. Unavailable	83	\$16,165,256.20	76.36%	0			_		NA	-	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0,\$0.0	00 NA
Total	COLINITATIVITIDE HOME LOANS	108	\$21,169,341.35	100%				0			0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	
31403AJC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 196	4 1,21 0,1 0010 0			*****			, , , , ,			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	\perp
Total			\$35,964,971.86			1	-	0		- 1/1	0	\$0.00	- 111	0 \$0.00	0 \$0.00	0 \$0.0	
31403AJD8	COUNTRYWIDE HOME LOANS, INC.	1	\$100,120.06			,			, , , , ,		Ш	\$0.00		0 \$0.00 NA		0 \$0.0	\perp
Total	Unavailable	11 12	4,		_		-	. 0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	
31403AJG1	COUNTRYWIDE HOME LOANS,	9	\$868,516.41	36.81%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA
Total	INC. Unavailable	19 28	, , ,		_	1	-	0		NA	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	
Total	COUNTRYWIDE HOME LOANS,	28															\blacksquare
31403AJH9	INC. Unavailable	22	\$488,733.04 \$1,613,369.59			,			, , , , ,		Ш	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	
Total		26			_		_	0			0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	
31403AJJ5	COUNTRYWIDE HOME LOANS, INC.	5	40. 1,000			, , , , ,			, , , , ,		0	\$0.00		0 \$0.00 NA		0\$0.0	
Total	Unavailable	22 27	\$2,077,640.59 \$2,448,298.24		0	1	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	
31403AJL0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,597,353.97	22.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA
Total	Unavailable	48 64	4-77					0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS,																\blacksquare
31403AJM8	INC. Unavailable	20	\$519,710.72 \$2,913,942.48						,			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA		0 \$0.0 0 \$0.0	
Total		23	\$3,433,653.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	0
31403AJP1	COUNTRYWIDE HOME LOANS, INC.	61	7 72 272 27			,			, , , , ,		Ш	\$0.00		0 \$0.00 NA		0 \$0.0	
Total	Unavailable 	219 280						0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	
31403AJT3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,165,788.41	11.63%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA
Total	Unavailable	307 347	\$39,260,278.89 \$44,426,067.30					0		NA	0 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	
31403AJU0	COUNTRYWIDE HOME LOANS,	85	\$5,606,764.56	45 63%	0	\$0.00	NΑ	0	\$0.00	NΔ	0	\$0.00	NΙΔ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	ONA
	INC. Unavailable	101	\$6,679,987.84	54.37%	0	\$0.00	ΝA	. 0	\$0.00		0	\$0.00		0 \$0.00 NA	0 \$0.00 NA	0,\$0.0	00 NA
Total		186	\$12,286,752.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	0
31403AJV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 63	\$1,818,674.04 \$10,280,547.25			,			,			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA		0 \$0.0 0 \$0.0	\perp
Total	Onavanable		\$10,260,547.25 \$12,099,221.29					0			0	\$0.00	-	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	
31403AJW6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,959,059.00	28.67%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA
Total	Unavailable	77 106	\$9,851,275.41 \$13,810,334.41					. 0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	
31403AJY2	COUNTRYWIDE HOME LOANS,	28	\$3,724,760.30	26.66%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA
	INC. Unavailable	74	\$10,246,455.66	73.34%	0	\$0.00	NΑ	. 0	\$0.00		0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA
Total	COUNTRYANDE HOME LOANS	102						0			0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	\blacksquare
31403AJZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	4 1,200, 100100			,			, , , , ,			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA		0 \$0.0	
Total	Contradict Contradict		\$15,195,048.05 \$17,379,106.65				-	0		_	0	\$0.00 \$0.00	. 1.71	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	
	H	+	1		-		-	-		_			\vdash		++++	_	

31403AK20	COUNTRYWIDE HOME LOANS,	12	\$1,223,539.00	7.74%		\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	116 128	7 //			\$0.00 \$0.00	NΑ	0		NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
Total	COLINEDATABLE HOME LOANS	120	\$13,007,121.72	100 70	J	φυ.υυ			\$0.00		50.00		0,50.00		0,50.00		0,50.00	\blacksquare
31403AK38	COUNTRYWIDE HOME LOANS, INC.	25			\perp	\$0.00	oxdot		4		0 \$0.00				0 \$0.00		0 \$0.00	
Total	Unavailable	65 90	\$4,268,156.21 \$5,966,976.21		-	\$0.00 \$0.00	-	0 0		NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403AK46	COUNTRYWIDE HOME LOANS,	40	\$5,652,187.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	INC. Unavailable	111	7 -7 /		0	\$0.00	ΝA	_		NA	0 \$0.00	_			0 \$0.00		0 \$0.00	
Total	 	151	\$23,824,599.18	100%	0	\$0.00		0	\$0.00	1	0 \$0.00		0 \$0.00) 	0 \$0.00) 	0 \$0.00	4
31403AK53	COUNTRYWIDE HOME LOANS, INC.	204	\$29,224,384.68	23.52%	0	\$0.00	ш		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	\perp	0 \$0.00	NA
Total	Unavailable		\$95,012,013.07 \$124,236,397.75		0 0	\$0.00 \$0.00		0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403AK61	COUNTRYWIDE HOME LOANS,	62	\$11,176,495.83	27.250/	0	\$0.00	NI A	0	\$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	NA	0 \$0.00) NIA
51405AK61	INC. Unavailable		\$18,825,661.74		-	\$0.00	oxdot		,		0 \$0.00				0 \$0.00	\perp	0 \$0.00	\perp
Total	1	158	\$30,002,157.57	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	\blacksquare
31403AK79	COUNTRYWIDE HOME LOANS, INC.	70	\$14,441,681.76	48.14%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	65 135	\$15,558,545.96 \$30,000,227.72			\$0.00 \$0.00	-	0		NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS.					,				#						П		\Box
31403AK87	INC. Unavailable	76 94	, , , , , ,			\$0.00 \$0.00	oxdot		, , , , ,		0 \$0.00				0 \$0.00	\perp	0 \$0.00	\perp
Total		170			-	\$0.00	-	0			0 \$0.00	-	0 \$0.00	_	0 \$0.00		0 \$0.00	
31403AK95	COUNTRYWIDE HOME LOANS, INC.	254	\$40,026,717.99	27.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$106,183,250.27 \$146,209,968.26		-	\$0.00 \$0.00		0		NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
Total	COLINEDAL VIDE HOME LOANS	001	\$140,209,900.20	100 %	U	\$0.00		U	\$0.00		0 \$0.00		0,50.0		0,50.00		0,50.00	Ш
31403AKA2	COUNTRYWIDE HOME LOANS, INC.		\$40,049,313.14			\$0.00	oxdot		1		0 \$0.00		<u> </u>	\bot	0 \$0.00	\perp	0 \$0.00	\perp
Total	Unavailable		\$142,121,020.13 \$182,170,333.27			\$0.00 \$0.00	_	0 0		NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403AKD6	Unavailable	3			0	\$0.00	NΑ	0		NA	0 \$0.00	NA			0 \$0.00		0 \$0.00	
Total		3	\$226,227.30	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00) 	0 \$0.00	<u> </u>
31403AKK0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,956,476.24	28.98%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	<u> </u>	\perp	0 \$0.00	\perp	0 \$0.00	
Total	Unavailable	42 67	\$7,246,053.03 \$10,202,529.27			\$0.00 \$0.00		0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403AKM6	COUNTRYWIDE HOME LOANS,	34	¢C 457 504 14	23.6%	0	\$0.00	NI A	0	\$0.00	NI A	0 \$0.00	NT A			0 \$0.00	П	0 \$0.00	
31403AKM6	INC. Unavailable	91	1-7 - 7	ı		\$0.00	\Box		****		0 \$0.00		1		0 \$0.00		0 \$0.00	
Total		125	\$27,363,496.14	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00	丰
31403AKN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,010,880.76	25.46%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 62				\$0.00 \$0.00		0		NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS,				Ш											П		П
31403AKR5	INC. Unavailable	24 42	\$4,025,200.00 \$8,785,310.15			\$0.00 \$0.00	\Box		,		0 \$0.00				0 \$0.00		0 \$0.00	
Total		66				\$0.00	_	0			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31403AKS3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,884,472.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	31 43	\$5,002,611.40 \$6,887,083.40			\$0.00 \$0.00	-	0		NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS,				Ш					#						П		
31403AKT1	INC. Unavailable	47 135	\$2,431,513.98 \$7,064,626.99			\$0.00	oxdot		1		0 \$0.00			\perp	0 \$0.00	\perp	0 \$0.00	
Total	CHAVAHAUE	182				\$0.00 \$0.00	_	0		11/1	0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	
31403AKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,657,568.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	61	\$8,647,972.13	83.92%	0	\$0.00	NΑ	0	\$0.00		0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		73	\$10,305,540.13	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	丗
31403AKV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,004,456.55		-	\$0.00	oxdot		1		0 \$0.00			1 1	0 \$0.00	ш	0 \$0.00	\perp
Total	Unavailable	105	\$5,454,540.69 \$9,458,997.24			\$0.00 \$0.00	_	0 0		NΑ	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403AKW4	COUNTRYWIDE HOME LOANS,	39	\$5,724,295.72	39 24%	0	\$0.00	NΔ	0	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00) _{NA}	0 \$0.00) _{NA}	0 \$0.00) _{NA}
	INC. Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA	0	\$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		94	\$14,586,738.24	100%	0	\$0.00	H	0	\$0.00	\exists	0 \$0.00	F	0 \$0.00		0 \$0.00		0 \$0.00	+
31403AKX2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,340,832.02	20.41%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA
Total	Unavailable	48 64			-	\$0.00 \$0.00	-	0		NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
10101	H	104	₁ ψυ,υ / υ,υυυ.υυ	100 /0	0	40.00	H	۳	30.00	-	1 30.00	1	0,00.00	1	0,00.00	1	0,00.00	1

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31403AKY0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,043,334.03			\$0.00			\$0.00		0 \$0.0		\perp	\$0.00	Ш	0 \$0.00		0 \$0.00	
Total	Unavailable	96 151	\$5,146,618.47 \$8,189,952.50			\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403AKZ7	COUNTRYWIDE HOME LOANS,	15	\$2,955,175.81	22.18%	5 0	\$0.00	NA	(\$0.00	NA	0 \$0.0	0 NA	0 1	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
T 1	INC. Unavailable	58	\$10,370,353.89	77.82%	0	\$0.00	-	_		NA	0 \$0.0	_		\$0.00		0 \$0.00	_	0 \$0.00	
Total	COLINITRALATIDE HOME LOANS	73	\$13,325,529.70	100%	0	\$0.00		0	\$0.00		0 \$0.0		U	\$0.00		0 \$0.00		0 \$0.00	
31403AL37	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 117	\$4,049,503.51 \$15,130,897.48		5 0	\$0.00			1		0 \$0.0		\perp	\$0.00 \$0.00	Ш	0 \$0.00 0 \$0.00		0 \$0.00	
Total	Chavanable	149	4 -//		-	\$0.00		0	4 4 1 1 4 1	IVA	0 \$0.0			\$0.00		0 \$0.00		0 \$0.00	
31403AL45	COUNTRYWIDE HOME LOANS, INC.	69	\$4,574,391.90	32.12%	0	\$0.00	ΝA	C	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	143 212	\$9,666,270.38 \$14,240,662.28			\$0.00 \$0.0 0	-	0		NA	0 \$0.0 0 \$0.0	_		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403AL52	COUNTRYWIDE HOME LOANS,	21	\$3,880,379.07	19 400/	0	\$0.00	NΙΛ	(\$0.00	NΙΔ	0 \$0.0	ONA		\$0.00	NA	0 \$0.00	NIA	0 \$0.00	
31403AL32	INC. Unavailable	97	\$17,104,441.98			\$0.00			*****		0 \$0.0		\perp	\$0.00		0 \$0.00		0 \$0.00	
Total		118	\$20,984,821.05	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00	
31403AL60	COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,075.75			\$0.00			1	Ш	0 \$0.0		\perp	\$0.00	\perp	0 \$0.00		0 \$0.00	
Total	Unavailable	62	\$7,200,598.53 \$10,210,674.28			\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	ΝA	0 \$0.0 0 \$0.0	_		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403AL78	COUNTRYWIDE HOME LOANS, INC.	36	\$8,221,179.00	14.76%	5 0	\$0.00	NA	C	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	231 267	\$47,483,271.42 \$55,704,450.42			\$0.00 \$0.0 0	-	0		NA	0 \$0.0 0 \$0.0			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS,				П	•						F	П				П		
31403AL86	INC. Unavailable	26 71	\$5,212,922.00 \$14,333,989.24			\$0.00			4 ****	Ш	0 \$0.0		\perp	\$0.00 \$0.00	\perp	0 \$0.00 0 \$0.00		0 \$0.00	
Total		97	\$19,546,911.24			\$0.00	-	0		-	0 \$0.0	_		\$0.00		0 \$0.00		0 \$0.00	
31403AL94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,650,066.70	36.5%	0	\$0.00	NA	C	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	57 93	\$9,829,013.54 \$15,479,080.24		-	\$0.00 \$0.0 0	-	0		NA	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403ALA1	COUNTRYWIDE HOME LOANS,	14	\$1,800,603.12	25 74%	5 0	\$0.00	NΑ	(\$0.00	NΑ	0 \$0.0	ONA		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
J140JALA1	INC. Unavailable	32	\$5,195,332.44	74.26%	0	\$0.00	NA	C	\$0.00		0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		46	\$6,995,935.56	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00	
31403ALB9	COUNTRYWIDE HOME LOANS, INC.	7	\$884,792.99			\$0.00								\$0.00				0 \$0.00	
Total	Unavailable	40 47	\$5,528,435.32 \$6,413,228.31		_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403ALH6	COUNTRYWIDE HOME LOANS, INC.	41	\$4,079,180.90	31.7%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	89 130	\$8,786,936.25 \$12,866,117.15		_	\$0.00 \$0.0 0	+	-	\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0.0	_		\$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS,	150			Ħ								П						
31403ALJ2	INC. Unavailable	39	\$1,810,700.00 \$8,260,226.00			\$0.00			1		0 \$0.0			\$0.00 \$0.00		0 \$0.00		0 \$0.00	
Total		47	\$10,070,926.00	100%	0	\$0.00		0	\$0.00	\exists	0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31403ALK9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,855,925.43			\$0.00			1		0 \$0.0	0 NA	\perp	\$0.00	\perp	0 \$0.00		0 \$0.00	
Total	Unavailable	84 104	\$7,345,386.40 \$9,201,311.83			\$0.00 \$0.0 0		-	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	_		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403ALL7	COUNTRYWIDE HOME LOANS,	9	\$1,328,570.00	14.18%	5 0	\$0.00	NA	(\$0.00	NA	0 \$0.0	0 NA	0 1	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	45 54	\$8,040,975.01	85.82%	0	\$0.00 \$0.0 0		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total	COUNTRYWIDE HOME LOANS				П														
31403ALM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 77	\$2,849,162.75 \$10,494,950.22		\perp	\$0.00			1		0 \$0.0		\perp	\$0.00 \$0.00	\perp	0 \$0.00	\perp	0 \$0.00	\perp
Total			\$13,344,112.97			\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.00	
31403ALS2	COUNTRYWIDE HOME LOANS, INC.	102	\$12,477,738.98	24.1%	5 0	\$0.00	NA	C	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$39,306,159.85 \$51,783,898.83			\$0.00 \$0.0 0		-	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		-	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403ALT0	COUNTRYWIDE HOME LOANS,	25	\$4,048,750.51		П	\$0.00				NΛ	0 \$0.0	F	П	\$0.00		0 \$0.00	П	0 \$0.00	
	INC. Unavailable	28	\$6,184,007.79	60.43%	0	\$0.00	NA	(\$0.00	\Box	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		53	\$10,232,758.30	100%	0	\$0.00	E		\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00	+
31403ALU7	COUNTRYWIDE HOME LOANS, INC.	40	\$2,468,463.49			\$0.00			, , , , ,	Ш	0 \$0.0		\perp	\$0.00	\perp	0 \$0.00		0 \$0.00	
Total	Unavailable	72 112	\$4,588,587.40 \$7,057,050.89			\$0.00 \$0.0 0	-	0		\rightarrow	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403ALV5	COUNTRYWIDE HOME LOANS,	25	\$4,602,151.64	16.65%	0	\$0.00	NA	(\$0.00	NA	0 \$0.0	0 NA	0 1	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA

	INC. Unavailable	123	\$23,030,252.25	02.250/	0 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	INTA
Total	Olidvalidble		\$27,632,403.89				0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	
31403ALW3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,526,905.00	15.24%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable	85 101	1 - / - /		-	4	0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-
31403ALX1	COUNTRYWIDE HOME LOANS,	18	\$3,834,796.72	24.98%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total	INC. Unavailable	52	\$11,518,679.94	75.02%	0		0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS,		\$15,353,476.66										\Box
31403AM28	INC. Unavailable	98	\$2,077,855.00 \$18,625,246.43		0	\$0.00 NA \$0.00 NA		*****	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	ш
Total		109			0		0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\blacksquare
31403AM36	COUNTRYWIDE HOME LOANS, INC.	33				\$0,00	0	\$0.007.1.7	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	
Total	Unavailable	208 241	1- / /			1	0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31403AM44	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,573.44	22.27%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable	42 53	\$6,501,895.85 \$8,364,469.2 9		_	4	0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS,					\$0.00 NA	0						П
31403AMB8	INC. Unavailable	101	, , ,,			,,,,,	Ŭ	\$0.007.1.7	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	
Total		240	\$40,001,423.51	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\exists
31403AMC6	COUNTRYWIDE HOME LOANS, INC.	63	, ,- ,			\$0.00 NA	0	\$0.007.1.7	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	
Total	Unavailable	117 180	\$23,058,794.79 \$34,371,576.01		0 0	4	0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31403AMD4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,020,767.00	8.71%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable	66 73			0	1	0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS,	,,,											П
31403AME2	INC. Unavailable	38	\$384,300.00 \$5,424,816.20		\perp	\$0.00	0	*****	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA
Total		41	\$5,809,116.20	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\exists
31403AMF9	COUNTRYWIDE HOME LOANS, INC.	24				\$0.00 NA		44114	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	1 1
Total	Unavailable 	53 77				40100	0 0	40.00	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31403AMK8	COUNTRYWIDE HOME LOANS, INC.	99	\$12,003,768.48	33.94%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable	177 276	4 -/ /		0	4	0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31403AML6	COUNTRYWIDE HOME LOANS,	16				\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	\Box
	INC. Unavailable	40	\$7,132,780.55	72.21%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total		56	\$9,878,041.79	100%	0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Н
31403AMM4	COUNTRYWIDE HOME LOANS, INC.	44			0	\$6,66	0	\$0.007.1.7	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	\perp
Total	Unavailable 	165 209				4	0		\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31403AMN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,107,733.00	13.41%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable	54 63	\$7,152,628.21 \$8,260,361.21		-		0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31403AMT9	COUNTRYWIDE HOME LOANS,	37	\$4,362,708.20	20 31%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
	INC. Unavailable	126	\$17,118,437.13	79.69%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total		163	\$21,481,145.33	100%	0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Н
31403AMU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$1,682,080.48 \$10,911,798.00			\$0.00	0	\$0.007.1.7	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	
Total	Chavanabic	114					0		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31403AMW2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,843,726.23	22.32%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable	101 131	\$9,895,962.80 \$12,739,689.0 3		0	4	0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31403AMX0	COUNTRYWIDE HOME LOANS,	25	\$1,618,477.00	15 17%		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
	INC. Unavailable	137	\$9,049,175.60	84.83%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total	COLINEDATION	162	\$10,667,652.60	100%	0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Ħ
31403AMY8	COUNTRYWIDE HOME LOANS, INC.	24	, ,,-			*****		*****	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	ш
	Unavailable	125	\$12,387,870.49	103.57%	0	\$0.00[NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00	INA

Total		149	\$14,823,389.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	П	0 \$0.00	0 \$0	.00	1	0 \$0.	00
31403AN35	COUNTRYWIDE HOME LOANS, INC.	5	\$909,460.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0\$0	100.	NA	0 \$0.	00 NA
Total	Unavailable	63 68	* , ,		0 0	4	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	1 00.0 00.	NA	0 \$0. 0 \$0.	00 NA 00
31403AN43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,031,400.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0\$0	100.	NA	0 \$0.	00 NA
Total	Unavailable	81 102	\$7,919,100.86 \$9,950,500.86		0		=	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 N	A 0 \$0	00.0	NA	0 \$0. 0 \$0.	00 NA
31403AN50	COUNTRYWIDE HOME LOANS,	21	\$4,352,940.58							NΔ	0	\$0.00	NΑ	0 \$0.00 N		100.0	NΙΔ		00 NA
	INC. Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA	0	\$0.00		0	\$0.00		0 \$0.00 N	A 0\$0	100.		0 \$0.	00 NA
Total	COUNTEDWAYDE HOME LOANS	149	\$30,577,722.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0	.00		0 \$0.)0
31403AN68	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 116	, -,,-		0	7			7		0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00 N		1 00.0			00 NA 00 NA
Total		_	\$27,706,061.67		=		=	0			0	\$0.00		0 \$0.00	0 \$0			0 \$0.	
31403AN76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,370,892.00		\perp	, , , , ,			, , , , ,		0	\$0.00		0 \$0.00 N		1 00.			00 NA
Total	Unavailable 	118 135					_	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	1 00.0 00. 0	NA	0 \$0. 0 \$0.	00 NA 00
31403AN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,675.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0\$0	100.	NA	0 \$0.	00 NA
Total	Unavailable	57 65	\$7,182,290.53 \$8,333,965.53		0 0	4	=	0 0		-	0 0	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	1 00.0	NA	0 \$0. 0 \$0.	00 NA 00
31403ANC5	COUNTRYWIDE HOME LOANS,	44	\$7,870,642.57	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0\$0	1 00.0	NA	0 \$0.	00 NA
Total	INC. Unavailable	127 171	\$24,170,593.86 \$32,041,236.43		_		-	0		_	0	\$0.00 \$0.00	NA	0 \$0.00 N	A 0 \$0	100.0	NA	0 \$0. 0 \$0.	00 NA
31403AND3	Unavailable	15	\$2,026,070.09		0	, , , , ,					0	\$0.00	NA	0 \$0.00 N		100.0	NA		00 NA
Total		15			-		=	0			0	\$0.00		0 \$0.00	0 \$0			0 \$0.	
31403ANE1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,349,488.63			, , , , ,	oxdot	<u> </u>	, , , , ,		0	\$0.00		0 \$0.00 N		100.			00 NA
Total	Unavailable 	5 11	401,000	40.4% 100%	=		=	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	1 00.0	NA	0 \$0. 0 \$0.	00 NA 00
31403ANF8	COUNTRYWIDE HOME LOANS, INC.	6	\$765,100.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0\$0	00.	NA	0 \$0.	00 NA
Total	Unavailable	19 25	4 //		0 0		=	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	1 00.0	NA	0 \$0. 0 \$0.	00 NA 00
31403ANT8	COUNTRYWIDE HOME LOANS,	17	\$2,273,247.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0\$0	100.	NA	0\$0.	00 NA
Total	INC. Unavailable	54 71	\$9,248,428.03	80.27%	0	\$0.00	NΑ		\$0.00			\$0.00 \$0.00				100.			00 NA
	COUNTRYWIDE HOME LOANS,																		
31403ANU5	INC. Unavailable	54 121	\$3,557,232.00 \$8,017,181.31		\perp	, , , , ,	$oxed{oxed}$, , , , ,			\$0.00 \$0.00		0 \$0.00 N 0 \$0.00 N	1	1 00. 1 00.			00 NA 00 NA
Total		175	\$11,574,413.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0	.00		0 \$0.	00
31403ANZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 103	,-,,	l		, , , , ,	$ldsymbol{ldsymbol{ldsymbol{eta}}}$, , , , ,		0	\$0.00 \$0.00		0 \$0.00 N		1 00.			00 NA 00 NA
Total	Olidvaliable	142						0			0	\$0.00		0 \$0.00	0 \$0	$\overline{}$	NA	0 \$0.	
31403AP41	COUNTRYWIDE HOME LOANS, INC.	31	\$3,966,377.00		\perp	, , , , ,	$oxed{oxed}$,		0	\$0.00		0 \$0.00 N		100.			00 NA
Total	Unavailable	88 119	* / /				_	0 0		-	0 0	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	1 00.0 00. 0	NA	0 \$0. 0 \$0.	00 NA 00
31403AP58	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,588.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0\$0	100.	NA	0\$0.	00 NA
Total	Unavailable	32 47	\$7,378,302.89 \$11,023,890.89					0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00	A 0 \$0	00.0	NA	0 \$0. 0 \$0.	00 NA 00
31403AP66	COUNTRYWIDE HOME LOANS,	19	\$4,114,163.00	22 72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0.50	100.	NA	0.80	00 NA
	INC. Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00 N	A 0\$0	100.		0\$0.	00 NA
Total	COUNTRYWIDE HOME LOANS,	82						0			0	\$0.00		0 \$0.00	0 \$0	7		0 \$0.	
31403AP74	INC. Unavailable	21 81	\$4,345,265.00 \$17,028,542.34			, , , , ,	oxdot	ᆫ	, , , , ,		0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00 N		1 00. 1 00.			00 NA 00 NA
Total		102					=	0		_	0	\$0.00		0 \$0.00	0 \$0			0 \$0.	
31403AP82	COUNTRYWIDE HOME LOANS, INC.	19	\$1,848,501.63 \$9,211,258.52		\perp	, , , , ,	ட	\perp	,		0	\$0.00		0 \$0.00 N		1 00.0			00 NA 00 NA
Total	Unavailable	73 92			_		-	0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 N	A 0 \$0	_	NA	0 \$0. 0 \$0.	
31403APE9	COUNTRYWIDE HOME LOANS, INC.	29	1-,,			\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00 N	A 0\$0	100.	NA		00 NA
Total	Unavailable	114 143	\$22,201,111.47 \$27,434,789.63					0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	1 00. 00.	NA	0 \$0. 0 \$0.	00 NA 00
31403APG4	COUNTRYWIDE HOME LOANS,	53	\$9,017,150.68	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0\$0	100.0	NA	0 \$0.	00 NA
	INC.	33	,,	23.37 70	L	\$5.00	- '' '	ل	\$5.00	1	ď	Ψ0.00	1		7 7			5,00.	1,1,1

Total	Unavailable	78 131	\$14,361,250.25 \$23,378,400.93					_	\$0.00 \$0.00	_	0		NA	_	0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
	COUNTRYWIDE HOME LOANS,		, ,,, ,,																	口
31403APH2	INC. Unavailable	51 242	\$9,686,608.00 \$40,332,179.63			4			\$0.00			,			0.00		0 \$0.00			00 NA 00 NA
Total		293						_	\$0.00	_	0	4		- 1	0.00		0 \$0.00		0 \$0.0	
31403APJ8	COUNTRYWIDE HOME LOANS, INC.	49	* //-			,					Ш	\$0.00			0.00		0 \$0.00			00 NA
Total	Unavailable	151 200	\$24,695,161.07 \$32,265,064.20		_		\vdash	_	\$0.00 \$0.00	_	0 0	4	NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31403APL3	COUNTRYWIDE HOME LOANS,	36	\$5,436,599.00	21.75%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NΑ	0.8	0.00	NA	0 \$0.00	NA	0.80.0	00 NA
	INC. Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NΑ	(\$0.00		0	\$0.00		0\$	0.00		0 \$0.00		0 \$0.0	00 NA
Total		172	\$25,000,410.00	100%	0	\$0.00			\$0.00		0	\$0.00		0 \$	0.00		0 \$0.00		0 \$0.0	0
31403APR0	COUNTRYWIDE HOME LOANS, INC.	34	4 //-			,					Ш	\$0.00			0.00		0 \$0.00			00 NA
Total	Unavailable	73 107	\$9,272,476.15 \$13,542,095.42		_			0		NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31403APS8	COUNTRYWIDE HOME LOANS,	20	\$2,858,100.16	20.57%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0 \$0.00	NA	0\$0.0	00 NA
	INC. Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NΑ	C		NΑ		\$0.00		0\$	0.00		0 \$0.00		0 \$0.0	00 NA
Total		84	\$13,891,906.46	100%	0	\$0.00			\$0.00		0	\$0.00		0 \$	0.00		0 \$0.00		0 \$0.0	10
31403APU3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,989,524.40			,					Ш	\$0.00	\Box		0.00		0 \$0.00			00 NA
Total	Unavailable	115 139	4 -7 7		_		-	_	\$0.00 \$0.00	ΝA	0 0		ΝA		0.00 0.00	ΝA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0. 0	00 NA 00
31403APV1	COUNTRYWIDE HOME LOANS, INC.	4	\$680,500.00	6.51%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
T 1	Unavailable	55	4-77-					_		NΑ			NΑ	_	0.00	NA	0 \$0.00	NA	_	00 NA
Total		59	\$10,461,067.38	100%	0	\$0.00			\$0.00		0	\$0.00		05	0.00		0 \$0.00		0 \$0.0	20
31403APW9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,614,372.00			, , , , ,						\$0.00			0.00		0 \$0.00			00 NA
Total	Unavailable	52 89					-	_	\$0.00 \$0.00	NA	0 0		NΑ	_	0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA 00
31403APX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,077,871.89	31.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NΑ	0\$	0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Traci	Unavailable	89	4-77-		_			0		NΑ	0		NΑ		0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
Total	COLINEDATABLE HOME LOANS	131	\$12,812,946.83	100%	U	\$0.00			50.00			\$0.00		05	0.00	\Rightarrow	0 50.00		050.0	"
31403APY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 126	4 1,20 3,0 2 310 3		<u> </u>	4			\$0.00		Ш	\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.00		0 \$0.0	00 NA
Total	Ollavaliable		\$12,055,112.91						\$0.00		0				0.00		0 \$0.00		0 \$0.0	
31403AQ24	COUNTRYWIDE HOME LOANS, INC.	28	\$5,079,782.78	58.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NΑ	0\$	0.00	NA	0 \$0.00	NA	0\$0.0	00 NA
Total	Unavailable	22 50					_	_	\$0.00 \$0.00	_	0		_		0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
	COUNTRYWIDE HOME LOANS,																			\blacksquare
31403AQ32	INC. Unavailable	42 72	\$5,440,624.00 \$9,249,563.78			4					\Box	\$0.00 \$0.00			0.00		0 \$0.00			00 NA 00 NA
Total		114						_	\$0.00	_	0		-	_	0.00		0 \$0.00		0 \$0.0	
31403AQ40	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,250.00	19.02%	0	\$0.00	NΑ	C	\$0.00	NΑ	0	\$0.00	NΑ	0\$	0.00	NA	0 \$0.00	NA	0\$0.0	00 NA
Total	Unavailable	33 40					_	_	\$0.00 \$0.00	-	0 0		NΑ	_	0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31403AQ57	COUNTRYWIDE HOME LOANS,	62										\$0.00	NΙΛ		0.00	NI A	0 \$0.00	NA.		00 NA
51403AQ5/	INC. Unavailable	143			0	\$0.00	NΑ	C	\$0.00		0	\$0.00			0.00		0 \$0.00		0\$0.0	00 NA
Total		205	\$13,724,605.55	100%	0	\$0.00	E		\$0.00		0	\$0.00		0 \$	0.00	\exists	0 \$0.00	\exists	0 \$0.0	0
31403AQ65	COUNTRYWIDE HOME LOANS, INC.	57	\$7,296,342.00			,			\$0.00		Ш	\$0.00	\Box		0.00		0 \$0.00			00 NA
Total	Unavailable	163 220	\$21,490,011.27 \$28,786,353.27					_	\$0.00 \$0.00	NĀ	0 0		ΝĀ		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31403AQ73	COUNTRYWIDE HOME LOANS,	93	\$19,789,681.41	21.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	NA	0.\$	0.00	NA	0 \$0.00	NA	0.80 (00 NA
	INC. Unavailable	334	\$73,609,260.54	78.81%	0	\$0.00	NΑ	C	\$0.00	NA	0	\$0.00	NΑ	0\$	0.00		0 \$0.00		0\$0.0	00 NA
Total		427	\$93,398,941.95	100%	0	\$0.00			\$0.00		0	\$0.00		0 \$	0.00	\pm	0 \$0.00		0 \$0.0	0
31403AQ81	COUNTRYWIDE HOME LOANS, INC.	30	40,200,000			,					Ш	\$0.00	\Box		0.00		0 \$0.00		- 1	00 NA
Total	Unavailable	116 146					_	_	\$0.00 \$0.00	-	0 0		ΝA		0.00	ΝA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0. 0	
31403AQC2	COUNTRYWIDE HOME LOANS,	16	\$3,093,083.93	8.79%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0.8	0.00	NA	0 \$0.00	NA	0.80.0	00 NA
	INC. Unavailable	142	\$32,091,070.00	91.21%	0	\$0.00	NΑ	(\$0.00		0	\$0.00		0\$	0.00		0 \$0.00		0\$0.0	00 NA
Total		158	\$35,184,153.93	100%	0	\$0.00			\$0.00		0	\$0.00		0 \$	0.00	_	0 \$0.00	1	0 \$0.0	0
31403AQD0	COUNTRYWIDE HOME LOANS, INC.	3	\$834,920.00								Ш	\$0.00			0.00		0 \$0.00			00 NA
Total	Unavailable	54 57	\$11,140,788.71 \$11,975,708.71		-		_	_	\$0.00 \$0.00	NΑ	0 0		ΝA		0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
																_		-		

\vdash	COUNTRYWIDE HOME LOANS				_			L		Щ							Ш	Щ		Н
31403AQE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$1,172,198.39 \$10,063,546.10			4			70.00			\$0.00		$oxed{oxed}$	\$0.00 NA \$0.00 NA				\$0.00 \$0.00	\perp
Total	Ollavallable	69						0		INA	0		INA	_	\$0.00 NA	0 \$0.00			\$0.00 \$0.00	
31403AQF5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,147,182.94	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA
Total	Unavailable	82 114	1 - / /		_		-	0		NΑ	0		NA	-	\$0.00 NA	0 \$0.00	_		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS,																			
31403AQG3	INC. Unavailable	27 49	\$4,540,116.61 \$8,181,252.17			4						40.00		$oxed{oxed}$	\$0.00 NA \$0.00 NA				\$0.00 \$0.00	ш
Total	Chavallable	76	1-7 - 7 - 1			1		0			0		_	_	\$0.00	0 \$0.00		_	\$0.00 \$0.00	_
31403AQL2	COUNTRYWIDE HOME LOANS, INC.	115	\$20,742,837.40	58.25%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA
Total	Unavailable	78 193			_		_	0		NΑ	0		ΝA	-	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	-
	COUNTRYWIDE HOME LOANS,																			
31403AQM0	INC. Unavailable	98	\$17,761,964.00 \$17,524,489.80			, , , , ,						, , , , ,			\$0.00 NA \$0.00 NA				\$0.00 \$0.00	
Total	Ontvanable	180			-			0		1 12 1	0				\$0.00	0 \$0.00	$\overline{}$	_	\$0.00	_
31403AQN8	COUNTRYWIDE HOME LOANS, INC.	137	\$28,694,698.07	91.15%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA
Total	Unavailable	14 151	\$2,785,714.17 \$31,480,412.24		_		-	0		NΑ	0		NΑ	-	\$0.00 N <i>A</i>	0 \$0.00 0 \$0.0	_	-	\$0.00 \$0.00	-
	COUNTRYWIDE HOME LOANS,		, , , , , ,							NI A			NT A							
31403AQP3	INC. Unavailable	26	\$13,445,830.55 \$5,857,970.00		0 0	, , , , ,						, , , , ,			\$0.00 N <i>A</i> \$0.00 N <i>A</i>				\$0.00 \$0.00	ш
Total		87	\$19,303,800.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	D	0	\$0.00	Н
31403AQQ1 Total	Unavailable	41 41	\$8,038,927.58 \$8,038,927.58		0		_	0		NA	0		NA	_	\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_
31403AQR9	COUNTRYWIDE HOME LOANS,	17	\$1,131,149.81	12.000/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00 NA	0 \$0.00) NI A		\$0.00	NIA
51405AQR9	INC. Unavailable	89	\$8,222,648.82			,						40.00		oxdot	\$0.00 NA				\$0.00	ш
Total		106	\$9,353,798.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	D	0	\$0.00	
31403AQS7	COUNTRYWIDE HOME LOANS, INC.	95	\$5,044,333.12			\$0.00	NA	0	,			\$0.00	NA		\$0.00 N <i>A</i>				\$0.00	NA
Total	Unavailable	187 282	\$10,505,332.01 \$15,549,665.13		-		_	0 0		NA	0 0			_	\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.0 0	$\overline{}$	_	\$0.00 \$0.00	_
31403AOT5	COUNTRYWIDE HOME LOANS,	45	\$2,260,667.18	30.48%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NΑ
	INC. Unavailable	101	\$5,156,012.59	69.52%	0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 N <i>A</i>	0\$0.00) NA	0	\$0.00	NA
Total		146	\$7,416,679.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	D	0	\$0.00	
31403AQU2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,722,980.00			,			,		$oxed{oxed}$,			\$0.00 NA				\$0.00	
Total	Unavailable	83 103	\$7,330,148.30 \$9,053,128.30					0			0 0		_	_	\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_
31403AQV0	COUNTRYWIDE HOME LOANS,	83	\$7,225,908.11	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00) NA	0:	\$0.00	NA
	INC. Unavailable	120	\$10,526,006.04	59.3%						-			_	0	\$0.00 NA	0\$0.00		0	\$0.00	NA
Total		203	\$17,751,914.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00)	0	\$0.00	
31403AQW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$3,870,065.00 \$7,157,928.95			,						, , , , ,		\Box	\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\perp		\$0.00 \$0.00	$oldsymbol{\sqcup}$
Total	Onavanable	42 66					-	0		-	0 0		NA		\$0.00 NA	0 \$0.00			\$0.00 \$0.00	
31403AQX6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,452,386.00	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA
Total	Unavailable	75 128	\$5,127,792.10 \$8,580,178.10				_	0		-	0		_	_	\$0.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_
	COUNTRYWIDE HOME LOANS,																П			
31403AQY4	INC. Unavailable	82 169	\$8,002,163.66 \$16,612,867.69									, , , , ,		oxdot	\$0.00 NA \$0.00 NA				\$0.00 \$0.00	ш
Total	Chavanable	251						0		IVA	0			_	\$0.00	0 \$0.00			\$0.00	
31403AR23	COUNTRYWIDE HOME LOANS, INC.	30	\$2,698,700.41	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA
Total	Unavailable	82 112	\$7,319,475.26 \$10,018,175.67				_	0		-	0		_	_	\$0.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_
	COUNTRYWIDE HOME LOANS,																			
31403AR31	INC. Unavailable	49 129	\$8,040,607.07 \$22,937,909.62			,,,,,		<u></u>				,		$oxed{oxed}$	\$0.00 NA \$0.00 NA				\$0.00 \$0.00	ш
Total		178						0		. 121	0		. 1// 1	_	\$0.00	0 \$0.00		_	\$0.00	_
31403AR49	COUNTRYWIDE HOME LOANS, INC.	33	\$4,176,446.91	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA
Total	Unavailable	75 108	\$9,523,929.05 \$13,700,375.96				-	0		NA	0		-	-	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS,																			
31403AR56	INC. Unavailable	15 36	,-, ,			,,,,,						,			\$0.00 N <i>A</i> \$0.00 N <i>A</i>				\$0.00 \$0.00	
	I Charantore	30	Ψ,,ευτ,, συ,00	33.30/0	1 0	\$0.00	1.171	H	, 90.00	£ 127	H	\$0.00	1.1/1		40.00 IN	. J. J. J. J. J. J. J. J. J. J. J. J. J.	11/1	- 0	ψυ. υ υ	1.123

Total		51	\$10,406,195.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00
31403AR64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,546,830.00	24.11%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	61 80	\$8,016,811.08 \$10,563,641.08		_		NΑ	0 0		_	0 0	,	A	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403AR72	COUNTRYWIDE HOME LOANS,	12	\$2,610,972.00	24.58%		\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	INC. Unavailable	39	\$8,009,855.00	75.42%	. (\$0.00		0	\$0.00	NA	0	\$0.00 N		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS,	51	\$10,620,827.00					0			0			0 \$0.00	0 \$0.00	0 \$0.00
31403AR80	INC. Unavailable	9	\$1,712,550.00 \$8,824,281.71			1		0	\$0.00 \$0.00		0	\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA		
Total		56			-			0		-	0	4		0 \$0.00	0 \$0.00	0 \$0.00
31403ARJ6	COUNTRYWIDE HOME LOANS, INC.	79	\$13,045,809.53			1		\Box	\$0.00		0	\$0.00 N		0 \$0.00 NA		
Total	Unavailable	34 113	\$6,957,462.35 \$20,003,271.88		0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 N \$0.00	A	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403ARK3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,927,079.00	22.99%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	105 140	1 -)		-		NA	0		-	0	,	A	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31403ARL1	COUNTRYWIDE HOME LOANS,	0	, ,,,.				NI A		\$0.00		0	\$0.00 N	1	0 \$0.00 NA		
51405ARL1	INC. Unavailable	65	\$1,542,109.24 \$14,150,087.41			1		\Box				44.04		0\$0.00 NA		
Total		74	\$15,692,196.65	100%	(\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31403ARM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	74	\$13,552,948.00 \$7,816,216.00		_	\$0.00	oxdot	oxdot	\$0.00 \$0.00		oxdot	\$0.00 N \$0.00 N		0 \$0.00 NA		
Total	Onavanable	114			_		INA	0		-	0		A	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31403ARN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,485,114.71	14.95%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	142 173	\$25,517,105.98 \$30,002,220.69		_		NΑ	0 0		_	0 0	,	A	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31403ARQ0	COUNTRYWIDE HOME LOANS,	5	\$743,364.54	20 59%		\$0.00	NA		\$0.00	NA	0	\$0.00 N	A	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	INC. Unavailable	11	\$2,866,443.12	79.41%	(\$0.00	oxdot	0	\$0.00	ΝA	0	\$0.00 N		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS	16						0	7333		0			0 \$0.00	0 \$0.00	0 \$0.00
31403ARR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 61	\$2,285,730.00 \$8,859,228.53					\square	\$0.00 \$0.00		0	\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA		
Total	Ond value of	75			-			0		-	0	7		0 \$0.00	0 \$0.00	0 \$0.00
31403ARS6	COUNTRYWIDE HOME LOANS, INC.	10	\$939,570.00			1	$oxed{oxed}$	<u> </u>	40.00		\Box	\$0.00 N		0 \$0.00 NA		
Total	Unavailable	95 105			_		NA	0 0			0 0	1	A	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403ART4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,764,650.00	23.62%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	25 33	\$5,705,455.00 \$7,470,105.00		_		NA	0		_	0	7	A	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31403ARV9	COUNTRYWIDE HOME LOANS,	32					NI A							0 \$0.00 NA		
	INC. Unavailable	65	\$3,940,866.29 \$8,665,079.31	68.74%	. (\$0.00	oxdot	0	\$0.00	NA	0	\$0.00 N		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		97	\$12,605,945.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31403ARW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 94	\$6,079,593.90 \$9,236,944.46				oxdot	0	\$0.00 \$0.00		oxdot	\$0.00 N \$0.00 N		0 \$0.00 NA		
Total	Oliavaliable	156					IVA	0		_	0		Α	0 \$0.00	0 \$0.00	0 \$0.00 NA
31403ARX5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,809.00	31.29%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	59 86				1	=	0 0		_	0 0	4	A	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403ARY3	COUNTRYWIDE HOME LOANS,	24	\$3,475,507.00	26.67%) (\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	INC. Unavailable	76	\$9,555,866.22 \$13,031,373.22				_	0		_	0		Α	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS,															
31403AS22	INC. Unavailable	28 116	\$3,749,403.00 \$15,106,934.17			4		\perp	40.00		Ш	\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA		
Total		144				\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31403AS30	COUNTRYWIDE HOME LOANS, INC.	21	\$4,675,056.00					ш	*****		\perp	\$0.00 N		0 \$0.00 NA		
Total	Unavailable	90 111	\$19,930,091.90 \$24,605,147.90			\$0.00 \$0.00	_	0 0		_	0 0		A	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403AS48	COUNTRYWIDE HOME LOANS, INC.	18	\$4,342,721.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	66	\$14,305,585.21 \$18,648,306.21		_			0			0	- 1	A	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
		04	910,040,000,21	100 /0	Ľ	φυ.υυ		Ľ	90.00		Ľ	ψυ.υυ		υψυ.υυ	5 90.00	υ φυ.υυ

31403AS55	COUNTRYWIDE HOME LOANS,	26	\$5,231,451.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0) NA	0 \$0.00 NA
Total	Unavailable	38 64			-		NΑ	0 0	\$0.00 \$0.00	=	0	7	NΑ	0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS.	Ţ,	, , ,								Ħ	44100				П	
31403AS63	INC. Unavailable	16 76	\$2,983,134.00 \$14,764,563.65				oxdot	ш	\$0.00 \$0.00	ш	0	\$0.00 I		0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	92			_	1	1421	0	\$0.00	=	0	4	1 1/1	0 \$0.00	0 \$0.0	_	0 \$0.00
31403AS71	COUNTRYWIDE HOME LOANS,	12	\$1,935,301.35	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0\$0.0	0 NA	0 \$0.00 NA
	INC. Unavailable	64	\$8,777,691.97			1 1 1 1 1 1	NΑ	-	\$0.00	=	-	\$0.00	NΑ	0 \$0.00 N			0 \$0.00 NA
Total	I T	76	\$10,712,993.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
31403AS89	COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,099.42			\$0.00	NΑ	0	\$0.00	ш	oxdot	\$0.00	NΑ	0 \$0.00 N			0 \$0.00 NA
Total	Unavailable	43 55	\$6,742,052.76 \$8,088,152.18		_	1	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 I	NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
24 402 4 660	COUNTRYWIDE HOME LOANS,		#501.061.45	45.040/		40.00	27.4		Ф0.00	NY A		#0.00 t	.,,	00000	1 0000	0 27.4	0.00.00.244
31403ASC0	INC. Unavailable	5 22	\$591,961.45 \$3,129,858.06			,,,,,	oxdot	ш	\$0.00 \$0.00		0	\$0.00 I		0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total		27	\$3,721,819.51					0	\$0.00		0			0 \$0.00	0 \$0.0		0 \$0.00
31403ASD8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,542,383.33	31.15%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0\$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	62 85	\$5,619,758.22 \$8,162,141.5 5		_		NΑ	0	\$0.00 \$0.00	-	0		NΑ	0 \$0.00 N	A 0 \$0.00 0 \$0.00	_	0 \$0.00 NA
Total		65	\$0,102,141.55	100%	Ľ	\$0.00		U	\$0.00			\$0.00		0,50.00	0,50.0		0 50.00
31403ASF3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,651,267.25			,,,,,	$ldsymbol{ley}}}}}}}$	Ш	\$0.00	\Box		\$0.00		0 \$0.00 N			0 \$0.00 NA
Total	Unavailable	82 135	\$13,788,500.57 \$21,439,767.82		-	1 1 1 1 1 1	INΑ	0 0	\$0.00 \$0.00	=	0 0	7	ıνA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403ASG1	COUNTRYWIDE HOME LOANS,	103	\$16,785,048.36	67 11%	0	\$0.00	NΔ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0) NA	0\$0.00 NA
51405A5G1	INC. Unavailable	47	\$8,225,335.70		_	4		Ш	\$0.00	\perp	0	\$0.00		0 \$0.00 N			0 \$0.00 NA
Total		150	\$25,010,384.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
31403ASK2	COUNTRYWIDE HOME LOANS, INC.	50	\$3,162,654.00	31.09%	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.0) NA	0 \$0.00 NA
Total	Unavailable	116 166	\$7,008,970.51 \$10,171,624.51		-		NΑ	0 0	\$0.00 \$0.00	-	0	\$0.00 I	NΑ	0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS.	100										7000				П	
31403ASL0	INC.	13 79	\$1,221,178.21 \$7,763,328.10				oxdot	0	\$0.00	oxdot	0	\$0.00 I		0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	92	\$8,984,506.31		-		INA	0	\$0.00 \$0.00	=	0	4	NA	0 \$0.00 1	0 \$0.0	_	0 \$0.00 NA
31403ASN6	COUNTRYWIDE HOME LOANS,	11	\$1,970,878.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0\$0.0) NA	0 \$0.00 NA
	INC. Unavailable	49	\$8,569,094.27	81.3%	0	\$0.00	oxdot	0	\$0.00	ΝA	0	\$0.00		0 \$0.00 N	A 0\$0.0	0 NA	0 \$0.00 NA
Total	 	60	\$10,539,972.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
31403ASP1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,028,023.58	40.67%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA	0 \$0.00 NA
Total	Unavailable	70 139					NA	0 0	\$0.00 \$0.00		0 0	4	NA	0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
21.402.4.600	COUNTRYWIDE HOME LOANS,	00	#E 460 225 76	25.070/		#0.00	DT A		#0.00	D.T.A		#0.001	NT A	00000	1 0 00 0	ONIA	0,00,00,014
31403ASQ9	INC. Unavailable	82 154	\$5,468,325.76 \$10,123,439.74		_		oxdot	0	\$0.00 \$0.00	\Box	0	\$0.00 I		0 \$0.00 N 0 \$0.00 N		\perp	0 \$0.00 NA 0 \$0.00 NA
Total		236		-	-	-		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
31403ASR7	COUNTRYWIDE HOME LOANS, INC.	67	\$4,168,167.46	28.43%	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.00 N	A 0\$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	157 224	\$10,495,422.21 \$14,663,589.67				=	0	\$0.00 \$0.00	_	0	\$0.00 I	NΑ	0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA
Total		224	\$14,005,509.07	100%	Ľ	\$0.00		U	\$0.00			\$0.00		0,50.00	0,50.0		0 50.00
31403ASS5	COUNTRYWIDE HOME LOANS, INC.	47	\$4,550,034.00			,	oxdot	ш	\$0.00	\Box	oxdot	\$0.00		0 \$0.00 N		\perp	0 \$0.00 NA
Total	Unavailable		\$12,307,418.05 \$16,857,452.05				-	0 0	\$0.00 \$0.00	_	0 0		ıνA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403ASV8	COUNTRYWIDE HOME LOANS,	39	\$3,383,848.52	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	ONA	0 \$0.00 NA
	INC. Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00		0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA
Total		121	\$10,701,606.66	100%	0	\$0.00	F	0	\$0.00	H	0	\$0.00	\exists	0 \$0.00	0 \$0.0	0	0 \$0.00
31403ASW6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,382,400.42	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N		0 NA	0 \$0.00 NA
Total	Unavailable	175 238	\$30,350,452.95 \$40,732,853.37				-	0 0	\$0.00 \$0.00	_	0		NΑ	0 \$0.00 N	A 0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS,																
31403ASX4	INC.	108	\$4,272,564.00 \$10,493,253.35			,		ш	\$0.00 \$0.00		0	\$0.00 l		0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,493,253.35 \$14,765,817.3 5		_	1	ınA	0	\$0.00 \$0.00	_	0		ıνA	0 \$0.00 N	0 \$0.00		0 \$0.00 NA 0 \$0.00
31403ASY2	COUNTRYWIDE HOME LOANS,	83	\$10,821,577.58	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0) NA	0 \$0.00 NA
	INC. Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00		0 \$0.00 N	A 0\$0.0) NA	0 \$0.00 NA
Total		325	\$42,235,676.88	100%	0	\$0.00		0	\$0.00	H	0	\$0.00	\exists	0 \$0.00	0 \$0.0	0	0 \$0.00
31403ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,629.00	24.11%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA
	H	1			1	 		Н					-	 	+ +	1	

Total	Unavailable		\$15,512,854.09 \$20,441,483.09							0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS,				П	, , , , ,					,,,,,,					П		\Box
31403AT21	INC. Unavailable	26 85				4 * * * * * * * * * * * * * * * * * * *			, , , , ,	1	7				0 \$0.00		0 \$0.00	
Total	Cilavaliable	111						(0	1 1 1 1	. 1/1	0 \$0.00	IVA	0 \$0.00		0 \$0.00	
31403AT39	COUNTRYWIDE HOME LOANS, INC.	20	\$2,769,566.60	7.39%	0	\$0.00	NA	(\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	\perp	0 \$0.00	\perp
Total	Unavailable	230 250	\$34,709,627.88 \$37,479,194.48				=	(0 A		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31403AT47	COUNTRYWIDE HOME LOANS,	260	\$49,793,225.14	22 270/	5 0	\$0.00	NΙΛ		\$0.00 NA	0	\$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00	NΑ	0 \$0.00	
51405A147	INC. Unavailable		\$164,209,949.15		\perp				, , , , ,		7		0 \$0.00		0 \$0.00		0 \$0.00	
Total		1,465	\$214,003,174.29	100%	0	\$0.00			\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	干
31403AT54	COUNTRYWIDE HOME LOANS, INC.	267	4- , -,		0	4 5			*****		\$0.00	NΑ	0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	578 845	\$79,820,499.25 \$110,970,377.35		0 0	4	=	(0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403ATV7	COUNTRYWIDE HOME LOANS,	1	\$131,000.00	9.15%	5 0	\$0.00	NA	(\$0.00 NA	0 1	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	12	4 //			4	_	-			1 1 1 1	NΑ	0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total		13	\$1,431,448.04	100%	0	\$0.00			\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	旹
31403ATY1	COUNTRYWIDE HOME LOANS, INC.	5	402.,200.00			4 5			\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable 	57 62	\$7,645,437.41 \$8,159,587.41		-			(0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403ATZ8	COUNTRYWIDE HOME LOANS, INC.	99	4-0,0-0,000		ш	4 5	oxdot		*****		40.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	288 387	1- / /		-	7	NA	-	\$0.00 NA \$0.00	0 A	1 1 1 1 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403AU52	COUNTRYWIDE HOME LOANS,	45	\$7,150,719.87	47 67%	0	\$0.00	NA		\$0.00 NA	0	\$0.00	NA.	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	42	\$7,850,495.78	52.33%	5 0	\$0.00			\$0.00 NA	Λ 0	\$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00) NA
Total		87	\$15,001,215.65	100%	0	\$0.00			\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	
31403AU60	COUNTRYWIDE HOME LOANS, INC.	83	, , ,		\perp	4 5	oxdot		*****		7		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	130 213	1 -, -,		0 0	7	-	(0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403AUC7	Unavailable	57			5 0		-			+		NΑ	0 \$0.00	NA	0 \$0.00	_	0 \$0.00	
Total		57	\$8,002,264.52	100%	0	\$0.00			\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	<u>'</u>
31403AUG8	COUNTRYWIDE HOME LOANS, INC.	78			\perp	,	$oxed{oxed}$, , , , ,		,					$\perp \perp$	0 \$0.00	
Total	Unavailable	128 206				4	-	_	\$0.00 NA \$0.00	0 4		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31403AUK9	COUNTRYWIDE HOME LOANS,	32	\$2,911,396.88	22.19%	5 0	\$0.00	NA	(\$0.00 NA	0 1	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Tatal	INC. Unavailable	111		77.81%	0		=		\$0.00 NA	0		NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA
Total	COUNTRYWIDE HOME LOANS	143									\$0.00					П		
31403AUL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	104	\$2,503,544.36 \$21,013,812.45		\perp	, , , , ,			*****		40.00	_		ш	0 \$0.00	$\perp \perp$	0 \$0.00	
Total	Onavanable		\$23,517,356.81					(0		. 1/1	0 \$0.00		0 \$0.00		0 \$0.00	
31403AUM5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,515,392.00	18.32%	5 0	\$0.00	NA	(\$0.00 NA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	106 131	\$15,668,704.00 \$19,184,096.00			4		=	\$0.00 NA \$0.00	0		NΑ	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403AUN3	COUNTRYWIDE HOME LOANS,	27	\$4,283,936.99	12 160/	5 0	\$0.00	NI A		\$0.00 NA	0	\$0.00	NΙΛ	0 \$0.00	NΙΔ	0 \$0.00	NΑ	0 \$0.00	
31403AUN3	INC. Unavailable	33	\$5,574,302.56		\perp		$oxed{oxed}$						0 \$0.00	ш	0 \$0.00	$\perp \perp$	0 \$0.00	\perp
Total		60	\$9,858,239.55	100%	0	\$0.00		(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31403AUP8	COUNTRYWIDE HOME LOANS, INC.	39	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,			, , , , ,		7				0 \$0.00		0 \$0.00	
Total	Unavailable	97 136	\$6,649,069.65 \$9,267,190.6 5				=	(0 4		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403AUQ6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,964,104.00	28.39%	5 0	\$0.00	NA	(\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$10,001,196.04 \$13,965,300.04				_	(0	4	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS,				П						,,,,,,				\blacksquare	П		\Box
31403AUR4	INC. Unavailable	180	44,200,202.00			, , , , ,					,		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
Total			\$29,448,512.65					(0			0 \$0.00		0 \$0.00		0 \$0.00	
31403AUS2	COUNTRYWIDE HOME LOANS, INC.	10	4-,,		\perp	,	$oxed{oxed}$,		,			ш	0 \$0.00		0 \$0.00	
Total	Unavailable		\$17,875,781.98 \$19,738,691.98				=	=	\$0.00 NA \$0.00	0 0		NΑ	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS,	32										NΑ	0 \$0.00	NA				
	II	1			1 1	,	1	1		1 1		-	[]	1	1		1	1 1

	INC.				L		L						
Total	Unavailable	82 114	1 -//		0		_	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403AUU7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,011,160.00	17.54%	0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00) NA
Total	Unavailable	82 100	\$18,852,063.16 \$22,863,223.16				0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403AUV5	COUNTRYWIDE HOME LOANS,	15	\$3,486,050.00	20.17%	0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00) NA
Total	INC. Unavailable	62 77			-		0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS,												П
31403AUW3	INC. Unavailable	60	, , , , ,			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		7 \$0.00[1.17]	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00	\perp
Total		74	\$15,580,835.71	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Ή
31403AUX1	COUNTRYWIDE HOME LOANS, INC.	15	, , , , , , , , , , , , , , , , , , , ,			\$0.00111		7 40,000 1.1.2 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00	
Total	Unavailable	95			-		0		\$0.00 NA \$0.00	0 \$0.00 NA		0 \$0.00	
31403AUY9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	7.85%	0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00) NA
Total	Unavailable	35 38			0		0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403AV28	COUNTRYWIDE HOME LOANS,	59	\$3,635,633.50	23.98%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00) NA
	INC. Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00 NA	. 0	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS,	233	\$15,157,988.25	100%			0		\$0.00	0 \$0.00		0 \$0.00	
31403AV36	INC. Unavailable	74 163	4.,000,000			4 *****		1 *****	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00	
Total	- Chavanaore	237			_		0		\$0.00	0 \$0.00		0 \$0.00	
31403AV44	COUNTRYWIDE HOME LOANS, INC.	107	\$13,866,845.57	25.89%	0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable	307 414	\$39,700,763.18 \$53,567,608.7 5		-		0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403AV51	COUNTRYWIDE HOME LOANS,	43	\$9,687,686.34	24.92%	0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00) NA
Total	INC. Unavailable	136 179			0		0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS,												\Box
31403AV69	INC. Unavailable	55 147	\$7,175,954.57 \$19,051,914.36			40.00		1 ******	\$0.00 NA \$0.00 NA	I I I	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	1 1
Total			\$26,227,868.93				0		\$0.00	0 \$0.00		0 \$0.00	
31403AV77	COUNTRYWIDE HOME LOANS, INC.	43	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4		7 \$0.0001112 0	\$0.00 NA	0 \$0.00 NA		0 \$0.00	
Total	Unavailable	85 128					0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403AV85	COUNTRYWIDE HOME LOANS, INC.	23	\$5,135,275.00	21.29%	0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00) NA
Total	Unavailable	84 107	\$18,979,864.83 \$24,115,139.83				_	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403AV93	COUNTRYWIDE HOME LOANS,	27	\$5,892,025.00			\$0.00 NA	0) \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00) NA
	INC. Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS,	94	, ,, , , , , , , , , , , , , , , , , , ,					\$0.00	\$0.00	0 \$0.00		0 \$0.00	Ш
31403AVP7	INC. Unavailable	33				, , , , ,		1 *****	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00	\perp
Total		53						\$0.00	\$0.00	0 \$0.00		0 \$0.00	
31403AVQ5	COUNTRYWIDE HOME LOANS, INC.	91	4-7			, , , , ,		1 1	\$0.00 NA	0 \$0.00 NA		0 \$0.00	-
Total	Unavailable	173 264	\$11,412,578.10 \$17,242,178.0 5				0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403AVR3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,975,146.40	25.08%	0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable	121 161	\$11,876,557.12 \$15,851,703.52				0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS,	25								0 \$0.00 NA		0 \$0.00	П
31403AVS1	INC. Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00 NA	. 0	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total		120	\$16,155,291.69	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	± 1
31403AVW2	COUNTRYWIDE HOME LOANS, INC.	26	7 7 7 7 1 1 1 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 *****	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00	\perp
Total	Unavailable	68 94		1	-		_	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00	_
31403AVX0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,172,373.00	24.05%	0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
	Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00)NA

Total		175	\$29,827,459.51	100%	0	\$0.00		0	\$0.00	_	0	\$0.00	Ш	0 \$0.00		0 \$0.00	1	0 \$0.00	—
31403AVY8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,321,005.00	29.42%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00	NA
Total	Unavailable	35 50	1-)		_	,	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_
31403AVZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,992,948.17	47.86%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00	NA
Total	Unavailable	24 47	\$4,349,480.14 \$8,342,428.31				_	0		NA	0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	_	0 \$0.00 0 \$0.0 0	_
31403AW27	COUNTRYWIDE HOME LOANS,	78								NΙΛ		\$0.00	NI A	0 \$0.00	NI A	0 \$0.00 N	1	0 \$0.00	П
31403AW27	INC. Unavailable	96	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00		. 0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00 N	ΙΑ	0 \$0.00	NA
Total		174	\$15,614,715.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H
31403AW35	COUNTRYWIDE HOME LOANS, INC.	84	4-0,0 10,0-1100		0	****		_	7		Ш	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N		0 \$0.00 0 \$0.00	
Total	Unavailable 	107 191	\$13,218,570.14 \$23,267,087.94				-	0		NA	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
31403AW43	COUNTRYWIDE HOME LOANS, INC.	118	\$8,155,914.42	43.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00	NA
Total	Unavailable	158 276	\$10,678,742.73 \$18,834,657.15				_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	_	0 \$0.00 0 \$0.0 0	
31403AW50	COUNTRYWIDE HOME LOANS,	71	\$6,846,631.07	32 24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA	0 \$0.00	NA
	INC. Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA	. 0	\$0.00		0	\$0.00	NA	0 \$0.00		0 \$0.00 N	ΙΑ	0 \$0.00	NA
Total	CONTRACTOR TO THE POPULATION OF THE POPULATION O	217	\$21,237,950.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\boxminus
31403AW68	COUNTRYWIDE HOME LOANS, INC. Unavailable	116 232	\$14,822,387.31 \$30,070,291.31			,					Ш	\$0.00 \$0.00	ш	0 \$0.00 0 \$0.00		0 \$0.00 N		0 \$0.00 0 \$0.00	
Total	Oliavaliable	348			_		-	0		IVA	0	\$0.00	IVA	0 \$0.00	IVA	0 \$0.00	_	0 \$0.00	
31403AW76	COUNTRYWIDE HOME LOANS, INC.	26	\$5,455,985.14	26.35%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00	NA
Total	Unavailable	74 100	1 - 7 - 7		-		_	. 0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-
31403AW84	COUNTRYWIDE HOME LOANS,	67	\$4,172,547.57	33 78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA	0 \$0.00	NA
	INC. Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA	. 0	\$0.00		0	\$0.00	ш	0 \$0.00		0 \$0.00 N	ΙΑ	0 \$0.00	NA
Total	CONTRACTOR AND AND	191	\$12,352,396.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31403AW92	COUNTRYWIDE HOME LOANS, INC. Unavailable	137	\$4,317,632.50 \$13,530,280.84		0	, , , , ,					0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N		0 \$0.00	
Total	Oliavaliable		\$17,847,913.34		_		-	0		IVA	0	\$0.00	IVA	0 \$0.00	IVA	0 \$0.00		0 \$0.00	
31403AWA9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,892,254.30	20.75%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00	NA
Total	Unavailable	120 158	\$18,682,415.43 \$23,574,669.73					. 0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 N		0 \$0.00 0 \$0.0 0	
31403AWP6	COUNTRYWIDE HOME LOANS,	63	\$13,096,778.00	52.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00	NA
	INC. Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NΑ	. 0	\$0.00		0	\$0.00	\Box	0 \$0.00		0 \$0.00 N	ΙΑ	0 \$0.00	NA
Total	COUNTERVALIDE HOME LOANS	127	\$25,001,796.27	100%				0			0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31403AWU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 52	\$1,928,784.32 \$9,448,168.28								Ш	\$0.00 \$0.00	ш	0 \$0.00		0 \$0.00 N		0 \$0.00	\Box
Total	Ond value of	66						0			0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31403AWV3	COUNTRYWIDE HOME LOANS, INC.	99	40,020,000			,			,			\$0.00	\Box	0 \$0.00		0 \$0.00 N		0 \$0.00	
Total	Unavailable	123 222	\$6,361,878.95 \$11,681,978.70			1		0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403AWX9	COUNTRYWIDE HOME LOANS, INC.	90	\$5,090,273.49	48.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00	NA
Total	Unavailable	99	4-7 - 7		_			0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS,									N. A.			27.4						\Box
31403AWY7	INC. Unavailable	23 62	1 //-			,			,			\$0.00 \$0.00	1 1	0 \$0.00 0 \$0.00		0 \$0.00 N		0 \$0.00 0 \$0.00	ш
Total		85	\$12,983,493.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\boxminus
31403AXA8	COUNTRYWIDE HOME LOANS, INC.	50	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,		ш	\$0.00	ш	0 \$0.00		0 \$0.00 N		0 \$0.00	\perp
Total	Unavailable 	138 188						0		_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403AXB6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,905,166.00	26.78%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00	NA
Total	Unavailable	101 137						. 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 N		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS,	30								NI A		\$0.00			NI A	0 \$0.00 N			
31403AXC4	INC. Unavailable	30 111	\$25,501,578.79	79.07%	0	,		. 0	\$0.00			\$0.00 \$0.00	Ш	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N	ΙA	0 \$0.00 0 \$0.00	NA
Total		141	\$32,251,348.79	100%	0	\$0.00	E	0	\$0.00		0	\$0.00		0 \$0.00	\exists	0 \$0.00	\pm	0 \$0.00	$oxed{\Box}$
-	1	+	l		+	1	1	_	-	_			\vdash	+	-	++	+	-	—

	COUNTRYWIDE HOME LOANS, INC.	25	\$5,149,481.46	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA
Total	Unavailable	80 105	\$17,272,845.92 \$22,422,327.38				NΑ	0 0	\$0.00 \$0.00	=	0		NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 0 \$0.00	_
	COUNTRYWIDE HOME LOANS.	100	ΨΕΙ, ΤΕΙ, ΘΕΙ 1.00	10070	Ľ	\$6.66		Ľ	ψ0.00		Ľ	ψο.σσ		0 \$0.00		0,00.00	0,000	
31403AXE0	INC.	26	\$4,589,376.80			, , , , ,		Ш	\$0.00	ш	0	\$0.00		0 \$0.00	Ш	0 \$0.00 N		
Total	Unavailable	98 124	\$17,001,444.00 \$21,590,820.80		-		INA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	INA	0 \$0.00 N	A 0 \$0.00 0 \$0.00	-
31403AXF7	COUNTRYWIDE HOME LOANS,	26	\$3,110,848.08	27.2%	0	\$0.00	NΔ		\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NΑ
	INC. Unavailable	62	\$8,324,916.85			4		0	\$0.00	\perp	تــــا	\$0.00		0 \$0.00	Ш	0 \$0.00 N		
Total		88	\$11,435,764.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	F
	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0\$0.00	NA
	Unavailable	37	\$4,784,770.76				NΑ	=	\$0.00		-	\$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00 N		_
Total		64	\$8,789,179.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	E
	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0\$0.00	NΑ
Total	Unavailable	372 665	\$62,338,151.35 \$116,403,125.23				NA	0 0		_	0 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE																	
31403B3C5	CORPORATION	291	\$49,768,237.46 \$34,101.830.88			, , , , ,		ш	\$0.00	ш	0	\$0.00		0 \$0.00	Ш	0 \$0.00 N		
Total	Unavailable	206 497	\$34,101,830.88 \$83,870,068.34		_		ıvA	0	\$0.00 \$0.00	-	0		ıvA	0 \$0.00 0 \$0.00	-	0 \$0.00 N	0 \$0.00 0 \$0.00	-
	CHASE MANHATTAN MORTGAGE	448	\$80,847,678.05	64 87%	0	\$0.00	NΑ	0	\$0.00	NA		\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NΔ
	CORPORATION Unavailable	243				, , , , ,		Ш	\$0.00	\Box	0			0 \$0.00	Ш	0 \$0.00 N	1	
Total		691	\$124,629,160.60	100%	0	\$0.00	\exists	0	\$0.00	F	0	\$0.00	7	0 \$0.00	F	0 \$0.00	0 \$0.00	F
	CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA
	Unavailable	161	\$30,511,255.91		-		NΑ	=	\$0.00	-	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N		_
Total		513	\$90,320,399.95	100%	0	\$0.00		0	\$0.00			\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76			, , , , ,		0	\$0.00	\perp	0	\$0.00		0 \$0.00	Ш	0 \$0.00 N		
Total	Unavailable	225 580	\$40,071,110.54 \$96,361,640.30		-	1	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 0 \$0.00	_
24.40070.00	CHASE MANHATTAN MORTGAGE		*** *** ***			40.00			40.00			40.00		0.00.00		0 00 00 11		
31403B3G6	CORPORATION Unavailable	92 62	\$12,653,665.60 \$10,325,606.22			4444		0	\$0.00 \$0.00	Ш	0	\$0.00 \$0.00		0 \$0.00	\Box	0 \$0.00 N		
Total	Chavanable	154	1 - 7 7 1				IVA	0		-	0	,	IVA	0 \$0.00	=	0 \$0.00	0 \$0.00	_
	CHASE MANHATTAN MORTGAGE	2	\$463,995.75	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0\$0.00	NA
	CORPORATION Unavailable	7	\$729,895.93		_	1	NΑ	-		_	-	4	NΑ	0 \$0.00	-			_
Total		9	\$1,193,891.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	\dashv	0 \$0.00		0 \$0.00	0 \$0.00	H
	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA
Total	Unavailable	22 87	\$2,902,699.77 \$10,465,841.81				NΑ	0 0			0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 N	A 0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE											,						
31403B3L5	CORPORATION	57 172	\$8,942,267.54			, , , , ,		0	\$0.00 \$0.00	\Box	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	Ш	0 \$0.00 N		
Total	Unavailable	229	\$27,617,085.28 \$36,559,352.82	1	_	1	INA	0		_	0		INA	0 \$0.00	-	0 \$0.00	0 \$0.00	_
	CHASE MANHATTAN MORTGAGE	128	\$20,663,539.75	32 56%		\$0.00	NΑ		\$0.00	NA	0	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00 N	A 0\$0.00	NA
	CORPORATION Unavailable	301	\$42,809,041.43			4444		ш	\$0.00	Ш	تـــــا	\$0.00		0 \$0.00	Ш	0 \$0.00 N		
Total		429	\$63,472,581.18			\$0.00		0	\$0.00	F	0	\$0.00	\exists	0 \$0.00		0 \$0.00	0 \$0.00	F
	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0\$0.00	NA
	Unavailable	-	\$66,050,208.83	-	_		NA	0		_	0		NA	0 \$0.00	-		A 0 \$0.00 0 \$0.00	
Total	CHACE MANUATION CO.	613	\$115,014,187.89	100%				H	\$0.00		Ľ	ĐU.UU		0 \$0.00		0 \$0.00		
3140363P0	CHASE MANHATTAN MORTGAGE CORPORATION	333	, -, ,			4		Ш	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00 N		
Total	Unavailable	369 702	\$51,929,790.30 \$101,281,989.60				NΑ	0 0		_	0 0	,	ŃΑ	0 \$0.00 0 \$0.00		0 \$0.00 N	A 0 \$0.00 0 \$0.00	
31403B3Q4	CHASE MANHATTAN MORTGAGE	347	\$49,262,591.09	E7 170/	0	\$0.00	NI A	0	\$0.00	NT A		#0.00	NI A	0 \$0.00	NT A	0 \$0.00 N	A 0 \$0.00	NT A
31403B3Q4	CORPORATION Unavailable	255	\$49,262,591.09 \$36,910,585.39			, , , , ,		ш		oxdot	ш	\$0.00 \$0.00		0\$0.00	Ш	0 \$0.00 N		
Total		602	\$86,173,176.48	-	_			0		_	0	, , , , ,	- 1	0 \$0.00	-	0 \$0.00	0 \$0.00	_
	CHASE MANHATTAN MORTGAGE	353	\$51,944,154.92	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA
	CORPORATION Unavailable	225	\$34,188,836.24	39.69%	0	\$0.00		0	\$0.00	NA	0	\$0.00		0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	ΝA
Total		578	\$86,132,991.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	H	0 \$0.00	0 \$0.00	H
	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	ΝA
	Unavailable	284 571	\$38,526,275.93 \$79,456,860.51	-	_	1	NΑ	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 0 \$0.00	
	CHACE MANUATTANI MODECA CE	3/1							•		Ľ	φυ.υυ			Ħ			
31403B3T8	CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA

Total	Unavailable		\$33,051,769.73 \$74,426,690.70					0	4	_	0	1	NA	$\overline{}$	\$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA
Total		330	\$74,420,090.70	100 /8	Ľ	\$0.00			\$0.00		U	\$0.00		U	\$0.0 0		0,50.00		0,50.00
31403B3U5	CHASE MANHATTAN MORTGAGE CORPORATION	343	, ,,			1		0	\$0.00		0	\$0.00			\$0.00		0 \$0.00		0 \$0.00 NA
Total	Unavailable	239 582	4//		0	1	_	0 0	4	_	0 0	1 1 1 1	NA	$\overline{}$	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31403B3V3	CHASE MANHATTAN MORTGAGE CORPORATION	246	4,,		C	1 40.00	oxdot	0	\$0.00	$ldsymbol{ld}}}}}}}}$	0	\$0.00			\$0.00		0 \$0.00		0 \$0.00 NA
Total	Unavailable	246 492	\$31,387,269.79 \$62,317,406.97		0	1		0 0		_	0 0		NA		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31403B3W1	CHASE MANHATTAN MORTGAGE	424	\$47,599,492,39	FC 740/	0	\$0.00	NI A	0	£0.00	NT A	0	¢0.00	NT A		\$0.00	NIA	060.00	NI A	0.00.00.01
31403B3W1	CORPORATION Unavailable	424 281	\$36,292,751.37		0	1		0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total		705	\$83,892,243.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00
31403B3X9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	196 133	, ,,		0	1	oxdot	0	\$0.00 \$0.00	$ldsymbol{ld}}}}}}}}}$	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
Total	Olidvalidble	329			0	1	INA	0		IVA	0		INA	=	\$0.00 \$0.00	-	0 \$0.00	IVA	0 \$0.00 NA
31403B3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	C	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	Unavailable	179 429	1 - 7 - 7		0	1	_	0 0	,	NA	0 0		NA	=	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31403B3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	220	\$21,571,967.44 \$57,200,230.70		0		NΑ	0	4	_	0	1	NA	$\overline{}$	\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
Total		546	\$57,200,230.70	100%		50.00		U	\$0.00		U	\$0.00		U	\$0.0 0		0,50.00		0,50.00
31403B4A8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8			0	1	oxdot	0	\$0.00 \$0.00	ш	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	Olidvaliable	11			0		IVA	0		_	0		INA	=	\$0.00	_	0 \$0.00	IVA	0 \$0.00
31403B4B6	CHASE MANHATTAN MORTGAGE CORPORATION	69	, -,,		O		igsquare		\$0.00	$ldsymbol{ld}}}}}}}}}$	0	\$0.00			\$0.00				0 \$0.00 NA
Total	Unavailable	64 133	4 //		0		NA	0 0	4	NA	0 0	1	NA	$\overline{}$	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31403B4L4	CHASE MANHATTAN MORTGAGE	239	\$50,962,909.25	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	CORPORATION Unavailable	268	\$59,463,185.93 \$110,426,095.18		0		NA	0	,	NA	0		ΝA	=	\$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
Total		507	\$110,426,095.18	100%		\$0.00			\$0.00		0	\$0.00		U	\$0.00		0 \$0.00		0 50.00
31403B4M2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	263	\$56,585,679.65 \$55,146,713.91		0	1 0.00	oxdot	0	\$0.00 \$0.00	$ldsymbol{ld}}}}}}}}}$	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$111,732,393.56					0			0		1 1/2 1		\$0.00		0 \$0.00		0 \$0.00
31403B4N0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$71,082,787.42 \$136,985,575.17				_	0 0		_	0 0		NA	=	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31403B4P5	CHASE MANHATTAN MORTGAGE CORPORATION	286	4			1 *****	ш		\$0.00	$ldsymbol{ld}}}}}}}}}$	0	\$0.00			\$0.00				0 \$0.00 NA
Total	Unavailable		\$75,864,831.58 \$134,929,776.58		_	\$199,625.20 \$199,625.20	_	0 0	4	_		\$199,625.20 \$199,625.20	NA	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31403B4Q3	CHASE MANHATTAN MORTGAGE	225	\$45,440,874.78	39.48%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	CORPORATION Unavailable	328	\$69,652,598.36	60.52%	C	\$0.00	NΑ	0		_	0		ΝA	=	\$0.00	_			0 \$0.00 NA
Total	CHASE MANUATTAN MODECACE	553	\$115,093,473.14	100%	0			_0	,		0	\$0.00			\$0.00		0 \$0.00		0 \$0.00
31403B4R1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	183 175			0	1	oxdot	0	\$0.00 \$0.00	$ldsymbol{ld}}}}}}}}}$	0	\$0.00 \$0.00			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	O Ad Vallage		\$77,040,819.68		0	1	_	0	4	_	0	1		$\overline{}$	\$0.00	-	0 \$0.00	- 1	0 \$0.00
31403B7E7 Total	AMSOUTH BANK	9		1	0		-	0 0	*	-	0		NA	-	\$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31403B7F4	AMSOUTH BANK	46	4-7 -7		C		_	0		_	0		ΝA	=	\$0.00	_			0 \$0.00 NA
Total		46	, , , , , , , , , , , , , , , , , , , ,		0			0	,		0				\$0.00		0 \$0.00		0 \$0.00
31403B7G2 Total	AMSOUTH BANK	17 17	\$1,309,976.18 \$1,309,976.18		0			0 			0	1 1 1 1	NA		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403B7H0 Total	AMSOUTH BANK	27 27	\$1,940,274.97 \$1,940,274.97		0		_	0 0	4	_	0 0	1	NA	$\overline{}$	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31403B7J6	AMSOUTH BANK		\$10,591,223.07 \$10,591,223.07		0			-	*	_	0		ΝA	-	\$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
Total 31403B7K3	AMSOUTH BANK	37	\$10,591,223.07 \$6,096,638.46		0			0					NI A		\$0.00			NI A	0 \$0.00
Total	ANNA III DANN	37	\$6,096,638.46 \$6,096,638.46		0		_	0	,	_	0		ıvA	=	\$0.00 \$0.0 0	_	0 \$0.00		0 \$0.00 NA 0 \$0.00
31403B7L1 Total	AMSOUTH BANK	173 173			0	1	-	0 0		-	0	1 1 1 1	NA	$\overline{}$	\$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31403B7M9	AMSOUTH BANK	18			-	1	=			-	_		NA	=	\$0.00	-		NA	0 \$0.00 NA
Total		18	\$1,072,682.56	100%	0	\$0.00	H	0	\$0.00	H	0	\$0.00		0	\$0.00		0 \$0.00	\Box	0 \$0.00

	I			L				Ш		Ш				L				Ш	
31403BQ22 Total	Unavailable	5 5	\$989,643.30 \$989,643.30				NA	0 0		_	0 0	40.00	_	_	\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31403BQ30	Unavailable	7	\$1,592,397.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		7	\$1,592,397.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	П	0 \$0.00
31403BQ48 Total	Unavailable	12 12	\$492,012.49 \$492,012.49		_		NΑ	0		-	0 0	4	_	_	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CHEVY CHASE BANK FSB	19	\$3,618,794.22				NΙΛ		,		0	,			\$0.00				
	Unavailable	5	\$871,142.01	19.4%	C	\$0.00		0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		24	, , ,					0	,		0	,			\$0.00		0 \$0.00		0 \$0.00
31403BQ63	CHEVY CHASE BANK FSB Unavailable	29 8	\$1,657,201.62	21.98%	C	\$0.00		_	\$0.00	NΑ	0	\$0.00		. 0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		37	\$7,540,316.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00
31403BQ71	CHEVY CHASE BANK FSB Unavailable	81 10	\$13,937,422.50 \$2,322,681.96		_			_		_	0	4	_		\$0.00 \$0.00			_	
Total		91	\$16,260,104.46		_			0		_	0		_	_	\$0.00		0 \$0.00	_	0 \$0.00
31403BQ89	CHEVY CHASE BANK FSB	93	4 - 7 - 7	1	-	1		_			0	4	_		\$0.00			-	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	101	\$1,245,463.62 \$16,712,570.11		_	-	INA	0		_	0	4	_	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31403BQ97	CHEVY CHASE BANK FSB	-	\$12,524,220.57					=					_		\$0.00				
Total	Unavailable	9 95	\$1,388,184.41 \$13,912,404.98				NA	0 0		_	0 0		_		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31403BQY2	Unavailable	3	\$797,146.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	1	3			_			0		_	0		_		\$0.00		0 \$0.00	F	0 \$0.00
31403BQZ9 Total	Unavailable	5 5			_		ΝA	0		_	0		NA		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	THE TRUST COMPANY OF NEW																		
31403BR21	JERSEY	22	\$3,379,114.66			1	NΑ	ш	\$0.00	Ш	0	\$0.00			\$0.00				0 \$0.00 NA
Total		22	\$3,379,114.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00
31403BR39	THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84			,		ш	\$0.00	ш	0				\$0.00		0 \$0.00	\Box	0 \$0.00 NA
Total		7	\$1,136,200.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00
31403BR47	THE TRUST COMPANY OF NEW JERSEY	107	\$17,431,187.24	100%	C	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		107	\$17,431,187.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00
31403BR54	THE TRUST COMPANY OF NEW JERSEY	78	\$13,308,058.00	100%	C	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		78	\$13,308,058.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	Н	0 \$0.00
31403BR62	THE TRUST COMPANY OF NEW JERSEY	21	\$2,574,027.74	100%	O	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA
Total		21	\$2,574,027.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00
31403BR70	THE TRUST COMPANY OF NEW JERSEY	21	\$2,977,006.57	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA
Total		21	\$2,977,006.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00
31403BR88 Total	PATHFINDER BANK	17 17	\$1,907,354.90 \$1,907,354.90		0		NΑ	0	\$0.00 \$0.00	=	0		_		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
Total	TAYA CHITNICTONI MUTTUA I	17	\$1,507,554.50	100 /0		\$0.00			\$0.00			\$0.00		U	50.00				
31403BR96	WASHINGTON MUTUAL SECURITIES CORP.	5				4		oxdot	\$0.00 \$0.00	$ldsymbol{ld}}}}}}}}$	0	\$0.00			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 7	\$467,209.09 \$1,336,135.53					0		_	0	4	_	_	\$0.00		0 \$0.00	_	0 \$0.00 NA
31403BRA3	CHEVY CHASE BANK FSB	11	\$1,293,103.85		_		NΑ	-		_	0		ΝA		\$0.00			_	
Total	<u> </u>	11	\$1,293,103.85	100%	0	\$0.00		0	40.00		0	\$0.00			\$0.00		0 \$0.00		0 \$0.00
31403BRB1 Total	CHEVY CHASE BANK FSB	10 10	\$1,293,227.35 \$1,293,227.35		-		NA	0 0		-	0 0		_	-	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31403BRC9	CHEVY CHASE BANK FSB	7	\$1,168,826.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		7	\$1,168,826.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00
31403BRE5	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56	50.39%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA
Total	Unavailable	41 85	\$6,548,078.64 \$13,198,691.20				NA	0		=	0		_	_	\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF																		
31403BRF2	INDIANAPOLIS Unavailable	50 28	\$6,764,818.61 \$3,651,426.43					ш	\$0.00 \$0.00	oxdot	0	\$0.00 \$0.00			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	OHAVAHADIE	78			_	1 1 1 1 1 1	INA	0		_	0	4	_		\$0.00 \$0.0 0		0 \$0.00	_	0 \$0.00 NA
31403BRG0	UNION FEDERAL BANK OF	15	\$1,524,217.03	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	INDIANAPOLIS Unavailable	11	\$1,087,168.16	41.63%	0	\$0.00		0	\$0.00	NA	0	\$0.00		. 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		26						0	,		0	40100			\$0.00		0 \$0.00		0 \$0.00
31403BRH8	WORLD SAVINGS BANK Unavailable	18 3	\$312,813.63	16.81%	C			_			0	\$0.00	ΝA		\$0.00 \$0.00		0 \$0.00	NΑ	
Total		21	\$1,860,726.93	100%	0	\$0.00		0	\$0.00	H	0	\$0.00	F	0	\$0.00		0 \$0.00	H	0 \$0.00
	•	_			-	-		_					_	-		-			

31403BRJ4	WORLD SAVINGS BANK	16	\$1,166,009.80 \$79,111.94				_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_			NA NA		0.00 0.00		0 \$0.0	
Total	Unavailable	17			_		INA	0	\$0.00		0			_	0.00	_	_	60.00 60.00	_	0 \$0.0 0 \$0.0	
31403BRK1 Total	WORLD SAVINGS BANK	9					NΑ	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		0.00 0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31403BRL9	WORLD SAVINGS BANK Unavailable	20 56	1 //					0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_			NA NA		0.00 0.00		0 \$0.0 0 \$0.0	
Total	Olidvalidole	76		1	_		INA	0	\$0.00	_	0		INA	_	0.00	_	_	0.00 0.00	INA	0 \$0.0	
31403BRM7	WORLD SAVINGS BANK Unavailable	34 120				11111		0	\$0.00 \$0.00		0	\$0.00 \$0.00	_			NA NA		0.00 0.00		0 \$0.0 0 \$0.0	
Total	Olidvalidole		\$19,998,687.30				IVA	0	\$0.00		0		INA		0.00			0.00	INA	0 \$0.0	
31403BRN5	WORLD SAVINGS BANK Unavailable	1 41	\$198,372.20 \$7,219,750.08	1	_		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	-		NA NA		0.00		0 \$0.0 0 \$0.0	
Total	Olidvalidole	42				1	IVA	0	\$0.00	-	0		_		0.00	-		0.00	INA	0 \$0.0	
31403BRT2	WORLD SAVINGS BANK Unavailable		\$262,711,176.78 \$252,487,564.90				=	=	\$0.00 \$0.00			\$0.00 \$0.00				NA NA		0.00 0.00		0 \$0.0 0 \$0.0	
Total	Onevandore		\$515,198,741.68		_	1		0	\$0.00	_	0		1421	_	0.00	_	_	0.00	11/1	0 \$0.0	_
31403BRU9	WORLD SAVINGS BANK Unavailable		\$25,890,843.67 \$490,316,493.30				_	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_		NA NA		0.00		0 \$0.0 0 \$0.0	
Total			\$516,207,336.97					0	\$0.00	_	0		_		0.00			0.00		0 \$0.0	
31403BRV7	WORLD SAVINGS BANK Unavailable	22 288	4-77	1	_	1	-	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_			NA NA		0.00 0.00	-	0 \$0.0 0 \$0.0	
Total			\$77,297,782.43					0	\$0.00	-	0		_		0.00			0.00		0 \$0.0	
31403BRW5	WORLD SAVINGS BANK Unavailable	_	\$49,545,368.37 \$309,462,015.99				_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_			NA NA		0.00 0.00		0 \$0.0 0 \$0.0	
Total		_	\$359,007,384.36	1	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0 \$	0.00	\dashv	0 \$0.0	0
31403BRY1 Total	THE TRUST COMPANY OF NEW JERSEY	26 26	, ,- ,-			1	NA	0 0	\$0.00 \$0.00	$oxed{oxed}$	0 0	\$0.00 \$0.00	NA	<u> </u>	0.00 0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	
31403BRZ8	THE TRUST COMPANY OF NEW	71	\$13,004,248.62	100%	5 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0\$	0.00	NA	0 \$0.0	0 NA
Total	JERSEY	71	\$13,004,248.62	100%	0			0	\$0.00		0	\$0.00		0\$	0.00		0 \$	0.00		0 \$0.0	
31403BS20	OHIO SAVINGS BANK Unavailable	3				1		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_			NA NA		0.00		0 \$0.0	
Total	Oliavaliable	12	4 //		_		INA	0	\$0.00	_	0		_	_	0.00	_		0.00 0.00	INA	0 \$0.0 0 \$0.0	
31403BS38 Total	Unavailable	79 79	\$15,204,951.70 \$15,204,951.70		_	-	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	<u>—</u>	0.00 0.00	NA	_	0.00 0.00	NA	0 \$0.0 0 \$0.0	
31403BS46 Total	WASHINGTON MUTUAL BANK, FA		\$17,326,092.66 \$17,326,092.66					0 0	\$0.00 \$0.00		0 0		_	-	0.00 0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31403BS53 Total	WASHINGTON MUTUAL BANK, FA	44 44	1-7 -7 1					0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		0.00 0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31403BS61 Total	WASHINGTON MUTUAL BANK, FA	19 19			_	1	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	
31403BS79 Total	WASHINGTON MUTUAL BANK, FA	64 64			_		NA	0 0	\$0.00 \$0.00		0 0			_	0.00 0.00	NA	_	0.00 0.00	NA	0 \$0.0 0 \$0.0	
31403BSA2	WASHINGTON MUTUAL SECURITIES CORP.	357	400,000,000			1		Ш	\$0.00	Ш	0	\$0.00	<u></u>	<u> </u>		NA	1	0.00		0 \$0.0	
Total	Unavailable	216 573	1/				NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		0.00 0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	
31403BSB0	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	556 172	1,,-			73.53		0	\$0.00	\perp	0	\$0.00		LL		NA NA	Ľ	0.00 0.00		0 \$0.0 0 \$0.0	
Total	Onavanaore		\$126,456,194.54				_	0	\$0.00		0				0.00	_		0.00		0 \$0.0	
31403BSC8	WASHINGTON MUTUAL SECURITIES CORP.	126	, -,- ,			44.44		0	\$0.00		0	\$0.00	NA			NA	LLL.	0.00	NA	0 \$0.0	
Total	Unavailable	45 171	1 / -/				_	0 0	\$0.00 \$0.00	_	0 0		_		0.00 0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31403BSE4	WASHINGTON MUTUAL SECURITIES CORP.	2	\$243,006.34	23.13%	5 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0\$	0.00	NA	0 \$0.0	0 NA
Total	Unavailable	6 8				-	_	0 0	\$0.00 \$0.00		0	*		_	0.00 0.00	NA	_	0.00 0.00	_	0 \$0.0 0 \$0.0	
31403BSF1	WASHINGTON MUTUAL SECURITIES CORP.	376	, -,,			4444		ш	\$0.00	Ш	0	\$0.00	<u></u>			NA	LLL.	0.00		0 \$0.0	
Total	Unavailable	71 447	\$9,942,985.16 \$58,962,290.37				ΝĀ	0 0	\$0.00 \$0.00	_	0 0		_		0.00 0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	
31403BSG9	WASHINGTON MUTUAL SECURITIES CORP.	325	\$40,763,163.20	85.43%	5 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0\$	0.00	NA	0 \$0.0	0 NA
Total	Unavailable	49 374	4 - / /				NA	0	\$0.00 \$0.00		0	*			0.00 0.00	NA		0.00 0.00	_	0 \$0.0 0 \$0.0	
31403BSH7	WASHINGTON MUTUAL SECURITIES CORP.	50					NA		\$0.00		0	\$0.00				NA		0.00		0 \$0.0	0 NA
	Unavailable	6	\$774,579.91	11.9%	5 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0\$	0.00	NA	0 \$0.0	0 NA

Total		56	\$6,507,774.40	100%	0	\$0.00	Ш	0	\$0.00	Ш	0	\$0.00	4	0 \$0.0	0	0 \$0.00	Н	0	\$0.00	—
31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	40	\$2,737,667.66			4	\Box	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0			Ш		\$0.00	
Total 31403BSL8	Unavailable	40	, , , , , , , , , , , ,					0	,	NIA	0	7	NI A	0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total	Unavanable	19			-		IVA	0	4	IVA	0		IVA	0 \$0.0		0 \$0.00	-	_	\$0.00 \$0.00	
31403BSM6 Total	Unavailable	20 20	\$4,542,329.69 \$4,542,329.69	-	_		-	0 0		NA	0 0	\$0.00 I	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-		\$0.00 \$0.00	
31403BSN4 Total	Unavailable	23 23	\$4,678,510.09 \$4,678,510.09		_	1	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	_	\$0.00 \$0.00	
31403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87				Ш	0			0	\$0.00		0 \$0.0			Ш		\$0.00	Ш
Total	Unavailable	125 134	\$22,453,813.39 \$23,905,370.26				NA	0 0		NA	0 0	\$0.00] \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		$\overline{}$	\$0.00 \$0.00	-
31403BSQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	5 0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	NA
Total	Unavailable	48 49						0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	
31403BSR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	5 C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0	\$0.00	NA
Total	Unavailable	113 115	\$20,722,152.83 \$21,088,752.8 3			1	NA	0 0		NA	0 0	\$0.00] \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	_	\$0.00 \$0.00	
31403BSS3 Total	Unavailable	26 26			-		NA	0		NA	0	\$0.00] \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
31403BST1 Total	Unavailable	34 34	\$5,809,654.24 \$5,809,654.24				-	0 0	4	NA	0 0	\$0.00 I	NA	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	_	_	\$0.00 \$0.00	
31403BSZ7	OHIO SAVINGS BANK Unavailable	18 199					_	0				\$0.00 I	_	0 \$0.0 0 \$0.0	_		_		\$0.00 \$0.00	
Total		217	\$38,905,463.60	100%	0			0	,		0	\$0.00		0 \$0.0		0 \$0.00		0	\$0.00	
31403BTQ6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	7 19 26		70.83%	6 0	\$0.00	_	0 0	\$0.00	_	0 0	\$0.00 \$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		NΑ	0	\$0.00 \$0.00 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71				NA	0	4,000	NA		4	NA	0 \$0.0					\$0.00	
Total	Unavailable	48 85	\$4,807,211.85 \$7,703,717.56				NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	
31403BTS2	WASHINGTON MUTUAL BANK, FA Unavailable	4 27												0 \$0.0 0 \$0.0					\$0.00 \$0.00	
Total		31				\$0.00		0	\$0.00		0			0 \$0.0		0 \$0.00		0	\$0.00	
31403BUH4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	12 15	\$1,051,103.57	86.68%	6 0	\$0.00	NΑ	-	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	_	0 \$0.0 0 \$0.0 0 \$0.0	0NA		NΑ	0	\$0.00 \$0.00 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	5 C	\$0.00	NA		\$0.00	NA	0	\$0.00		0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	NA
Total	Unavailable	11 28	\$880,838.88 \$2,017,367.34					0 0			0 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	
31403BV26 Total	GE MORTGAGE SERVICES, LLC	163 163		-	_		-	0 0		NA	0 0	4	NΑ	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	$\overline{}$	\$0.00 \$0.00	_
31403BV34 Total	GE MORTGAGE SERVICES, LLC	69 69					_	0		_	0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31403BV42 Total	GE MORTGAGE SERVICES, LLC		\$104,582,717.76 \$104,582,717.76					0	4	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31403BV59 Total	GE MORTGAGE SERVICES, LLC		\$29,238,563.74 \$29,238,563.74				-	0		NA	0	\$0.00 I	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	
31403BV67 Total	GE MORTGAGE SERVICES, LLC	296 296			_		-	0		-	0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		$\overline{}$	\$0.00 \$0.00	-
31403BV75 Total	GE MORTGAGE SERVICES, LLC	102 102	\$16,358,880.63 \$16,358,880.6 3				_	0		NA	0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
31403BV83 Total	GE MORTGAGE SERVICES, LLC	18 18						0		_	0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31403BV91 Total	GE MORTGAGE SERVICES, LLC	62 62	\$12,619,068.60 \$12,619,068.60					0		NA	0	\$0.00 I	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31403BVA8 Total	Unavailable	5 5			_		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	
31403BVB6 Total	Unavailable	4 4					_	0		_	0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	
31403BVW0 Total	GE MORTGAGE SERVICES, LLC	30 30					-	0 0		NA	0 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	

Total 31403BVZ3	GE MORTGAGE SERVICES, LLC		\$112,413,094.87 \$112,413,094.87	100% 100%	0	1	-	0 0		-	0 \$0.0 0 \$0. 0	_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
																			4
	GE MORTGAGE SERVICES, LLC	_	\$12,565,179.38		-		-	_		\rightarrow	0 \$0.0	_		0 \$0.0		0 \$0.00		0 \$0.00	
Total		57	\$12,565,179.38	100%	0	\$0.00		0	\$0.00		0 \$0.0	00		0 \$0.0		0 \$0.00		0 \$0.00	
31403BW41 Total	Unavailable	12 12	\$1,689,207.28 \$1,689,207.28		_		-	0 0			0 \$0.0 0 \$0. 0	_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403BW58	Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	A	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00) NA
Total		15					_	0			0 \$0.0			0 \$0.0		0 \$0.00		0 \$0.00	
31403BW66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N.	A	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	48 54	\$7,133,588.06 \$7,799,538.06		0		_	0 0			0 \$0.0 0 \$0. 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403BW74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N.	A	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	17 19	\$2,117,985.14 \$2,288,062.85		_	1	-	0			0 \$0.0 0 \$0. 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	DDINGIDAL DECIDENTIAL	13	\$2,200,002.03	100 /0	U	30.00			\$0.00		50.0		#	0,50.0		0,50.00		050.00	Έ
31403BW82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	36	\$96,000.00 \$5,259,276.31			4		Ш		Ш	0 \$0.0	00 N		0 \$0.0 0 \$0.0		0 \$0.00	1 1	0 \$0.00	
Total	Chavanaoic	37	\$5,355,276.31		_	-	_	0		-	0 \$0.0	_	_	0 \$0.0	_	0 \$0.00		0 \$0.00	
31403BWA7 Total	GE MORTGAGE SERVICES, LLC	32 32	\$4,995,742.86 \$4,995,742.86		0		_	0 0			0 \$0.0 0 \$0. 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	GE MORTGAGE SERVICES, LLC	9	4-,,	100%	0		_	_			0 \$0.0			0\$0.0		0 \$0.00		0 \$0.00	
Total		9	4-,10-,000	100%				0			0 \$0.0			0 \$0.0		0 \$0.00	ш	0 \$0.00	
31403BWC3 Total	GE MORTGAGE SERVICES, LLC	9 9	4 , - ,				_	0 0		_	0 \$0.0 0 \$0.0		_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403BWJ8 Total	GE MORTGAGE SERVICES, LLC	58 58	\$10,814,650.52 \$10,814,650.52	100% 100%	_	,	_	0 0		-	0 \$0.0 0 \$0. 0	_	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403BWL3	GE MORTGAGE SERVICES, LLC	34	\$5,184,543.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	A	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	ONA
Total		34					_	0			0 \$0.0			0 \$0.0		0 \$0.00		0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N.	A	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	EO/IIV	218	\$24,989,109.70	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	ļ	0\$0.0	0	0 \$0.00		0 \$0.00)
31403BWV1	THIRD FEDERAL SAVINGS AND	446	\$50,000,801.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N.	A	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	LOAN	446	\$50,000,801.62		_			0		-	0 \$0.0			0\$0.0	0	0 \$0.00	$\overline{}$	0 \$0.00	_
	THIRD FEDERAL SAVINGS AND	127	\$9,910,416.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N.	A	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	LOAN	127	\$9,910,416.70	100%	0	\$0.00		0	\$0.00		0 \$0.0	0		0\$0.0	0	0 \$0.00		0 \$0.00	0
	THIRD FEDERAL SAVINGS AND	155	\$10,003,433.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N.		0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	O NA
Total	LOAN	155	\$10,003,433.57	100%	0			0		\Box	0 \$0.0	0		0\$0.0		0 \$0.00		0 \$0.00	
31403BWY5	Unavailable	12	\$1,911,302.26				-			-	0 \$0.0			0 \$0.0		0 \$0.00		0 \$0.00	
Total		12	\$1,911,302.26	100%	0	\$0.00		0	\$0.00		0 \$0.0	00	\pm	0 \$0.0	0	0 \$0.00		0 \$0.00	上
31403BWZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2				\$0.00	NA	Ш		NA	0 \$0.0		1	0\$0.0			1 1	0 \$0.00	
Total	Unavailable	12 14					_	0 0			0 \$0.0 0 \$0. 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	WASHTENAW MORTGAGE	2	\$305,525.00	2 05%		\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	00 N	\perp	0\$0.0	ONA	0 \$0.00	NA	0\$0.00	O NI A
	COMPANY Unavailable	66			0	44.44	oxdot	\Box	4	\perp	0 \$0.0			0\$0.0		0 \$0.00		0 \$0.00	
Total		68	\$10,352,874.73	100%	0	\$0.00		0	\$0.00		0 \$0.0	00	+	0 \$0.0	0	0 \$0.00		0 \$0.00	-
	THIRD FEDERAL SAVINGS AND LOAN	351	\$25,032,601.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N.	A	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		351	\$25,032,601.76	100%	0	\$0.00		0	\$0.00	Н	0 \$0.0	00	+	0 \$0.0	0	0 \$0.00		0 \$0.00	1
	THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	00 N.	A	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$6,511,433.86	100%	0	\$0.00		0	\$0.00		0 \$0.0	00	+	0 \$0.0	0	0 \$0.00		0 \$0.00	1
51403BA37	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	70 44	\$11,743,586.12 \$8,434,733.95	58.2%			\bot	ш	4	oxdot	0 \$0.0			0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
Total	оли ушиний	114					_	0			0 \$0.0			0 \$0.0		0 \$0.00		0 \$0.00	
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS	154				44.44	\bot	\Box	4			00 N		0 \$0.0		0 \$0.00		0 \$0.00	
	Unavailable	40 194	\$7,096,167.86 \$33,392,249.34		_		-	0 0		\rightarrow	0 \$0.0 0 \$0. 0	_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
Total					4												1 1		
31403BY73	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65 270/	0	\$0.00	NΛ	0	\$0.00	NΔ	0 \$0.0	יא ווו		0\$0.0) NI A	0 \$0.00	NΔ	0 \$0.00) NI A

Total		71	\$10,396,691.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	Н	0	\$0.00	Ш	0 \$0.0		0 \$0	0.00
31403BXR9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	NA	0 \$0	0.00 NA
Total	Unavailable	3 11			_		NA	0 0	\$0.00 \$0.00	_	0 0		NA	-	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	_	0 \$0 0 \$ 0	0.00 NA
31403BXS7	SIB MORTGAGE CORPORATION	3	\$209,550.00	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0	0.00 NA
	D/B/A IVY MORTGAGE Unavailable	6	\$467,800.00	69.06%	0	\$0.00		0	\$0.00	ΝA	0	\$0.00		0	\$0.00	NA	0 \$0.0	NA	0 \$0	0.00 NA
Total	SIB MORTGAGE CORPORATION	9						0			0				\$0.00		0 \$0.0	П	0 \$0	\blacksquare
31403BXT5	D/B/A IVY MORTGAGE Unavailable	4 11	\$425,150.00 \$1,060,829.00			4000	$ldsymbol{oxed}$	0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	Ш	0 \$0.0			0.00 NA 0.00 NA
Total		15				\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	H	0 \$0.0	D	0 \$0	
31403BXU2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6				4		0	\$0.00		0	\$0.00			\$0.00	Ш	0 \$0.0).00 NA
Total	Unavailable	8 14			-		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0 0 \$ 0	0.00 NA 0.00
31403BXV0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	NA	0 \$0).00 NA
Total	Unavailable	12 18	, ,,				ΝA	0	\$0.00 \$0.00	_	0		NA	-	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0			0.00 NA
31403BXW8	SIB MORTGAGE CORPORATION	3					NI A	0	\$0.00		0	\$0.00	NΙΛ		\$0.00		0 \$0.0			0.00 NA
31403BAW8	D/B/A IVY MORTGAGE Unavailable	6	·		1	4		0			Ľ				\$0.00	Ш	0 \$0.0	\perp		0.00 NA
Total		9	\$678,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0	.00
31403BXX6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3				\$0.00	\Box	0	\$0.00		0	\$0.00			\$0.00	Ш	0 \$0.0			0.00 NA
Total	Unavailable 	6 9			_		ınA	0	\$0.00 \$0.00		0		ıvA	-	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0	
31403BXY4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$611,140.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	NA	0\$0	0.00 NA
Total	Unavailable	11 16	4 //		-		NΑ	0 0	\$0.00 \$0.00	-	0 0		NA	_	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0 0 \$ 0	0.00 NA
31403BY49	GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0	0.00 NA
Total	Unavailable	32 124	\$4,610,509.30 \$17,050,605.60		_		NA	0 0	\$0.00 \$0.00	_	0 0		NA	-	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	_	_).00 NA).00
31403BY64	GMAC MORTGAGE CORPORATION	160			-		_	=					_	-	\$0.00).00 NA
Total	Unavailable	10 170	4 / -/		_		=	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 \$0.0 0 \$0.0			0.00 NA 0.00
31403BYB3	GMAC MORTGAGE CORPORATION		\$28,204,851.27				-	-	\$0.00	_	-	4	-	-	\$0.00	-			_	0.00 NA
Total	Unavailable	36 249	\$5,623,151.19 \$33,828,002.46					0 0			0 0		NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0		_	0.00 NA
31403BYC1	GMAC MORTGAGE CORPORATION Unavailable	96 75					_	_					_		\$0.00 \$0.00				0\$0	0.00 NA 0.00 NA
Total	Unavanable	171					_	0	-	_	0		IVA		\$0.00		0 \$0.0).00 NA
31403BYD9	GMAC MORTGAGE CORPORATION Unavailable	9 15	, , . ,										_		\$0.00 \$0.00					0.00 NA 0.00 NA
Total		24						0			0		1111		\$0.00		0 \$0.0		0\$0	
31403BYF4	GMAC MORTGAGE CORPORATION Unavailable	97 106													\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 NA 0.00 NA
Total		203	\$34,206,397.39			\$0.00		0	\$0.00		0			0	\$0.00		0 \$0.0	D		0.00
31403BYG2	GMAC MORTGAGE CORPORATION Unavailable	92	* / -/	59.05%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	_	0	\$0.00 \$0.00	NΑ	0 \$0.0	NA	0 \$0	0.00 NA 0.00 NA
Total			\$29,179,538.85					0			0	,			\$0.00		0 \$0.0		0 \$0	
	GMAC MORTGAGE CORPORATION Unavailable	184 61	\$8,528,500.77	24.77%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0	\$0.00 \$0.00	NΑ	0 \$0.0	NA	0 \$0	0.00 NA 0.00 NA
Total 31403BYJ6	GMAC MORTGAGE CORPORATION	183	\$34,426,882.28 \$25,520,910.91					0	,		0	,	NΛ		\$0.00 \$0.00		0 \$0.0			0.00 NA
Total	Unavailable	52		24.39%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00		0	\$0.00 \$0.00	NΑ		NA		0.00 NA
	GMAC MORTGAGE CORPORATION	190											NΑ		\$0.00					0.00 NA
Total	Unavailable Unavailable	42		20.96%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	_	0	\$0.00 \$0.00	NΑ		NA	0 \$0	0.00 NA
	GMAC MORTGAGE CORPORATION	199							,				NA		\$0.00				0 \$0).00 NA
Total	Unavailable	41	\$7,339,393.57 \$33,703,090.54	21.78%	0	\$0.00	NΑ	_	\$0.00	NΑ		\$0.00	_	0	\$0.00 \$0.00	NΑ		NA	0 \$0	0.00 NA
31403BYM9	GMAC MORTGAGE CORPORATION	196						-			-		_		\$0.00					0.00 NA
Total	Unavailable	46 242	\$6,663,547.15 \$34,278,159.86					0 0			0 0		NĀ		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0 0 \$ 0	0.00 NA
31403BYN7	GMAC MORTGAGE CORPORATION	180					_	-					_		\$0.00					0.00 NA
Total	Unavailable	63 243	\$8,821,995.50 \$33,606,192.02				_	0 0	-		0 0		NΑ		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 NA
31403BYP2	GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	NA	0 \$0	0.00 NA
	1	188	\$26,340,229.67	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	NA	0 \$0	.00 NA

Total	Unavailable	50 238	\$7,983,646.96 \$34,323,876.63			0.00 N <i>A</i>	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.0			\$0.00 \$0.0 0	
31403BYQ0	GMAC MORTGAGE CORPORATION	183	\$25,332,352.57			0.00 NA			-	0	\$0.00	_	0 \$0.0	_				\$0.00	
Total	Unavailable 	51 234	\$8,108,843.73 \$33,441,196.30			0.00 N <i>A</i>	0	4	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.0			\$0.00 \$0.0 0	
31403BYR8	GMAC MORTGAGE CORPORATION Unavailable	168 48	\$24,159,638.39 \$8,246,286.17			0.00 N <i>A</i>			_	0	\$0.00 \$0.00	_	0 \$0.0					\$0.00	
Total			\$32,405,924.56			0.00	0			0	\$0.00		0 \$0.0		0 \$0.0			\$0.0	
31403BYS6	GMAC MORTGAGE CORPORATION Unavailable	190 42	\$7,368,838.44	21.99%	0 \$	0.00 N <i>A</i> 0.00 N <i>A</i>	0	\$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00 N	Α (\$0.00 \$0.00	NA
Total		232				0.00	0	,		0	\$0.00		0 \$0.0		0 \$0.0			\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	172 56	\$24,706,831.09 \$9,120,225.70	26.96%	0 \$	0.00 NA	0	\$0.00	_	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00 N	Α (\$0.00	NA
Total 31403BYU1	GMAC MORTGAGE CORPORATION	171	\$33,827,056.79 \$23,943,265.18			0.00 NA	0	,	NΔ	0	\$0.00 \$0.00	NΔ	0 \$0.0		0 \$0.0			\$0.00	Ш
Total	Unavailable	66 237	\$9,533,137.93 \$33,476,403.11	28.48%	0 \$	0.00 NA 0.00	-	\$0.00	-	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA		00 N	A (\$0.00 \$0.00 \$0.00	NA
	GMAC MORTGAGE CORPORATION	102	\$13,706,329.94			0.00 NA			NA	0	\$0.00	NA	0 \$0.0					\$0.00	
Total	Unavailable	40 142	\$6,462,471.96 \$20,168,801.90	32.04%	0 \$	0.00 N <i>A</i>		\$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0			00 N	Α (\$0.00 \$0.0 0	NA
31403BYW7	GMAC MORTGAGE CORPORATION	160	\$20,372,254.30			0.00 N <i>A</i>	_		-	0	\$0.00	_	0 \$0.0	_			_	\$0.00	
Total	Unavailable	33 193	\$4,523,501.81 \$24,895,756.11			0.00 N <i>A</i>	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.0	_		\$0.00 \$0.00	
31403BYX5	GMAC MORTGAGE CORPORATION Unavailable	93 92	\$13,045,369.77 \$16,594,042.29			0.00 NA				0	\$0.00 \$0.00		0 \$0.0					\$0.00	
Total	Chivalidor	185	\$29,639,412.06			0.00	0		1111	0		1,77,	0 \$0.0		0 \$0.0			\$0.00	
31403BYY3	GMAC MORTGAGE CORPORATION Unavailable	8	\$825,037.03 \$478,020.58			0.00 N <i>A</i>				0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0					\$0.00 \$0.00	
Total		12	\$1,303,057.61			0.00	0	,		0	\$0.00		0 \$0.0		0 \$0.0			\$0.0	
31403BYZ0 Total	GMAC MORTGAGE CORPORATION Unavailable	51 8 59	\$5,848,916.81 \$1,021,640.32 \$6,870,557.13	14.87%	0 \$	0.00 N <i>E</i> 0.00 N <i>E</i> 0.00		\$0.00	-	0 0 0	\$0.00 \$0.00 \$0.00	_	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA		00 N	Α (\$0.00 \$0.00 \$0.0 0	NA
31403BZ22 Total	COLONIAL SAVINGS FA	26 26	\$2,022,066.77 \$2,022,066.77			0.00 N <i>A</i>	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.0			\$0.00 \$0.0 0	
31403BZV8 Total	STATE FARM BANK, FSB	11 11	\$1,765,021.97 \$1,765,021.97			0.00 N <i>A</i>	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31403BZW6 Total	STATE FARM BANK, FSB	41 41				0.00 NA	0		_	0 0		=	0 \$0.0 0 \$0. 0		0 \$0.0			\$0.00 \$0.0 0	
31403BZX4 Total	STATE FARM BANK, FSB	21 21	\$2,290,913.00 \$2,290,913.00			0.00 N <i>A</i>	0	4	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31403BZY2	COLONIAL SAVINGS FA Unavailable	11 3	\$1,161,209.72 \$265,453.29			0.00 N <i>A</i> 0.00 N <i>A</i>			_	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0					\$0.00 \$0.00	
Total		14	\$1,426,663.01			0.00	0	,		0	,		0 \$0.0		0 \$0.0			\$0.0	
	COLONIAL SAVINGS FA Unavailable	15 6	\$1,030,432.59 \$908,213.63	46.85%	0 \$	0.00 NA 0.00 NA	0	\$0.00		0	\$0.00 \$0.00	NΑ		0 NA	0 \$0.0	00 N	Α (\$0.00	NA
Total 31403CAA9	AMSOUTH BANK	21 250	\$1,938,646.22 \$33,257,185.39			0.00 NA	0		NΔ	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0			\$0.00	
Total	AWOOOTH BANK		\$33,257,185.39			0.00	0		IVA	0	\$0.00	_	0 \$0.0		0 \$0.0			\$0.00	
31403CAB7 Total	AMSOUTH BANK	22 22	\$3,289,772.86 \$3,289,772.86			0.00 N <i>A</i>	0	4	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31403CAC5	AMSOUTH BANK	64	\$3,765,344.10			0.00 NA	_		NA	0	\$0.00	ΝA	0 \$0.0					\$0.00	
Total 31403CAD3	AMSOUTH BANK	40	\$3,765,344.10 \$5,857,946.84			0.00 NA	0	,	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0			\$0.00 \$0.00	
Total		40	\$5,857,946.84	100%	0 \$	0.00	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.0)0	(\$0.0	Ξ
31403CAF8 Total	Unavailable	2 2				0.00 N <i>A</i>	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31403CAH4 Total	Unavailable	2 2	\$107,203.52 \$107,203.52			0.00 N <i>A</i>	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.0			\$0.00 \$0.0 0	
31403CAJ0 Total	Unavailable	2 2				0.00 N <i>A</i>	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31403CAK7	THE LEADER MORTGAGE COMPANY	1	\$109,345.16	47.46%	0 \$	0.00 N	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 N	A (\$0.00) NA
Total	Unavailable	3 4	\$121,061.28 \$230,406.44			0.00 N <i>A</i>	0		NΑ	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31403CAL5	Unavailable	1	\$23,608.79			0.00 N <i>A</i>			NA	0	\$0.00	NA	0 \$0.0			_		\$0.00	
Total		1	\$23,608.79	100%	0 \$	0.00	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.0	00	(\$0.00	出
31403CB26	THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0 \$	0.00 N <i>A</i>	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 N	A C	\$0.00)NA

Total		7	\$1,035,373.82	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0
31403CB34	THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	5 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.0	0 NA
Total		7	\$1,208,791.81	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0
31403CB42	THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	5 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	21 36	\$4,730,510.33 \$7,614,596.75		_	4	_	0		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	_	0 \$0.0 0 \$0.0	
	THE HUNTINGTON NATIONAL				П	, , , ,										\blacksquare
31403CB59	BANK Unavailable	74 20	\$11,576,794.65 \$3,289,553.99		5 0	\$0.00 \$0.00			*****	0 \$0.00			1	¥ 1 1	0 \$0.0	\perp
Total		94			0			0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	
31403CB67	THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	5 0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	2 43	\$226,566.18 \$7,086,619.74			\$0.00 \$0.00	NA	0 0		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31403CB75	THE HUNTINGTON NATIONAL	15	\$2,475,661.40	13.3%	5 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NΙΔ	0 \$0.00 NA	0\$0.0	ONA	0 \$0.0	ONA
31403CB/3	BANK Unavailable	75			\perp				*****	0 \$0.00			1		0 \$0.0	\perp
Total		90	\$18,616,340.57	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	
31403CB83	THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA			0 \$0.0	0 NA
Total	Unavailable	91	\$1,168,191.29 \$13,689,268.02			4	ΝĀ	0 0		0 \$0.00 0 \$0.00	ΝĀ	0 \$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31403CB91	THE HUNTINGTON NATIONAL	12	\$2,365,199,44	24.08%	5 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.0	0 NA
	BANK Unavailable	37	\$7,455,947.83	75.92%	5 0	\$0.00		0	\$0.00 NA	0 \$0.00		0 \$0.00 Nz	0.0\$0.0	0 NA	0 \$0.0	0 NA
Total		49	\$9,821,147.27	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	
31403CBG5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29			\$0.00				0 \$0.00					0 \$0.0	
Total	Unavailable	7 12	\$1,541,772.91 \$2,678,305.20		-	4	NA	0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.0 0 \$0.0	$\overline{}$
31403CBH3	THE HUNTINGTON NATIONAL	83	\$8,547,883.17	86.65%	5 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
	BANK Unavailable	9	\$1,317,054.97		0	\$0.00	ΝA	_	40.00	0 \$0.00	NΑ				0 \$0.0	
Total		92	\$9,864,938.14	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.0	
31403CBJ9	THE HUNTINGTON NATIONAL BANK	93	1-77			\$0.00			*****	0 \$0.00		1			0 \$0.0	
Total	Unavailable	94	\$240,166.54 \$9,863,443.98			\$0.00 \$0.00	=	0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31403CBK6	THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	5 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	71					_			0 \$0.00 0 \$0.00	NΑ				0 \$0.0	
Total	THE INTENCTON NATIONAL	89	\$14,778,428.21		0	\$0.00		0	\$0.00	50.00		0 \$0.00	0 \$0.0	10	0 \$0.0	口
31403CBL4 Total	THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25 \$10,968,109.25		\perp			0	, , , , ,	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.0		0 \$0.0	
	THE HUNTINGTON NATIONAL				П									\blacksquare		\blacksquare
31403CBM2	BANK Unavailable	15	\$1,580,213.84 \$104.000.00			\$0.00 \$0.00	$oxed{oxed}$			0 \$0.00					0 \$0.0	
Total		16	4 - ,			4	-	0		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
31403CBN0	THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00	ΝA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.0	0 NA
Total		7	\$1,107,337.68	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0
31403CBP5	THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	17 90	\$2,608,342.64 \$10,782,095.32					0 0		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0		0 \$0.0 0 \$0.0	
31403CBQ3	THE HUNTINGTON NATIONAL	49	\$4,693,373.59	56 75%	5 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NΙΔ	0 \$0.00 NA	A 0 \$0.0	ONA	0 \$0.0	ONA
	BANK Unavailable	33	\$3,576,770.28	43.25%	5 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00		0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.0	0 NA
Total		82	\$8,270,143.87	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0
31403CBR1	THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27		\perp	\$0.00									0 \$0.0	
Total	Unavailable	50 87	\$8,718,655.48 \$13,379,547.75				=	0 0		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31403CBS9	THE HUNTINGTON NATIONAL	9	\$959,169.75	85.8%	5 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
	BANK Unavailable	1	\$158,800.00	14.2%	5 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00		0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.0	0 NA
Total		10	\$1,117,969.75	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	JI
31403CBU4	THE HUNTINGTON NATIONAL BANK	32	, ,,			\$0.00			4 *****						0 \$0.0	
Total	Unavailable	45 77					_	0 0		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31403CBV2	THE HUNTINGTON NATIONAL	5	\$568,145.25	3.72%	5 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
	BANK Unavailable		\$14,704,827.52													\perp
									1							

Total		91	\$15,272,972.77	100%	0	\$0.00	Ш	_0	\$0.00		_0	\$0.00	_	0 \$0.0	0	0 \$0.00	_	0 \$0.00
31403CBW0	THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68	40.02%	, c	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	59 96	\$9,365,665.99 \$15,613,573.67		_	1	NΑ	0 0	\$0.00 \$0.00	_	0 0	\$0.00 00.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31403CBX8	THE HUNTINGTON NATIONAL	44	\$5,803,078.08	55.71%	5 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	BANK Unavailable	29 73	\$4,613,082.23	44.29%	, C		ΝA	0	\$0.00 \$0.00	-	0	\$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL		, , ,						,			7000						
31403CBY6	BANK Unavailable	75	\$688,178.43 \$11,887,631.02			4	ldash	0	\$0.00 \$0.00		0	1 00.00		0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total		81	\$12,575,809.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00
31403CBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45			4	NA	0	\$0.00		0	\$0.00	NA	0 \$0.0			NA	0 \$0.00 NA
Total	UNIVERSAL MORTGAGE	7	\$1,466,269.45					0	\$0.00		0	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31403CC33	CORPORATION Unavailable	30 12	\$2,856,552.22 \$1.193.933.00					0	\$0.00 \$0.00		0	1 00.00		0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total	Olavanaole	42	\$4,050,485.22		_			0		-	0	\$0.00		0 \$0.0	_	0 \$0.00		0 \$0.00
31403CC41	UNIVERSAL MORTGAGE CORPORATION	9	\$851,675.00			4 ****	$ldsymbol{oxed}$	0	\$0.00		0	\$0.00		0 \$0.0				0 \$0.00 NA
Total	Unavailable	7 16	\$764,395.00 \$1,616,070.00		_	1	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31403CC58	UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	, C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	13 26	\$1,361,820.00 \$2,249,520.00				NA	0	\$0.00 \$0.00	-	0	\$0.00 P	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31403CCA7	THE HUNTINGTON NATIONAL		\$1,733,329.70				NT A	0	\$0.00			\$0.00	VI A	0 \$0.0			NI A	0 \$0.00 NA
31403CCA7	BANK Unavailable	16 4	\$1,733,329.70			4 ****	$ldsymbol{oxed}$	0	\$0.00		0	\$0.00		0\$0.0				0 \$0.00 NA 0 \$0.00 NA
Total		20	\$2,268,660.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00
31403CCB5	THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95			*****		0	\$0.00		0	\$0.00		0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 60	\$3,177,461.69 \$10,167,634.64		-		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 P	NA	0 \$0.0		0 \$0.00	NA	0 \$0.00 NA
31403CCC3	THE HUNTINGTON NATIONAL BANK	32	\$2,027,211.82	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	8 40	\$586,993.94 \$2,614,205.76			1	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 P	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31403CCD1	THE HUNTINGTON NATIONAL	25	\$1,423,823.00	58.5%	5 C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
	BANK Unavailable	16	\$1,010,125.05	41.5%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00		0\$0.0	0 NA	0 \$0.00		0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL	41	\$2,433,948.05					0	,		0			0 \$0.0		0 \$0.00		0 \$0.00
31403CCE9	BANK Unavailable	21 5	\$2,001,206.78 \$492,400.00			,	ш	\Box	\$0.00 \$0.00		ш	1 00.00		0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total		26				\$0.00		0			0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00
31403CCF6	THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37			, , , , ,	Ш		\$0.00			\$0.00		0 \$0.0				0 \$0.00 NA
Total	Unavailable	33	\$2,566,565.73 \$5,743,470.10				NA	0 0	* * * * * * * * * * * * * * * * * * * *	_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31403CCG4	THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	53 84	\$9,886,787.39 \$14,875,307.48					0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31403CCH2	THE HUNTINGTON NATIONAL	18	\$1,135,378.83					0	\$0.00		0	\$0.00	NA	0 \$0.0			NA	0 \$0.00 NA
	BANK Unavailable	5	\$373,047.08	24.73%) C	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00		0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	THE HINTINGTON NATIONAL	23						0			0	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31403CCJ8	THE HUNTINGTON NATIONAL BANK Unavailable	39 39	\$7,080,074.32 \$7,509,778.36			1	\Box	0	\$0.00 \$0.00		0	\$0.00	_	0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total		78						0			0		7	0 \$0.0		0 \$0.00		0 \$0.00
31403CCK5	THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00			,		ш	\$0.00		Ш	\$0.00		0 \$0.0				0 \$0.00 NA
Total	Unavailable	3 14	\$290,000.00 \$1,399,775.00				NA	0 0		_	0 0	\$0.00 P	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31403CCL3	THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	, C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	6	\$606,012.82 \$3,056,790.95				NA	0	\$0.00 \$0.00		0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	NEXSTAR FINANCIAL						NT A					,,,,,	\T.A				NT A	
31403CDD0 Total	CORPORATION	32 32	\$4,228,386.18 \$4,228,386.18			,	ΝA	0 0	\$0.00 \$0.00		0 0	\$0.00 P	NΑ	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31403CDE8	NEXSTAR FINANCIAL	12	\$1,149,600.00		, c	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
DI402CDE0	CORPORATION	12	φ1,143,000.00	100%		\$0.00	11/1	Щ	\$0.00	11/1	Щ	φυ.υυ]]	1/1	0,00.0	YINA	0,00.00	11/4	офо.00INA

Total		12	\$1,	149,600.00 1009	% O	\$0.00	0	\$0.00	_	0 \$0	.00	0 \$0.00	0 \$0.00		0 \$0.00	Н
31403CDF5 Total	Unavailable	19 19		234,545.62 100° 234,545.62 100°		\$0.00 NA \$0.00	0	\$0.00 P	-	0 \$0 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	Unavailable	-		198,725.39 100°		\$0.00 NA	0	\$0.00	_		.00 NA			1 1	\$0.00	-
Total 31403CDH1	Unavailable	52		198,725.39 100 9 252,964.11 100		\$0.00 \$0.00 NA	0	\$0.00		0 \$0 0 \$ 0	.00 .00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00	
Total	Onavanable	8		252,964.11 1009		\$0.00	0	\$0.00	_		00	0 \$0.00	0 \$0.00		0 \$0.00	_
31403CDJ7 Total	Unavailable		97 97	\$20,600,205.07 \$20,600,205.0 7				\$0.00) NA		00 NA	0 \$0.00	NA 0 \$0.		\$0.00 \$0.00	
31403CDK4	Unavailable		44	\$6,953,077.99) NA		.00 NA		NA 0 \$0.		_	-
Total 31403CDL2	Unavailable		46	\$6,953,077.99 \$9,638,062.00				\$0.00	D NA		.00 NA	0 \$0.00	0 \$0. NA 0 \$ 0.		0 \$0.00	
Total	Unavanable		46	\$9,638,062.00		-					.00	0 \$0.00			0 \$0.00	_
31403CDM0 Total	Unavailable	4	10 10	\$1,613,351.82 \$1,613,351.8 2				\$0.00 \$0.00	NA D		00 NA	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		\$0.00 \$0.00	
31403CDP3 Total	Unavailable		9	\$1,303,370.14 \$1,303,370.1 4				\$0.00 \$0.0 0) NA		00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00	
31403CDQ1	Unavailable		14	\$2,312,555.35) NA		.00 NA		NA 0 \$0.			
Total		1	14	\$2,312,555.35	100%	\$0.00		\$0.00	D	0 \$0	.00	0 \$0.00	0 \$0.	00	\$0.00	
31403CDR9 Total	Unavailable	\dashv	33 33	\$5,789,859.32 \$5,789,859.3 2				\$0.00 \$0.0 0	NA D	0 \$0 0 \$0	00 NA	0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00	_
31403CDS7 Total	Unavailable	_	27 27	\$3,669,165.59 \$3,669,165.59			-	\$0.00 \$0.00) NA		00 NA	0 \$0.00	NA 0 \$0.		\$0.00 \$0.00	
	Unavailable	\dashv	39	\$6,284,740.39	100%	\$0.00	NA (\$0.00) NA	0 \$0	00 NA		NA 0 \$0.	00 NA	\$0.00	NA
Total 31403CDU2	Unavailable		39 51	\$6,284,740.3 9 \$7,034,439.30				\$0.00) NA		.00 NA	0 \$0.00	0 \$0. NA 0 \$ 0.		0 \$0.00	
Total	Chavanable		51	\$7,034,439.30		-	-	\$0.00	_		.00	0 \$0.00			0 \$0.00	-
31403CDV0 Total	Unavailable		6 6	\$1,290,257.57 \$1,290,257.5 7				\$0.00 \$0.00	NA D		00 NA	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		\$0.00 \$0.00	
31403CDW8 Total	Unavailable		19 19	\$2,198,661.36 \$2,198,661.3 6				\$0.00 \$0.00) NA	0 \$0 0 \$0	00 NA	0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00	_
	Unavailable		19	\$2,291,684.25) NA		00 NA		NA 0 \$0.			
Total		1	19	\$2,291,684.25	100%	\$0.00		\$0.00	D		.00	0 \$0.00			0 \$0.00	
31403CF55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	<u> </u>	17 66	\$2,892,221.13 \$12,182,252.59	\vdash		\vdash		NA NA		00 NA	-	NA 0 \$0.	-	_	Ш
Total	CORPORATION	_	83	\$12,182,252.55 \$15,074,473.72				50.00 50.00		0 \$0		0 \$0.00			0 \$0.00	Ш
31403CF63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		4	\$579,400.00	5.75%	\$0.00	NA	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA 0 \$0.	00 NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION		50	\$9,501,630.00					NA		00 NA		NA 0 \$0.			Ш
Total	BISHOPS GATE RESIDENTIAL		54	\$10,081,030.00				\$0.00		0 \$0		0 \$0.00		\Box	\$0.00	
31403CF71	MORTGAGE TRUST PHH MORTGAGE SERVICES		11 52	\$2,328,579.87 \$7,709,124.00			\vdash) NA) NA		00 NA	Н	NA 0 \$0.		-	Ш
Total	CORPORATION		63	\$10,037,703.87			oxdot	\$0.00			.00	0 \$0.00			0 \$0.00	Ш
31403CF89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		11	\$1,475,527.12	9.8%	\$0.00	NA	\$0.00	NA		00 NA	-	NA 0 \$0.	00 NA	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	_	77 88	\$13,577,243.00 \$15,052,770.1 2				\$0.00 \$0.00) NA	0 \$0 0 \$0	00 NA	\$0.00 0 \$0.00	NA 0 \$0.		\$0.00 \$0.00	ш
31403CF97	BISHOPS GATE RESIDENTIAL	+	57	\$10,001,378.57) NA		.00 NA		NA 0 \$0.			
51.000137	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	\dashv	29	\$5,032,335.73	-		Н) NA	-	00 NA	H	NA 0 \$0.		-	Н
Total			86	\$15,033,714.30	100%	\$0.00		\$0.00	D	0 \$0	.00	0 \$0.00	0 \$0.	00	\$0.00	
31403CFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	\Box	14	\$1,822,151.77			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		NA		00 NA	0 \$0.00 0 \$0.0 0	NA 0 \$0.	\perp	\$0.00 \$0.00	ш
Total	BISHOPS GATE RESIDENTIAL	\dashv	14	\$1,822,151.77					П		.00 .00 NA		NA 0 \$0.	\Box		
31403CFK2	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	\dashv	40 17	\$7,021,399.03 \$2,978,200.00			Н		NA NA		.00 NA	Н	NA 0 \$0.		-	ш
Total	CORFORATION	\dashv	57	\$9,999,599.03				\$0.00	\perp	0 \$0		0 \$0.00			0 \$0.00	ш
31403CFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		69	\$13,490,333.12			\vdash		NA		00 NA	-	NA 0 \$0.	-	-	Н
Total	PHH MORTGAGE SERVICES CORPORATION	_	9 78	\$1,503,501.41 \$14,993,834.5 3				\$0.00 \$0.00			.00 NA	\$0.00 \$0.00	NA 0 \$0.		\$0.00 \$0.00	Ш
		1	1.5	. ,222,00 1100	2270	30.00	H	\$5.00	П	1		1 55.00		\Box	1.5.00	

31403CFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07% 0	\$0.00 NA	A 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93% 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
Total		84	\$15,056,634.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.0	0
31403CFN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57% 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43% 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
Total	Contonion	54	\$10,091,297.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.0	o
31403CFP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1% 0	\$0.00 NA	A O	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9% 0	\$0.00 NA	A 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
Total	CORPORATION	79	\$15,028,375.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.0	0
31403CFQ9	BISHOPS GATE RESIDENTIAL	73	\$13,819,776.86	91.75% 0	\$0.00 NA	A O	\$0.00 N	A O	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
51 105 G1 Q5	MORTGAGE TRUST PHH MORTGAGE SERVICES	7	\$1,241,958.00	8.25% 0	\$0.00 NA	+		┿		 	+
Total	CORPORATION	80	\$15,061,734.86		\$0.00	0		0		0 \$0.00 0\$0.00 0\$0.0	
24 402 GED 5	BISHOPS GATE RESIDENTIAL	40	A4 505 054 40	00.050/.0	40.00	10	40.00		#0.00 NA	0 00 00 00 00 00 00 00 00 00 00	0 24
31403CFR7	MORTGAGE TRUST PHH MORTGAGE SERVICES	13	\$1,595,971.42	H	\$0.00 NA	╀		+		 	+
Total	CORPORATION	2 15	\$307,000.00 \$1,902,971.42	\Box	\$0.00 NA	A 0		A U		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL					1		1			
31403CFS5	MORTGAGE TRUST PHH MORTGAGE SERVICES	18	\$2,409,930.27	\vdash	\$0.00 NA	+		+	· · · · · · · · · · · · · · · · · · ·		_
Total	PHH MORIGAGE SERVICES CORPORATION	3	\$407,050.00	\Box	\$0.00 NA			L	,		
Total		21	\$2,816,980.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 0 0 0 0 0	1
31403CFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5% 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5% 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
Total		51	\$9,931,522.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.0	0
31403CG21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87% 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13% 0	\$0.00 NA	A 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
Total		105	\$11,172,492.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0\$0.00 0\$0.0	0
31403CG39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83% 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17% 0	\$0.00 NA	A 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
Total	CORFORATION	44	\$4,721,605.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.0	0
31403CG47	BISHOPS GATE RESIDENTIAL	47	\$7,899,277.15	71.49% 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	19	\$3,149,750.00	28.51% 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
Total	CORPORATION	66	\$11,049,027.15	100% 0	\$0.00	0	\$0.00	0		0 \$0.00 0 \$0.00 0 \$0.0	0
31403CG54	BISHOPS GATE RESIDENTIAL	53	\$8,661,176.97	87 68% 0	\$0.00 NA	A O	\$0.00 N	A O	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
511050051	MORTGAGE TRUST PHH MORTGAGE SERVICES	7	\$1,216,473,40	\vdash	\$0.00 NA	+		+		+ + + + + + + + + + + + + + + + + + + +	-
Total	CORPORATION	60	\$9,877,650.37		\$0.00	0		0		0 \$0.00 0\$0.00 0\$0.0	
21.402.0002	BISHOPS GATE RESIDENTIAL	1.0	#2.460.210.04	07.70/ 0	#0.00 NI	1	#0.00 N	1	¢0.00.NA	\$0.00 NA 0 \$0.00 NA 0 \$0.0	ONIA
31403CG62	MORTGAGE TRUST PHH MORTGAGE SERVICES	16	\$2,460,219.94		\$0.00 NA	+		+			_
Total	CORPORATION	2 18	\$345,000.00 \$2,805,219.94	\Box	\$0.00 NA	A 0		A O		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL	\Box				1		1			
31403CG70	MORTGAGE TRUST PHH MORTGAGE SERVICES	10	\$1,433,172.26	\vdash	\$0.00 NA	╀		A 0			-
Total	CORPORATION	30	\$2,885,402.00 \$4,318,574.26	\Box	\$0.00 NA	A 0 0		A 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
10141		30	\$4,310,374.20	100%0	\$0.00	U	\$0.00	ľ	\$0.00	50.00 050.00 050.0	
31403CG88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55% 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93		\$0.00 NA						
Total	 	38	\$5,410,694.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00	U
31403CG96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15% 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85% 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	0NA
Total		51	\$3,520,533.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.0	ō _
31403CGA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36% 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64% 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
Total		55	\$10,049,498.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0\$0.00 0\$0.0	0
31403CGB1	BISHOPS GATE RESIDENTIAL	36	\$6,970,530.58	70.11% 0	\$0.00 NA	A 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	15	\$2,971,066.00	\Box	\$0.00 NA	<u> </u>					
I	II	1 1			I	ı	ı I	1		1 11 1 11	1

Total	CORPORATION	51	\$9,941,596.58	B 100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00 0\$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL										
31403CGC9	MORTGAGE TRUST PHH MORTGAGE SERVICES	36	\$7,447,846.96			Н				Н	
m . 1	CORPORATION	16	\$2,466,183.69			\perp				Ш	
Total		52	\$9,914,030.65	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403CGN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41			ш	i i			Ш	
Total		20	\$4,032,028.41	100%	0 \$0.00		0 \$0.00	\vdash	0 \$0.00	\vdash	0 \$0.00 0 \$0.00 0 \$0.00
31403CGP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$4,016,984.11	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403CGQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES	2	\$445,815.00	8.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CORPORATION	23	\$5,079,887.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00 0\$0.00
31403CGR6	BISHOPS GATE RESIDENTIAL	39	\$7,672,626.69	76 37%	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
51403CGR0	MORTGAGE TRUST PHH MORTGAGE SERVICES	11	\$2,374,273.19			\vdash	-	-		Н	
Total	CORPORATION	50	\$10,046,899.88				0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL	\Box				\Box					
31403CGS4	MORTGAGE TRUST PHH MORTGAGE SERVICES	33	\$6,246,747.30			\vdash				Н	
Total	CORPORATION	52 85	\$8,787,668.00			\perp		\perp	0 \$0.00 0 \$0.0 0	Ш	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total	provione o territorio	85	\$15,034,415.30	, 100%	0 \$0.00		0 \$0.00		\$0.00		0 30.00 00.00 000.00
31403CGT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75			\perp				Ш	
Total		55	\$10,041,715.69	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403CGU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,223,335.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403CGV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CORTORNION	92	\$6,379,376.60	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00 0\$0.00
31403CGW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES	12	\$762,196.00	13.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CORPORATION	85	\$5,572,888.96	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00 0\$0.00
31403CGX3	BISHOPS GATE RESIDENTIAL	43	\$2.679.539.49	95 32%	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA
51405CGZ5	MORTGAGE TRUST PHH MORTGAGE SERVICES	2	\$131,429.00		, , , , ,	H	+	-		\vdash	+
Total	CORPORATION	45	\$2,810,968.49			\perp	0 \$0.00		0 \$0.00	Ш	0 \$0.00 0\$0.00 0\$0.00
24 422 2 2 2 4	BISHOPS GATE RESIDENTIAL		#D D=0 000 D=	00 = 404							
31403CGY1	MORTGAGE TRUST PHH MORTGAGE SERVICES	32	\$3,352,692.37			\vdash	-	-		Н	
Total	CORPORATION	2 34	\$223,864.22 \$3,576,556.5 9			ш	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	Ш	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total	DIGHODS SATE DESIDENTIAL	34	\$3,370,330 . 33	100 70	\$0.00		50.00				
31403CGZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0 \$0.00	NA		-		NA	
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25			\perp				Ш	
Total		149	\$15,715,381.04	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403CHA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39	\$2,458,540.07	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31403CHB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COLUMNION	48	\$2,732,310.81	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00 0\$0.00
31403CHC8	BISHOPS GATE RESIDENTIAL	21	\$1,189,611.00	69.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	10	\$517,311.00			\vdash		-		Н	
Total	CORPORATION	31	\$1,706,922.00			\perp	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
21402CTD2	BISHOPS GATE RESIDENTIAL	3	¢031 000 00	6 2004	0 #0.00	NT A	0 \$0.00	NT A	0 #0.00	NT A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403CJB8	MORTGAGE TRUST PHH MORTGAGE SERVICES		\$631,600.00			Н	-	Н		Н	
Total	CORPORATION	52 55	\$9,401,887.26 \$10,033,487.2 6			Ш	0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.0 0	Ш	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
		33	\$20,000,707.20	200 /0	φυ.συ		φυ.συ		φυ.υι		φοιου υφοιου

31403D4Q9	MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	COR ORNION	989	\$175,272,454.24	100% 0	\$0.00		0 \$0.00		0	\$0.00	C	\$0.00		0 \$0.00		\$0.00	丰
31403D4R7	MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00) NA
Total		135	\$20,612,800.59	100% 0	\$0.00		0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	扫
31403D4T3 Total	CHARTER ONE BANK, N.A.	3 3	\$290,653.23 \$290,653.23	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0	_	0	\$0.00 I	NA ($\overline{}$	\$0.00 \$0.00		\$0.00 \$0.0 0	-
31403D4W6	CHARTER ONE BANK, N.A.	12	\$1,301,031.79	100% 0				-		\$0.00			_	0 \$0.00		_	
Total		12	\$1,301,031.79	100% 0			0 \$0.00)	0	\$0.00	- 0			0 \$0.00		0 \$0.00	
31403D4Y2 Total	CHARTER ONE BANK, N.A.	10 10	\$1,059,922.05 \$1,059,922.05				0 \$0.00 0 \$0.0 0		0	\$0.00 1 \$0.00	NA (_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403D4Z9 Total	NEW SOUTH FEDERAL SAVINGS BANK	1 1	\$106,894.55 \$106,894.55				0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403D5A3 Total	NEXSTAR FINANCIAL CORPORATION	36 36	\$4,619,569.55 \$4,619,569.55			-	0 \$0.00 0 \$0.0 0		0	\$0.00 I	NA (-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31403D5B1 Total	NEXSTAR FINANCIAL CORPORATION	30 30	\$5,261,777.02 \$5,261,777.02	100% 0		$\overline{}$	0 \$0.00 0 \$0.0 0		0	\$0.00 I	NA (_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403D5C9 Total	NEXSTAR FINANCIAL CORPORATION	10 10	\$1,850,019.50 \$1,850,019.50	-			0 \$0.00 0 \$0.0 0	_	0	\$0.00 I	NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403D5D7	NEVETAD FINANCIAL CODDODATION		\$1,095,060.00							\$0.00				0 \$0.00			Ш
Total	NEXSTAR FINANCIAL CORPORATION	5 5	\$1,095,060.00 \$1,095,060.00			_	0 \$0.00	_	0	\$0.00	NA C		_	0 \$0.00		0 \$0.0 0	
31403D5E5 Total	NEXSTAR FINANCIAL CORPORATION	8	\$1,619,205.97 \$1,619,205.97	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0	_	0	\$0.00 I	NA (-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403D5F2 Total	NEXSTAR FINANCIAL CORPORATION	15 15	\$2,219,713.28 \$2,219,713.28			$\overline{}$	0 \$0.00 0 \$0.0 0		0	\$0.00 I	NA (_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
31403ED61 Total	LEHMAN BROTHERS HOLDINGS, INC.	54 54	\$5,092,670.64 \$5,092,670.64	100% 0		$\overline{}$	0 \$0.00 0 \$0.0 0	-	0	\$0.00 I	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403ED79	LEHMAN BROTHERS HOLDINGS, INC.	49	\$4,355,467.04							\$0.00	NA (\$0.00		0 \$0.00			
Total		49	\$4,355,467.04				0 \$0.00		0	\$0.00	0			0 \$0.00		0 \$0.00	
31403EDA2	BANK OF AMERICA NA Unavailable	407 157	\$70,778,900.34 \$30,191,035.95			NA	0 \$0.00	NA	0	\$0.00 1 \$0.00	NA (\$0.00	NΑ		NA	\$0.00	NA
Total		564	\$100,969,936.29	100% 0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	Н
31403EDB0	BANK OF AMERICA NA Unavailable	675 24	\$120,463,224.39 \$5,222,666.41			ightarrow		_		\$0.00 I	$\overline{}$			0 \$0.00 0 \$0.00			
Total		699	\$125,685,890.80	100% 0	\$0.00		0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	<u> </u>
31403EDC8	BANK OF AMERICA NA Unavailable	574 21	\$96,877,004.09 \$4,065,154.60							\$0.00 I							
Total		595	\$100,942,158.69	100% 0	\$0.00		0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31403EDD6	BANK OF AMERICA NA Unavailable	576 9	\$99,173,335.99 \$1,747,027.89							\$0.00 I							
Total	Chavandore	585	\$100,920,363.88				0 \$0.00		0	\$0.00	0			0 \$0.00		0 \$0.00	
31403EDE4	BANK OF AMERICA NA Unavailable	65 2	\$11,098,468.02 \$529,227.18					NA	0	\$0.00 I							
Total	Unavanable	67	\$11,627,695.20			_	0 \$0.00		0	\$0.00	O		_	0 \$0.00		0 \$0.0 0	
31403EDF1	BANK OF AMERICA NA	74	\$8,359,673.28							\$0.00							
Total	Unavailable	79	\$889,000.00 \$9,248,673.28				0 \$0.00 0 \$0.0 0		0	\$0.00 1 \$0.00	NA C			0 \$0.00		0 \$0.0 0	_
31403EDG9	BANK OF AMERICA NA	372	\$42,730,586.18							\$0.00							
Total	Unavailable	373	\$195,500.00 \$42,926,086.18				0 \$0.00 0 \$0.0 0	_	0 0	\$0.00	NA C	1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403EDH7	BANK OF AMERICA NA	17	\$3,999,161.77							\$0.00							
Total	Unavailable	23	\$1,671,501.55 \$5,670,663.32				0 \$0.00 0 \$0.0 0		0	\$0.00 I	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403EDJ3	BANK OF AMERICA NA	202	\$21,795,689.09	99.52% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	1 203	\$105,000.00 \$21,900,689.09			=	0 \$0.00 0 \$0.0 0		0	\$0.00 1 \$0.00	NA C	\$0.00	NA		NA		NA
31403EDK0	BANK OF AMERICA NA	157	\$26,498,088.50	52.53% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (
Total	Unavailable	110 267	\$23,941,811.71 \$50,439,900.21			-	0 \$0.00 0 \$0.0 0		0	\$0.00		\$0.00	NΑ		NA		NA
31403EEA1	Unavailable	7	\$1,697,409.25							\$0.00						İ	Ш
Total		7	\$1,697,409.25				0 \$0.00	_	0	\$0.00	0			0 \$0.00		\$0.00	
31403EEC7 Total	Unavailable	8 8	\$1,288,011.23 \$1,288,011.23			_	0 \$0.00 0 \$0.0 0		0	\$0.00 I	NA (\$0.00 \$0.00		\$0.00 \$0.0 0	
31403EED5 Total	Unavailable	12 12	\$2,208,619.31 \$2,208,619.31			$\overline{}$	0 \$0.00 0 \$0.0 0		0	\$0.00 I	NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	53	\$2,208,619.31							\$0.00					П		П
DI4UDEEE3	Chavdilable	33	φ10,930,345.3U	100% 0		INA			0	φ υ. 00]	NAL		NA		INA	J (O C C C C C C C C C C C C C C C C C C	/µNA

Total		53	\$10,956,345.30	100%	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	_
31403EEF0 Total	Unavailable	39 39	\$8,491,446.91 \$8,491,446.91				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N	JΑ
31403EEG8	Unavailable	171	\$33,079,026.67					0 NA		$\overline{}$					۱A
Total	TI 211	171	\$33,079,026.67				0 \$0.0		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	ΤΑ.
31403EEH6 Total	Unavailable	70 70	\$14,032,906.40 \$14,032,906.40		}	_	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.00	_	0 \$0.00 N	IA —
31403EEL7 Total	Unavailable	13 13	\$3,287,400.00 \$3,287,400.00			_	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 N	ΙA
31403EEM5	Unavailable	11	\$1,874,500.00	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA		0 \$0.00	NA	0 \$0.00 1	۱A
Total		11	\$1,874,500.00				0 \$0.0		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31403EF85 Total	BANK OF AMERICA NA Unavailable	364 150 514	\$68,675,412.53 \$32,066,675.56 \$100,742,088.09	31.83%	\$0.00	NΑ	-	0 NA 0 NA		NΑ			NΑ		
	BANK OF AMERICA NA	498	\$92,339,102.47					0 NA							JA
Total	Unavailable	41 539	\$8,644,530.76 \$100,983,633.23	8.56%	\$0.00	NA		0 NA		NΑ			NA		
31403EGA9	BANK OF AMERICA NA	472	\$84,733,758.56					0 NA	_	_					
Total	Unavailable	74 546	\$15,862,397.95 \$100,596,156.51			_	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	JA
31403EGB7	BANK OF AMERICA NA Unavailable	231	\$38,278,135.28 \$2,091,500.00			-	-	0 NA 0 NA							
Total	Ulavallable	241	\$40,369,635.28				0 \$0.0		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	IA —
31403EGC5	BANK OF AMERICA NA Unavailable	497 49	\$86,132,314.65 \$11,429,056.79					0 NA 0 NA							
Total		546	\$97,561,371.44	100%	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	\exists
31403EJA6 Total	SOUTHTRUST MORTGAGE CORPORATION	44 44	\$9,551,554.52 \$9,551,554.52			Ш	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	ш	0 \$0.00 NA 0 \$0.00	0 \$0.00	Ш	0 \$0.00 N	ΙA
	SOUTHTRUST MORTGAGE							П							
31403EJB4 Total	CORPORATION	11 11	\$2,277,953.90 \$2,277,953.90			\Box	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	\blacksquare	0 \$0.00 NA 0 \$0.00	0 \$0.00	\Box	0 \$0.00 N 0 \$0.00	۱A
31403EJC2	SOUTHTRUST MORTGAGE	42	\$6,896,035.84	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 1	١A
Total	CORPORATION	42	\$6,896,035.84	100%	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	\exists
31403EJD0	SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90		,	oxdot		0 NA		\Box			oxdot		۱A
Total		84	\$13,771,930.90	100%	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31403EJE8 Total	SOUTHTRUST MORTGAGE CORPORATION	59 59	\$8,674,933.48 \$8,674,933.48			Ш	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	\Box	0 \$0.00 NA 0 \$0.00	0 \$0.00	Ш	0 \$0.00 N	ΙA
	FREEDOM MORTGAGE CORP.	9	\$1,000,600.00					0 NA							۱A
Total		9	\$1,000,600.00				0 \$0.0		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	\exists
31403EJJ7 Total	FREEDOM MORTGAGE CORP.	7 7	\$1,000,450.00 \$1,000,450.00		-	-	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	JA
31403EJK4 Total	FREEDOM MORTGAGE CORP.	13 13	\$990,600.00 \$990,600.00		}	_	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 N	ΙA
31403EJP3	BAYVIEW FINANCIAL TRADING GROUP	35	\$7,153,861.69					0 NA							JΔ
Total	LP	35	\$7,153,861.69			oxdot	0 \$0.0		0 \$0.00	ш	0 \$0.00	0 \$0.00	\Box	0 \$0.00	IA
31403EJQ1	BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 N	۱A
Total		61	\$11,675,313.82	100%	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	\exists
31403EJR9	BAYVIEW FINANCIAL TRADING GROUP LP	29	\$4,974,061.32			oxdot		0 NA		\Box			\Box		۱A
Total	BAYVIEW FINANCIAL TRADING GROUP	29	\$4,974,061.32				0 \$0.0	П	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	\exists
31403EJS7 Total	LP	7 7	\$688,720.58 \$688,720.58			oxdot	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	ш	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	\Box	0 \$0.00 N	۱A
31403EJW8	AMERICAN HOME MORTGAGE	18	\$3,321,879.73	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	1 00.08	١A
Total	CORPORATION	18	\$3,321,879.73			Ш	0 \$0.0	\bot	0 \$0.00	\Box	0 \$0.00	0 \$0.00	Ш	0 \$0.00	\exists
31403EJX6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	١A
Total		15	\$2,670,326.90	100%	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	\exists
31403EJY4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59			Ш		0 NA		Ш		Ш	Ш		ΙA
Total	AMERICAN HOME MORTGAGE	17	\$3,146,980.59				0 \$0.0		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	\exists
31403EJZ1	CORPORATION	230	\$45,097,107.04	100% 0	\$0.00	ΝA	\$0.0	0 NA	0 \$0.00	ΝA	0 \$0.00 NA	10 \$0.00	ΝA	J\$0.00 N	۱A

Total		230	\$45,097,107.04	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	Щ	0 \$0.00	0 \$0.00		0 \$0.00
31403ELK1 Total	EMC MORTGAGE CORPORATION	91 91	\$14,326,264.28 \$14,326,264.28				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31403ELM7 Total	EMC MORTGAGE CORPORATION	67 67	\$13,028,466.51 \$13,028,466.51	100% 100%		-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00
31403ELN5 Total	EMC MORTGAGE CORPORATION	23 23	\$4,198,100.88 \$4,198,100.88		-	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403ELP0 Total	EMC MORTGAGE CORPORATION	32 32	\$6,248,324.68 \$6,248,324.68				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31403ELQ8 Total	EMC MORTGAGE CORPORATION	26 26	\$4,890,718.48 \$4,890,718.48				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31403EYC5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	6 9	\$1,183,027.83 \$1,644,827.83			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31403EYD3	BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%		ш		ш		NA				0 \$0.00 NA
Total	Unavailable	21 27	\$4,532,427.48 \$5,482,627.48			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00
31403FAX2	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	28 8	\$4,978,310.00 \$1,757,850.00		, , , , ,			\perp		\square				0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	36	\$6,736,160.00	-		-	0 \$0.00	-	0 \$0.00	-	0 \$0.00	0 \$0.00	-	0 \$0.00 NA
31403FB29 Total	Unavailable 	72 72	\$10,488,969.42 \$10,488,969.42	100% 100%		$\overline{}$	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403FB37 Total	Unavailable	50 50	\$7,358,319.23 \$7,358,319.23				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31403FB52 Total	Unavailable	18 18	\$2,432,378.55 \$2,432,378.55				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31403FB78 Total	WELLS FARGO HOME MORTGAGE, INC.	21 21	\$2,441,630.72 \$2,441,630.72			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31403FB86 Total	WELLS FARGO HOME MORTGAGE, INC.	29 29	\$3,304,129.75 \$3,304,129.75				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403FB94 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	18 3 21	\$2,093,820.18 \$280,473.03 \$2,374,293.21	11.81%	0 \$0.00	NΑ		NA		NΑ			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403FBP8 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5 5	\$1,040,889.28 \$1,040,889.28				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	ш	0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00
31403FBW3 Total	Unavailable	42 42	\$7,468,014.12 \$7,468,014.12				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31403FBX1 Total	Unavailable	38 38	\$5,593,056.45 \$5,593,056.45				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31403FBY9 Total	Unavailable	47 47	\$7,561,040.43 \$7,561,040.43				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31403FBZ6 Total	Unavailable	163 163	\$25,031,990.97 \$25,031,990.97	100% 100%		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	=	0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00
31403FC28 Total	Unavailable	21 21	\$845,258.59 \$845,258.59				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31403FC36 Total	Unavailable	9 9	\$1,498,590.33 \$1,498,590.33				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403FC44 Total	Unavailable	4	\$686,570.42 \$686,570.42				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31403FC51 Total	Unavailable	6 6	\$809,079.28 \$809,079.28			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	19 7 26	\$2,332,052.52 \$909,658.93 \$3,241,711.45	28.06%	0 \$0.00	NA		NA		NΑ			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403FCB8	WELLS FARGO HOME MORTGAGE, INC. Unavailable	29 9	\$3,356,231.98 \$754,851.92 \$4,111,083.90	81.64% 18.36%	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA	0\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403FCC6	WELLS FARGO HOME MORTGAGE, INC. Unavailable	10	\$1,497,007.93 \$324,744.41	82.17% 17.83%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	37 29	\$1,821,752.34 \$3,882,349.78 \$3,345,470.04	53.71%	0 \$0.00	NA) NA		NA			NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	66	\$3,345,470.04 \$7,227,819.82				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 NA

31403FCE2 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	30 25 55	\$3,938,511.92 \$3,633,956.13 \$7,572,468.0 5	47.99%	1 \$89,405.12	NA (NA			0 \$0.00 1 \$89,405.12 1 \$89,405.1 2	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31403FCF9 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	22 42 64	\$2,818,961.33 \$5,217,181.74 \$8,036,143.07	64.92%	0 \$0.00	NΑ		NA		0 NA 0 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31403FCG7	WELLS FARGO HOME MORTGAGE, INC. Unavailable	48 103	\$6,602,192.19 \$11,654,308.33	36.16% 63.84%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	29 100	\$18,256,500.52 \$4,031,367.19 \$13,051,948.41	23.6%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.0	0 NA 0 NA	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
Total 31403FCJ1	WELLS FARGO HOME MORTGAGE, INC. Unavailable	129 104 161	\$17,083,315.60 \$13,179,116.22 \$26,498,565.83	33.22%	0 \$0.00	NA (NA		0 NA 0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0) NA
Total 31403FCK8	WELLS FARGO HOME MORTGAGE, INC. Unavailable	265 59 65	\$39,677,682.05 \$8,835,048.28 \$10,545,907.17	45.59%	0 \$0.00	NA (NA		0 NA 0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0) NA
Total 31403FCL6	WELLS FARGO HOME MORTGAGE, INC.	124 22	\$19,380,955.45 \$3,365,320.36	100% 27.84%	0 \$0.00 0 \$0.00	NA (50.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00) NA
Total 31403FCM4	Unavailable WELLS FARGO HOME MORTGAGE, INC.	45 67 17	\$8,722,899.23 \$12,088,219.59 \$3,688,922.22	100% 31.41%	0 \$0.00 0 \$ 0.00	NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	\$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00) NA
Total 31403FCN2	Unavailable WELLS FARGO HOME MORTGAGE, INC.	45 62 2	\$8,057,081.83 \$11,746,004.05 \$322,894.92	100%	0 \$0.00		\$0.00		0 \$0.0	0 NA 0 NA	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
Total 31403FCP7	Unavailable WELLS FARGO HOME MORTGAGE, INC.	11 13	\$1,465,566.47 \$1,788,461.39 \$807,100.09	100%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA)
Total	Unavailable	25 32	\$2,431,982.30 \$3,239,082.39	75.08% 100%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00) NA
31403FCQ5 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	62 69	\$615,892.85 \$7,827,365.60 \$8,443,258.45	92.71%	0 \$0.00	NA		NΑ		0 NA 0 NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31403FCR3 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	41 45	\$543,300.00 \$6,519,378.76 \$7,062,678.76	92.31%	0 \$0.00	NA (NA		0 NA 0 NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	1 22 23	\$265,000.00 \$3,193,902.32 \$3,458,902.32	92.34%	0 \$0.00	NA (NΑ		0 NA 0 NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31403FCT9 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	1 25 26	\$150,000.00 \$4,047,100.65 \$4,197,100.65	96.43%	0 \$0.00	NA		NΑ		0 NA 0 NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31403GB84 Total	Unavailable	9 9	\$753,739.04 \$753,739.04				0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31403GCA8 Total 31403GCB6	Unavailable Unavailable	12 12 26	\$1,355,312.08 \$1,355,312.08 \$2,497,659.93	100%	0 \$0.00		\$0.00		0 \$0.0	0 NA 0 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	26 8	\$2,497,659.93 \$771,584.02 \$771,584.02	100%	0 \$0.00 0 \$ 0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00) NA
	Unavailable	22 22	\$2,286,567.51 \$2,286,567.51	100%	0 \$0.00	NA (NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0) NA
31403GCE0 Total	Unavailable	83 83	\$4,734,070.52 \$4,734,070.52				\$0.00		0 \$0.0	0 NA	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable Unavailable	75 75 76	\$9,246,072.39 \$9,246,072.39 \$3,837,224.30	100%	0 \$0.00		\$0.00		0 \$0.0	0 NA 0 NA 0 NA	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	76 50	\$3,837,224.30 \$6,070,814.75 \$6,070,814.75	100% 100%	0 \$0.00 0 \$ 0.00	NA (\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00) NA
	Unavailable	6	\$877,093.85 \$877,093.85	100%	0 \$0.00	NA (NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0) NA
31403GCK6 Total	Unavailable	13 13	\$1,672,258.62 \$1,672,258.62	100%	0 \$0.00		\$0.00		0 \$0.0	0 NA	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31403GCL4 Total 31403GCN0	Unavailable SUNTRUST MORTGAGE INC.	5 5 77	\$740,035.03 \$740,035.03 \$13,686,548.85	100%	0 \$0.00		\$0.00		0 \$0.0	0 NA 0 NA	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
	Unavailable	1	\$13,686,548.85							0 NA			0 \$0.00			

Total		78	\$13,772,244.65	100%	0 \$0.00	Щ	0 \$0.00) \$0	.00	0 5	0.00	(\$0.00		\$0.00	
31403GCP5	SUNTRUST MORTGAGE INC. Unavailable	23 45	\$3,708,577.58 \$8,737,609.53			=				.00 Nz				\$0.00			
Total	Chavanaoic	68	\$12,446,187.11			_	0 \$0.00		-	.00		0.00		\$0.00		\$0.00	
31403GCQ3	SUNTRUST MORTGAGE INC. Unavailable	11 13	\$1,804,423.64 \$2,105,434.03			_				.00 N				\$0.00			
Total		24	\$3,909,857.67				\$0.00	_		.00		0.00		\$0.00		\$0.00	
31403GCR1	SUNTRUST MORTGAGE INC. Unavailable	17 42	\$3,067,583.24 \$8,551,752.36					_		.00 N. .00 N.				\$0.00 \$0.00			
Total		59	\$11,619,335.60	100%	0 \$0.00		\$0.00)	\$(.00	0 5	0.00	(\$0.00		\$0.00	
31403GDG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70			\Box				.00 N				\$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$		\perp
Total	Unavailable 	27 30	\$2,129,450.65 \$2,360,268.35				0 \$0.00 0 \$0.0 0			.00 N		0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31403GDK5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00	38.4%	0 \$0.00	NA	\$0.00	NA	\$(.00 N	A 0 5	0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	14 26	\$3,161,122.23 \$5,131,522.23				0 \$0.00 0 \$0.0 0	_		.00 N		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GDL3	BANKUNITED, FEDERAL SAVINGS	13	\$1,885,407.48	37.37%	0 \$0.00	NA	\$0.00	NA	50 \$0	.00 N	A 0 S	0.00	NA (\$0.00	NA (\$0.00) NA
Total	BANK Unavailable	20	\$3,159,859.66 \$5,045,267.14	62.63%	0 \$0.00		0 \$0.00 0 \$0.0 0) \$(.00 N	10 5	0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	_
	CHARTER ONE BANK, N.A.	2	\$314,818.74							.00 N				\$0.00			
Total	Unavailable	18 20	\$2,008,178.26 \$2,322,997.00	86.45%	0 \$0.00	NA		NA	\$(.00 N	A 0 S		NA (\$0.00 \$0.00	NA (NA
	CHARTER ONE BANK, N.A.	3	\$490,260.62		0 \$0.00	NA	\$0.00	NA	\$(.00 N	A 0 5	0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	24 27	\$2,583,487.48 \$3,073,748.10				\$0.00 \$0.0 0			.00 N.		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GFB3	CHARTER ONE BANK, N.A.	2	\$404,464.24			$\overline{}$		_		.00 N				\$0.00			
Total	Unavailable	21 23	\$2,174,876.99 \$2,579,341.23			-	0 \$0.00 0 \$0.0 0	_		.00 N		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GFC1	CHARTER ONE BANK, N.A.	5 14	\$432,861.67 \$1,391,081.22			_				.00 N				\$0.00			
Total	Unavailable	19	\$1,823,942.89			_	0 \$0.00 0 \$0.00	_		.00 1\1		0.00		\$0.00 \$0.00		\$0.00	
31403GFD9	CHARTER ONE BANK, N.A. Unavailable	3 17	\$167,750.72 \$1,511,275.52					_		.00 N				\$0.00			
Total		20	\$1,679,026.24				\$0.00			.00		0.00		\$0.00		\$0.00	
31403GFE7	CHARTER ONE BANK, N.A. Unavailable	11 13	\$961,865.58 \$1,285,017.55			NΑ	\$0.00			.00 N.			NA (\$0.00 \$0.00	NA (
Total		24	\$2,246,883.13				\$0.00			.00		0.00	\neg	\$0.00		\$0.00	П
	BANKFINANCIAL FSB Unavailable	3	\$431,060.00 \$173,000.00	28.64%	0 \$0.00	NΑ	\$0.00	NA	\$(.00 N	A 0 S	0.00	NA (\$0.00	NA (\$0.00	NA
Total 31403GM33	DLJ MORTGAGE CAPITAL INC.	4	\$604,060.00 \$3,395,934.88				0 \$0.00			.00 N	H 	0.00		\$0.00 \$0.00		\$0.00	П
Total	DLI MORIGAGE CAPITAL INC.	15	\$3,395,934.88				0 \$0.00	_		.00		0.00		\$0.00		\$0.00	
31403GM66 Total	DLJ MORTGAGE CAPITAL INC.	18 18	\$3,599,094.11 \$3,599,094.11				0 \$0.00 0 \$0.0 0			.00 N		0.00		\$0.00 \$0.00		\$0.00	
31403GM82	DLJ MORTGAGE CAPITAL INC.	28	\$5,294,180.96							.00 N		Ī		\$0.00			П
Total		28	\$5,294,180.96				\$0.00)	\$(.00		0.00		\$0.00		\$0.00	П
31403GMG4 Total	CHARTER ONE BANK, N.A.	15 15	\$1,411,797.32 \$1,411,797.32			=	0 \$0.00 0 \$0.0 0			.00 Nz		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GMH2 Total	CHARTER ONE BANK, N.A.	4	\$376,720.90 \$376,720.90				0 \$0.00 0 \$0.0 0	_		.00 N		0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	CHARTER ONE BANK, N.A.	14	\$1,444,115.46							.00 N				\$0.00			П
Total	CHARLER ONE BRIVE, N.A.	14	\$1,444,115.46				0 \$0.00		-	.00		0.00		\$0.00		\$0.00	
31403GMV1 Total	DLJ MORTGAGE CAPITAL INC.	296 296	\$48,770,459.16 \$48,770,459.16				\$0.00 \$0.00			.00 N		0.00		\$0.00 \$0.00		\$0.00	
31403GMW9	DLJ MORTGAGE CAPITAL INC.	430	\$67,818,095.71	100%	0 \$0.00	NA	\$0.00	NA	\$(.00 N	A 0 S	0.00		\$0.00		\$0.00) NA
Total		430	\$67,818,095.71				\$0.00			.00		0.00		\$0.00		\$0.00	
31403GMX7 Total	DLJ MORTGAGE CAPITAL INC.	99 99	\$16,490,546.91 \$16,490,546.91			-	0 \$0.00 0 \$0.0 0			.00 N		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	DLJ MORTGAGE CAPITAL INC.	191	\$34,409,217.00			_				.00 N				\$0.00			
Total 31403GN32	DLJ MORTGAGE CAPITAL INC.	191 34	\$34,409,217.00 \$4,113,009.94				0 \$0.00			.00 N		0.00		\$0.00 \$0.00		\$0.00	П
Total	DES MORIGAGE CAPITAL INC.	34	\$4,113,009.94 \$4,113,009.94				0 \$0.00 0 \$0.00			.00 N		0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GN40 Total	DLJ MORTGAGE CAPITAL INC.	8	\$635,676.08 \$635,676.08			=	\$0.00 \$0.0 0			.00 N		0.00 0.00		\$0.00 \$0.00		\$0.00	
31403GN57 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$2,472,464.34 \$2,472,464.34							.00 Nz		0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
10tal	ı	13	\$2,472,464.34	100%	v _l \$0.00	1 1	v _I \$0.00	וי	л \$0	.00	IOI 3	v.00	I(טט.טקוי	1 10	ט.טפּןיי)	и I

31403GN65 Total	DLJ MORTGAGE CAPITAL INC.	206 206	\$32,480,045.61 \$32,480,045.61	100% 100%	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	-
31403GN73 Total	DLJ MORTGAGE CAPITAL INC.	46 46	\$6,208,680.71 \$6,208,680.71	100% 100%		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GN81 Total	DLJ MORTGAGE CAPITAL INC.	8 8	\$1,132,479.03 \$1,132,479.03	100% 100%		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00	
31403GN99 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$1,302,194.91 \$1,302,194.91	100% 100%	 -	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GNA6 Total	DLJ MORTGAGE CAPITAL INC.	80 80	\$14,565,759.71 \$14,565,759.71	100% 100%		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	_	\$0.00	-
31403GNE8 Total	DLJ MORTGAGE CAPITAL INC.	117 117	\$24,032,146.74 \$24,032,146.74	-	 	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	_	\$0.00	
31403GNF5 Total	DLJ MORTGAGE CAPITAL INC.	16 16	\$2,876,875.64 \$2,876,875.64			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00	
31403GNG3 Total	DLJ MORTGAGE CAPITAL INC.	41 41	\$7,156,615.41 \$7,156,615.41	100% 100%	 -	0 \$0.00 0 \$ 0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00	
31403GNJ7 Total	DLJ MORTGAGE CAPITAL INC.	4	\$831,765.86 \$831,765.86		 -	0 \$0.00 0 \$ 0.0 0	-	0 \$0.00 0 \$ 0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00	
31403GNK4 Total	DLJ MORTGAGE CAPITAL INC.	91 91	\$22,562,890.55 \$22,562,890.5 5	100% 100%		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$ 0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 I		\$0.00	
31403GNL2 Total	DLJ MORTGAGE CAPITAL INC.	18 18	\$2,649,524.55 \$2,649,524.55		 -	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 I		\$0.00 \$0.0 0	
31403GNM0 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$510,898.95 \$510,898.95			0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GNN8 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$2,774,918.07 \$2,774,918.07		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	_	\$0.00 D	_	\$0.00	-
31403GNP3 Total	DLJ MORTGAGE CAPITAL INC.	30 30	\$4,292,617.52 \$4,292,617.52	100% 100%	 -	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00	
31403GNQ1 Total	DLJ MORTGAGE CAPITAL INC.	106 106	\$16,065,567.16 \$16,065,567.16			0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00	
31403GNR9 Total	DLJ MORTGAGE CAPITAL INC.	103 103	\$14,301,174.14 \$14,301,174.14			0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GNS7 Total	DLJ MORTGAGE CAPITAL INC.	31 31	\$4,846,497.54 \$4,846,497.54		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GNT5 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$823,601.64 \$823,601.64		 -	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00	
31403GNW8 Total	DLJ MORTGAGE CAPITAL INC.	12 12	\$1,726,676.13 \$1,726,676.13		 -	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	_	\$0.00	
31403GNX6 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,398,590.88 \$1,398,590.88			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 I		\$0.00 \$0.0 0	
31403GNY4 Total	DLJ MORTGAGE CAPITAL INC.	205 205	\$35,639,451.80 \$35,639,451.80			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 I		\$0.00 \$0.0 0	
31403GNZ1 Total	DLJ MORTGAGE CAPITAL INC.	65 65	\$9,834,349.05 \$9,834,349.05		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 I		\$0.00 \$0.0 0	
31403GP22 Total	DLJ MORTGAGE CAPITAL INC.	59 59	\$11,472,692.58 \$11,472,692.58		 -	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GP30 Total	DLJ MORTGAGE CAPITAL INC.	32 32	\$5,679,062.18 \$5,679,062.18			0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	-
31403GP48 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$1,352,583.85 \$1,352,583.85			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GP71 Total	DLJ MORTGAGE CAPITAL INC.	26 26	\$756,437.53 \$756,437.53			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GP89 Total	DLJ MORTGAGE CAPITAL INC.	51 51	\$1,188,804.36 \$1,188,804.36		 -	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GPA4 Total	DLJ MORTGAGE CAPITAL INC.	463 463	\$86,256,995.02 \$86,256,995.02			0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GPB2 Total	DLJ MORTGAGE CAPITAL INC.	139 139	\$15,392,379.19 \$15,392,379.19		 _	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.0 0	-
31403GPC0 Total	DLJ MORTGAGE CAPITAL INC.	446 446	\$84,675,912.01 \$84,675,912.01			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GPD8 Total	DLJ MORTGAGE CAPITAL INC.	31 31	\$2,043,864.93 \$2,043,864.93		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	

31403GPE6 Total	DLJ MORTGAGE CAPITAL INC.	43 43	\$5,675,411.52 \$5,675,411.52			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31403GPF3 Total	DLJ MORTGAGE CAPITAL INC.	153 153	\$32,710,560.55 \$32,710,560.55				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31403GPG1 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$2,051,941.88 \$2,051,941.88			\vdash	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	
31403GPH9 Total	DLJ MORTGAGE CAPITAL INC.	37 37	\$7,974,856.73 \$7,974,856.73			\vdash	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		
31403GPJ5 Total	DLJ MORTGAGE CAPITAL INC.	58 58	\$4,660,197.47 \$4,660,197.47	100% (-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	
31403GPK2 Total	DLJ MORTGAGE CAPITAL INC.	60 60	\$11,390,071.89 \$11,390,071.89				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31403GPP1 Total	DLJ MORTGAGE CAPITAL INC.	4	\$1,075,988.20 \$1,075,988.20				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	
31403GPQ9 Total	DLJ MORTGAGE CAPITAL INC.	79 79	\$16,030,562.69 \$16,030,562.69			-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	
31403GPR7 Total	DLJ MORTGAGE CAPITAL INC.	23 23	\$4,101,027.27 \$4,101,027.27	100% (-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	
31403GPS5 Total	DLJ MORTGAGE CAPITAL INC.	19 19	\$3,102,613.36 \$3,102,613.36				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	
31403GPT3 Total	DLJ MORTGAGE CAPITAL INC.	21 21	\$3,809,845.80 \$3,809,845.80	100% (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	
31403GPU0 Total	DLJ MORTGAGE CAPITAL INC.	27 27	\$4,098,080.68 \$4,098,080.68	-	1 \$204,380.55 1 \$204,380.55	ightarrow	\$0.00 \$0.00	-	1 \$204,380.55 1 \$204,380.55	NA 0	
31403GPW6 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$1,332,149.84 \$1,332,149.84	100% (\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	NA 0	
31403GPX4 Total	DLJ MORTGAGE CAPITAL INC.	8	\$1,151,227.60 \$1,151,227.60	100% (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		
31403GPY2 Total	DLJ MORTGAGE CAPITAL INC.	5 5	\$774,132.73 \$774,132.73				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31403GPZ9 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$2,807,015.10 \$2,807,015.10				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA C	
31403GQB1 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$463,265.06 \$463,265.06			-		_	0 \$0.00 0 \$0.00	_	
31403GQC9 Total	DLJ MORTGAGE CAPITAL INC.	32 32	\$1,061,801.99 \$1,061,801.99				\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		
31403GQD7 Total	DLJ MORTGAGE CAPITAL INC.	191 191	\$4,395,190.52 \$4,395,190.52				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	
31403GQE5 Total	DLJ MORTGAGE CAPITAL INC.	178 178	\$4,920,046.55 \$4,920,046.55				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	
31403GQF2 Total	DLJ MORTGAGE CAPITAL INC.	188 188	\$4,433,880.59 \$4,433,880.59			-			0 \$0.00 0 \$0.00	-	
31403GTX0 Total	BANK OF STANLY	15 15	\$1,327,500.00 \$1,327,500.00			-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		
31403GW24 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17	\$1,751,881.91 \$1,751,881.91	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31403GWB4 Total	LEHMAN BROTHERS HOLDINGS, INC.	491 491	\$97,821,455.26 \$97,821,455.26				\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31403GWC2 Total	LEHMAN BROTHERS HOLDINGS, INC.	256 256	\$51,836,966.22 \$51,836,966.22	100% (-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	
31403GWD0 Total	LEHMAN BROTHERS HOLDINGS, INC.	553 553	\$119,417,003.33 \$119,417,003.33			\vdash	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	-	
31403GWE8 Total	LEHMAN BROTHERS HOLDINGS, INC.	364 364	\$74,272,115.01 \$74,272,115.01	100% (\vdash	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	
31403GWF5 Total	LEHMAN BROTHERS HOLDINGS, INC.	170 170	\$28,432,009.42 \$28,432,009.42				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	
31403GWG3 Total	LEHMAN BROTHERS HOLDINGS, INC.	129 129	\$14,964,881.94 \$14,964,881.94			-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	
31403GWH1 Total	LEHMAN BROTHERS HOLDINGS, INC.	52 52	\$5,426,343.11 \$5,426,343.11	100% (-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31403GWJ7 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$1,614,391.07 \$1,614,391.07	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	
31403GWK4	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,036,645.06	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		18	\$2,036,645.06	100%	\$0.00		\$0.00		\$0.00 0	\$0.00	0 \$0.00		0 \$0.00	4
31403GWL2 Total	LEHMAN BROTHERS HOLDINGS, INC.	176 176	\$38,267,669.14 \$38,267,669.14			=		-		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31403GWM0 Total	LEHMAN BROTHERS HOLDINGS, INC.	777 777	\$143,907,247.52 \$143,907,247.52		\$158,587.27 \$158,587.27	_	\$158,587.27 \$1 \$158,587.27			\$0.00 N	IA 0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	Α
31403GWN8 Total	LEHMAN BROTHERS HOLDINGS, INC.	780 780	\$130,979,262.72 \$130,979,262.72	100% (-		-		\$0.00 N	IA 0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	Α
31403GWP3 Total	LEHMAN BROTHERS HOLDINGS, INC.	325 325	\$50,693,568.87 \$50,693,568.87	100% (-		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31403GWQ1 Total	LEHMAN BROTHERS HOLDINGS, INC.	81 81	\$13,609,945.15 \$13,609,945.15			=				\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31403GWR9 Total	LEHMAN BROTHERS HOLDINGS, INC.	84 84	\$12,057,737.59 \$12,057,737.59			NA (\$0.00 N	IA 0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	Α
31403GWU2 Total	LEHMAN BROTHERS HOLDINGS, INC.	40 40	\$5,857,998.88 \$5,857,998.88			NA (-		\$0.00 N	IA 0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	Α
31403GWV0 Total	LEHMAN BROTHERS HOLDINGS, INC.	44 44	\$5,772,170.10 \$5,772,170.10		1	-		-		\$0.00 N	IA 0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	Α
31403GWX6 Total	LEHMAN BROTHERS HOLDINGS, INC.	167 167	\$20,615,613.05 \$20,615,613.05	-				-		\$0.00 N	TA 0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	Α
31403GWY4 Total	LEHMAN BROTHERS HOLDINGS, INC.	115 115	\$13,713,272.34 \$13,713,272.34				\$0.00 \$0.00	-	\$0.00 NA 0 \$0.00 0	\$0.00 N	IA 0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	Α
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC.	171 66	\$23,130,115.90 \$8,612,818.49					-			IA 0 \$0.00 IA 0 \$0.00	-		_
	AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33			\Box		\Box			IA 0 \$0.00			
	AMSOUTH BANK BANCMORTGAGE FINANCIAL	13	\$583,636.86 \$1,616,942.31				Time to the second		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		IA 0 \$0.00 IA 0 \$0.00	T		_
	CORPORATION BANK ONE,N.A.	2	\$287,878.52			ш		\Box			IA 0 \$0.00			_
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00				Ť T		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		IA 0 \$0.00			_
	BANKFINANCIAL FSB	15	\$1,648,582.21	-		-		-			IA 0 \$0.00	_		_
	CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS	25 16	\$3,152,790.39 \$2,018,353.76	0.8% (Ť T		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		IA 0 \$0.00 IA 0 \$0.00			_
	BANK CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46					\Box			IA 0 \$0.00			
	COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC.	10 21	\$817,601.75 \$2,204,116.84			-		-			IA 0 \$0.00 IA 0 \$0.00			_
	CROWN MORTGAGE COMPANY	7	\$474,625.79		1			-			IA 0 \$0.00	_		_
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35				$\perp \perp$					IA 0 \$0.00			- 1
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	11 2	\$1,494,000.00 \$227,400.00								IA 0 \$0.00 IA 0 \$0.00			
	FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17					1	1 1 1 1		IA 0 \$0.00	\neg		\neg
	FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NA	0 \$0.00 N	ΙΑ
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,382,550.00			NA (\$0.00	NA	\$0.00 NA 0		IA 0 \$0.00			- 1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29				$\perp \perp$		NA	\$0.00 NA 0		IA 0 \$0.00			- 1
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING,	36	\$4,285,230.48 \$1,079,950.00	$\overline{}$							IA 0 \$0.00 IA 0 \$0.00	-		_
	INC. HEARTLAND BANK	10 19	\$1,079,950.00			$\perp \perp$		\perp			IA 0 \$0.00			
	HOLYOKE CREDIT UNION	6							\$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 N	ΙΑ
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NA	0 \$0.00 N	Α
	HOMEBANC MORTGAGE CORPORATION	62	\$8,102,860.73								IA 0 \$0.00			
	HOMESTREET BANK INDYMAC BANK, FSB	13 13	\$1,098,224.16 \$1,911,156.90							\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA NA	0 \$0.00 N	A
	IVANHOE FINANCIAL INC.	75	\$8,876,145.74	2.24%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NΑ	0\$0.00N	ΙΑ
	KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	92	\$713,638.00 \$8,285,276.50								IA 0 \$0.00 IA 0 \$0.00			
	MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NA	0 \$0.00 N	Α
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NA	0 \$0.00 N	ΙΑ
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 N	TA 0 \$0.00	NA	0 \$0.00 N	ΙΑ
	NATIONAL BANK OF COMMERCE (NBC	7	\$802,158.67			NA	\$0.00	NA	 		IA 0 \$0.00	\rightarrow	$\overline{}$	_
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4% (\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NA	0 \$0.00 N	ſΑ
	NCB, FSB NORTH AMERICAN SAVINGS BANK	13	\$1,165,916.46				Ť T	1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		IA 0 \$0.00			_
	F.S.B.	15						$\overline{}$			IA 0 \$0.00			
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	3									IA 0 \$0.00 IA 0 \$0.00			
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NA	0\$0.00N	Α
	PINE STATE MORTGAGE CORPORATION	5									IA 0 \$0.00			
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	13 65	\$1,394,594.04 \$7,420,310.84		-						IA 0 \$0.00 IA 0 \$0.00			
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34								IA 0 \$0.00	$\overline{}$		
	RATE ONE HOME LOANS INC.	7	\$652,100.00	0.16%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NA	0\$0.00 N	Α

I	RBC CENTURA BANK	30	\$2,587,029.80	0.65%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	6	\$836,506.09							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A	58 12	\$6,373,004.64 \$1,950,250.70			$\overline{}$				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION									
	THE BRANCH BANKING AND TRUST	2 4	\$241,350.00 \$376.021.00			$\overline{}$		$\overline{}$		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY		47							
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	31 8	\$3,318,723.97 \$546,385.92							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86% 0	1		_	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC.	9	\$96,675.00 \$806,304.60			_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	898								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		3,135	\$395,743,039.93	100% 0	\$0.00		0 \$0.00	(\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371LEL9	CITIMORTGAGE, INC.	72	\$8,615,084.37	17.1% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,690.73	8.39% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) WASHINGTON MUTUAL BANK, FA	34 59	\$6,008,886.81 \$5,836,970.20							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	186	\$25,689,034.62			$\overline{}$	_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		394	\$50,375,666.73	100% 0	\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39% 0	\$0.00	NA	0 \$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
513.111111	AMSOUTH BANK	6				_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	7	\$643,657.27	0.05% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	2	\$170,725.28		\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BSB BANK & TRUST CO.	24 28	\$2,491,807.64 \$2,948,507.67							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	14	\$2,076,374.30			_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1,796	\$257,403,474.84							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	4	\$506,662.47		 	_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A.	4	\$773,238.22			_		\perp		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF	1	\$165,600.00						 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA	20	\$2,693,959.23	0.19% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,772,926.00	0.13% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	48		-		$\overline{}$		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,249,632.02	0.09%0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	5								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES,	8			1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LLC	12	\$1,787,595.86	0.13%0	\$0.00	NA	0 \$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE	31	\$5,050,686.81	0.36% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION HOMESTREET BANK	63	\$12,255,557.92	0.86%0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	6 14	\$1,377,636.41 \$2,285,214.60							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	12	\$1,942,502.13							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE	15		1	1 1		1		 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION MASSACHUSETTS STATE EMPLOYEES	\vdash		\vdash		_		\vdash	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION	1	\$230,450.00			_		\vdash		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	257	\$43,431,888.22	3.06% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75		\$166,452.98					5166,452.98 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK	69	\$11,895,784.47				_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	F.S.B. PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61					\perp		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	85	\$13,776,880.91		1 1		1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$818,211.00	0.06%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	13	\$1,522,691.28							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	48 87	\$9,791,715.69 \$12,243,266.22		 					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND	5	\$580,947.99							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	18 6	\$2,399,357.69 \$866,057.06							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE	52 1	\$6,744,128.13 \$86,450.00	0.48%0				NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ONIVERSAL WORTGAGE	1	Φου,45U.UU	0.01%	\$0.00	TAY	0 \$0.00	וייאן	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

\square	CORPORATION								
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	6					0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WELLS FARGO HOME MORTGAGE, INC.	144	\$22,560,268.49 \$462,070.27						
	Unavailable	4,290	\$713,710,326.39	50.34% 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8,856	\$1,417,110,580.68	100% 1			0 \$0.00	0 \$0.00	1 \$166,452.98 0 \$0.00 0 \$0.00
31371LEX3	ALLIANCE MORTGAGE COMPANY BANCMORTGAGE FINANCIAL	128	\$22,925,270.75					 	
	CORPORATION BANK ONE,N.A.	80	\$12,367,991.93 \$272,415.73						
	BANK ONE,N.A. BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%		_	0 \$0.00 NA	0 \$0.00 NA	
	BANKNORTH, NA CASTLE MORTGAGE CORPORATION	13		_		$\overline{}$			
	CHARTER BANK	37	\$5,509,548.28	0.35% 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	180 544	\$30,891,072.45 \$113,302,330.82			$\overline{}$			
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF	3	, , , , , , , , , , , , , , , , , , , ,				 		
	AMERICA	45	\$6,425,029.77	0.41%0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	
	FIRST HORIZON HOME LOAN CORPORATION	1,417							
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED	120					i i		
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	120	\$19,212,306.28						
	GUARANTY RESIDENTIAL LENDING, INC.	12							
	HOLYOKE CREDIT UNION	5	\$705,905.00	0.05% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,867,795.16	0.12% 0	\$0.00	NA	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	150	\$26,766,805.51			$\overline{}$			
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	165 5				_			
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	27	\$3,710,995.23		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	96	\$14,736,543.08	0.94% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56							
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	62					 		
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	123 428	, ,,						
	NCB, FSB	26				_			
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$4,699,530.07			NA	0 \$0.00 NA	0 \$0.00 NA	
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	1 5							
	PINE STATE MORTGAGE CORPORATION	34	\$4,931,097.62	0.31%0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	36 107							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	28 100							
	REGIONS BANK	83	\$16,369,716.51	1.04% 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A	7	\$634,483.81		i i	$\overline{}$			
	IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION	79 9	, , , , , , , , , , , , , , , , , , , ,						
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28% 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	46	\$1,051,733.42 \$5,839,023.71						
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE	58				$\overline{}$	 		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	1	\$184,300.00						
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	433					0 \$0.00 NA 1 \$208,545.60 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	5 3,611							
Total	Ond variable		\$1,568,627,905.86				1 \$208,545.60		0 \$0.00 0\$0.00 0\$0.00
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND	1	\$221,160.74	0.03% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUST COMPANY BANKFINANCIAL FSB	34	\$4,002,576.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS	3							
	BANK	37	4-7 7						
	CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK	66 8	\$659,063.40	0.1%0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	730			 		1	 	
	ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC.	56 8							
	FIRST FEDERAL SAVINGS BANK OF	53	ĺ						
\vdash	AMERICA FIRST HORIZON HOME LOAN	389							
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	ORPORATION	Ш		ш			1	Ш		
	IRST MORTGAGE COMPANY, L.L.C. ATEWAY FUNDING DIVERSIFIED	12	\$1,111,100.00					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M	IORTGAGE SERVICES	4	\$401,700.00					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UARANTY BANK F.S.B. UARANTY RESIDENTIAL LENDING,	7	\$1,270,621.10)NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IN	VC.	8	\$1,168,913.68					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UILD MORTGAGE COMPANY EARTLAND BANK	7 2	\$995,745.00 \$280,100.00		1	_		NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
H	OLYOKE CREDIT UNION	14	\$1,493,300.00					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OME STAR MORTGAGE SERVICES, LC	6	\$729,490.67	0.11% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
H	OMEBANC MORTGAGE	10	\$1,311,067.82	0.2% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORPORATION OMESTREET BANK	39	\$4,969,663.45) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Н	SBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NDEPENDENT BANK CORPORATION NDYMAC BANK, FSB	9	\$907,948.09 \$843,096.70			-	-1	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANHOE FINANCIAL INC.	26	\$3,837,700.00			$\overline{}$) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	B HOME MORTGAGE COMPANY	3	\$219,550.00			_		NAC		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	I&T MORTGAGE CORPORATION IARKET STREET MORTGAGE	146	\$16,469,906.32					NAC		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
C	ORPORATION	/	\$693,568.28					NA		
	ORTGAGEAMERICA INC. ATIONAL BANK OF COMMERCE (NBC	150	\$538,400.00		1	T		NAC		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M	(ORTGAGE)	152	\$20,459,766.88					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATIONAL CITY MORTGAGE COMPANY CB, FSB	362 11	\$41,185,464.25 \$1,016,709.00			-	-1	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
N	ORTH AMERICAN SAVINGS BANK	43	\$5,113,674.73			$\overline{}$		NA	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	S.B. LYMPIA MORTGAGE CORPORATION	1	\$76,800.00) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Pl	INE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INNACLE FINANCIAL CORPORATION LYMOUTH SAVINGS BANK	88 86	\$14,562,093.29 \$10,863,554.46					NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Pi	ULTE MORTGAGE CORPORATION DBA	21	\$10,863,554.46					NAC	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
D	EL WEB FINANCE EGIONS BANK	197	\$2,705,601.39					NAC		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IB MORTGAGE CORPORATION D/B/A	16	\$2,913,262.69			\neg	1	NA	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VY MORTGAGE YNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81					NAC		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HE BRANCH BANKING AND TRUST	2	\$291,021.36					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OMPANY HE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OWNE MORTGAGE COMPANY	6	\$538,526.78) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RUSTMARK NATIONAL BANK NIVERSAL MORTGAGE	42	\$3,697,010.54				1	NAC		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
C	ORPORATION	3	\$311,500.00		,			NA		
	SAA FEDERAL SAVINGS BANK /ASHINGTON MUTUAL BANK, FA	12 8	\$1,224,477.50 \$742,250.77			_		NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
W	VASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VELLS FARGO HOME MORTGAGE, INC.	10 2,027	\$702,365.37 \$280,296,596.50					NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5,072	\$654,370,330.56			-	0 \$0.00			\$0.00 0 \$0.00 0 \$0.00
31371LF20 A	EGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%0	\$0.00	NA	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
A	LLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERICAN HOME FUNDING INC. MERICAN HOME MORTGAGE	59	\$9,750,208.83			_		NA	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORPORATION	27	\$3,915,102.12					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANK ONE,N.A. ISHOPS GATE RESIDENTIAL	70	\$10,479,940.20			_	1	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M	ORTGAGE TRUST	157	\$21,647,583.33					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SB BANK & TRUST CO. ITIMORTGAGE, INC.	16 184	\$1,311,329.00 \$29,245,630.76					NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLONIAL SAVINGS FA	12	\$1,179,349.10					NAC		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OUNTRYWIDE HOME LOAN, INC.	354	\$48,018,200.99			$\overline{}$) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRST HORIZON HOME LOAN ORPORATION	104	\$14,842,230.01	1.58% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATEWAY FUNDING DIVERSIFIED ORTGAGE SERVICES	1	\$165,800.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
G	MAC MORTGAGE CORPORATION	849						NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UARANTY BANK F.S.B. UARANTY RESIDENTIAL LENDING,	3	\$422,670.39) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IN.	NC.	4	\$671,263.55					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ARWOOD STREET FUNDING I, LLC IBERNIA NATIONAL BANK	42 41	\$6,547,240.01 \$5,002,851.10					NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYOKE CREDIT UNION	8	\$5,002,851.10		-) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Н	OME STAR MORTGAGE SERVICES,	2	\$358,367.88			$\overline{}$		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LC OMESTREET BANK	7	\$1,149,117.46					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37					NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RWIN MORTGAGE CORPORATION 1&T MORTGAGE CORPORATION	26 1	\$3,384,829.60 \$99,767.07					NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M	IARKET STREET MORTGAGE	2	\$227,015.69					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORPORATION	31	\$3,021,049.39) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IIDFIRST BANK SSB		,,, -, -, -, -, -, -, -, -,		\$5.00		Ť T		1 11	
N	MIDFIRST BANK SSB ATIONAL BANK OF COMMERCE (NBC	23	\$3.134.272 45	0.33%0	so_ooli	NAII	יוט נטפה, ון ט	NAIC	\$0.00 NA 0	\$0.00 NAI0 \$0.00 NAI0 \$0.00 NAI
N M	ATIONAL BANK OF COMMERCE (NBC IORTGAGE)		\$3,134,272.45 \$15,105,265,71							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
N M N	ATIONAL BANK OF COMMERCE (NBC IORTGAGE) ATIONAL CITY MORTGAGE COMPANY EXSTAR FINANCIAL CORPORATION	133 19	\$15,105,265.71 \$3,122,218.28	1.6% 0 0.33% 0	\$0.00 B	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
N M N N	ATIONAL BANK OF COMMERCE (NBC IORTGAGE) ATIONAL CITY MORTGAGE COMPANY EXSTAR FINANCIAL CORPORATION HIO SAVINGS BANK	133 19 43	\$15,105,265.71 \$3,122,218.28 \$5,295,428.98	1.6% 0 0.33% 0 0.56% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
N M N N O Pl	ATIONAL BANK OF COMMERCE (NBC IORTGAGE) ATIONAL CITY MORTGAGE COMPANY EXSTAR FINANCIAL CORPORATION HIIO SAVINGS BANK HH MORTGAGE SERVICES ORPORATION	133 19 43 239	\$15,105,265.71 \$3,122,218.28 \$5,295,428.98 \$31,928,075.20	1.6% 0 0.33% 0 0.56% 0 3.39% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA () NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
N M N O O Pl C	ATIONAL BANK OF COMMERCE (NBC IORTGAGE) ATIONAL CITY MORTGAGE COMPANY EXSTAR FINANCIAL CORPORATION HIO SAVINGS BANK HH MORTGAGE SERVICES ORPORATION INNACLE FINANCIAL CORPORATION	133 19 43 239	\$15,105,265.71 \$3,122,218.28 \$5,295,428.98 \$31,928,075.20 \$306,167.72	1.6% 0 0.33% 0 0.56% 0 3.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
N M N O Pi Cc Pi Pi	ATIONAL BANK OF COMMERCE (NBC IORTGAGE) ATIONAL CITY MORTGAGE COMPANY EXSTAR FINANCIAL CORPORATION HIIO SAVINGS BANK HH MORTGAGE SERVICES ORPORATION	133 19 43 239	\$15,105,265.71 \$3,122,218.28 \$5,295,428.98 \$31,928,075.20	1.6% 0 0.33% 0 0.56% 0 3.39% 0 0.03% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA () NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

I	CAPITAL RESOURCES, LLC				1 1		1 11	I I	П	ı	П	ī	П	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.0	NA	0 \$0.	00 N	A 0 \$0.0	00 NA
	RBC CENTURA BANK	26				-							A 0 \$0.0	
	RBC MORTGAGE COMPANY REGIONS BANK	24 23				_							A 0 \$0.0 A 0 \$0.0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.0	NA	0 \$0	00 N.	A 0 \$0.0	00 NA
	SOVEREIGN BANK, A FEDERAL	51	\$6,594,632.90	0.7%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA	\$0.0	NA	0.80	00 N	A 0 \$0.0)0 NA
	SAVINGS BANK STATE FARM BANK, FSB	5			1						ш		A 0 \$0.0	
	SUNTRUST MORTGAGE INC.	350	\$51,540,435.05	5.47%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.0	NA	0\$0	00 N	A 0 \$0.0	00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST	15		-		-			1		-	_	A 0 \$0.0 A 0 \$0.0	_
	COMPANY THE HUNTINGTON NATIONAL BANK	1	\$170,949.13 \$3,743,546.53								Щ		A 0 \$0.0	
	TRUSTCORP MORTGAGE COMPANY	33											A 0 \$0.0	
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF	18								1	$\overline{}$	_	A 0 \$0.0	_
	INDIANAPOLIS	26		0.4%									A 0 \$0.0	
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE	2	1 1/2 211				 				$\overline{}$	$\overline{}$	A 0 \$0.0	
	CORPORATION	124	\$199,540.89		, , , , ,								A 0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	134 30	\$18,282,721.27 \$4,192,836.67			-				_		_	A 0 \$0.0 A 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	1				+	-	-	$\overline{}$	A 0 \$0.0	_
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14				NA					ш		A 0 \$0.0	
	WELLS FARGO HOME MORTGAGE, INC.	284 2.690	\$32,306,777.78 \$404,811,218.98										A 0 \$0.0 A 0 \$0.0	
Total		6,532	7 . 7 . 7			NA C			0 \$0.0		0 \$0		0 \$0.0	
31371LF38	AMERICAN HOME FUNDING INC.	16	\$1,975,329.13	0.41%	0 \$0.00	NAIC	\$0.00 NA (\$0.00 NA	\0\ \$0.0) NA	0 \$0	00 N	A 0 \$0.0)0 NA
5137 111 50	AMERICAN HOME MORTGAGE	11	\$1,148,536.63				 			+	Н	-	A 0 \$0.0	-
	CORPORATION BANK ONE,N.A.	32									$\sqcup \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$		A 0 \$0.0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74								$\overline{}$	\neg	A 0 \$0.0	
	BISHOPS GATE RESIDENTIAL	95	\$12,111,380.56	2.54%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA	\$0.0	NA	080	00 N	A 0 \$0.0)0 NA
	MORTGAGE TRUST CITIMORTGAGE, INC.	40									$\sqcup \sqcup$		A 0 \$0.0	
	COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.0	NA	0\$0	00 N	A 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	267	\$33,250,045.61						+	_	-	$\overline{}$	A 0 \$0.0	
	ASSOCIATION, F.A.	3	\$454,243.64								Ш_		A 0 \$0.0	
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN	177	\$179,700.00 \$24,771,991.53		1		 				\vdash	\neg	A 0 \$0.0 A 0 \$0.0	
	CORPORATION GATEWAY FUNDING DIVERSIFIED		1			\vdash			+	+	₩	-		+
	MORTGAGE SERVICES	12									Ш_		A 0 \$0.0	
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	117 4	\$18,226,035.96 \$389,300.02										A 0 \$0.0 A 0 \$0.0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$428,750.00	0.09%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.0	NA	0\$0	00 N	A 0 \$0.0	00 NA
	HARWOOD STREET FUNDING I, LLC	20											A 0 \$0.0	
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	55 1											A 0 \$0.0 A 0 \$0.0	
	HOME STAR MORTGAGE SERVICES,	12			1				 	_		_	A 0 \$0.0	_
	LLC HOMEBANC MORTGAGE	2	\$312,800.00	0.07%		-			Ц	-	╙	_	A 0 \$0.0	-
	CORPORATION HOMESTREET BANK	14	ļ						11				A 0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.0	NA	0\$0	00 N.	A 0 \$0.0	00 NA
	INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	15 32											A 0 \$0.0 A 0 \$0.0	
	IVANHOE FINANCIAL INC.	8	\$996,500.00	0.21%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.0	NA	0\$0	00 N	A 0 \$0.0	00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	8		_	-ii					1	_	_	A 0 \$0.0	
	CORPORATION	4	\$519,101.60							+	Н—	_	A 0 \$0.0	-
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00						Ш		டட		A 0 \$0.0	
	MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC	16				$\overline{}$				+	-	_	A 0 \$0.0	_
	MORTGAGE)	3	1						11			- 1	A 0 \$0.0	
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	53											A 0 \$0.0 A 0 \$0.0	
	NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.0	NA	0\$0	00 N	A 0 \$0.0	00 NA
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES	71	, , , , , , , , , , , , , , , , , , ,		- i		 			_	$\overline{}$	_	A 0 \$0.0 A 0 \$0.0	$\overline{}$
	CORPORATION PLYMOUTH SAVINGS BANK	12									ш		A 0 \$0.0	
	PULTE MORTGAGE CORPORATION DBA	3			-ii		 			$\overline{}$	$\overline{}$	\neg	A 0 \$0.0	\neg
	DEL WEB FINANCE RBC CENTURA BANK	2							\$0.0	NA	0\$0	00 N	A 0 \$0.0	00 NA
	RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.0	NA	0\$0	00 N	A 0 \$0.0	00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A	55	\$5,300,847.53 \$820,725.14		-ii		1 1			1	$\overline{}$	_	A 0 \$0.0 A 0 \$0.0	$\overline{}$
	IVY MORTGAGE SOVEREIGN BANK, A FEDERAL	°				-				₩	₩	-	+	-
	SAVINGS BANK	21							11			- 1	A 0 \$0.0	
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	11 76											A 0 \$0.0 A 0 \$0.0	
	SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0.0\$	NA	0\$0	00 N	A 0 \$0.0	00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	14 32											A 0 \$0.0 A 0 \$0.0	
	TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.0	NA	0 \$0	00 N	A 0 \$0.0	00 NA
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	12 3											A 0 \$0.0 A 0 \$0.0	
	Total Dimitrial		₁ Ψ±//,2J/,3J	_ ∪.∪+/0	υ _μ ψυ.υυ	1 1 1 1 C	ν _ι ψυ.υυμικής	- ψο.ουμίνε	- - - -	~∥1 41°3	I O PO	JUITA.	. 100000	- J 1 123

	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE	1	\$294,841.28	0.06%	\$0.00	NA)NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	2	\$160,034.50			\Box) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	17 23	\$1,755,900.00 \$2,591,939.79) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12% 0	\$0.00	NA	0 \$0.0)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC.	1 104	\$70,500.00 \$10,632,867.83			_) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1,923	\$263,508,364.55	55.21% 0	\$0.00	NΑ	0 \$0.0) NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		3,632	\$477,311,701.49	100% 0	\$0.00	\square	0 \$0.0		\$0.00	\$0.00 0 0 0 0 0 0 0 0
31371LF53	AMERICAN HOME FUNDING INC.	75	\$8,777,252.13	1.53% 0	\$0.00	NΑ	0 \$0.0) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	64	\$10,080,075.22	1.76%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	236	\$18,796,703.71) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL	45	\$6,378,298.03				Ť T) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE TRUST CHASE MANHATTAN MORTGAGE	42	\$5,198,094.63	\vdash		\vdash) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	145	\$18,718,555.32			$\perp \perp$) NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	98 5	\$8,646,525.51 \$461,117.98) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	521	\$51,974,755.50) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$115,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	321	\$41,650,446.20	7.26% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	82	\$9,108,325.46) NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	1 9	\$138,700.00 \$918,369.75		-) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%0	\$0.00	NΑ	0 \$0.0)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	IRWIN MORTGAGE CORPORATION MIDFIRST BANK SSB	16 14	\$1,830,604.70 \$1,002,138.06) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	203	\$22,417,811.45	3.91% 0	\$0.00	NA	0 \$0.0) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK	7 30	\$540,921.75 \$2,597,265.71) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES	10	\$1,617,461.70) NA (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION RBC CENTURA BANK	43	\$4,665,882.95			\Box) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	6	\$1,312,679.94	0.23% 0	\$0.00	NA	0 \$0.00)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,451.53			\Box) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST	3		0.07% 0		$\overline{}$)NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	1	\$175,829.35)NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	19 329	\$2,130,826.15 \$39,133,804.61) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	64 2,404	\$5,653,323.84 \$308,670,920.63) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$573,490,437.38						1	\$0.00 0 \$0.00 0 \$0.00 NA
31371LF61	ALLIANCE MORTGAGE COMPANY	11	\$1,070,912.02	0.17% 0	\$0.00	NA	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
515/12101	AMERICAN HOME FUNDING INC.	44	\$5,853,296.84			-) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	90	\$10,894,029.52	1.77% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	734 16	\$64,543,970.65 \$1,477,579.14) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	34	\$2,653,741.65			-) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$11,163,509.86	1.81%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	646	\$74,607,258.15	12.13% 0	\$0.00	NA	0 \$0.0) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	364	\$37,929,528.21	6.16% 0		-) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	7 326	\$465,484.29 \$29,618,026.44			-) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN	2	\$29,616,026.44) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. FIRST HORIZON HOME LOAN	\vdash		\vdash		Н	-	\vdash		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION GATEWAY FUNDING DIVERSIFIED	158		\vdash		\square	-	NA	- 	
	MORTGAGE SERVICES	1	\$103,339.16			-) NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	538 5	\$55,394,853.68 \$633,213.42			_) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING,	2	\$180,750.00	1 1		1	1) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INC. HARWOOD STREET FUNDING I, LLC	2				Ш) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	2	\$161,000.00	0.03%		-) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	1	\$50,621.88			\Box) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION MIDFIRST BANK SSB	15 9	\$1,269,900.49 \$502,581.10			_) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	233	\$24,950,686.38	4.06% 0	\$0.00	NA	0 \$0.0)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES	20	\$2,056,326.60				Ť)NA(1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION PINNACLE FINANCIAL CORPORATION	44	\$3,918,946.36 \$72,452.65			\Box) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE	1	\$72,452.65 \$120,350.00			1)NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL RESOURCES, LLC RBC CENTURA BANK	20	\$1,830,601.35) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	8	\$1,017,651.58	0.17% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A	17 2	\$1,191,581.78 \$402,398.93) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVY MORTGAGE TCF MORTGAGE CORPORATION	19				$\perp \perp$) NA (1 11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,439,969.44 \$1,166,394.88	0.19% 0	\$0.00	NΑ	0 \$0.0)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1	II	. 1		1 1	1	1 [1	1 1	1 11	

WORLDWINN SAMPHALE AND CRETCHAPTION 1917/1019 1916/1019 19	1	TRUSTMARK NATIONAL BANK	8	\$475,250.63	0.08% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAMED TRANSPORT STATES ASSESSED 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.0000000 10.0000		-									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TITURE			-				_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COURT STATE MARCHAN CHAPTON TONN SECURITY COURT			_								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALASKA ISA PERPENDIAL CECUT UNION \$60,000.000 \$10,00	Total		5,909	\$615,240,400.14	100% 0	\$0.00	-	U \$0.00	, ,	50.00 0	\$0.00 0 \$0.00 0 \$0.00
N. F. PAYER MORPH CARE FERROR N.Y. 15 2718 (1962) 1 1 1 1 1 1 1 1 1	31371LF87		_								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMARCA SHOWN MITT ACCE. SEC. 7 cm. 8 cm. 9 c											
ANSAYSTER AND SALE NAME		AMERICAN HOME MORTGAGE	$\overline{}$		-		$\overline{}$				
BANK JOHN CAN PRINCE 5 555,000 8 470 500	\vdash										
ASSISTANCE AND STATEMENT OF STA		BANCMORTGAGE FINANCIAL							1 1	 	
BRAYKERNONCHAI 1987	\vdash										
MINISTRACE PRINTED		BANKFINANCIAL FSB									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CASTLE MORPICACE CORPORATION 3 \$411,350.00 2.70 5.00			11	\$952,102.56	0.61%0	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERVY CHASE BANK ISB 1 SIRROUGH DUPNED 1500 S.D.		CASTLE MORTGAGE CORPORATION									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ETTIZENS MORTEAGE COMPORTATION CC \$51,000,741 BI 5100 S \$500 SAND \$500 SAND \$500 SAND \$500 SAND \$600 SAND		-									
FERTINEN MORTICAGE COMPANY 0 \$15,00,005,00 Level \$0,000 \ \			_	4 1,11111			_		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POWER'S SANDING AND LOAN 10 \$2,126636 Leby 50,00 Nap 5											\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TIGRIZATION TIGRIC LOAN 16 S1,675,675,00 1,000 5 S0,000 A 50,000 A 50,000 A 60,000			-				\neg		1	 	
CORPORATION 10 55,05,055.00 100			10	\$2,182,905.80			_		JINA		
CATEMON FINISHED DIVERSIFIED 31 \$1,551,811,330 2,28% \$0,00 NA \$0,			16	\$1,675,875.00	1.08%0	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTICACE SERVICES 518 53.981.4907 30.00 NA) 50.00 NA)						i		Ť T	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUIARANTY RESIDENTIAL LENDINGS 9 \$820,800.00 0.3340 \$0.00 NA.0 \$0.00 NA	I		31	\$3,539,113.30			NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DNC SOURCE STAR MORTGAGE SERVICES 23 S2.731.355 3.590 3.000 A.9 SOUR AS		N	$\overline{}$			i i					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BIOMEDIANC MORTGAGE		INC.	9	\$820,800.00	0.53% 0	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIOMETIANC MORTGAGE 20 \$2,704,154,76 \$3,000 NA \$50,00 N			23	\$2,233,335.59	1.44% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONESTREET BANK 9 \$1.08,600 0.07% \$5.000 0.000		HOMEBANC MORTGAGE	24	\$2.704.154.40	1 7/10/10	\$0.00	NA,	0 \$0.00	NA.	\$0.00 NA	
INDYMACE BRANK, FSB		1.									1 11 1 11 1
RR HOME MORITGACE COMPANY S \$125,538.73 \$2.72% \$5.000 N.A0 \$		-	-				_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MMST MORITGAGE CORFORATION 20 \$1,382,372.71 1219/0 50,000 NA0		-	-								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTCAGE			_				-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARTONAL CAMERICA INSC. 1 5.538,850,00 0.35% 5.00 NA. 5.		MARKET STREET MORTGAGE	41								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 41 \$3,387,701.62 21896 \$5000 NAC \$500			10								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK 2 \$168,538.18 0.11% 0 \$0.00 NA \$0.0			_	1-) ,		\$0.00	NA	0 \$0.00	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F.S.B. 2 3169-35-06 0.11-90 \$0.000 NA 0 \$0									1	 	
PHIH MORTGAGE SERVICES 11 \$1,225,810.95 \$0.79%,0 \$0.00 NA 0		F.S.B.							\perp		
PINE STATE MORTGAGE CORPORATION 25 \$36,550.00 0.75% 0.95% 0.00 NAI 0.0		-									
PINNACLE FINANCIAL CORPORATION 26 \$3.452,14.77 2.23% 0 \$0.00 NAI		CORPORATION							\perp		
PLYMOUTH SAVINGS BANK											
DEL WEB FINANCE 37 34,325,228.7 24,7% 5 50,000 NA 50,000 NA 0		PLYMOUTH SAVINGS BANK									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RATE ONE HOME LOANS INC. 7 5725,928,77 0.47% 0.50.00 NA.0 50.00 NA.0 50.00 NA.0 50.00 NA.0 50.00 NA.0 50.00 NA.0 80.00 NA.0 REC CENTURA BANK 2 2 575,524,33 0.55% 0.500 NA.0 50.			37	\$4,325,728.73	2.78% 0	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RBC_MORTGAGE COMPANY		RATE ONE HOME LOANS INC.	-	4 -/:							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REGIONS BANK 33 \$2,844,620.93 1.83% 0 \$0.00 NA 0 \$							_	_			
IVY MORTGAGE											\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. 4 \$183.794.12 0.12960 \$0.00 NA 0 \$0.0			26	\$3,752,041.76	2.41% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BRANCH BANKING AND TRUST COMPANY COM			4	\$183,794.12	0.12% 0	\$0.00	NA (0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY					0.95% 0			1) NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTGAGE COMPANY		COMPANY									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK 13 \$1,275,715.28 0.82% 0 \$0.00 NA 0 \$0.00		-									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTGAGE 1 \$37,400.00 0.02% 0 \$0.00 NA 0											\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK, FA 5 \$380,746.00 0.24% 0 \$0.00 NA 0 \$0.00		UNIVERSAL MORTGAGE				i					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHTENAW MORTGAGE COMPANY 8 \$900,004.76 0.58% 0 \$0.00 NA			5								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable G39 \$67,876,049.97 43.68% 0 \$0.00 NA 0 \$0.00		WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			_								
BANCMORTGAGE FINANCIAL 39 \$5,508,051.92 0.77% 0 \$0.00 NA 0	Total										
BANCMORTGAGE FINANCIAL 39 \$5,508,051.92 0.77% 0 \$0.00 NA 0	313711 EVA74	ALLIANCE MORTGACE COMPANY	61	\$8 333 130 13	1 160/10	\$0.00	NA	0 \$0.00) NA	\$0.00[NA]0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BANK ONE, N.A. 15 \$1,981,985.70 0.28% 0 \$0.00 NA 0 \$0.00	313/1LF W4	BANCMORTGAGE FINANCIAL	$\overline{}$								
BANKERS GUARANTEE TITLE AND TRUST COMPANY 4 \$364,857.58 0.05% 0 \$0.00 NA											
BANKFINANCIAL FSB 6 \$776,824.00 0.11% 0 \$0.00 NA 0		BANKERS GUARANTEE TITLE AND	13						1 1		
CASTLE MORTGAGE CORPORATION 5 \$895,250.00 0.12% 0 \$0.00 NA			6								
CHASE MANHATTAN MORTGAGE 2 \$416,244.77 0.06% 0 \$0.00 NA						\$0.00	NA (0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION 2 \$416,244.77 0.06% 0 \$0.00 NA			$\overline{}$						$\overline{}$	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION 166 \$27,999,374.87 3.9% \$0.00 NA 0 \$0.00 NA			2	\$416,244.77	0.06%0	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	1 11 1 11 1
DOWNEY SAVINGS AND LOAN		-	_								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION, F.A. 4 5896,000.00 0.12% 0 50.00 NA 0 50.0								1	1	 	
		ASSOCIATION, F.A.									
		-	_								
	<u> </u>	· ·	I 1	l , , , , , , , , , , , , , , , , , , ,	I T	 		<u> </u>	1 I	<u> </u>	1 11 1 11 11 11 11 11 11 11 11 11 11 11

MATERIANY PROPERTY 100 5		CORPORATION		#5 = 10 050 00							
MODIFICACIONE SERVICES 100, 171,070,000 30, 30, 40, 40, 40, 40, 40, 40, 40, 40, 40, 4		FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED	70	\$6,719,060.00					$\neg \neg$		
GLORANTY RESIDENTIAL LENDING 19 - 24-00 200 19 - 1		MORTGAGE SERVICES					Ш		\perp		
DNC. SOURCE CREATED (1987) SOURCE								Ti Ti			
MOSPA STAN MORT CASE 1987 1.98		INC.	17	\$2,470,045.76	0.34%		Ш				
LEC			-						1	1 1	
CORPORATION SOURCE SOURC			6	\$837,843.39	0.12%	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIGNERIANC MIGRATION 100 50,000			25	\$4,577,210.13	0.64%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REMERTS FER PAINS 66 \$1.778/0008 \$2.074/0008 \$3.075/30 \$0.074/30 \$3.075/30 \$0.074/30 \$3.075/30 \$0.074/30 \$3.075/30 \$0.074/30 \$3.075/30 \$0.075/30			200	#20 0F2 4C0 02	F 410/ C	60.00	NI A	600	ONIA	0 000014	CO 00 NIA 0 CO 00 NIA 0 CO 00 NIA
NINSPERMENT PART MANY CORPORATION							\Box				
WANDER FLANCIAL INC. 309 \$4481,286.69 (27%) \$5000NAC 5000NAC			-				_				
MART MORITICARS CORPORATION 27 \$2.078.076.05 \$3.0078.05 \$3.0		IVANHOE FINANCIAL INC.	-	\$44,881,236.64	6.25%	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTCACE											
MORTGAGE ACCEPTON AND THE TAMS							$\overline{}$		\neg		
MORTICAGE COMPRIANT LIC. 4 \$7.144,511.2 \$1.00.00 \$1.00 \$0.		,	191	\$23,793,900.30			Н	1			
MORTICAGE AMERICA (MINE) 57,415,000 1,00			1	\$87,600.00	0.01%	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGGAMERICA RIC. 78 S7.415.582.82 1.00% \$0.00% AND \$0.			44	\$7,144,531.25	1% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL INNING ECOMMERCE (NICE March 24 S.5,00 A-6,04 S.5,00 A-6,0 S.5			78	\$7,415,508.22	1.03%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTICACE COMPANY 19 \$277,045,050,040,40 \$0.000,040 \$0.000,			46	\$5,804,404.65	0.81%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	
NCTL, PST			197	1 1		\$0.00	NA				
F.S.B. 19		NCB, FSB					_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLYMPIA MORTGAGE CORPORATION \$352,007.20 0.07% \$50,000 \$A0,000 \$50,000 \$A0 \$5			19	\$2,072,327.61	0.29%	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNE STATE MORTICAGE CORPORATION 37 \$3,546,0543 (27.7%) \$0,000 NAQ \$0.000		OLYMPIA MORTGAGE CORPORATION	_				_				
PINNACLE FINANCIAL CORPORATION 33 \$4.677.55.27 0.579.0 \$0.000.N.0 \$0.000/N.0 \$0.00			_								
PICKNETER BANK 12 \$896,787-31 11-870 \$0.000 No.00 No.000 No.						-	-	-	-		
PULIT MORTGAGE CORPORATION DBA		PIONEER BANK	12	\$993,797.31	0.14%	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOLL WEDE FINANCE 168 352-2537-22-30 17-70 3500-07-10 3500									\neg	 	
RRC MORTCAGE COMMANY		DEL WEB FINANCE					Ш				
REGIONS BANK 22 \$4.599.816.93 6.099.0 \$0.000 NAQ									-		
SIB MORITGAGE CORPORATION DIFA 52			-				$\overline{}$				
SINTRUST MORTCAGE INC. 9 \$510,910,050-3 1,427-00 9.000 NAO \$0.000			8	\$602,364.35	0.08%	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. 9			52	\$10,191,036.54	1.42%	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TITLE MORTGAGE CORPORATION 7 \$568,000.00 0,09% 0 50,00 NA		SUNTRUST MORTGAGE INC.									
THE HUNTINGTON NATIONAL BANK 34			-				_				
TRUSTICORP MORTGAGE COMPANY 165 518.535.848.73 2.58940 50.00 NAO 5				4 /							
TRUSTMARK NATIONAL BANK 19 \$2.141.656.02 0.3%40 \$0.000 NAO		,	-				_				
U.S. MORTGAGE CORP			-								
CORPORATION N. WACHOVIA MORTGAGE CORPORATION 1 \$28,000,000 0.940 \$0.000 NAO \$0.0000 NAO \$0.0000 NAO \$0.0000 NAO \$			_								
WACHOVIA MORTGAGE CORPORATION 1 \$28,000.00 Na \$0.00 NA			1	\$107,000.00	0.01%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHTENAW MORTGAGE COMPANY 14 51,827,524,65 0,25% 0,500,NA 0 50,00NA 0			1	\$28,000.00	0%0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	
WELLS FARGO HOME MORTGAGE, INC. 6 \$999,861.29 0.14% 0 \$0.00NA 0 \$0.00N			-					0 \$0.0	0 NA	0 \$0.00 NA	
Unavailable			-								
31371LG29 BANCORPSOUTH BANK 11 \$734,064.11 2.25%0 \$0.00 NA0 \$0.0			_	\$243,871,987.13	33.99%	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF AMERICA NA	Total		5,093	\$717,843,692.92	100% 1	\$160,975.67	Ш	0 \$0.0	0	1 \$160,975.67	0 \$0.00 0 \$0.00 0 \$0.00
BANK ONE, N.A. 12 \$1,189,011.95 3.65% \$0 \$0.00 NA	31371LG29	BANCORPSOUTH BANK	11	\$734,064.11	2.25%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. 16 \$1,120,296.31 3.44% 0 \$0.00 NA 0 \$,									
CORPORATION 2 S161,437.43 0.5% 0 S0.00 NA			-				-		$\overline{}$		
FIRST HORIZON HOME LOAN 11 \$1,063,385.92 3.27% 0 \$0.00 NA		CORPORATION		-			ш				
CORPORATION			i					1			
MORTGAGE SERVICES 3 \$471,335.81 1.4376 \$0 \$0.00 NA 0 \$0.		CORPORATION	11	\$1,063,385.92	3.27%	\$0.00	INΑ	υ \$0.0	UNA	50.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEBANC MORTGAGE 1 \$50,900.00 0.16% 0 \$0.00 NA 0			3	\$471,338.81	1.45%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REWIN MORTGAGE CORPORATION 6 \$409,274.00 1.26% 0 \$0.00 NA 0 \$0.00		HOMEBANC MORTGAGE	1	\$50,900.00	0.16%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC. 3 \$190,000.00 0.58% 0 \$0.00 NA 0			آــــــا				ш		\perp		
REGIONS BANK		IVANHOE FINANCIAL INC.		\$190,000.00	0.58%	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIB MORTGAGE CORPORATION D/B/A 1/17 MORTGAGE 2 \$256,400.00 0.79% 0 \$0.00 NA											
IVY MORTGAGE 2 \$258,400.00 0.79% 0 \$0.00 NA			-		-		-		$\overline{}$	 	
THE BRANCH BANKING AND TRUST COMPANY 5 \$282,200.00 0.87% 0 \$0.00 NA 0 \$0.00 N		IVY MORTGAGE									
COMPANY S.262,200.00 0.67% S0.00 NA 0 S0.00			-					1			
WASHINGTON MUTUAL BANK, FA 1 \$67,846.00 0.21% 0 \$0.00 NA 0		COMPANY		1 1			oxdot				
Unavailable			15								
31371LG45 COUNTRYWIDE HOME LOANS, INC. 54 \$8,826,472.75 54.05% 0 \$0.00 NA				\$11,447,212.61	35.15%	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total		399	\$32,553,934.16	100%	\$0.00	П	0 \$0.0	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
Unavailable	31371LG45	COUNTRYWIDE HOME LOANS, INC.	54	\$8,826,472.75	54.05%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371LG52 COUNTRYWIDE HOME LOANS, INC. 86 \$12,838,885.96 42.93% 0 \$0.00 NA			42	\$7,503,249.13	45.95%	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 116 \$17,067,085.56 \$57.07% 0 \$0.00 NA 0	Total		96	\$16,329,721.88	100%	\$0.00	oxdot	0 \$0.0	0 [0 \$0.00	\$0.00 0 0 0 0 0 0 0 0
Unavailable 116 \$17,067,085.56 \$57.07% 0 \$0.00 NA 0	31371LG52	COUNTRYWIDE HOME LOANS, INC.	86	\$12,838,885.96	42.93%	\$0.00	NΑ	\$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	m . 1	Unavailable	-			\$0.00	NΑ	0 \$0.0		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	10tal		202	\$29,905,971.52	100%	\$0.00	_		<u> </u>	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
		i	_			1	-	1	- 		

31371LG60 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 91 128	\$4,270,531.49 \$12,264,804.78 \$16,535,336.27	74.17% 0	\$0.00 N		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 0 \$		IA 0	
31371LG78 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 56 76	\$4,075,322.45 \$7,628,945.06 \$11,704,267.51	65.18% 0	\$0.00 N		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 0 \$		IA 0	
31371LG86 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 55	\$626,020.96 \$6,164,641.05 \$6,790,662.01	90.78% 0	\$0.00 N		\$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$		IA 0	
31371LG94	COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION	4 1 1	\$686,944.40 \$217,421.69 \$260,500.00	9.1% 0 10.91% 0	\$0.00 N \$0.00 N	A 0	\$0.00 \\ \$0.00 \\	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 N 0.00 N	IA 0 IA 0	\$0.00 NA \$0.00 NA
Total	Unavailable	14	\$1,223,875.51 \$2,388,741.60			A 0		NA (\$0.00 NA 0 \$ \$0.00 0 \$	0.00 N		\$0.00 NA \$0.00
31371LGD5	BANK ONE,N.A. HOME STAR MORTGAGE SERVICES,	9	\$1,223,634.35		\$0.00 N	_		T		\$0.00 NA 0 \$		\neg	
	LLC NATIONAL CITY MORTGAGE COMPANY	1	\$69,646.38 \$149,390.46	$\sqcup \sqcup \sqcup$		ΑO	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	RBC MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	1 2	\$155,366.09 \$194,017.41							\$0.00 NA 0 \$ \$0.00 NA 0 \$			
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	8	\$1,101,145.00 \$1,388,560.32		\$0.00 N \$0.00 N			_		\$0.00 NA 0 \$ \$0.00 NA 0 \$			
Total		31	\$4,281,760.01	100% 0	\$0.00	0		(0.00		\$0.00
31371LGE3	AEGIS MORTGAGE CORPORATION AMSOUTH BANK	1 9	\$98,400.00 \$504,314.24					_		\$0.00 NA 0 \$			
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87	ш	\$0.00 N			_		\$0.00 NA 0 \$	_	_	
	BANK ONE,N.A. CHEVY CHASE BANK FSB	2	\$389,917.25 \$100,000.00			_		_		\$0.00 NA 0 \$			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$282,256.78	ш	\$0.00 N	\neg		_		\$0.00 NA 0 \$		\neg	$\overline{}$
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,047,609.08	4.72% 0	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	3	\$272,900.00	1.23% 0	\$0.00 N	ΑO	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	INDYMAC BANK, FSB LEHMAN BROTHERS HOLDINGS, INC.	3	\$465,000.00 \$148,800.00			_		_		\$0.00 NA 0 \$			
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	1	\$60,000.00	0.27% 0	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0\$	0.00 N	IA 0	\$0.00 NA
	CORPORATION MORTGAGEAMERICA INC.	5 6	\$340,535.81 \$492,600.00		\$0.00 N \$0.00 N	_				\$0.00 NA 0 \$			
	NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION	5	\$264,646.72 \$815,691.00	1.19% 0	\$0.00 N	ΑO	\$0.00	NA(\$0.00 NA 0	\$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC.	3	\$257,257.32 \$137,600.00	1.16%0	\$0.00 N	A 0	\$0.00	NA(\$0.00 NA 0	\$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	RBC MORTGAGE COMPANY	6	\$444,915.93	2% 0	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A	5	\$599,585.40	\vdash		4		-		\$0.00 NA 0 \$	_	_	
	IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION	11	\$973,846.99 \$68,098.76							\$0.00 NA 0 \$			
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	 		_	1		 	\$0.00 NA 0 \$			
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	1 2	\$56,300.00 \$82,591.00							\$0.00 NA 0 \$			
	U. S. MORTGAGE CORP. USAA FEDERAL SAVINGS BANK	1 7	\$197,000.00 \$773,813.53	0.89% 0	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35% 0	\$0.00 N	$\mathbf{A} 0$	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC.	12	\$75,175.00 \$813,409.94	3.66% 0	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
Total	Unavailable	121 248	\$11,324,724.18 \$22,194,895.42			A [0		NA (\$0.00 NA 0 \$ \$0.00 0 \$	0.00 N	_	\$0.00 NA \$0.00
31371LGF0	AMERICAN HOME FUNDING INC.	13	\$2,064,433.60	0.53% 0	\$0.00 N	ΑO	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72							\$0.00 NA 0 \$			
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL	13 73	\$2,279,313.02 \$11,857,311.29			_				\$0.00 NA 0 \$		\rightarrow	-
	MORTGAGE TRUST BSB BANK & TRUST CO.	3	\$289,536.69	0.07% 0	\$0.00 N	ΑO	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	37 4	\$6,442,061.47 \$349,076.32	0.09%0	\$0.00 N	$\mathbf{A} \mid 0$	\$0.00	NA/	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN	38 18	\$4,919,463.35 \$2,757,012.85		i	$\overline{}$		_		\$0.00 NA 0 \$			
	CORPORATION GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4% 0	\$0.00 N	ΑO	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	25 10	\$3,439,364.07 \$1,455,272.98	0.37% 0	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	2 137	\$183,053.57 \$24,767,439.53		\$0.00 N	$\mathbf{A} 0$	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	IRWIN MORTGAGE CORPORATION MIDFIRST BANK SSB	13	\$444,700.85 \$1,505,583.23							\$0.00 NA 0 \$ \$0.00 NA 0 \$			
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4% 0	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION	115 3	\$14,495,974.68 \$595,074.43							\$0.00 NA 0 \$ \$0.00 NA 0 \$			
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES	20	\$2,495,431.58	0.64% 0	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	CORPORATION PINNACLE FINANCIAL CORPORATION	198	\$32,366,650.62 \$210,981.09	\Box	\$0.00 N	ΑO	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA
	RBC CENTURA BANK	16	\$2,203,339.03		\$0.00 N		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$	0.00 N	IA 0	\$0.00 NA

	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28% 0	\$0.00 N	IA (\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13% 0		\neg		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL	15	\$2,143,882.03	0.55% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK STATE FARM BANK, FSB	3	\$362,747.17					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	135	\$17,754,609.16			_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST	1	\$902,230.29 \$399,343.29				1 1 11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	8		0.28% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33% 0	\$0.00 N	IA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	1 58	\$61,050.75 \$9,073,623.50			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8% 0		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL	413	\$59,594,431.45				1 1 11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK	7	\$849,932.07	0.22% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	47 869	\$5,829,134.95 \$151,299,259.85			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2,473	\$390,696,397.53	100% 0	\$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371LGG8	AMERICAN HOME MORTGAGE	2	\$356,219.77	0.22% 0	\$0.00 N	IA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
515712000	CORPORATION BANCORPSOUTH BANK	10	\$826,585.06			_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	3	\$220,407.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39% 0	\$0.00 N	IA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	60	\$6,073,928.89		1 1 1		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A.	4	\$584,500.00	0.37% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95% 0	\$0.00 N	IA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING,	1	\$110,000.00	ш			1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INC.	1	\$63,450.00	\Box		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	20 15	\$2,356,375.33 \$1,410,021.79					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES,	21	\$2,974,590.98	1.86% 0	\$0.00 N	IΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE	2	\$210,000.00	0.13% 0	\$0.00 N	IΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27% 0	\$0.00 N	IA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	16 10	\$1,612,226.49 \$910,400.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE	6	\$449,146.51			_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION NATIONAL CITY MORTGAGE COMPANY	7						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY	1 3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	25	\$2,247,184.11					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45% 0	\$0.00 N	IA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	12	\$847,657.86 \$434.508.24					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE INC.	3	\$434,508.24 \$234,180.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	16						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF	8 5				_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDIANAPOLIS UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5% 0		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00			-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	2			\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	5 31	\$599,454.58 \$3,726,468.39					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,894,056.07	1.19% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	863 1,388				IA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
		,,,,,							
31371LGH6	ALASKA USA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE	3	\$713,621.89 \$510,724.57			\neg	1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION BANCMORTGAGE FINANCIAL		· ·	-		+	 		
	CORPORATION	1	\$266,336.94					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	BANK OF AMERICA NA BANK ONE,N.A.	1 5	\$153,819.20 \$528,832.53					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKNORTH, NA	8	\$1,295,446.00	0.56% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO. CHEVY CHASE BANK FSB	9	\$997,179.36 \$119,448.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	163	\$24,451,165.34	10.54%0	\$0.00 N	ΙΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,585.29	0.15% 0	\$0.00 N	IA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED	3	\$633,724.10	0.27% 0		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	·				•	-			

	MORTGAGE SERVICES					1			
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$300,025.75		\$0.00 NA	\perp	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES,	2	\$273,206.08		\$0.00 NA	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LLC	1	\$199,500.00	\Box	\$0.00 NA	┸	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	13 6			\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	3	4/		\$0.00 NA	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	1	\$240,000.00	0.1%0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	2 4			\$0.00 NA \$0.00 NA	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	3	\$443,780.85		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	5		0.2% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	16 5			\$0.00 NA \$0.00 NA	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY,	4	\$726,133.36		\$0.00 NA	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LLC SELF-HELP VENTURES FUND	3	\$451,466.98	\Box	\$0.00 NA	ᆚ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A	10			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVY MORTGAGE STATE FARM BANK, FSB	6		\Box	\$0.00 NA	┸		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	9			\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	6			\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. USAA FEDERAL SAVINGS BANK	1 7	\$93,394.76 \$1,018,951.17		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3% 0	\$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WELLS FARGO HOME MORTGAGE, INC.	1 16	4		\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	722	\$133,309,732.11		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,300	\$231,875,678.03	100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0
31371LGJ2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16% 0	\$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL	13	\$1,659,014.23	0.98% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION BANK OF AMERICA NA	16		\Box	\$0.00 NA	\perp		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	16	\$1,382,990.00	0.82% 0	\$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKNORTH, NA CHARTER BANK	6	\$836,690.10 \$593,377.21		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	53			\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN	7	4 /		\$0.00 NA	\neg		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A.	2		\perp	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	5 9			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED	37		_	\$0.00 NA	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	3		-	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING,	12		ш	\$0.00 NA	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INC. HOME STAR MORTGAGE SERVICES,					╀			
	LLC	7	\$1,026,505.11	0.6% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE	25	\$3,258,157.38	1.92% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION INDEPENDENT BANK CORPORATION	2			\$0.00 NA	ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	6	\$904,992.48	0.53% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY LEHMAN BROTHERS HOLDINGS, INC.	1 2			\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE	33			\$0.00 NA	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION MORTGAGE ACCESS CORP.DBA			Н		+	 	- 	
	WEICHERT FINANCIAL SERVICES	18			\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	37		2% 0	\$0.00 NA	\neg		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE)	13			\$0.00 NA	\perp			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	30 4			\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK	2	\$247,286.91	$\overline{}$	\$0.00 NA	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	F.S.B. OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	\perp	\$0.00 NA	ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	32 1			\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	20			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	4			\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A	1			\$0.00 NA	\neg		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVY MORTGAGE	8		-	\$0.00 NA			\$0.00 NA 0	
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	7			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%0	\$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%0	\$0.00 NA	10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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1	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19% 0	\$0.00	NA	o \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION PLANTERS BANK NA	1	1- /	0.2% 0				NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	2		-				NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC.	1 7	4,			_		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	504					\$0.00	NA	1 \$85,675.68 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,274	\$169,673,337.80	100% 1	\$85,675.68		\$0.00		1 \$85,675.68 0	\$0.00 0 \$0.00 0 \$0.00
31371LGL7	AMERICAN HOME MORTGAGE	30	\$4,726,212.72	3.22% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION BANCMORTGAGE FINANCIAL	1	\$139,192,30			\vdash		NI A	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION CITIZENS COMMERCIAL AND SAVINGS	1	\$139,192.30	0.09%0	\$0.00	NA	\$0.00	NA	50.00 NA 0	-
	BANK	190	\$17,893,958.50	12.2% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	81	\$10,149,469.43					NA	1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A.	6	\$1,237,139.07	0.84% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66% 0	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING,	3	\$380,408.31	0.26% 0	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INC. HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55% 0	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE	5	\$782,270.36	0.53% 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION HOMESTREET BANK	17	, , , , , , , , , , , , , , , , , , , ,							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$132,245.92							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1	MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1% 0	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA	10	\$1,004,045.63	0.68% 0	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC	50	\$8,925,829.35	6.09% 0	\$0.00	NA,	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	133	1 - 7 - 7 7			$\perp \! \! \perp$		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK	6	\$1,376,781.69					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	F.S.B. PINE STATE MORTGAGE CORPORATION	2				oxdot				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%0	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	3		-				NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY,	7						NA	1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	LLC SIB MORTGAGE CORPORATION D/B/A	1				H		\vdash	 	
\vdash	IVY MORTGAGE	1	\$184,000.00			oxdot		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	3		0.35% 0		-		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12% 0	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	3	\$283,275.24 \$274,986.14					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	1								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	453								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	1,068) \$0.00) \$0.00		0 \$0.00 VA 0	\$0.00 0 \$0.00 0 \$0.00 VA
	AMERICAN HOME MORTGAGE					\square		Н		
31371LGM5	CORPORATION	1	\$36,100.00	0.12% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%0	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$400,000.00	1.36% 0	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES,	23	\$2,147,428.32	7.32% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LLC HOMEBANC MORTGAGE				<u> </u>	Н		Н	 	
	CORPORATION	9	4-,,			\Box		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB M&T MORTGAGE CORPORATION	1 10	4,					NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00						1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA	12	\$2,065,147.12	7,04%0		\vdash	-	\vdash	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	2				ш		$\overline{}$		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	3				-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	7				-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP.	3 1						NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	66			\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	80						NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		228				\vdash	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31371LGW3	ALLIANCE MORTGAGE COMPANY	28	\$1,852,357.07	0.92% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	7	\$722,000.00		\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	34	\$2,535,181.70	1.26%	I I		1	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	6								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	406 8						NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66						NA	1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	116				NA.	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	110	ψ11,000,4/0.90	J.J /0 U	\$0.00	1.1/1	\$0.00	1.1/1	φυ.υυ.ινΑΙυ	φυ.υυμτείυφυ.υυμτείυφυ.υυμΝΑ

	CIMARRON MORTGAGE COMPANY	2	\$86,156.45				0.00 NA		
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	58 4	\$5,418,636.89	=	\$0.00 NA \$0.00 NA		0.00 NA		
	COUNTRYWIDE HOME LOANS, INC.	142	\$312,264.78 \$10,742,520.38		\$0.00 NA		0.00 NA 0.00 NA		
	DOWNEY SAVINGS AND LOAN	2	\$380,000.00	1 11	\$0.00 NA		0.00 NA	1 1 1	
	ASSOCIATION, F.A.		\$300,000.00			\vdash	0.00 1171		
	FIRST HORIZON HOME LOAN CORPORATION	124	\$12,082,264.39	6% 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED	4	\$830,000.00	0.41%0	\$0.00 NA	o s	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	40	\$4,858,192.64		\$0.00 NA		0.00 NA		
	GUARANTY BANK F.S.B.	40 7	\$555,381.82		\$0.00 NA		0.00 NA		
	GUARANTY RESIDENTIAL LENDING,	6	\$536,050.00		\$0.00 NA		0.00 NA		
	INC.								
<u> </u>	HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	22 4	\$2,242,451.95 \$228,600.00	=	\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		
	HOMEBANC MORTGAGE	2	\$153,842.69		\$0.00 NA		0.00 NA		
	CORPORATION								<u> </u>
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	18	\$1,725,954.78 \$835,400.00		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		
	MIDFIRST BANK SSB	10	\$501,702.76		\$0.00 NA		0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,609,863.17		\$0.00 NA		0.00 NA		
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$410,697.25		\$0.00 NA	1 - 1	0.00 NA		
	OHIO SAVINGS BANK PINNACLE FINANCIAL CORPORATION	1 2	\$87,956.29 \$557,470.06		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		
	RBC MORTGAGE COMPANY	5	\$414,113.73		\$0.00 NA		0.00 NA		
	REGIONS BANK	58	\$4,291,982.71		\$0.00 NA		0.00 NA		
	TCF MORTGAGE CORPORATION	20	\$1,900,722.53		\$0.00 NA		0.00 NA		
	THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA	12 1	\$680,019.77 \$55,154.39		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		
	UNIVERSAL MORTGAGE				\$0.00 NA	_		1 1	
	CORPORATION	4	\$322,200.00		,	<u> </u>	0.00 NA	, , , , , ,	
	WACHOVIA MORTGAGE CORPORATION	11 67	\$1,008,250.91		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	1	\$5,079,698.56 \$56,325.00		\$0.00 NA \$0.00 NA	1 - 1	0.00 NA		
	Unavailable	925	\$81,806,392.84		\$0.00 NA		0.00 NA		
Total	<u> </u>	2,290	\$201,252,604.13				-	0 \$0.00 0	
212711 676	CDECCENT MODIC ACE CEDVICES	1	¢120,000,00	1.070/10	¢0.00 N/A		O OO NI A	0 00 00 N/A 0	CO 00 NA 0 CO 00 NA 0 CO 00 NA
31371LGZ6	CRESCENT MORTGAGE SERVICES GATEWAY FUNDING DIVERSIFIED	1	\$120,000.00	1 11	\$0.00 NA	 	0.00 NA	1 1 1	
	MORTGAGE SERVICES	2	\$135,000.00	1.2%0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0	
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98% 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES,	4	\$324,108.53	2.89% 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78% 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98		\$0.00 NA		0.00 NA		
	RBC MORTGAGE COMPANY	2	\$66,341.78	=	\$0.00 NA		0.00 NA		
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A	7	\$546,329.68		\$0.00 NA		0.00 NA		
	IVY MORTGAGE	1	\$110,000.00		\$0.00 NA		0.00 NA		
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06		\$0.00 NA		0.00 NA		
Total	Unavailable	93 123	\$8,614,559.43 \$11,224,196.11				0.00 NA 0.00	0 \$0.00 NA 0 0 \$0.00 0	
Ittai		123	\$11,224,130.11	100 /00	\$0.00	υ <u>Ψ</u>	0.00	90.00	30.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31371LHA0	AMERICAN HOME MORTGAGE	1	\$47,500.00	1.61%0	\$0.00 NA	o s	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION BANK OF AMERICA NA	2	\$92,388.96				0.00 NA		
	GATEWAY FUNDING DIVERSIFIED	1	\$126,350.11		\$0.00 NA		0.00 NA		
	MORTGAGE SERVICES	1	\$126,350.11	4.29%0			0.00 NA	0 \$0.00 NA 0	<u> </u>
	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93% 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2	\$154,575.23	5.25% 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$59,563.53	2.02% 0	\$0.00 NA		0.00 NA		
	THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$47,700.00	1.62%0	\$0.00 NA	0 \$	0.00 NA		
	Unavailable	17	\$1,227,587.70				0.00 NA		
Total		41	\$2,946,200.90	100% 0	\$0.00			0 \$0.00 0	
31371LHB8	BANK OF AMERICA NA	13	\$967,190.09	17 910/10	\$0.00 NA	0 6	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
213/1LIJD0	CITIMORTGAGE, INC.	2	\$294,604.37				0.00 NA		
	FIRST HORIZON HOME LOAN	18	\$2,642,541.39	$\overline{}$	\$0.00 NA		0.00 NA		
	CORPORATION	10	\$154,658.53		\$0.00 NA		0.00 NA		
	IRWIN MORTGAGE CORPORATION Unavailable	11	\$154,658.53 \$1,372,670.11		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		
Total		46	\$5,431,664.49					0 \$0.00 NA 0	
	HOMESTREET BANK	12	\$2,241,955.00				0.00 NA		
Total		12	\$2,241,955.00	100%0	\$0.00	0 \$	0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0
31371LHP7	HOMESTREET BANK	11	\$2,019,254.10	100%0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$2,019,254.10					0 \$0.00 0	
212517777	COLINIEDANAMOR HOLERA CARROLINA		ф.4EE 0= : : : =	24.752/ 2	40.00		0.00	0 40.00	60 00 14 0 00 00 14 0 00 00
31371LHV4	COUNTRYWIDE HOME LOANS, INC. IRWIN MORTGAGE CORPORATION	10 1	\$477,954.18 \$20,000.00		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		
	Unavailable	20	\$1,433,434.59				0.00 NA		
Total		31	\$1,931,388.77					0 \$0.00 0	
212515000	CITIMOPTO A CEL DIC		¢1 400 0:0 5	10.710/ 3	40.00		0.00	0 40.00	60 00 14 000 00 14 000 00
31371RS23	CITIMORTGAGE, INC. OHIO SAVINGS BANK	18 1	\$1,402,813.99 \$61,928.88		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	3	\$61,928.88 \$273,119.50				0.00 NA		
	Unavailable	55	\$5,369,463.67	75.55% 0	\$0.00 NA		0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		77	\$7,107,326.04	100%0	\$0.00	0 \$	0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31371RS49	CITIMORTGAGE, INC.	1	\$72,284.46	33 720/10	\$0.00 NA	0 6	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
D13/1K349	Unavailable	1	\$142,000.00				0.00 NA		
	Ollavaliable	-	Ψ±¬±,000.00	00.27 /00		101 3	2.0011/1	0 \$0.00 NA 0	\$0.00 TA 0 \$0.00 TA 0 \$0.00 TA

Total		2	\$214,284.46	100%	0 \$0.00		0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0	0.00 0 \$0.00
31371RS56	CITIMORTGAGE, INC.	4	\$463,570.07	100%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N
Total		4	\$463,570.07	100%	0 \$0.00	Н	0 \$0.0	0	\$0.00	\$0.00 0 \$	0.00 0 \$0.00
31371RS64 Total	Unavailable	4 4	4 ,			-	0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 N 0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,								
31371RS72	CITIMORTGAGE, INC. Unavailable	5 3				_		0 NA 0 NA			0.00 NA 0 \$0.00 N. 0.00 NA 0 \$0.00 N.
Total		8	\$988,123.01	100%	0 \$0.00	П	0 \$0.0	0	\$0.00	\$0.00	0.00 0 \$0.00
31371RS80	CITIMORTGAGE, INC.	4	\$332,081.95					0 NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
Total	Unavailable	6	\$165,379.34 \$497,461.29			-	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 N. 0.00 0 \$0.00
31371RS98	CITIMORTGAGE, INC.	4	\$184,700.22	37.39%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N
Total	Unavailable	5 9				-	0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 N 0.00 0 \$0.00
	CITIMORTGAGE, INC.	8						0 NA			0.00 NA 0 \$0.00 N
	Unavailable	5	\$649,903.94	54.82%	0 \$0.00	NA	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N
Total		13	\$1,185,519.45	100%	0 \$0.00	Н	0 \$0.0	0	\$0.00		0.00 0 \$0.00
31371RTD8	CITIMORTGAGE, INC. Unavailable	5 7	\$475,514.85 \$1,236,918.96					0 NA 0 NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
Total		12					0 \$0.0		\$0.00		0.00 0 \$0.00
31371RTE6	CITIMORTGAGE, INC.	1				-		0 NA			0.00 NA 0 \$0.00 N
Total	Unavailable	2 3				-	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 N 0.00 0 \$0.00
31371RTF3	CITIMORTGAGE, INC.	7	\$1,068,716.88	53.42%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 S	0.00 NA 0 \$0.00 N
Total	Unavailable	6 13	\$931,875.60	46.58%	0 \$0.00	NΑ		0 NA		\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N 0.00 0 \$0.00
	AMERICAN NATIONAL DANIZ TERRELL										
313/6KBG0	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC.	4	\$775,139.76	3.08%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC. BANK OF HAWAII	4	\$263,846.56 \$1,021,684.50					0 NA 0 NA			0.00 NA 0 \$0.00 N. 0.00 NA 0 \$0.00 N.
	BANKILLINOIS BOSTON FEDERAL SAVINGS BANK	1	\$245,000.00 \$165,000.00					0 NA 0 NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	0 \$0.00	NΑ	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY COLUMBIA CREDIT UNION	1						0 NA 0 NA			0.00 NA 0 \$0.00 N. 0.00 NA 0 \$0.00 N.
	COLUMBIA EQUITIES LTD. DEDHAM INSTITUTION FOR SAVINGS	1 2	,					0 NA 0 NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	DFCU FINANCIAL FIRST CITIZENS BANK & TRUST	2	\$377,757.63	1.5%	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N
	COMPANY OF SC FIRST MERIT MORTGAGE	1	\$167,648.31	\vdash		Н	-	0 NA			0.00 NA 0 \$0.00 N
	CORPORATION	3	, , , , , , , , , , , , , , , , , , , ,	-		Н	+	0 NA			0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00					0 NA			0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1	, -,	0.91%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	FREMONT BANK FULTON BANK	57 4						0 NA 0 NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	GRANITE BANK JEFFERSON MORTGAGE SERVICES INC.	2	\$392,791.13 \$172,000.00					0 NA 0 NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0 \$0.00	NΑ	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N
	MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	-		Н		0 NA			0.00 NA 0 \$0.00 N
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00			\vdash		0 NA			0.00 NA 0 \$0.00 N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50			\perp		0 NA			0.00 NA 0 \$0.00 N
	MERRIMACK COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK	1						0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13			\perp		0 NA			0.00 NA 0 \$0.00 N
	MID-STATE BANK NEWTOWN SAVINGS BANK	1						0 NA 0 NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00					0 NA			0.00 NA 0 \$0.00 N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	ROCKLAND TRUST COMPANY ST. FRANCIS BANK FSB	1	\$177,000.00 \$1,064,187.58					0 NA 0 NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	THE PARK BANK UNIONBANK	1		-				0 NA 0 NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19			\perp		0 NA			0.00 NA 0 \$0.00 N
Total	Unavailable	10 127	+ / -/				0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 N 0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF										
31376KBH8	NEW JERSEY, INC.	2						0 NA 0 NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	2 1					0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	33						0 NA			0.00 NA 0 \$0.00 N
<u> </u>	AMERICAN EAGLE FEDERAL CREDIT	6	\$903,654.81	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N

1 1	UNION				1 11	1 1	П	1 11	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$943,753.69						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE	1	\$226,000.00		1		\neg		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	1	\$160,391.31	0.07%	0 \$0.00 NA	 	-H	 	
	AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	10 145	\$1,776,195.39				-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AUBURNBANK	145	\$26,145,722.76 \$160,000.00				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,476.19	0.06%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	13	\$2,755,864.94	1.16%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	15	\$3,548,994.06 \$516,420.07				-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A. BANK MUTUAL	3 1	\$147,859.38						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT	37	\$9,018,000.58	3.8%			IA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	14	\$3,607,307.64	1.52%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE	2	\$365,640.00 \$139,465.19				-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	7	\$1,195,629.38		0 \$0.00 NA	0 \$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	16 2	\$3,167,326.51 \$335,000.00				=		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	4	\$994,479.63				-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT	4	\$711,528.26	1	1 1		-11	1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	3	\$616,684.12		1 1111		\perp		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK	1	\$276,949.00 \$142,957.50				-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT	Я	\$1,266,570.01	1 1	1 1		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION CITIZENS NATIONAL BANK,				 		\dashv	,	
	BROWNWOOD	1	\$265,500.00						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANK DBA	1	\$882,052.69	1	1 1		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00				\perp		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	7	\$415,423.44 \$1,370,220.51				-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK CREDIT UNION OF JOHNSON COUNTY	2	\$379,566.44 \$363,927.13						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	9	\$340,421.38 \$1,831,379.64						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION	1	\$141,468.69				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK	1	\$139,470.69				-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EVERTRUST BANK EXTRACO MORTGAGE	6	\$184,293.25 \$1,115,025.44						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST	1	\$176,000.00	-			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY OF SC	3	\$583,595.62						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK		\$148,436.69 \$1,126,784.51		 	1		 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LACROSSE-MADISON FIRST FINANCIAL BANK	1	\$1,120,764.51						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	15	\$3,789,176.63						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$325,000.00	0.14%					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1	\$178,500.00 \$272,000.00						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & IRUST FIRST NATIONAL BANK ALASKA	5							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0 \$0.00 NA	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	23	\$819,110.76 \$4,443,369.91						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	27	\$5,310,351.92				IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0 \$0.00 NA	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FOSTER BANK	1	\$320,000.00						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	13 163	\$2,774,036.51 \$32,871,127.37						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	5	\$971,549.50	0.41%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	1 12	\$258,009.63 \$2,306,304.51						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	3	\$536,962.26						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0 \$0.00 NA	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK	5	\$1,044,030.13	0.44%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES		\$235,000.00	0.1%	0 \$0.00 NA	0 \$0.00 N	JA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING,	1	\$139,470.69	0.06%	0 \$0.00 NA	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INC. GREENWOOD CREDIT UNION		\$159,000.00						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,799.00	0.39%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HAWAII HOME LOANS, INC.	3							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	2			0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0 \$0.00 NA	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	3							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	2	\$498,615.69	0.21%	0 \$0.00 NA	0 \$0.00 N	NA[0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	HOMEFEDERAL BANK	3	\$484,225.63								
	I-C FEDERAL CREDIT UNION IOWA BANKERS MORTGAGE	1	\$160,000.00 \$261,900.00	0.07%		-		-	_	$\overline{}$	
	CORPORATION IOWA STATE BANK AND TRUST	1	\$168,112.00	0.07%	+	-		ш	, , , , ,	H	
	COMPANY IRWIN UNION BANK AND TRUST	1			+ +	+		Н	_	\vdash	
	COMPANY KEY MORTGAGE LINK, INC.	1	\$1,148,536.32 \$236,412.19	0.48%	1						
	KEYSTONE SAVINGS BANK	7	\$1,129,843.44								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0 \$0.00	NA 0	l .		1	NA	1 1 11 1 11 1 1
	LAKE AREA BANK LAKE FOREST BANK & TRUST	1	\$290,000.00 \$900.410.88	0.12%							
	LAKE MORTGAGE COMPANY INC.	3	\$476,873.50	0.2%	0 \$0.001	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS	30 2									
	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	2	\$329,192.63 \$737,195.70								
	MARATHON FINANCIAL CORPORATION	1	\$195,259.00				\$0.00	NΑ	0 \$0.00	_	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	1 00.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MIAMI COUNTY NATIONAL BANK	1	4=00,000.00	0.09% 0.54%				-			
	MID MINNESOTA FEDERAL CREDIT	1	\$1,274,160.87	0.07%	1			-			
	UNION MID-ATLANTIC FEDERAL CREDIT	2	\$461,800.00	0.19%	+ +	-		Н		\vdash	+ + + + + + + + + + + + + + + + + + + +
	UNION MID-STATE BANK	8		0.73%				ш			
	MIDWEST FINANCIAL CREDIT UNION MITCHELL MORTGAGE COMPANY	2	\$361,926.51	0.15%	0 \$0.00	NA 0	\$0.00	ΝA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	L.L.C.	1	\$213,838.50	0.09%	1		,	ш		\Box	
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	2	4022,200110	0.14%							
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$427,855.94	0.18%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%		$\overline{}$		-		$\overline{}$	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00								
	NORTHMARK BANK ORANGE COUNTY TEACHERS	37		0.13% 3.18%	1 1	_		-	_	-	
	FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION	3/	\$7,536,181.33 \$172,857.63	0.07%				\perp		$\perp \perp$	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	i i						
	PEOPLES BANK, NATIONAL	1	\$306.847.69	0.13%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION PEOPLES TRUST COMPANY OF ST.	1	\$148,000.00	0.06%	+ +	-		Н		\vdash	
	ALBANS PORT WASHINGTON STATE BANK	6		0.53%				Ш			
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69			\neg		ш		NA	
	REDWOOD CREDIT UNION	1	\$249,054.88								
	ROCKLAND TRUST COMPANY ROXBORO SAVINGS BANK SSB	2 1	\$339,243.88 \$153,822.25					NA NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	S&T BANK SCHMIDT MORTGAGE COMPANY	3						_			
	SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN SHREWSBURY STATE BANK	5 3									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUND COMMUNITY BANK	8	\$1,623,752.50 \$161,287.25								
	SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	5 10			0 \$0.001	NA 0	\$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$270,000.00			-		-		-	
	UNION STANDARD BANK AND TRUST	1	\$142,000.69	0.06%		_		Н		\vdash	
	COMPANY	2	\$367,600.00					\Box			
	STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES	1 12	4211,100111					_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK	9						_		_	
	SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	1 00.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H.	4 1	1 1 1								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE CITIZENS BANKING COMPANY THE NATIONAL BANK OF	2			 	_			1	$\overline{}$	
	INDIANAPOLIS THE PARK BANK	2	\$397,831.44					$\overline{}$			
	TIB-THE INDEPENDENT	1	\$615,314.94 \$199,236.00			_					
	BANKERSBANK TOWN AND COUNTRY BANC	2	\$444,529.75		+ +	_		ш		\vdash	
	MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION	3						ш			
	TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	1 00.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	3 1	\$188,285.44	0.08%	0 \$0.001	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNIONBANK	1 6	\$151,431.31 \$1,048,759.44								
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION	6 2	\$414,933.01	0.18%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL	1	\$212,692.81	0.09%	1 00.00	NA 0	\$0.00	ΝĀ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	ASSOCIATION			Ш		Ш			1 11 1 11 1
	USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK	2			\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\neg	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1% 0	\$0.00 NA	1 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WEOKIE CREDIT UNION	3			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND	1	1 7		\$0.00 NA	\neg		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUST WILMINGTON TRUST COMPANY	6			\$0.00 NA	ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	1	\$195,251.25	0.08%0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST	3			\$0.00 NA \$0.00 NA	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	134	4 102, 100102	\Box	\$0.00 NA	Ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ondvanable	1,223			4	0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31376KBL9	ST 2ND MORTGAGE COMPANY OF	3	\$776,598.64	0.16% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
313/0KBL9	NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	3	41.15,000.01		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN	3			\$0.00 NA	П		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	4	\$974,593.51		\$0.00 NA	П		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	1	\$179,793.50	0.04% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
L	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12% 0	\$0.00 NA	V O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK OF NJ	1	,		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$710,200.00	0.14% 0	\$0.00 NA \$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE	4	1,755,755		\$0.00 NA	\neg		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	1	\$162,218.00	\Box	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	20 193	1 /2 -/		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03% 0	\$0.00 NA	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$398,173.19		\$0.00 NA	V 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED	6			\$0.00 NA	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION	1	\$157,000.00		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	20 60			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	64			\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA BANK OF STANLY	6	4/		\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	7	\$1,354,200.00	0.27% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK	28			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	23			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK	9 18			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	-	\$0.00 NA	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	-	\$0.00 NA	ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK	5			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK	1	\$197,034.06	0.04% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK	1			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	14						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK COLUMBIA CREDIT UNION	11 6	\$1,189,672.13	0.24% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	1 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING,	1	1 / /		\$0.00 NA	\neg		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LLC CORTRUST BANK	1		oxdot		ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3			\$0.00 NA	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRESCENT CREDIT UNION	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A. CUNA CREDIT UNION	1			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	3			\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,465,386.58	0.29% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST	8	\$1,697,983.07	0.34% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY EASTERN BANK	3		\perp		ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,003.31	0.1% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FARMERS AND MERCHANTS TRUST	12			\$0.00 NA \$0.00 NA	т		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY FARMERS STATE BANK OF NEW			\vdash		Н		- 	
	LONDON	1	, ,,,,,,,,		\$0.00 NA	Щ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST CENTURY BANK, NA	1	\$225,000.00	0.05% 0	\$0.00 NA	10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

I	FIRST CITIZENS BANK & TRUST	5	\$894,200.75	0.18%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY OF SC FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE	1	\$222,499.06				i e			0 NA	
	CORPORATION FIRST FEDERAL BANK, FSB	9								0 NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69		0 \$0.00	NA 0	1			0 NA	
	FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN	28								0 NA	
	CORPORATION	2	\$439,835.94	0.09%	1					0 NA	
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	11	\$2,496,912.83	0.5%		_				0 NA	
	CORPORATION	75	\$15,323,686.12	3.07%	,,,,,	_				0 NA	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	2 8				_	1	-		0 NA 0 NA	
	FIRST NATIONAL BANK IN	2	\$621,647.50			_				0 NA	
	MANITOWOC FIRST NATIONAL BANK OF DECATUR	1	·							0 NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	52	4 ,							0 NA 0 NA	
	FIRST NEW ENGLAND FEDERAL	1	\$198,303.56			-		_		0 NA	
	CREDIT UNION FIRST UNITED BANK	1	\$322,700.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	
	FREMONT BANK	63	\$14,114,159.40							0 NA	
	FULTON BANK GATEWAY BANK, F.S.B.	4	\$1,290,383.26 \$1,183,820.25			_				0 NA 0 NA	
	GATEWAY BUSINESS BANK	4	4-,0-0,-00.00					_		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GRANITE BANK	2 6								0 NA 0 NA	
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,167,924.05	1.23%	0 \$0.00		\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK	1	\$350,497.50 \$175,898.00					-		0 NA 0 NA	
	HIWAY FEDERAL CREDIT UNION	1	\$232,000.00		0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOMEFEDERAL BANK	9	\$1,778,800.89 \$152,040.00					_		0 NA 0 NA	
	HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IOWA BANKERS MORTGAGE	64				\neg				O NA	
	CORPORATION IRWIN UNION BANK AND TRUST	1	\$182,939.88	0.04%	0 \$0.00	NAU	\$0.00	INA	\$0.0	0 NA	
	COMPANY	13	\$2,537,354.83							0 NA	
	IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY	1 5	\$232,137.38 \$914,282.57	-						0 NA 0 NA	
	JEFFERSON MORTGAGE SERVICES INC.	2	40 / 000	0.07%	0 \$0.00				0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION	1	\$415,193.26 \$224,741.88			_	1	-		0 NA 0 NA	
	LAKE AREA BANK	1	\$164,121.75	0.03%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	3 11	*					1		0 NA 0 NA	
	LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	16 1								0 NA 0 NA	
	MACON SAVINGS BANK	1	\$155,825.19	0.03%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARATHON FINANCIAL CORPORATION MECHANICS SAVINGS BANK	1	\$829,971.83 \$163,241.00							0 NA 0 NA	
	MERCANTILE NATIONAL BANK OF	2	\$577,936.25			_		-		0 NA	
	INDIANA MERCANTILE TRUST & SAVINGS BANK	1								0 NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	
	MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%						0 NA	
	MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	1	\$322,700.00 \$283,631.81					-		0 NA 0 NA	
	MID AMERICA FEDERAL SAVINGS	134				_		-		0 NA	
	BANK MID-ATLANTIC FEDERAL CREDIT	-54	, -,,			-		\vdash		+	
	UNION	6	\$1,383,306.87							0 NA	
	MID-STATE BANK MITCHELL MORTGAGE COMPANY	25 3				-		-		0 NA 0 NA	
	L.L.C. MONSON SAVINGS BANK	1	, , , , , , ,							0 NA	
	MORTGAGE AMERICA, INC.	7	\$1,466,688.13	0.29%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC	4 1	1 /							0 NA 0 NA	
	MT. MCKINLEY MUTUAL SAVINGS	2	\$462,243.44			-		-		0 NA	
	BANK MURRAY FINANCIAL ASSOCIATES INC.	5								0 NA	
	NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTHMARK BANK	2 1	\$483,538.75 \$160,654.94							0 NA 0 NA	
	NORTHWESTERN MORTGAGE	2	\$358,549.81			_				0 NA	
	COMPANY OAK BANK	1								0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK	70			0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS	86	\$190,000.00 \$19,658,014.93			_		-		0 NA 0 NA	
<u> </u>	FEDERAL CREDIT UNION PATELCO CREDIT UNION	3								0 NA	
	PEOPLES BANK	1	\$322,700.00							0 NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST.	1	\$151,200.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALBANS POLICE AND FIRE FEDERAL CREDIT	8	·							0 NA	
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	UNION	Ш		Ш				
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE	14	\$2,540,849.32		\$0.00 NA	1 1 1		-
	CORPORATION	3	\$647,873.07	0.13% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
	REDWOOD CREDIT UNION	1	\$258,705.75		\$0.00 NA			
	REGIONS BANK RIVERSIDE COUNTYS CREDIT UNION	1	\$179,261.88 \$194,781.50		\$0.00 NA \$0.00 NA			
	ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	S&T BANK SAXON MORTGAGE INC.	1	\$239,731.00 \$182,794.94		\$0.00 NA \$0.00 NA			
	SBC MORTGAGE, LLC	1	\$183,000.00		\$0.00 NA			
	SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	1	\$312,200.00 \$253,715.38		\$0.00 NA \$0.00 NA			
	SOUND COMMUNITY BANK	2	\$348,798.25		\$0.00 NA			
	ST. FRANCIS BANK FSB	4	\$837,789.38	0.17% 0	\$0.00 NA	0 \$0.00 NA 0		
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST	3	\$928,400.00	0.19% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
	STAR ONE CREDIT UNION	1	\$273,692.94	0.05%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES	1 5	\$322,700.00 \$1,334,046.50		\$0.00 NA \$0.00 NA			
	STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72		\$0.00 NA			
	STERLING SAVINGS BANK	9	\$1,862,326.01	0.37% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUPERIOR MORTGAGE CORPORATION	2	\$459,674.63	0.09% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	(21ST CENTURY MORTGAGE) SWAIN MORTGAGE COMPANY	2	\$334,833.63	$\overline{}$	\$0.00 NA			
	TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TELEPHONE CREDIT UNION N.H. THE FIRST NATIONAL BANK OF	2	\$349,603.13		\$0.00 NA	 		
	LITCHFIELD	3	\$654,978.13		\$0.00 NA			
	THE GOLDEN 1 CREDIT UNION THE PARK BANK	1 2	\$151,485.69 \$389,073.62		\$0.00 NA \$0.00 NA			
	TIB-THE INDEPENDENT	1	\$175,400.00	 	\$0.00 NA			
	BANKERSBANK THERONE BANK	أسا	•					
	TIERONE BANK TOYOTA FEDERAL CREDIT UNION	5 1	\$1,082,096.63 \$311,658.50		\$0.00 NA \$0.00 NA			
	TRAVIS CREDIT UNION	2	\$495,610.13	0.1%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	8	\$1,579,849.19 \$557,359.88		\$0.00 NA \$0.00 NA			
	UNION BANK	36	\$8,268,189.99		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED FINANCIAL MORTGAGE CORP.	6	\$1,093,581.82 \$1,057,105.95		\$0.00 NA \$0.00 NA			
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	5	\$1,050,924.31		\$0.00 NA			
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75		\$0.00 NA			
	VALLEY NATIONAL BANK	70			\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT	3	\$914,435.57		\$0.00 NA \$0.00 NA			
	UNION		\$504,715.75					
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES	10	\$178,794.69 \$2,075,678.13		\$0.00 NA \$0.00 NA			
	CREDIT UNION	10						
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	2 14	\$574,954.94 \$2,880,508.44		\$0.00 NA \$0.00 NA			
	WILMINGTON TRUST COMPANY	7	\$1,697,843.95	0.34%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK WORLD SAVINGS BANK	4	\$280,000.00 \$838,029.51		\$0.00 NA \$0.00 NA			
	WRIGHT-PATT CREDIT UNION, INC.	4	\$715,626.19		\$0.00 NA			
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$553,379.13	0.11% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	436	\$95,328,599.78	19.04% 0	\$0.00 NA	0 \$0.00 NA 0		
Total		2,310	\$500,076,682.00	100%0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31376KBM7	1ST 2ND MORTGAGE COMPANY OF		\$256,731.63	0.08% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK	1	\$298,880.13	$\overline{}$	\$0.00 NA			
	ACCESS MORTGAGE CORPORATION	1	\$298,880.13		\$0.00 NA			
	ALLIED HOME MORTGAGE	1	\$155,829.25		\$0.00 NA	1		
	CORPORATION ALPINE BANK OF ILLINOIS	7	\$1,451,479.69		\$0.00 NA			
	AMARILLO NATIONAL BANK	3	\$551,695.01		\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90	0.91% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	1	\$200,000.00	0.07% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL	2	\$593,049.94	0.19% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63		\$0.00 NA			
	AMERICAN SAVINGS BANK, F.S.B.	13	\$2,874,221.38	0.94% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE	1	\$221,768.19	-	\$0.00 NA			
	CORPORATION	3	\$512,272.94		\$0.00 NA			
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES	15	\$3,155,099.83		\$0.00 NA			
	CREDIT UNION	2	\$376,973.00		\$0.00 NA			
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	27	\$151,700.00 \$5,096,050.46		\$0.00 NA \$0.00 NA			
	AUBURNBANK	1	\$151,841.25		\$0.00 NA		\$0.00 NA 0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,163,399.45	0.38% 0	\$0.00 NA		 _	
\vdash	COM.	H		 		+ ++	 	

DAN/CORPOSITE LANK	I	AURORA FINANCIAL GROUP INC.	1	\$183,295.81	0.06%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAME OF TAXABLE 1997 199			_					_			
SAME OF PROPERTY	-		_								
DAYS OF STANTY			_								
ANALEST STORY PERMANAL CREATION			_			0 \$0.00 NA	\$0.00			_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDION 1.00000000000000000000000000000000000			6	\$1,157,093.19	0.38%	 			-i	IA 0	
A YEAR CHEFFE THROWN 1 STORYTON 1 STOR			4	\$1,160,778.37	0.38%	0 \$0.00 NA	\$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DETERMOR CREATE LANGE AND ADDRESS OF STATE OF			1					_			
BLACKHANNE CERDIT UNDON 18-00-20-20-20-20-20-20-20-20-20-20-20-20-		"	1					_			
REPENDER PROFES CREATE I ENTRE 17 (25-20) 5000 Aug 1000 A			1					_			
BERNAME PENANCIAL COMPONENT			27								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRITICIPANT PER SATINGS RANGE 1 5-290-1100 ORDER 1 5-290-1100 ORDER 2 500-100-100 SOURCH STANK STAN											
BRYN MANNET RUST COMPANY THE \$ 8809-981-3 (27-90) \$ 5000 And \$ 5000 PAN \$			1								
MAPPICED FIVE PATRIS SANINGS ARMS 4 S217,5000 0.5900 5.000PAAS 5.000			3								
CAPITAL CENTER LLC				Ψ1,505,052.20							
EARBOLLTON BANK 2 \$57,0577 1,970 \$5,000 RAD \$			_					_			
EXTERNAL ONLY PERBERAL CREDIT			_	4 /				-		-	
NNION			4	\$1,025,704.44	0.34%	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 N	IA 0	
FENTRAL PROTIET RANK 5 \$1.40,000.00 \$5.000.NAQ			2	\$418,800.56	0.14%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHEVRONTEX ACCOPTED 1 5000.000.00 50		"	5	\$1,402,050.00	0.46%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LINION			2	\$411,468.94	0.13%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	IA 0	
ETTADEL FEDERAL CREDIT UNION S000NAD			3	\$607,823.69	0.2%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DITION SOURCE DITION SATINGS BANK 1 STAGLITZ DOD-NO SOURNAD SO		CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CTITIZENS RIGHT NATIONAL BANK OF 1 \$174,817.25 0.00% 0 \$0.00 NA 0 \$0.00 N			7	\$1,230,900.64	0.4%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STORM LAKE		"	1	¢174 017 05	0.000	0 60 00 74	0 000	NT A	0 60.00	IVO	\$0,00\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
COLUMBIA EQUITIES LTD. 2 \$125,3284,0 0.19% 50.00 NA. 5		STORM LAKE	1					-			
COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COMMUNITY PARK DF THE OZARKS. 1 \$178.607.25 0.056-00 \$5.00 NAA \$5			2	1- /				_			
SOURTH NEW ADMINISTRATE COLORES 1 \$178,607.25 0.05% 0 \$0.00 NA 0 \$0.00			1			1 1					
DNC. COMMUNITY CREDIT UNION 7 \$12250113 0.4290 \$0.000NA \$0.000N			1	\$300,000.00	0.1 /0	0 \$0.00 NA		\vdash		AU	-
COMMUNITY MORTCACE PLADEING, 1 \$318,307.31 0.1% 0 \$0.00 NA \$0.0			1	\$178,607.25	0.06%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ELC. 1 \$316,07.51 0.7540 \$30,00 \$40 \$			7	\$1,295,001.13	0.42%	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK			1	\$318,307.31	0.1%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNBELT BANK 1 \$180,000.00 0.09% \$0.00 NA		"	1	\$227,262.44	0.07%	0 \$0.00 NA	\$0.00	NA			
CREDIT UNION MORTICAGE CO. S119.83.03.81 0.06% \$0.00 NA		"	1								
CREDIT UNION MORTGAGE SERVICES. S1,196,887.43 0.39% 0.30% 0.30.00 NA		!!!		4 /							
CRESCENT CREDIT UNION			6				_	-	-i	\neg	
CROWN BANK, N.A. 1 \$179.812.06 0.06940 \$5.000 NAO \$5.000 N		"	1					-			
CUNA CREDIT UNION			1					_			
DESERT SCHOOLS FEDERAL CREDIT 1 \$159,338.44 0.05% 0 \$0.00 NA 0 \$0		CUNA CREDIT UNION	1	\$158,766.94	0.05%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION			3	, , , , , , ,				-		_	
DOW LOUISIANA FEDERAL CREDIT 1 \$223,125.00 0.07% 0 \$0.00 NA 0 \$0.			1	\$159,338.44	0.05%	0 \$0.00 NA	\$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION DAPPER AND KRAMER MORTGAGE S \$1,173,896.00 0.38% S0.00 NA S0.00			20	\$4,062,566.76	1.33%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0	
DRAPER AND KRAMER MORTGAGE 5 \$1,173,896.00 0.38% 0 \$0.00 NA 0 \$0.			1	\$223,125.00	0.07%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBQUE BANK AND TRUST 2 \$550,410.57 0.18% 0 \$0.00 NA 0		DRAPER AND KRAMER MORTGAGE	5	\$1 173 896 00	0.38%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	JAO	\$0.00 NA 0.\$0.00 NA 0.\$0.00 NA
COMPANY		· · · · · · · · · · · · · · · · · · ·		. , .,				\blacksquare		-	
ENT FEDERAL CREDIT UNION			2					-			
ESSEX SAVINGS BANK ESB			_								
EVERTRUST BANK			_								
EARMERS AND MERCHANTS TRUST 1 \$286,800.00 0.09% 0 \$0.00 NA			_								
COMPANY			7	\$1,438,903.39	0.47%					IA 0	
FARMERS STATE BANK OF NEW 1 \$307,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N			1	\$286,800.00	0.09%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EDNOTO		FARMERS STATE BANK OF NEW	1	\$307,000 00	0.1%	0 \$0.00 NA	sn na	NA	0 \$0.00 N	JAIO	\$0,00 NA 0 \$0.00 NA 0 \$0 00 NA
FIRST CENTURY BANK, NA			1								
FIRST CITIZENS BANK & TRUST COMPANY OF SC 4 \$758,146.38 0.25% 0 \$0.00 NA 0 \$			_								
FIRST EASTERN MORTGAGE		FIRST CITIZENS BANK & TRUST	4			1 1	1	-	- i	-	-
CORPORATION S1,143,304.00 0.36760 S0.00 NA 0 S0.00 N			_					\blacksquare		$-\!\!+\!\!\!-$	
LACROSSE-MADISON		CORPORATION	5	\$1,149,504.00	0.38%	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK 2 \$338,500.00 0.11% 0 \$0.00 NA 0 \$			24	\$4,432,423.26	1.45%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK 23 \$6,497,098.57 2.12% 0 \$0.00 NA			2	\$338,500.00	0.11%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION 1 \$294,699.19 0.1% 0 \$0.00 NA		"	1								
CORPORATION 1 \$2.94,059.19 0.176 \$0.00 NA 0			23						- i	-	-
FIRST MERIT MORTGAGE CORPORATION 16 \$3,043,267.77 1% 0 \$0.00 NA 0			1	\$294,699.19	0.1%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION 16 \$3,043,267.77 176 \$0.00 NA \$			5	\$1,189,576.19	0.39%						
FIRST MORTGAGE COMPANY INC. 2 \$480,350.00 0.16% 0 \$0.00 NA 0 \$0.00			16	\$3,043,267.77	1%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST 1 \$271,709.19 0.09% 0 \$0.00 NA		FIRST MORTGAGE COMPANY INC.	_					_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY 3271,703.19 0.09% 30.00 NA 0 30.00			9	i i		1 1					
MANITOWOC 1 \$195,000.00 0.06% \$0.00 NA 0		COMPANY	1	\$271,709.19	0.09%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANTOWOC			1	\$195,000.00	0.06%	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTY 3 \$670,976.82 0.22% \$0.00 NA 0 \$0.								Н			
FIRST NATIONAL BANK OF DEERWOOD 1 \$155,000.00 0.05%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		COUNTY						\perp			
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FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0 \$0.00 N	NA IO	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF QUITMAN	1	4-1-7-							0 NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$209,680.81	0.07%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	3								0 NA	
 FREEDOM MORTGAGE CORP. FREMONT BANK	13 103	\$2,689,667.72 \$22,582,248.63							0 NA 0	
FULTON BANK	11	\$2,454,875.87	0.8%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B.	1 5	\$166,326.13 \$1,187,922.51							0 NA (
GATEWAY BUSINESS BANK	4	\$848,545.94	0.28%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT	5			1 1 1 1	_				0 NA	
UNION OF EL PASO	1	\$192,954.81							0NA	
GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE	1	\$322,355.00			_		-		0NA	
SERVICES	1	\$174,812.88							0 NA	
GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE	6				_		_		0 NA 0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,068,922.70	0.68%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK HAWAII HOME LOANS, INC.	1 15	\$158,000.00 \$4,210,506.71	_						0 NA 0	
HAWAII NATIONAL BANK	4	\$1,076,866.82							0 NA	
HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0 \$0.00 N	NΑ 0	\$0.00	NΑ	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION	1	\$181,800.00					_		0 NA	
HOME STATE BANK HSBC MORTGAGE CORPORATION (USA)	1 31	\$240,000.00 \$7,314,961.84							0 NA (
HUDSON NATIONAL BANK THE	2								0 NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07%	0 \$0.00 N	NΑ 0	\$0.00	NΑ	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST	5	\$1,024,468.38	0.34%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%				NA	0 \$0.0	0 NA	
JEFFERSON MORTGAGE SERVICES INC.	1	\$178,500.00	0.06%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK	3 5	\$540,019.00 \$1,122,698.31							0 NA 0	
LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAKELAND BANK	2 1	, , , , , , , , , , ,			_		-		0 NA (
LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB	9	1))					_		0 NA (
LORIMAC CORPORATION	2	\$374,277.94	0.12%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	28 2	\$6,262,839.37 \$476,145.82	2.05% 0.16%						0 NA 0	
INTEGIT STVITTES BETTIE		ψτ/0,1τ3.02	0.1070	υ ψυ.υυ 1	1210	1 \$0.00	1 1/2 1	\$0.0	01121	υ υσισστισφοίσστατισφοίσστατι
MAIN STREET FINANCIAL SERVICES	1	\$179,807,56	0.06%	0 \$0.00 N	valo	\$0.00	NΑ	0 \$0.0	olnalo	ol so.oolnalolso.oolnalolso.oolnal
CORP	1	\$179,807.56 \$213.730.00	\square	1 1		, , , , ,			0 NA	
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES	1 1	\$213,730.00 \$201,389.50	0.07%	0 \$0.00 N 0 \$0.00 N	NA 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK	1 1 1	\$213,730.00 \$201,389.50 \$299,357.00	0.07% 0.07% 0.1%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA	2	\$213,730.00 \$201,389.50	0.07% 0.07% 0.1% 0.11%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION		\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63	0.07% 0.07% 0.1% 0.11% 0.7%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA (0 NA)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION	1 2 10	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69	0.07% 0.07% 0.11% 0.11% 0.7% 0.51%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA (00	0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	2	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00	0.07% 0.07% 0.1% 0.11% 0.7% 0.51% 0.11%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6	00 NA (0 NA)	0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS	1 2 10 7 2	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56	0.07% 0.07% 0.11% 0.11% 0.7% 0.51% 0.11% 0.08%	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6	0 NA (0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT	10 7 2 10	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12	0.07% 0.07% 0.11% 0.11% 0.51% 0.11% 0.08% 4.13%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	10 7 2 10	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12	0.07% 0.07% 0.11% 0.11% 0.51% 0.11% 0.08% 4.13%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION	10 7 2 10 58 3 5 1	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44	0.07% 0.07% 0.11% 0.11% 0.51% 0.11% 0.08% 4.13% 0.25% 0.36% 0.09%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6	0 NA (0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK	10 7 2 10 58 3	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00	0.07% 0.07% 0.1% 0.11% 0.51% 0.11% 0.08% 4.13% 0.25% 0.36% 0.09% 0.08%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6	0 NA 0 NA	0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C.	1 2 10 7 2 1 58 3 5 1 1	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25	0.07% 0.07% 0.11% 0.11% 0.51% 0.11% 0.08% 4.13% 0.25% 0.36% 0.09% 0.08% 0.2%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6	00 NA (00	0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY	10 7 2 10 58 3 5 1	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25	0.07% 0.07% 0.11% 0.7% 0.51% 0.11% 0.08% 4.13% 0.25% 0.36% 0.09% 0.08% 1.1%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6 0 S0.6	0 NA 0 NA	0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY LL.C. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	10 77 22 11 588 3 5 11 12 2	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21 \$821,319.31	0.07% 0.07% 0.11% 0.11% 0.51% 0.11% 0.08% 4.13% 0.25% 0.09% 0.08% 0.2% 1.1% 0.27%	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 S0.6 0 S0.6	0 NA (0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY LL.C. MORTGAGE AMERICA, INC.	10 77 22 11 588 3 5 11 11 2 15	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21 \$821,319.31	0.07% 0.07% 0.11% 0.7% 0.51% 0.11% 0.08% 4.13% 0.25% 0.36% 0.09% 0.08% 0.2% 1.1% 0.27% 0.34%	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 S0.6 0 S0.6	0 NA 0 NA	0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS	10 77 22 11 588 3 5 11 11 2 15	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21 \$821,319.31 \$1,048,842.32	0.07% 0.07% 0.10% 0.11% 0.51% 0.11% 0.08% 4.13% 0.25% 0.36% 0.09% 0.08% 0.27% 0.34% 0.06%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA N	0 S0.6 0 S0.6	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-STATE BANK MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	10 77 22 11 588 3 5 11 11 2 15	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21 \$821,319.31 \$1,048,842.32 \$194,049.75	0.07% 0.07% 0.10% 0.11% 0.51% 0.11% 0.08% 4.13% 0.25% 0.36% 0.09% 0.28% 1.1% 0.27% 0.34% 0.06% 0.19%	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 S0.6 0 S0.6	0 NA (0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION	10 77 22 11 588 3 5 5 11 12 15 4 4 5 11	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21 \$821,319.31 \$1,048,842.32 \$194,049.75 \$592,552.06 \$158,238.50 \$12,387,151.27	0.07% 0.07% 0.11% 0.11% 0.51% 0.11% 0.08% 4.13% 0.25% 0.09% 0.08% 0.2% 1.1% 0.27% 0.34% 0.06% 0.19% 0.05% 4.05%	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00	NA NA N	0 S0.6 0 S0.6	0 NA (0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-STATE BANK MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION NEWPORT FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	10 77 22 11 58 3 55 11 12 15 4 4 5 5	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21 \$821,319.31 \$1,048,842.32 \$194,049.75 \$592,552.06 \$158,238.50 \$12,387,151.27 \$322,000.00 \$2,532,462.39	0.07% 0.07% 0.11% 0.7% 0.51% 0.11% 0.08% 4.13% 0.25% 0.36% 0.09% 0.08% 0.27% 0.34% 0.06% 0.11% 0.05% 4.05% 0.11% 0.83%	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00	NA NA N	0 SO.6 0 SO.6	0 NA 6 0	0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY LL.C. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTER INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION NEWPORT FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTHMARK BANK	10 77 22 11 58 3 5 11 1 2 15 4 4 5 1 1 3 1 1 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21 \$821,319.31 \$1,048,842.32 \$194,049.75 \$592,552.06 \$158,238.50 \$12,387,151.27 \$322,000.00 \$2,532,462.39 \$227,767.50	0.07% 0.07% 0.11% 0.7% 0.11% 0.08% 4.13% 0.25% 0.09% 0.08% 0.2% 1.1% 0.27% 0.34% 0.06% 0.19% 0.05% 4.05% 0.11% 0.83% 0.07%	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00	NA NA N	0 SO.6 0 SO.6	0 NA 0 NA	0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION NEWPORT FEDERAL SAVINGS BANK NORTHWASTERN MORTGAGE COMPANY	10 77 22 11 58 3 5 11 12 15 4 5 7 11 57 11 12 11 12 11	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21 \$821,319.31 \$1,048,842.32 \$194,049.75 \$592,552.06 \$158,238.50 \$12,387,151.27 \$322,000.00 \$2,532,462.39 \$227,767.50 \$186,550.31	0.07% 0.07% 0.11% 0.11% 0.51% 0.11% 0.08% 4.13% 0.25% 0.09% 0.08% 0.2% 1.1% 0.27% 0.34% 0.06% 0.11% 0.05% 4.05% 0.11% 0.08% 0.07% 0.06%	SOLOO NOO SOLOOO NOO SOLOOO NOO	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0.6 0 S0.6	0 NA (SO.00
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LCC MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION NEWPORT FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	10 77 22 11 58 33 55 11 2 15 4 4 5 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21 \$821,319.31 \$1,048,842.32 \$194,049.75 \$592,552.06 \$158,238.50 \$12,387,151.27 \$322,000.00 \$2,532,462.39 \$227,767.50 \$186,550.31 \$186,800.06	0.07% 0.07% 0.11% 0.11% 0.51% 0.11% 0.08% 4.13% 0.25% 0.09% 0.08% 0.2% 1.1% 0.27% 0.34% 0.06% 0.19% 0.05% 4.05% 0.11% 0.05% 4.05% 0.11% 0.06% 0.07% 0.06%	0	NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0.6 0 S0.6	0 NA 0 NA	0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY LL.C. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION NEWPORT FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTHMARK BANK NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEANFIRST BANK ORANGE COUNTY TEACHERS	10 77 22 11 58 3 5 11 12 15 4 5 7 11 57 11 12 11 12 11	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21 \$821,319.31 \$1,048,842.32 \$194,049.75 \$592,552.06 \$158,238.50 \$12,387,151.27 \$322,000.00 \$2,532,462.39 \$227,767.50 \$186,550.31 \$186,800.06 \$1,554,168.51	0.07% 0.07% 0.11% 0.11% 0.51% 0.11% 0.08% 4.13% 0.25% 0.09% 0.08% 0.2% 1.1% 0.27% 0.34% 0.06% 0.19% 0.05% 4.05% 0.11% 0.06% 0.07% 0.06% 0.06% 0.06%	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 SO.6 0 SO.6	0 NA (0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION NEWPORT FEDERAL SAVINGS BANK NORTHMARK BANK NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEANFIRST BANK OCANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10 77 22 11 58 33 55 11 2 15 4 4 5 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21 \$821,319.31 \$1,048,842.32 \$194,049.75 \$592,552.06 \$158,238.50 \$12,387,151.27 \$322,000.00 \$2,532,462.39 \$227,767.50 \$186,550.31 \$186,800.06 \$1,554,168.51 \$1,132,010.83	0.07% 0.07% 0.11% 0.51% 0.11% 0.08% 4.13% 0.25% 0.09% 0.08% 0.2% 1.1% 0.27% 0.34% 0.06% 0.19% 0.05% 4.05% 0.11% 0.05% 4.05% 0.11% 0.06% 0.11% 0.37%	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0.6 0 S0.6	0 NA (0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION NEWPORT FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTHMARK BANK NORTHMARK BANK NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEANFIRST BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION	10 77 22 11 58 3 5 11 12 15 4 5 7 11 12 11 11 11 18 5 9 9	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21 \$821,319.31 \$1,048,842.32 \$194,049.75 \$592,552.06 \$158,238.50 \$12,387,151.27 \$322,000.00 \$2,532,462.39 \$227,767.50 \$186,550.31 \$186,800.06 \$1,554,168.51 \$1,132,010.83 \$2,156,488.69 \$255,726.31	0.07% 0.07% 0.11% 0.7% 0.51% 0.11% 0.08% 4.13% 0.25% 0.36% 0.09% 0.2% 1.1% 0.27% 0.34% 0.06% 0.19% 0.05% 4.05% 0.11% 0.06% 0.07% 0.06% 0.06% 0.07% 0.06% 0.07% 0.06% 0.07% 0.08%	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00	NA NA N	0 SO.6 0 SO.6	0 NA (0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LIC MORTGAGE CENTER, LIC MORTGAGE CENTER, LIC MORTGAGE CENTER LIC MORTGAGE CENTER LIC MORTGAGE CENTER LIC MORTGAGE CENTER LIC MORTGAGE CENTER LIC MORTGAGE CENTER LIC MORTGAGE CENTER LIC MORTGAGE CENTER LIC MORTGAGE CENTER LIC MORTGAGE CENTER LIC MORTGAGE CENTER LIC MORTGAGE CENTER LIC MORTGAGE CENTER SHORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION NEWPORT FEDERAL SAVINGS BANK NORTHWASTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEANFIRST BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PORT WASHINGTON STATE BANK	10 77 22 11 58 3 5 11 12 15 4 4 5 7 11 12 11 11 12 11 11 11 11 11 11 11 11	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21 \$821,319.31 \$1,048,842.32 \$194,049.75 \$592,552.06 \$158,238.50 \$12,387,151.27 \$322,000.00 \$2,532,462.39 \$227,767.50 \$186,550.31 \$186,800.06 \$1,554,168.51 \$1,132,010.83 \$2,156,488.69 \$255,726.31 \$595,000.00	0.07% 0.07% 0.11% 0.7% 0.51% 0.11% 0.08% 4.13% 0.25% 0.08% 0.29% 1.1% 0.27% 0.34% 0.06% 0.19% 0.05% 4.05% 0.11% 0.05% 0.11% 0.37% 0.06% 0.19% 0.06% 0.19%	0	NA 0 NA 0	\$0.00 \$0.00	NA NA N	0 SO.6 0 SO.6	0 NA 0 NA	0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY LL.C. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION NEWPORT FEDERAL SAVINGS BANK NORTHMARK BANK NORTHMARK BANK NORTHMARK BANK NORTHMARK BANK OCEANFIRST BANK OCANFIRST BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PATELCO	10 77 22 11 58 3 5 11 12 15 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21 \$821,319.31 \$1,048,842.32 \$194,049.75 \$592,552.06 \$158,238.50 \$12,387,151.27 \$322,000.00 \$227,767.50 \$186,550.31 \$186,800.06 \$1,554,168.51 \$1,132,010.83 \$2,156,488.69 \$255,726.31 \$595,000.00 \$170,812.81 \$155,434.13	0.07% 0.07% 0.11% 0.7% 0.51% 0.11% 0.08% 4.13% 0.25% 0.36% 0.09% 0.24% 0.11% 0.06% 0.05% 4.05% 0.05% 0.05% 0.07% 0.06% 0.07% 0.06% 0.07% 0.08% 0.07% 0.06% 0.06% 0.08% 0.09%	0	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA NA N	0 SO.6 0 SO.6	0 NA 0 NA	0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MIDOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY LL.C. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION NEWPORT FEDERAL SAVINGS BANK NORTHMARK BANK NORTHMARK BANK NORTHMARK BANK NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEANFIRST BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PORT WASHINGTON STATE BANK REGIONS BANK REGIONS BANK RIDDELL NATIONAL BANK	10 77 22 11 588 3 5 11 12 15 4 4 5 7 11 12 11 11 11 11 11 11 11 11 11 11 11	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$33,369,085.21 \$821,319.31 \$1,048,842.32 \$194,049.75 \$592,552.06 \$158,238.50 \$12,387,151.27 \$322,000.00 \$2,532,462.39 \$227,767.50 \$186,550.31 \$186,800.06 \$1,554,168.51 \$1,132,010.83 \$2,156,488.69 \$255,726.31 \$595,000.00 \$170,812.81 \$155,434.13	0.07% 0.07% 0.11% 0.7% 0.51% 0.11% 0.08% 4.13% 0.25% 0.09% 0.08% 0.29% 1.1% 0.27% 0.34% 0.06% 0.19% 0.05% 4.05% 0.11% 0.06% 0.05% 0.07% 0.06% 0.07% 0.08% 0.07% 0.08% 0.19%	SOLOO NO SOL	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0.6 0 S0.6	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0
CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY LL.C. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION NEWPORT FEDERAL SAVINGS BANK NORTHMARK BANK NORTHMARK BANK NORTHMARK BANK NORTHMARK BANK OCEANFIRST BANK OCANFIRST BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PATELCO	10 77 22 11 588 3 5 11 12 15 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$213,730.00 \$201,389.50 \$299,357.00 \$329,547.26 \$2,151,052.63 \$1,550,629.69 \$339,000.00 \$229,518.56 \$12,642,057.12 \$776,231.75 \$1,101,061.88 \$267,713.44 \$235,000.00 \$615,379.25 \$3,369,085.21 \$821,319.31 \$1,048,842.32 \$194,049.75 \$592,552.06 \$158,238.50 \$12,337,151.27 \$322,000.00 \$2,532,462.39 \$227,767.50 \$186,550.31 \$186,800.06 \$1,554,168.51 \$1,132,010.83 \$2,156,488.69 \$255,726.31 \$595,000.00 \$170,812.81 \$155,434.13 \$364,873.13 \$173,188.94 \$515,444.32	0.07% 0.07% 0.07% 0.11% 0.11% 0.51% 0.11% 0.08% 4.13% 0.25% 0.09% 0.09% 0.08% 0.2% 1.1% 0.05% 4.05% 0.11% 0.06% 0.05% 0.07% 0.06% 0.06% 0.17%	SOLOD NO SOL	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0.6 0 S0.6	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTY SBC MORTGAGE, LLC	1	\$301,000.00	0.1% 0)NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	2	\$642,482.56)NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	9	\$1,889,060.01 \$427,736.88			$\overline{}$		NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	4	\$916,805.70				0 \$0.00)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT	6	\$1,195,201.38					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	2	\$354,398.63	0.12% 0	\$0.00	NA	0 \$0.00)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06% 0	l 1		1	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35% 0)NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION	1	\$175,500.00 \$149,670.81			$\overline{}$) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	4	\$763,124.56			_)NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK	3	\$739,801.25 \$511,800.26) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%0	\$0.00	NΑ	0 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE COMMUNITY BANK. A	2	\$421,227.44	0.14% 0	\$0.00	NA	0 \$0.00)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13% 0	\$0.00	NA	0 \$0.00) NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT	1	\$215,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION TIB-THE INDEPENDENT	H					+	+	 	
	BANKERSBANK	3	\$559,398.87	0.18% 0	\$0.00	NΑ	U \$0.00)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION	1	\$160,000.00					NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	TRAVIS CREDIT UNION U. S. MORTGAGE CORP.	6	\$422,083.01 \$1,211,888.82			_) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION BANK UNIONBANK	15 5	\$3,227,336.40 \$1,185,945.00					NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$228,000.00		\$0.00	NΑ	0 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT	3	\$641,763.06		i i)NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	2	\$418,887.07)NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK	10	\$2,167,607.32 \$150,000.00) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17% 0	\$0.00	NA	0 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES	1	\$167,800.00		 i)NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION	2	\$431,748.69) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	3	\$799,058.95 \$587,029.56			_) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09% 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1 6	\$175,416.63 \$1,282,423.76				0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK	2	\$537,567.88		\$0.00	NΑ	0 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WORLD SAVINGS BANK	1 59	\$155,833.19 \$13,564,720.69) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	220	\$49,702,702.80) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,410	\$305,899,148.00	100% 0	\$0.00		0 \$0.00		\$0.00	\$0.00 0 0 0 0 0 0 0 0
31376KBN5	1ST 2ND MORTGAGE COMPANY OF	12	\$2,912,544.57	0.75% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
5157 ORBIVS	NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN	1	\$191,504.50			$\overline{}$		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION ACACIA FEDERAL SAVINGS BANK	1) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AF BANK	2	\$388,817.50	0.1% 0	\$0.00	NΑ	0 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	7 4	\$1,240,988.95 \$898,710.51					NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	6	\$1,325,437.94) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT	1	\$214,785.94	0.06%0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06% 0)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94	0.14% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE	1	\$207,694.44	0.05% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA	1	\$315,450.00) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALLS AMERICAN SAVINGS BANK, F.S.B.	7	\$1,726,339.25) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	6	\$1,469,837.76			_) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	3	\$693,022.44	0.18% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$265,741.44					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	ASSOCIATED MORTGAGE INC. AUBURNBANK	2	\$1,382,232.57 \$384,195.88) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT	1	\$159,844.44					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORP. AURORA FINANCIAL GROUP INC.	6	\$1,223,481.39) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED	1	\$258,654.31					NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION BANCORPSOUTH BANK	14	\$2,977,527.54) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A.	1	\$156,600.00	0.04%0	\$0.00	NA	0 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	I			1 11		- 1	1	1 1	1 111	1 11 1 11 1 1

	BANK MUTUAL	3	\$599,629.32	0.15%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	
	BANK OF HAWAII	16	\$4,511,988.57	_			O NA		
	BANK OF NEWPORT BANK OF THE CASCADES	19	\$3,891,879.70 \$597,000.00	1% (0.15% (0 NA 0 NA		
	BANK OF WESTON	4	\$778,890.63	0.2%			0 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1		0.05%			0NA		
	BAXTER CREDIT UNION BENCHMARK BANK	3	\$554,617.57 (\$274,600.00 (0 NA 0 NA		
	BENCHMARK MORTGAGE	1		0.05%			0 NA		
	CORPORATION BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00				0 NA		
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	28	\$456,196.56 (\$5,964,277.53 1				0 NA 0 NA		
	BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	3	\$519,714.50 (\$479,694.31 (0 NA 0 NA		
	BRUCETON BANK	1	\$204,000.00	0.05%	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	14	\$3,170,957.82 (\$151,848.63 (0 NA 0 NA		
	BUTTE COMMUNITY BANK	8	\$1,790,452.38		0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE	15		0.86%			0 NA		
	COMPANY	3		0.17%			0 NA		
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	1	\$452,429.75 (\$198,811.13 (0 NA 0 NA		
	CENTENNIAL LENDING, LLC	2	\$428,200.00				0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION	17 1	\$3,719,058.45 (\$185,600.00 (0.96%			0 NA 0 NA		
	CENTRAL ONE FEDERAL CREDIT	1		0.05%			0 NA		
	UNION CENTRAL PACIFIC BANK	14	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.03%			0 NA		
	CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0 \$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	2		0.1% 0.04%			0 NA 0 NA		
	CHEVRONTEXACO FEDERAL CREDIT	1		0.04%			0 NA		
	UNION CITADEL FEDERAL CREDIT UNION	2		0.11%			0 NA		
	CITIZENS BANK OF CAMPBELL	1		0.05%	 		0 NA		
	COUNTY CITY LINE MORTGAGE CORPORATION	1	\$212,000.00				0 NA		
	CITYWIDE BANK	2	\$375,000.00	0.1%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLARKE COUNTY STATE BANK CLAYTON COUNTY FEDERAL SAVINGS	2	\$330,840.13 (0 NA		
	AND LOAN ASSOCIATION	1		0.04%			0 NA		
	CLINTON SAVINGS BANK COLUMBIA CREDIT UNION	3		0.08% 0.13% (0 NA 0 NA		
	COLUMBIA EQUITIES LTD.	2	\$534,720.06	0.14%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	2	\$357,769.57 (\$478,509.19 (0 NA		
	COMMUNITY CREDIT UNION	4	\$833,008.94				0 NA 0 NA		
	COMMUNITY FIRST CREDIT UNION	1	\$209,500.00		 		0 NA	 	
	COMMUNITY MORTGAGE FUNDING, LLC	9		0.53%		0 \$0.0	0 NA	0 \$0.00 NA 0	
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	2	\$598,371.00 (\$230,000.00 (0 NA 0 NA		
	CORTRUST BANK	4	\$798,657.25				0 NA		
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$3,601,612.63	0.93%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00				0NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRESCENT CREDIT UNION CUNA CREDIT UNION	3	\$713,409.31 (\$515,232.19 (0 NA 0 NA		
	DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0 \$0.00 NA		0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT	2	\$430,814.44				0 NA		
	UNION	9		0.46%			0 NA		
-	DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH	3	\$568,174.00 (\$175,000.00 (0 NA 0 NA		
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$168,000.00				0 NA	 	
	UNION DOW LOUISIANA FEDERAL CREDIT	7		0.08%			0 NA		
	UNION DRAPER AND KRAMER MORTGAGE	-					+		
	CORP.	9	\$1,772,914.26	0.46%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$815,265.57	0.21%	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EAGLE BANK	1	\$159,844.44				0 NA		
	ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB	1	\$225,000.00 (\$165,231.31 (0 NA 0 NA		
	EVERTRUST BANK	1	\$156,080.00	0.04%	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	EXTRACO MORTGAGE FAA EASTERN REGIONAL FCU	7	\$1,364,485.70 (\$153,743.75 (0 NA 0 NA		
	FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT	4	\$1,103,111.57				0 NA		
	UNION	1	\$262,400.00				0 NA		
<u></u>	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	
1	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
—	H STEEL STREET		-		+ +	+	-	+ + +	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88 0.0	.6%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$200,000.00 0.0	5% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN OHIO FIRST FINANCIAL BANK	6	\$1,291,450.69 0.33	3% 0	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK	3	\$741,110.50 0.19	_		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN	12		4% (3% (\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION FIRST INTERSTATE BANK	15		3% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE	11		2% (\$0.00 NA	1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	11		5% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, E.E.C.	9		9% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA	1 4		8% (2% (\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN CANNON	1		2% (8% (\$0.00 NA	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALLS FIRST NATIONAL BANK OF ALTAVISTA	2	· ·	1% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF BAR	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARBOR FIRST NATIONAL BANK OF HUDSON	2		4% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF NORTH	1		4% (1 1 1 1	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EAST FIRST NATIONAL BANK OF SUFFIELD			-	 			
	THE	2	·	2% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	3		9% (3% (\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK	2		5% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06 0.24	4% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	21		1% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	298 2	\$67,735,782.31 17.43 \$434,650.69 0.1	3% (1% (\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69 0.20			\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	3 4		2% (3% (\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	4	\$852,531.94 0.23	2% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK GRANITE STATE CREDIT UNION	10		5% (4% (\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	2		9% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00 0.04	4%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION	1		4% C		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 17		8% (6% (\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK	3	\$622,357.50 0.10	6% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HANSCOM FEDERAL CREDIT UNION HARRY MORTGAGE COMPANY	6		3% C		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC.	23	\$6,127,704.57 1.5	8% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK HEARTLAND CREDIT UNION	6	\$1,872,140.14 0.44 \$156,497.75 0.04			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HEARTWELL MORTGAGE	1	\$150,110.44 0.04			\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION HERITAGE COMMUNITY BANK	1	\$249,757.00 0.00			\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	15		.8% C		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00 0.04	4% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIWAY FEDERAL CREDIT UNION	6		3% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME STATE BANK	3	\$543,401.88 0.14 \$160,000.00 0.04			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK	2	\$377,923.50 0.	1% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE	4	\$150,846.00 0.04 \$944,457.37 0.24			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION	1	\$219,791.25 0.0			\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75 0.0	5% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	1	\$149,850.63 0.04			\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE	1	4-00,000.00			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE	2		2% (1 1 1 1	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION IRWIN UNION BANK AND TRUST	\vdash		-				
	COMPANY	4		2% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	14 5	\$2,967,482.81 0.70 \$1,180,115.64 0.3	6% (.3% (\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1		7% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.	2	\$455,900.00 0.13	2% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK	1	\$299,694.13 0.0			\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KODIAK ISLAND HOUSING AUTHORITY	1		4% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION	1	\$190,000.00 0.03 \$1,354,552.38 0.33			\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	6 5	\$1,074,029.50 0.2	8% (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	3				\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1		6% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK FOR SAVINGS	3	\$605,662.50 0.10	6% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION	3	\$1,383,346.01 0.30 \$737,857.63 0.19			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87 1.49	9% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MACON SAVINGS BANK	2	\$300,414.63 0.08 \$375,195.13 0.	8% (1% (\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAIN STREET FINANCIAL SERVICES	1	\$154,000.00 0.04	\neg		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORP MANCHESTER MUNICIPAL EMPLOYEES	1		4% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	CREDIT UNION					Щ		Ш			Ш		Щ	Ш
	MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT	4	\$755,085.50					-	 		-			-
	UNION	1	\$160,000.00	0.04%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	10\$0.	00 NA	0 \$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$189,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	0\$0.	00 NA	0\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$384,268.81	0.1%										
	MCHENRY SAVINGS BANK	1	\$189,118.50			-								
	MECHANICS SAVINGS BANK MERCANTILE NATIONAL BANK OF	1	\$202,000.00			-			1	 	11			
	INDIANA	2	\$381,110.94	0.1%	\$0.00	NAU	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	. 10 \$0.	JUNA	0 \$0.00	INA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	0\$0.	00 NA	0\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45					_						
	MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	1 3	\$151,000.00 \$577,342.75											
	METROBANK	1	\$175,000.00			-		-						
	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	\$0.00	NA (\$0.00	NA	\$0.00 NA	\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	0\$0.	00 NA	0\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	\$0.00	NAC	\$0.00	NA	\$0.00 NA	\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT	2	\$510,521.56	0.13%	\$0.00	NAC	\$0.00	NA	\$0.00 NA	\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA
	UNION MID-PENN BANK	1	\$199,796.06	0.05%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA				\sqcup	
	MID-STATE BANK	1	\$199,800.88			-		-	\$0.00 NA	\$0.00 NA				
	MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1	\$172,000.00 \$265,000.00					-						
	MINOTOLA NATIONAL BANK	1	\$187,812.81	_	-	-								
	MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38		1	-		-						
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$761,908.63	0.2%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	MONSON SAVINGS BANK	5	\$855,713.44											
<u> </u>	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	16 4	\$3,457,551.51 \$818,686.12			-	_	-						
	MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1	\$163,037.50		1									
	MOUNTAIN STATES MORTGAGE	3	\$767,431.38								$\overline{}$	_		
	CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS		#64 7 060 00	0.460/	#0.00) I	<u> </u>	Н		 	₩	_	\vdash	Н
	BANK	3	\$617,269.88			\Box		$\overline{}$			ш		<u> </u>	\perp
	MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS AND LOAN	4	\$888,567.69		i i						$\overline{}$			-
	ASSOCIATION	1	\$172,000.00								ш			
	NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION	1 19	\$168,161.38 \$4,636,841.44											
	NEW HAVEN SAVINGS BANK	19	\$281,712.44	-		-	_	-						
	NEWFIELD NATIONAL BANK	2	\$424,777.00											
	NEWPORT FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	3 6	\$625,527.13 \$1,487,703.19					_						
	NORTH PENN SAVINGS AND LOAN	1	\$190,165.06						1			-		-
	ASSOCIATION NORTH SHORE BANK, A CO-OPERATIVE	1	1 1										Ш	
	BANK	2	\$402,819.69	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	0\$0.	00 NA	0\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0\$0.	00 NA	0\$0.00	NA
	NORTHWESTERN MORTGAGE	7	\$1,453,465.20		1	NAC					0\$0.	00 NA	0 \$0.00	NA
	COMPANY NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA				ш	
	OAK BANK	1	\$322,386.31							\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$223,787.44		-	-								
	ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	4	\$622,453.13 \$300,000.00											
	PATELCO CREDIT UNION	1	\$181,823.06	0.05%	\$0.00		\$0.00	NA	\$0.00 NA	\$0.00 NA				
	PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION	3 15	\$489,291.88 \$2,979,892.89	-							080.	00 NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES	13	\$2,979,692.09		İ				1 1					$\overline{}$
	CREDIT UNION	1	\$234,018.81	0.06%		\vdash	-	\vdash	 		-		H-	Н
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	10\$0.	00 NA	0\$0.00	NA
	PEOPLES TRUST COMPANY OF ST.	2	\$317,850.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA
	ALBANS POLICE AND FIRE FEDERAL CREDIT	5	\$857,052.07			\vdash	-			_	-	_		-
	UNION	5	φ85/,U52.07	0.22%		\vdash	-	\vdash	 				Н	-
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00 NA			_		
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	\$0.00	NA (\$0.00	NA	\$0.00 NA					
	REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY	1	\$299,694.13 \$176,000.00	-										
	ROCKY MOUNTAIN MORTGAGE	1	-					-	 		-	-		-
	COMPANY		\$313,400.00	0.08%	\$0.00	NAIC	\$0.00	INA	0 \$0.00 NA				<u> </u>	\mathbf{H}
	SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	SAFEWAY NORTHWEST CENTRAL	2	\$479,726.69	0.12%	\$0.00	NAC	\$0.00	NA	\$0.00 NA	\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA
	CREDIT UNION SAVINGS BANK OF MENDOCINO					\vdash		\vdash			—		Ц	\mathbf{H}
	COUNTY	9	\$1,773,166.13					\Box					ш	
	SBC MORTGAGE, LLC SCOTIABANK OF PUERTO RICO	1 4	\$152,000.00 \$647,525.20											
	SEATTLE SAVINGS BANK	24	\$5,364,160.95					_		\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA
	SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	-	\$0.00	NAC	\$0.00		\$0.00 NA	\$0.00 NA				
	SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	5 6	\$1,024,389.12 \$1,449,233.89											
	SIX RIVERS BANK	1	\$185,000.00	0.05%	\$0.00	NAC	\$0.00	NA	\$0.00 NA	\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	0\$0.	00 NA	0\$0.00	NA
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	SOUND COMMUNITY BANK	1	\$181,631.50		\$0.00 NA	_		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	2	\$322,700.00 \$443,537.44		\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	19	\$3,824,615.89		\$0.00 NA	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK STANDARD BANK AND TRUST	3	\$602,800.00	 	\$0.00 NA	\neg		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	1	\$213,000.00		\$0.00 NA	_		\$0.00 NA 0	
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	8	\$1,602,418.81 \$315,200.00	0.41% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$167,692.69		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	2	\$462,000.00		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	1	\$226,000.00 \$228,000.00		\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2	\$892,200.00 \$341,200.00		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	6	\$1,257,432.88	$\overline{}$	\$0.00 NA	\neg		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SWAIN MORTGAGE COMPANY	2	\$496,460.31 \$322,350.00	0.13% 0	\$0.00 NA \$0.00 NA	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TECHNOLOGY CREDIT UNION TEXAS BANK	1	\$172,772.50 \$177,500.00		\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			T			
	MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06		\$0.00 NA	ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE HARBOR BANK OF MARYLAND	2	\$458,707.32 \$555,684.69	0.12% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK	1	\$179,829.19		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1	\$175,837.56 \$155,141.63		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC	1	\$967,240.44		\$0.00 NA	\neg		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1% 0	\$0.00 NA	ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION	1	\$220,000.00		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	2 5	\$350,528.81 \$1,194,059.94	-	\$0.00 NA \$0.00 NA	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	1	\$214,600.00		\$0.00 NA	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	8	\$1,691,380.32 \$476.002.75	-	\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK AND TRUST COMPANY	1	\$476,002.75		\$0.00 NA	- 1	*****	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	4	\$800,928.38	0.21%0	\$0.00 NA	\overline{A} 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MEMBERS MORTGAGE, LLC	5 1	\$1,092,000.00 \$160,000.00		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	5	\$1,007,300.00		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL	2	\$380,392.06	0.1% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION VALLEY NATIONAL BANK	2	\$350,834.81	0.09% 0	\$0.00 NA	ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT	6	\$1,329,392.94		\$0.00 NA	\neg		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	1	\$171,700.00	\Box	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WARREN FEDERAL CREDIT UNION	2	\$309,699.38 \$182,226.88		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES	12	\$2,434,653.50		\$0.00 NA	т		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	CREDIT UNION WASHINGTON TRUST BANK	1	\$179,816.44		\$0.00 NA	┸		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$183,500.00	0.05% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	39	\$160,947.13 \$8,641,242.06		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WOODLAND CAPITAL CORPORATION	1	\$307,700.63 \$246,266.06		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	1	\$195,804.88		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.	61	\$14,155,184.21 \$150,749.75		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST	2	\$150,749.75 \$505,323.63		\$0.00 NA	\neg		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	129	\$27,164,278.83		\$0.00 NA	Ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,794	\$389,006,424.00		\$0.00	0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31376KBP0	1ST 2ND MORTGAGE COMPANY OF	8	\$1,710,872.43	1.39% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW JERSEY, INC. ADVANTAGE CREDIT UNION	2	\$363,667.32		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29% 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL	2	\$353,864.13	0.29%0	\$0.00 NA	4 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

CREDIT UNION						1.11	
AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	1	\$161,500.00 \$174,197.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,500.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC.	1	\$195,900.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	4	\$159,755.44 \$727,245.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	2	\$504,012.50	0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LENOX BAY LOAN BROKERS INC. DBA	1	\$196,600.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICA ONLINE FUNDING	1	\$413,100.00	0.33% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	6	\$370,000.00 \$1,182,426.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC.	1	\$160,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	1	\$176,000.00 \$245,426.06			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRUCETON BANK	1 8	\$214,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUSEY BANK	1	\$1,877,371.19 \$183,130.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C.	5	\$1,085,127.07			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL PACIFIC MORTGAGE	10	\$2,058,041.75 \$243,774.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY CARROLLTON BANK	2	\$350,441.75			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC BANK	1	\$209,500.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK CHEMICAL BANK	1	\$249,768.44 \$240,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF CAMPBELL	1	\$322,700.00	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTY CITIZENS NATIONAL BANK,	1						
BROWNWOOD	1	\$215,600.13	0.17% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE BANK	1	\$260,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION	1	\$203,000.00 \$153,857.31	0.10% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA	2	\$535,000.00	0.43% 0	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK	4	\$179,673.63 \$864,451.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.	2	\$336,950.19			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,840.88	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A.	4	\$787,839.75		40100 111 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DEAN COOPERATIVE BANK	2	\$696,686.88 \$336,051.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$341,392.50	0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION DFCU FINANCIAL	1	\$259,769.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST	4	\$892,446.26	0.72% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY EASTERN BANK	1	\$249,774.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EATON NATIONAL BANK AND TRUST	1	\$180,000.00		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY EXTRACO MORTGAGE	3	\$533,540.62			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE	5	\$968,135.75	0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION FIRST FEDERAL BANK OF OHIO	1	\$322,700.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	1	\$217,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK	3	\$490,556.07 \$854,050.32	0.4% 0 0.69% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55% 0	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	1	\$159,200.00	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,412.19			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	1	\$1,463,060.82 \$179,833.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN	3	\$548,841.56	0.44% 0	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANITOWOC FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	3	\$204,769.69 \$500,015.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	4	\$872,280.51	0.71% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
•			-				

PITTER ASSES POTENTIAL PROPERTY POTENTIAL PRO	FREMONT BANK	29	\$6,718,209.08	5.45%						0 NA	
MATERIARY MICHAGES (ADMINISTRATED STATE)	,										
CATEMAY MORTHAGE CORPORATION 3.512,683.07,341.1 (2.7%) 5.000 5											
SECRETARY NEW ADMINISTRATES \$50,000											0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SERVICES STATE ST		4			1 1		i e		1 1 1 1 1 1	1	
CAPTALEX FERRORA CREATED INVENTAGE 1512-20000 (1) 1512-1510 (1) 1512-1	SERVICES	2									
CLASHINA MORTING ACCOMPANY INC. \$150,000 A \$10,0		3 1									
HANKSHI BRANK TLANK, BULL 1972/000 T.05-00 5100 P.N.B. 5000 P.N.		3									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAYTHERST MOREGAGE, INC.	-	1									
HEARTHAND CERPIT INDON 1	•										
HICKORY PRINT PARK AND TRUST SECOND AND SOLD PARK SOLD PAR	HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE STAT		4	i i			_		1			
HOMETOWNERS MORTEACE	FSB	1								\perp	
EVERTERPRESS INC. 35.01.25.00 (2.00) 50.000 No. 5	-	3	\$605,409.01	0.49%		$\overline{}$		-		0 NA	
HOMETOWN RANK 1 \$300-8000 \$3000 \$4		1	\$241,451.50	0.2%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0NA	
HILDSON NATIONAL BANK TIE	-	1						_			
H. PEDERAL CREDIT (NION 1 2007-200 0.17% 5000 NAO 5000	-	1									
EMM SOUTHLAND TEACH STORMAR SOUNAL SOUNA	HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EDDERAG CHEEDY LINDIN \$157,087.27 \$157		1			 	_	i				
NYTEGRITY MORIE ENDING, LLC	FEDERAL CREDIT UNION	5									
INTERNATIONAL BANK OF COMMERCE 2	-										
CORPORATION 2 3598,6507 0.3750 30.00 NAD 50.00 NAD	INTERNATIONAL BANK OF COMMERCE							_			
INVESTORS SAVINGS BANK 2 S99,656.07 G.27% S.000 NAD S.		2	\$463,793.57	0.38%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOMPANY	INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMPAN		1	\$167,310.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARGE B. NUTTER AND COMENNY 1 \$2.517.357.26 0.09% \$5.000 NA \$5.000	IRWIN UNION BANK AND TRUST	3	\$547 260 69	0.44%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	ONA	0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA
IAMES F. MESSINGER AND COMPANY	-	1/1						\perp		\perp	
ENETERSION MORTCAGE SERVICES INC 1.532,000.000 20,000 3.000	JAMES F. MESSINGER AND COMPANY	1						-			
LAKE FOREST BANK, 8 TRUST 1, \$322,700.00 20,90% \$0.00 NAID \$,	1									
LEADER MORTICAGE COMPANY INC. 1 \$322,700.00 0.26% 50.00 NA.0 \$0.00 NA.0	LAKE FOREST BANK & TRUST	1		0.26%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT 3 \$572,722.32 0.66% 0 \$0.00 NA 0 \$0.		2				_				_	
CONTINUAL CORPORATION \$178.83.11 \$1.45 \$5.00 N.0		2						-		$\overline{}$	
LOS ALAMOS NATIONAL BANK 9		3									
MACON SAVINGS BANK 1 \$220,000.00 0.18% 0 \$0.00 NA 0		_									
MAIN STREET FINANCIAL SERVICES 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N		1									
NAME NAME		1									
INION AVFELOWER COOPERATIVE BANK 1 S151,9920.5 0.27840 50.00 NAQ 5	CORP	1				_		_		\rightarrow	
MERCHANTS BANK, NATIONAL 1 \$164,847.13 0.13% 0 \$0.00 NA 0 \$0.0	UNION	2								\bot	
ASSOCIATION S.00.01 A		1			- 	-		-		\neg	
MERRILL MERCHANTS BANK	ASSOCIATION	1								\bot	
MERRIMACK COUNTY SAVINGS BANK 2 \$462,784.44 3.38% 0 \$0.00 NA 0 \$0.00								_			
MID AMERICA FEDERAL SAVINGS 2 \$507,297.57 0.41% 0 \$0.00 NA											0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK 2 \$507,297,30 \$170 \$0.00 NA		2	\$352,900.00	0.29%		_		-		$\overline{}$	
MID-STATE BANK		2	'			NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN 1 \$172,344.00 0.14% 0 \$0.00 NA 0 \$	-	1									
ILLINOIS		1			_	_		-		$\overline{}$	
MIDWEST FINANCIAL CREDIT UNION 1 \$219,450.00 0.18% 0 \$0.00 NA 0 \$0.00 N	ILLINOIS	1									
MIDWEST LOAN SERVICES INC. 1 \$225,000.00 0.18%0 \$0.00 NA 0	-										0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY 1 \$244,600.00 0.2% 0 \$0.00 NA 0	MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLC. 1 \$244,000.00 0.2%0 \$0.00 NA 0 \$0.0	-	5				-		-		$\overline{}$	
MORTGAGE AMERICA, INC. 5 \$1,021,586.94 0.83% 0 \$0.00 NA 0 \$0.00 N	L.L.C.	1								\bot	
MORTGAGE AND EQUITY FUNDING CORPORATION BIA MEFC S21,785.06 0.19% 0 S0.00 NA 0 S		1 5									
MORTGAGE CENTER, LLC 2 \$421,500.00 0.34% 0 \$0.00 NA	MORTGAGE AND EQUITY FUNDING	1	1 /2 /22			_		-		$\overline{}$	
MORTGAGE CLEARING CORPORATION 1 \$153,461.13 0.12% 0 \$0.00 NA		2									
BANK 1 \$242,774.88 0.2% \$0.00 NA	MORTGAGE CLEARING CORPORATION										
MURRAY FINANCIAL ASSOCIATES INC. 1 \$155,559.19 0.13% 0 \$0.00 NA 0 \$0.00		1	\$242,774.88	0.2%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK 2 \$362,095.44 0.29% 0 \$0.00 NA	MURRAY FINANCIAL ASSOCIATES INC.	1									
NORTHERN OHIO INVESTMENT											
NORTHWEST FEDERAL CREDIT 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0	NORTHERN OHIO INVESTMENT	4			 	_	i e			\neg	
UNION 1 \$150,000.00 0.12% 0 \$0.00 NA 0		1	¢150,000,00	0.120/	0 60.00	NIAO	#0.00	NT A	0 000	ONA	
NORTHWESTERN MORTGAGE 7 \$1,483,400.00 1.2% 0 \$0.00 NA 0	UNION	1									
COMPANY 51,463,400.00 1.2% 50.00 NA 0 \$0.00		13				_		1		$\overline{}$	
NUMERICA CREDIT UNION 1 \$225,000.00 0.18% 0 \$0.00 NA 0 \$	COMPANY	/						_		\bot	
OCEANFIRST BANK 1 \$220,795.25 0.18% 0 \$0.00 NA 0 \$		1									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OKEGON TELCO CREDIT UNION Z \$370,065.13 0.3% 0 \$0.00 NA 0					0 \$0.00	NA 0	\$0.00		0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	-										0 \$0.00[NA]0[\$0.00[NA]0[\$0.00[NA] 0 \$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]
				i							

1	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0 \$0.00 N	IA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$210,000.00			_		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK REDWOOD CREDIT UNION	1	\$168,000.00 \$299,722.13					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	6	1/		1 1 1 1 1	_		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SBC MORTGAGE, LLC	1	\$180,000.00					\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO	1	\$260,000.00 \$320,000.00	0.21%		_		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	26		4.51%	0 \$0.00 N	IA O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	1	\$185,500.00 \$149,861.06					\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIX RIVERS BANK	2				_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SPC COOPERATIVE CREDIT UNION	21 1	\$3,777,377.26 \$155,000.00					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	12						\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	3	4 - 7					\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK STANDARD BANK AND TRUST	3	\$710,153.69 \$393,650.32			_		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY CTANDARD MORTCAGE CORPORATION	2						\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	3 2						\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	3	\$470,320.63					\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	1	\$176,550.00 \$238,000.00			_		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	STATE EMPLOYEES CREDIT UNION TECHNOLOGY CREDIT UNION	2 1	. ,					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION	3						\$0.00 NA 0	1	0 \$0.00 NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$162,000.00	0.13%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF	1	\$201,817.38	0.16%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	INDIANAPOLIS THE SUTTON STATE BANK	1	\$152,000.00			_		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC	1	\$171,045.19	0.14%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	3				_		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	6	\$168,244.00 \$1,292,969.82					\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK OF UNION	3 1	\$533,867.44 \$188,000.00		1 1 1 1 1	_		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A.	1	\$159,000.00	_				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	7	\$1,443,719.32	1.17%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY NATIONAL BANK OF	2	\$328,906.69	0.27%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHICAGO UNIZAN BANK, NATIONAL	1	\$151,066.56	0.130/	0 \$0.00 N	IAO	 	\$0.00 NA 0	\$0.00 N/A	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION VALLEY MORTGAGE COMPANY INC.	1						\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES	14	, , , , , , , , , , , , , , , , , , , ,		1	\neg		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION WASHINGTON TRUST BANK	14	\$2,007,174.33					\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1						\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORKERS CREDIT UNION	1	4,					\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	2 11	4/					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	36	\$7,034,992.47	4.78%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		602				0		\$0.00	\$0.00	0 \$0.00 0 \$0.00
31376KBQ8	ABBEVILLE BUILDING AND LOAN	1	\$139,835.63	0.09%	0 \$0.00 N	IALO	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NIA	0 \$0.00 NA 0 \$0.00 NA
S13/0KBQ8	ASSOCIATION ALPINE BANK OF ILLINOIS	4	·					\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT	2				$\overline{}$		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	UNION AMERICAN EAGLE FEDERAL CREDIT		1 1/ 1/ 1			+	 			
	UNION	10						\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AULDS, HORNE & WHITE INVESTMENT	9	, ,- ,		1	_	1 1 1 1	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CORP.	1	\$251,697.19			L		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	8	\$208,249.44 \$1,437,839.69					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST	1					\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	77	\$18,993,888.49					\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA BANK OF NEWPORT	5 1	\$970,349.38 \$172,796.88					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	2	\$244,712.25	0.16%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT	13				_		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	UNION	34	\$7,867,466.18					\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLUE BALL NATIONAL BANK	9 7	\$2,119,489.32 \$1,152,582.88					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE	5 1	\$1,228,551.07 \$229,729.94					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	1	\$114,729.31	0.08%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK	2 5				_		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	1	\$1,009,408.38 \$176,573.75					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	CLINTON NATIONAL BANK	1	\$179,783.69	0.12%[0]	\$0.00 N	JAI	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	7		0.8% 0	\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	2	\$283,022.13	0.19% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 1	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15% 0	\$0.00 N	IA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	2	\$259,497.76	0.17% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 1	COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%0	\$0.00 N	IA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK	2	\$539,944.63	0.36% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	1	\$211,745.25	0.14% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,030,984.38	0.69% 0	\$0.00 N	IA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE	1	\$163,605.06	0.11% 0	\$0.00 N	IA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORP. EXTRACO MORTGAGE	3	·		\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK OF NEW	2	4010,100.00	$\overline{}$	\$0.00 N	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LONDON FIRST FEDERAL BANK, FCB		, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB FIRST HAWAIIAN BANK	12	4		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	4			\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 1	FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF NORTH	1	¢112.057.01	0.08% 0	\$0.00 N	1 1	\$0.00 NA.0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EAST		ψ11 2 ,007 101			L			
	FIRST NATIONAL BANK OF OMAHA FIRST TECHNOLOGY CREDIT UNION	39 4		-	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FORT JACKSON FEDERAL CREDIT	7		$\overline{}$	\$0.00 N	$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	UNION EDEMONT DANK	7	41,100,000.00		\$0.00 N				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	8	4-,0-:,000.01		\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	81	\$14,207,666.68	9.47% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC.	1	4 - 7		\$0.00 N \$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION	1 16	4 /		\$0.00 N \$0.00 N	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	8			\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE	1	4-00,000.00		\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION	16 1		2.45% 0 0.1% 0	\$0.00 N \$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK	7			\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1			\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MANUFACTURERS BANK AND TRUST	3			\$0.00 N	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CO.	1	\$143,830.88	0.1% 0	\$0.00 N	IAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCCLAIN BANK, N.A. MERCANTILE NATIONAL BANK OF	9	\$1,644,683.78	1.1% 0	\$0.00 N	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 1	INDIANA	2	\$459,447.25	0.31%0	\$0.00 N	IA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL	9	\$1,438,340.09	0.96% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	ASSOCIATION MERIWEST MORTGAGE CORPORATION	1			\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS	9			\$0.00 N	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	BANK MID-ATLANTIC FEDERAL CREDIT		* ,,	oxdot					
	UNION	1	\$305,640.69	0.2% 0	\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK	6	\$1,354,152.88	-	\$0.00 N	—		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 1	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56% 0	\$0.00 N	IA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MMS MORTGAGE SERVICES, LTD.	1			\$0.00 N	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK	1			\$0.00 N \$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MURRAY FINANCIAL ASSOCIATES INC.	1			\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK ORANGE COUNTY TEACHERS	1	\$198,261.44		\$0.00 N	_	1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07% 0	\$0.00 N	IA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST.	1	\$127,853.13	0.09% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALBANS POLICE AND FIRE FEDERAL CREDIT		ØEEZ 250.10	0.270/ 0		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	4	\$557,358.19		\$0.00 N				
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE	1	\$195,620.00		\$0.00 N	\neg		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	1	\$298,099.56		\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK	3			\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY SECOND NATIONAL BANK OF WARREN	6 1			\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	1			\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STERLING SAVINGS BANK	3 5			\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK &	1	\$163,003.88	-	\$0.00 N	—		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	TRUST COMPANY	1		\perp	\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION U. S. MORTGAGE CORP.	1 5			\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION BANK	6	\$1,188,865.31	0.79% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	1 -,		\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK & TRUST VALLEY NATIONAL BANK	1 2			\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	6			\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK WORLD SAVINGS BANK	1			\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,809.75	0.11%0	\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	159			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		768	\$150,056,535.59	100% 0	\$0.00	-	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31376KBR6	1ST 2ND MORTGAGE COMPANY OF	2	\$364,644.56	0.26% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW JERSEY, INC.				\$0.00 N	- 1			
\vdash	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1% 0	\$0.00 N	AIC		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

I	ALASKA USA FEDERAL CREDIT UNION	l 1	\$142,465.00	0.1%	0 \$0.00	NAI0	\$0.00	Inal	ol so c	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION	1						-		0 NA	
	ALPINE BANK OF ILLINOIS	3								00 NA	
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	2	\$305,725.69	0.22%	- 	_	1			00 NA	
	UNION	2	\$434,197.69	0.31%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT	3	\$425,876.69	0.31%	0 \$0.00	NAO	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION AMERICAN NATIONAL BANK, TERRELL	2								00 NA	
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	1	\$148,442.50							0 NA	
	AMERITRUST MORTGAGE	2	\$363,487.94			_				00 NA	
	CORPORATION	2						\perp		\perp	
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES	3	11.7		1 1	- 1			, , , ,	00NA	
	CREDIT UNION	1	\$140,432.63	0.1%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	
	ASSOCIATED MORTGAGE INC.	3	1					-		00 NA	
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT	1	1 1/ 111			-		-		00 NA	
	CORP.	2	\$413,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	3								00 NA	
	BANCORPSOUTH BANK BANK OF HAWAII	9	4-,,					_		00 NA 00 NA	
	BANK OF NEWPORT	11	1 /- /					_		0 NA	
	BANK OF STANLY	1			0 \$0.00		\$0.00	_		00NA	
	BANK OF THE CASCADES	1	\$322,700.00	0.23%		_	1	NA	0 \$0.0	00 NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS	1	\$147,700.00					NΑ	0 \$0.0	00 NA	
	BAXTER CREDIT UNION	1	\$237,000.00							00 NA	
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	2	\$241,113.31 \$431,500.38					_		00 NA 00 NA	
	BRIDGEWATER SAVINGS BANK	1	1 - /					-		00 NA	
	BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	2	1 /					-		00 NA	
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	4	\$175,853.31 \$710,657.82							00 NA 00 NA	
	CAPITAL CENTER, L.L.C.	2						_		0 NA	
	CENTRAL MORTGAGE COMPANY	4						_		00 NA	
	CENTRAL ONE FEDERAL CREDIT	1	\$185,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION CITYWIDE BANK	1	\$224,673.75	0.16%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	4								0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	
	COMMUNITY MORTGAGE FUNDING,	3	\$518,558.94	0.37%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES,	3			 	NA 0	\$0.00	NA	0 \$0.0	00 NA	
	INC. CUNA CREDIT UNION	5			1		,			00 NA	
	DEDHAM INSTITUTION FOR SAVINGS	10								0 NA	
	DENALI STATE BANK	2	\$293,885.63	0.21%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	-1		1			00 NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST	1	\$178,700.00	0.13%	0 \$0.00	NAO	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	1								00 NA	
	EVERTRUST BANK EXTRACO MORTGAGE	10								00 NA	
	FALMOUTH CO-OPERATIVE BANK THE	2								00 NA	
	FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST		44.15.405.00			_		-		$\overline{}$	
	COMPANY OF SC	1	\$145,465.06	0.1%	0 \$0.00	NAIO	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	5	¢000 207 07	0.69%	-			\vdash		00 NA	
	LACROSSE-MADISON	5	\$969,207.07	0.69%		-		-		\rightarrow	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK	6								00NA	
	FIRST HAWAIIAN BANK	12								00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	7	. / /			_		-		00 NA	
1	CORPORATION	5	\$875,764.12	0.63%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC.	1	, ,							00 NA	
	FIRST MORTGAGE CORPORATION	1	1 /					-		00 NA	
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DECATUR	3								00 NA 00 NA	
	FIRST NATIONAL BANK OF HUDSON	2								0 NA	
	FIRST NATIONAL BANK OF OMAHA	1	,							00NA	
	FIRST PLACE BANK	2								00 NA	
	FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK	1	\$159,406.31 \$141,000.00							00 NA 00 NA	
	FREEDOM MORTGAGE CORP.	27	\$5,186,933.00	3.72%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	123	\$25,513,992.52	18.29%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY BUSINESS BANK	3 13								00 NA 00 NA	
	GRANITE BANK	13								00 NA	
	GREYLOCK FEDERAL CREDIT UNION	1						-		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION	1	,,							00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	3								00 NA 00 NA	
	HARRY MORTGAGE COMPANY	2								00 NA	
	HAWAII HOME LOANS, INC.	2	\$344,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK	3								00 NA	
	HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK	1								00 NA 00 NA	
$\overline{}$	THIOME I EDUKAL SAVINGS DAIM	1	□ Ψ22,33/./3	U.1U/0	<u>υ φυ.υυ</u>	. TAIU	₁ 30.00	J+ 1/1	∪ ⊅ 0.0	, J 11/1	

	HOMEFEDERAL BANK	1	\$176,344.63	0.13%				NA	0 \$0.0) NA	
	INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST	1	\$149,444.63			_		-		NA	
	COMPANY	4	\$984,000.31	0.71%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.0	NA	
	IRWIN UNION BANK, FSB	1	\$160,000.00							NA	
	JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	4 2	4.00).00							NA NA	
	KEY MORTGAGE LINK, INC.	1						_		NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%			1	-		NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.0	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK	5	1 /							NA	
	LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	3	4 100)==0101					_		NA NA	
	LIBERTY BANK FOR SAVINGS	1	1 /) NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.0	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.0) NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0 \$0.00 N	NA 0	1	-		NA	
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.0	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MANCHESTER MUNICIPAL EMPLOYEES	1	\$177,141.69	0.13%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.0	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MARATHON FINANCIAL CORPORATION	2) NA	
	MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.0	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEDWAY COOPERATIVE BANK MERCHANTS BANK, NATIONAL	3	\$569,019.07	0.41%	0 \$0.00 N	NA 0		-		NA	
	ASSOCIATION	1	\$274,988.75	0.2%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.0	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION	2				_	1	-) NA	
	MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS	1	\$146,000.00		1	$\overline{}$		-) NA	
	BANK	51								NA	
<u> </u>	MID-STATE BANK MITCHELL MORTGAGE COMPANY	5			<u> </u>					NA	
	L.L.C.	1	\$209,050.00) NA	
	MONSON SAVINGS BANK MORTGAGE CENTER, LLC	1 2	4-0-,0000							NA NA	
	MORTGAGE CENTER, EEC MORTGAGE MARKETS, LLC	1	\$195,522.88					_) NA	
	MT. MCKINLEY MUTUAL SAVINGS	3	\$688,876.19	0.49%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.0	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK NEW ERA BANK	1	\$281,000.00	0.2%	0 \$0.00 N	NA 0) NA	
	NEWFIELD NATIONAL BANK	2		0.26%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.0	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTHMARK BANK	3	\$514,080.69 \$321,530.00			_	1	-		NA NA	
	NORTHWESTERN MORTGAGE	3	\$585,765.25			\neg			Firm -) NA	
	COMPANY NPB MORTGAGE LLC	1	\$210,500.00							ONA	
	ORANGE COUNTY TEACHERS	1	\$647,519.20			_		-) NA	
	FEDERAL CREDIT UNION	4								\blacksquare	
	PEOPLES BANK PRIMEWEST MORTGAGE	2			1	$\overline{}$		-) NA) NA	
	CORPORATION		\$362,309.94	0.26%	+	-		INA	\$0.0	JINA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.0	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	2								NA	
	REDWOOD CREDIT UNION RIDDELL NATIONAL BANK	1 2	4 - /					-		NA NA	
	ROCKLAND TRUST COMPANY	2) NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	S&T BANK	2	\$447,500.00	0.32%		_		-		NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.0	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY,	1	\$220,000.00	0.16%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.0	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO	2	\$318,463.44	0.23%	+	_		_) NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTY										
	SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK	1 3	4,							NA NA	
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.0	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK SKY FINANCIAL GROUP	1 5	4-0.,0-0.00							NA ONA	
	SOUTHWEST AIRLINES FEDERAL	1	\$191,388.75					-) NA	
	CREDIT UNION ST. ANNES CREDIT UNION	1) NA	
	ST. FRANCIS BANK FSB	2) NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$311,001.44	0.22%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.0	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION STANDARD BANK AND TRUST	1	¢150 500 00	0.110/		-		DT A	d	DIA	
	COMPANY	1	\$159,500.00							NA	
	STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE	1	40-1,01.100					_		NA NA	
1								NA		NA	
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%							
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	1 14		1.76%	0 \$0.00 N	NA 0	\$0.00	NΑ		NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY		\$2,452,483.14	1.76%	0 \$0.00 N	NA 0	\$0.00	NΑ		NA NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF	14	\$2,452,483.14	1.76% 0.34%	0 \$0.00 N 0 \$0.00 N	NA 0	\$0.00 \$0.00	NA NA	0 \$0.0	-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY	14	\$2,452,483.14 \$478,241.32	1.76% 0.34% 0.23%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUPERIOR MORTGAGE CORPORATION	14	\$2,452,483.14 \$478,241.32 \$322,638.69	1.76% 0.34% 0.23% 0.13%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA O NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY	14	\$2,452,483.14 \$478,241.32 \$322,638.69 \$177,746.38 \$199,259.50	1.76% 0.34% 0.23% 0.13% 0.14%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) TAUNTON FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION	14 2 2 1	\$2,452,483.14 \$478,241.32 \$322,638.69 \$177,746.38 \$199,259.50 \$436,109.75 \$1,241,783.56	1.76% 0.34% 0.23% 0.13% 0.14% 0.31% 0.89%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) TAUNTON FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS BANK	14 2 2 1 1	\$2,452,483.14 \$478,241.32 \$322,638.69 \$177,746.38 \$199,259.50 \$436,109.75 \$1,241,783.56 \$155,920.56	1.76% 0.34% 0.23% 0.13% 0.14% 0.31% 0.89% 0.11%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) TAUNTON FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS BANK THE HARVARD STATE BANK THE NATIONAL BANK OF	14 2 2 1 1 3 6 1	\$2,452,483.14 \$478,241.32 \$322,638.69 \$177,746.38 \$199,259.50 \$436,109.75 \$1,241,783.56 \$155,920.56 \$144,470.94	1.76% 0.34% 0.23% 0.13% 0.14% 0.31% 0.89% 0.11%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) TAUNTON FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS BANK THE HARVARD STATE BANK THE NATIONAL BANK OF INDIANAPOLIS	14 2 2 1 1	\$2,452,483.14 \$478,241.32 \$322,638.69 \$177,746.38 \$199,259.50 \$436,109.75 \$1,241,783.56 \$155,920.56 \$144,470.94 \$467,788.00	1.76% 0.34% 0.23% 0.13% 0.14% 0.31% 0.89% 0.11% 0.19%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) TAUNTON FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS BANK THE HARVARD STATE BANK THE NATIONAL BANK OF	14 2 2 1 1 3 6 1	\$2,452,483.14 \$478,241.32 \$322,638.69 \$177,746.38 \$199,259.50 \$436,109.75 \$1,241,783.56 \$155,920.56 \$144,470.94 \$467,788.00	1.76% 0.34% 0.23% 0.13% 0.14% 0.31% 0.89% 0.11% 0.34% 0.11%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0

	U OF C FEDERAL CREDIT UNION	1	\$321,300.00			\$0.00 NA			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	2	\$481,871.50 \$145,453.75			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00 NA	40	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	2	\$542,889.25		T	\$0.00 NA	Ŧ		\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13			\$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WARREN FEDERAL CREDIT UNION	2	\$320,000.00 \$342,091.63			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES	7	\$1,280,476.45		$\overline{}$	\$0.00 NA	\neg			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION WAUKESHA STATE BANK	1	\$150,639.00		Ш	\$0.00 NA	ш			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND	1	\$152,420.00		+	\$0.00 NA	-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST WILMINGTON TRUST COMPANY	8			Ш	\$0.00 NA	Щ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	34	\$7,690,027.17			\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,947.06		$^{+}$	\$0.00 NA	\neg			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	_	\$10,524,427.13			\$0.00 NA	_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		/09	\$139,462,722.5 5	100%	10	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$860,870.56	0.57%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00 NA	A 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK	1	\$170,333.06		-	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	2	\$745,485.87 \$404,731.69	0.5%		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT	1	\$159,126.94	0.27 %	$^{+}$	\$0.00 NA	\neg			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION AMERICAN EAGLE FEDERAL CREDIT	1	· · ·		H		₩				
	UNION	9	\$1,556,200.75	1.04%	0	\$0.00 N	-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	, ,			\$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC.	12 1	\$2,428,800.00 \$319,013.31			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE, INC.	11			-	\$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BALTIMORE COUNTY SAVINGS BANK	2	\$328,726.19	0.22%	0	\$0.00 NA	A 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FSB BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	131				\$0.00 NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	- 4 7	\$882,082.00 \$1,234,486.38			\$0.00 NA \$0.00 NA	_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT	24	\$5,928,249.08		\vdash	\$0.00 NA	\neg			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION BAXTER CREDIT UNION	1	\$179,684.75		ш	\$0.00 NA	ш			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	2	\$363,425.38			\$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	1	\$199,220.00			\$0.00 NA \$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK	7	\$219,150.81 \$1,294,113.06			\$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS BANK	6 9	4 /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	4	\$756,031.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	5								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES,		\$423,348.69	0.28%	-	\$0.00 NA \$0.00 NA	_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INC.	1	\$186,776.25								
	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	1 7	\$258,996.44 \$1,332,246.02			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE	1	\$165,212.19		-		_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORP.	3	\$736,362.38		ш	\$0.00 N				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EASTERN BANK	6 1	4 /			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAA EMPLOYEES CREDIT UNION	3				\$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
—	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST	1 9	\$158,800.00 \$1,605,195.19		-	\$0.00 NA \$0.00 NA	_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY OF SC				ш						
	FIRST FEDERAL BANK, FSB FIRST HAWAIIAN BANK	6 51	\$1,200,147.82 \$11,788,499.42			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	20 6								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HUDSON	3								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02		$\overline{}$		\neg			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	\$898,496.63	0.6%		\$0.00 NA	A 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST SAVINGS BANK	2	\$310,157.13			\$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK	5 5								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	6	\$1,205,920.95 \$305,976.50			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	2 17								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK	1	, , , , , ,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82			\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	1	\$144,463.63				_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
—	INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE	2 1	\$369,944.76 \$164,349.81			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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I	CORPORATION		1		11	1 1	I		1 1	П	1 1	1 1	-	1 1 1
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	IRWIN UNION BANK, FSB	1	\$158,386.25							A 0 \$0.00				\$0.00 NA
	KEYSTONE SAVINGS BANK LAKE AREA BANK	3	\$144,000.00 \$501.842.57					-		A 0 \$0.00 A 0 \$0.00				\$0.00 NA \$0.00 NA
	LOS ALAMOS NATIONAL BANK	4	4 /	0.57%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00		\$0.00	NA 0	\$0.00 NA
	MCCLAIN BANK, N.A. MERCANTILE NATIONAL BANK OF	4	\$671,670.19 \$766,494.63					-		A 0 \$0.00 A 0 \$0.00	$\overline{}$		$\overline{}$	\$0.00 NA \$0.00 NA
	INDIANA MERCHANTS BANK, NATIONAL					H		\blacksquare	1		\vdash		_	
	ASSOCIATION	14	\$2,440,315.01					\blacksquare		A 0 \$0.00				\$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	6 5								A 0 \$0.00 A 0 \$0.00				\$0.00 NA \$0.00 NA
	MONSON SAVINGS BANK	1						-		A 0 \$0.00				\$0.00 NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	MORTGAGE AMERICA, INC.	2						-		A 0 \$0.00 A 0 \$0.00				\$0.00 NA
	MORTGAGE CLEARING CORPORATION MT. MCKINLEY MUTUAL SAVINGS BANK	4						-		A 0 \$0.00			_	\$0.00 NA \$0.00 NA
	NEWTOWN SAVINGS BANK NORTHMARK BANK	10 1	1 / 2 / 2 1					_		A 0 \$0.00 A 0 \$0.00				\$0.00 NA \$0.00 NA
	ORANGE COUNTY TEACHERS FEDERAL	16	, . ,					-		A 0 \$0.00	$\overline{}$			\$0.00 NA
	CREDIT UNION PAWTUCKET CREDIT UNION	9						Ш		A 0 \$0.00				\$0.00 NA
	PEOPLES TRUST COMPANY OF ST.	1	\$258,009.63				i e			A 0 \$0.00	-	1		\$0.00 NA
	ALBANS PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	i				-		A 0 \$0.00			$\overline{}$	\$0.00 NA
	SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01					_		A 0 \$0.00				\$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	1	4 /					=		A 0 \$0.00 A 0 \$0.00				\$0.00 NA \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT	3	\$571,167.89				i e			A 0 \$0.00			_	\$0.00 NA
	UNION STANDARD BANK AND TRUST COMPANY	1								A 0 \$0.00	\perp			\$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	STATE BANK OF LACROSSE STATE CENTRAL CREDIT UNION	1	4 -/					_		A 0 \$0.00 A 0 \$0.00				\$0.00 NA \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
	STERLING SAVINGS BANK TELEPHONE CREDIT UNION N.H.	1	\$150,812.19 \$152,000.00							A 0 \$0.00 A 0 \$0.00				\$0.00 NA \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	U. S. MORTGAGE CORP. UMPOUA BANK MORTGAGE	1 2	\$294,000.00 \$415,348.75					-		A 0 \$0.00 A 0 \$0.00				\$0.00 NA \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,153,229.43	0.77%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	UNITED MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY	2 1	4 /			-		-		A 0 \$0.00 A 0 \$0.00				\$0.00 NA \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%				NΑ		A 0 \$0.00			$\overline{}$	\$0.00 NA
	WEOKIE CREDIT UNION	2	\$291,857.12							A 0 \$0.00				\$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	4	\$922,657.56 \$411,823.13							A 0 \$0.00 A 0 \$0.00				\$0.00 NA \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$221,532.63	0.15%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	2 74	\$291,564.25 \$14,573,808.67					-		A 0 \$0.00 A 0 \$0.00				\$0.00 NA \$0.00 NA
Total	Grid variation:		\$150,123,790.44						0 \$0.00	0 \$0.00		\$0.00		\$0.00
0405647050	ST 2ND MORTGAGE COMPANY OF NEW		#4 000 504 00	0.000/	0 \$0.00) I	#0.00	27.0	0 40.00	1 0 00 00			N/ A 0	00.00
31376KBT2	JERSEY, INC.	6	\$1,269,504.38			$\perp \perp$		-		A 0 \$0.00				\$0.00 NA
	ABACUS FEDERAL SAVINGS BANK AF BANK	5 1						-		A 0 \$0.00 A 0 \$0.00				\$0.00 NA \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	8			0 \$0.00	NAC	\$0.00			A 0 \$0.00				\$0.00 NA
	ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS	1								A 0 \$0.00 A 0 \$0.00				\$0.00 NA \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%		_			0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	_	\$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT	1	\$185,000.00	0.13%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	AMERICAN HOME MORTGAGE	1	\$174,372.13	0.13%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	CORPORATION AMERICAN NATIONAL BANK, TERRELL	2			0 \$0.00	NAC	\$0.00	-	0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1	\$263,042.81	0.19%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	ASIAN AMERICAN BANK & TRUST CO	1	4 7							A 0 \$0.00				\$0.00 NA
	ASSOCIATED CREDIT UNION AUBURNBANK	1	\$174,365.50	0.13%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	AURORA FINANCIAL GROUP INC.	4								A 0 \$0.00				\$0.00 NA
	BANCORPSOUTH BANK	14								A 0 \$0.00		\$0.00	NA 0	\$0.00 NA \$0.00 NA
	BANK OF HAWAII BANK OF LENOX	4 1	\$235,959.38	0.17%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	BANK OF NEWPORT BANK OF THE CASCADES	3			0 \$0.00	NAC	\$0.00		0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	1	\$301,924.38	0.22%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	2			0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00		\$0.00 NA \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	2		0.16%	0 \$0.00	NAC	\$0.00		0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	1 2	\$148,659.06	0.11%	0 \$0.00				0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00		\$0.00 NA \$0.00 NA
	BRUCETON BANK	1	\$170,000.00	0.12%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	5 3							0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA			\$0.00 NA \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	CAPITAL CENTER, L.L.C.	8	\$1,511,521.88 \$212,849.69							A 0 \$0.00 A 0 \$0.00		\$0.00	NA 0	\$0.00 NA \$0.00 NA
	CENTENNIAL LENDING, LLC			. v.ij/0		- : v / \ III.	, pu.uu	11 V / 1	UI DOLUUIIN	∡ ոլլ∪լֆՄ.ՄԼ	/ LY/Y	υ ₁ φυ.υυ	- 1/1/U	TANTION OF

1	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	\$0.00	NA (0 \$0.00 NA 0	ol \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK	1 2	\$229,673.06 \$429,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS FIRST NATIONAL BANK OF	1	\$168,000.00				1 1 1		0\$0.00 NA 0	
	STORM LAKE	1	\$150,000.00	0.11%	\$0.00	NA (\$0.00 NA		0 \$0.00 NA 0	
	CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANK DBA	1	\$172,800.00		i e				0\$0.00NA	
	COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94			ш			0 \$0.00 NA 0	
	COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC	2 3	\$323,152.50 \$668,887.57						0 \$0.00 NA 0 0 \$0.00 NA 0	
	CONTINENTAL CAPITAL CORPORATION	2							0 \$0.00 NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,219.50	0.24%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A.	6							0\$0.00 NA 0	
	DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION	7 1	\$1,363,205.99 \$182,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	DENALI STATE BANK	2	\$323,844.94				\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL DRAPER AND KRAMER MORTGAGE	6	, , -,						0 \$0.00 NA 0	
	CORP.	1	\$199,274.88						0\$0.00 NA 0	
	EXTRACO MORTGAGE FALMOUTH CO-OPERATIVE BANK THE	4 2	\$701,009.82 \$325,000.00						0\$0.00 NA 0 0\$0.00 NA 0	
	FIRST AMERICAN BANK AND TRUST	1	\$175,500.00	0.13% 0	Ť T	i i			0 \$0.00 NA 0	
	COMPANY FIRST CITIZENS BANK & TRUST	1				Н		 	++++	
	COMPANY OF SC FIRST COMMUNITY BANK	1	\$215,000.00 \$343,000.00	0.16% 0					0 \$0.00 NA 0	
	FIRST COMMUNITY BANK FIRST COMMUNITY BANK & TRUST	1	\$343,000.00 \$246,085.56						0\$0.00 NA 0	
	FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	\$0.00	NA (\$0.00 NA		0\$0.00 NA 0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	\$0.00	NA (\$0.00 NA		0 \$0.00 NA	
	FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL SAVINGS BANK	1	\$148,000.00		1				0\$0.00 NA 0	
	LACROSSE-MADISON	1	\$246,403.38	0.18%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FUTURE CREDIT UNION	1	\$166,407.13						0\$0.00 NA 0	
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2 1	\$420,566.44 \$193,200.00						0\$0.00 NA 0 0\$0.00 NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,763.38	0.15%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	4 5	\$732,670.01 \$876,499.88						0 \$0.00 NA 0	
	FIRST NATIONAL BANK IN CANNON	2	\$435,000.00	0.32%	i e				0\$0.00 NA 0	
	FALLS FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50						0\$0.00 NA 0	
	FIRST NATIONAL BANK OF BAR HARBOR	2							0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR	1	4 / 2						0\$0.00 NA 0	
	FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK	1	\$334,865.50 \$183,549.75						0 \$0.00 NA 0	
	FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FREEDOM MORTGAGE CORP.	2	\$330,059.56 \$297,159.06						0 \$0.00 NA 0 0 \$0.00 NA 0	
	FREMONT BANK	185	\$36,185,647.05	26.3%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B.	9 2	\$1,531,906.88 \$376,629.50						0 \$0.00 NA 0	
	GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GRANITE BANK GRANITE STATE CREDIT UNION	3 1	\$534,743.69 \$157,445.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	GREAT LAKES CREDIT UNION	1	\$150,912.31					\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00						0\$0.00 NA 0	
	HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY	1 1	\$209,262.38 \$140,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	HARVARD UNIVERSITY EMPLOYEES	1	\$214,000.00		i e		1 1 1	 	0 \$0.00 NA 0	1 1 1 1 1
	CREDIT UNION HAWAII HOME LOANS, INC.	4	\$925,282.13						0\$0.00 NA 0	
	HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME SAVINGS BANK OF ALBEMARLE	5 1		i i					0 \$0.00 NA 0 0 \$0.00 NA 0	
	SSB HOME STATE BANK	2	\$157,500.00 \$338,200.00			\perp			0\$0.00 NA 0	
	HOME STATE BANK HOMEAMERICAN MORTGAGE	2	\$294,002.56			-			0\$0.00 NA 0	
	CORPORATION HOMEFEDERAL BANK	1	\$179,347.38			$\perp \perp$			0 \$0.00 NA 0	
	HOMETOWN BANK	1	\$321,370.00		\$0.00	NA (\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION	1	\$160,000.00 \$160,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	ILLINOIS NATIONAL BANK	1	\$160,000.00						0\$0.00 NA 0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INTEGRITY HOME FUNDING, LLC	1							0\$0.00 NA 0	
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST	2			i e				0\$0.00 NA 0	
	COMPANY	1	\$145,700.00			\perp			0\$0.00 NA 0	
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY	3				$\overline{}$			0\$0.00 NA 0	
	INC.	3	\$455,648.38		, , , , ,				0 \$0.00 NA 0	
	JEFFERSON MORTGAGE SERVICES INC. JUDITH O. SMITH MORTGAGE GROUP,	4	\$690,653.57	0.5%	i i	-	 	 	0 \$0.00 NA 0	
	INC.	1	\$171,376.38			$\perp \perp$			0 \$0.00 NA 0	
	KEY MORTGAGE LINK, INC.	2	\$538,350.00	0.39%	\$0.00	INAI(\$0.00 NA	υլ \$0.00[NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA

A CREANCE STATE PARKET A CREANCE STATE PARKET A CREANCE STATE PARKET A CREANCE STATE PARKET A CREANCE STATE PARKET CREANCE ST	KITSAP COMMUNITY FEDERAL CREDIT UNION	1 \$206,518.00	0.15%	\$0.00	NA	\$0.00NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
E-CACCE BANNE FA		4 \$851,592.88	0.62%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DPIMAC CURPTATION MANY 15,000 MANY 15,000 MANY 15,000 MANY MA								
DOS ALASMOS ANTONIOS BANK DOS ALASMOS		4 - /						
MACCOS SAVINGS SAVINGS SAVINGS MAN STREET FINANCIAL SERVICES	Harman and a state of the state	4 /						
MARTS STREET FRANCIAL SERVICES 1 5444-3008 6.12-06 5.00 m/s.		4,						
CORDINATE 1997 19				1				
NAME PROPERTY DESIGNATION 1.500 (1.500 (1.500 1.500 (1.500		1 \$144,900.00	0.11%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BAAN MORTICAGE SERVICES 2 SERVICES 0.00 NA AG SURINA SURIN		1 \$184,000.00	0.13%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYELOWER COPERATIVE BANK 2 STREATER 27% 5000 NAME 500		2 \$490.090.8	3 0.36% (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORRIGADITION AND RANK OF \$376,221 st 0.10% \$3.00% \$3.00% \$5.00% \$0.00% \$5.00% \$0.00%	MAYFLOWER COOPERATIVE BANK	2 \$378,345.8	0.27%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDIANA		1 \$165,000.00	0.12%					
ASSOCIATION	INDIANA	1 \$216,221.50	0.16%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIRRIWEST MORTEGACE CORPORATION SSPERAL ID 6.0704 SOLOPACK		6 \$965,585.4	4 0.7%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILE AMERICA FEDERAL SAVINGS BANN 15 S25,0000 1,000 S00,		3 \$767,696.13	3 0.56%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ATLATIC PEDERAL CREDIT UNION 1 \$127,0000 (1.19%) \$0.000-A01 \$0.000-A0		4 /						
MID-SEARCH MONTEGACE CORP. 1 \$107,2000 0.27% \$0.000A, al					-			
MIDTONEST LOAN SERVICES INC. 2 SEL2, 700.00 0.279.05 0.0000, Act		4 -7						
MINISTRIA RATERNAL HANK 2 SILL BRIBER 0.2996 SLOUGH AD								
MORTGAGE CLEARING COPROMATION \$1.90, MID 1174/95 30.00PAA0 \$5.000PAA00 \$5.000PAA00 \$5.000PAA00 \$5.000PAA00 \$5.000PAA00 \$5.000PAA00 \$5.000PAA00 \$5.000PAA00								
MOUNTAIN STATES MORTGAGE 2 \$335,002 50,000 10,0					_			
CENTERS INC. 2 \$30,000.25 \$20.25 \$30,000.No. \$000.No.								
NEWFIELD MATIONAL, BANK 1 \$121,552 20 53796 \$0.000 NAQ \$		2 \$336,802.2	0.24%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH ISTORE RANK, A CO-OPERATIVE 4 5689.282.50 0.5% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00	NEWFIELD NATIONAL BANK							
SANK SOUTHERN OHIO INVESTMENT 3 \$667,191.50 0.4899, \$0.00 NA,0 \$0.000 NA		1 \$172,032.00	0.13%	\$0.00	NA	\$0.00 NA 0	 	
COMMANY SOURCE	NOKTH SHORE BANK, A CO-OPERATIVE BANK	4 \$689,282.50	0.5%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWISTERN MORTCAGE COMPANY S1,272,654 BB 0,5950 S0,00 NAG	NORTHERN OHIO INVESTMENT	3 \$667,191.50	0.48%	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK 1								
PFOPLES RANK, NATIONAL 2 \$491,700.00 0.36% 0 \$0.00 NA	NORWOOD COOPERATIVE BANK	1 \$173,500.00	0.13%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION 2		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
PRINCE STRUCTE EMPLOYEES CREDIT 15195,505.0 0.14360 50.00NAO	ASSOCIATION	, , , , , , , , , , , , , , , , , , , ,	-	\$0.00	NAC	\$0.00 NA 0		
PRICE LARK STATE BANK 1 \$195,503.50 0.14% 0 \$0.00 AQ \$		1 \$300,700.00	0.22%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT 2 \$338,700.00 0.25% 0 \$0.00 NA 0								
FUNDAM SAVINGS BANK		+====	1 1	1 1		 		
QUAKER CITY BANK 2 \$320,667,25 0.239/0 \$0.00 NA 0 \$0.00 NA	UNION							
REDWOOD CREDIT UNION								
ROCKLAND TRUST COMPANY	REDWOOD CREDIT UNION			\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.0								
SAFEWAY NORTHWEST CENTRAL 1 \$161,100.00 0.12% 0 \$0.00 NA 0 \$0.					1			
SAVINGS BANK OF MENDOCINO 1 5185,000 0.12% 50.00 NA 0 50.0		1 \$140,000.00	0.1%		-			
Secontry 2 3502,405.00 0.25%		1 \$161,100.00	0.12%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC		2 \$382,409.63	0.28%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO		1 \$185,000.00	0.13%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY MORTCAGE CORPORATION 1 \$156,400.00 0.11960 \$0.00 NA 0 \$0.0	SCOTIABANK OF PUERTO RICO	1 \$400,000.00	0.29%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP								
SPENCER SAVINGS BANK		4 /						
ST. JAMES MORTGAGE CORPORATION 3 \$550,700.00 0.41360 \$0.00 NA 0 \$0.00 N	SPENCER SAVINGS BANK	1 \$190,000.00	0.14%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. MARYS BANK								
STANDARD MORTGAGE CORPORATION 5 \$873,701.69 0.63% 0 \$0.00 NA								
STATE BANK OF SOUTHERN UTAH 3 \$770,491.25 0.56% 0 \$0.00 NA	STANDARD MORTGAGE CORPORATION	5 \$873,701.69	0.63%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES 1 \$140,000.00 0.1% 0 \$0.00 NA 0								
STATE EMPLOYEES CREDIT UNION 5 \$940,284.94 0.68% 0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY S0.00 NA S0.00		5 \$940,284.94	4 0.68%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STURDY SAVINGS BANK		3 \$670,453.12	0.49%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW MEXICO 1 \$204,279,94 0.15% \$0.00 NA 0	STURDY SAVINGS BANK	1 \$250,000.00	0.18%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAUNTON FEDERAL CREDIT UNION 1 \$140,000.00 0.1% 0 \$0.00 NA		1 \$204,279.9	4 0.15%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK		1 \$140,000.00	0.1%					
THE CITIZENS BANKING COMPANY 1 \$175,361.88 0.13% 0 \$0.00 NA								
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 9 \$1,412,109.77 1.03% 0 \$0.00 NA 0 \$0.0		4 /						
THE NATIONAL BANK OF INDIANAPOLIS 3 \$542,035.75 0.39% 0 \$0.00 NA 0	THE COMMUNITY BANK, A			i 				
TOWN AND COUNTRY BANC MORTGAGE 1 \$166,500.00 0.12% 0 \$0.00 NA 0 \$0.00 N		σ φ1, 11 2 ,100π			\perp			
TOYOTA FEDERAL CREDIT UNION 1 \$155,000.00 0.11% 0 \$0.00 NA	TOWN AND COUNTRY BANC MORTGAGE		_					
TRAVERSE MORTGAGE CORPORATION 2 \$338,787.63 0.25% 0 \$0.00 NA					\perp			
TRAVIS CREDIT UNION 2 \$407,542.25 0.3% 0 \$0.00 NA 0								
COMPANY 1 \$157,550.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	TRAVIS CREDIT UNION			\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1 \$157,550.00	0.11%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION						\$0.00 NA 0 \$0.00 NA 0	
		1						·

CALASSE (CARDY CHAPT CAND A) SALES		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
WILLIAMS VILLE WITE RADIAL AND 1 5177/00.00 CHAPTER STANDARD 50.0			1	\$163,287.06	0.12%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
THE COLOR THE			1	\$140,000.00	0.1%		T i		 			_	
NOTHER LENGTH OF SERVICE NOTHING NOTHING AND PRINTY 1 STAROGRAM (1) STAROGRAM (2) STAROGRAM (2) STAROGRAM (3) ST			1	\$157,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
WORTHINGTON MORTGAGE GEOLD'NO. \$1,000,700,700,700,700,700,700,700,700,70				4 7									
EMPLOYEE SOUTH S													
Description			1	\$140,000.00	0.1%	0 \$0.001	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
TITOSIALD SERVICE PREPARA CREDIT \$157,777,730,80 \$100,00			30	\$5,519,834.44	3.91%	0 \$0.00 1	NA 0		\Box		\$0.00	NAC	
ASSOCIATION	Total		718	\$137,771,733.00	100%		_		\rightarrow				
AMERICAN ENGLISH FEIDERAL CREDIT \$505,000,000,000,000,000,000,000,000,000	212761/0110	ABBEVILLE BUILDING AND LOAN	1	\$17E EGO 06	0.000/	0 00 00	JA O	\$0.00	NIA	0 \$0.00 NA	ድስ ስስ	NIA C	\$0,00 N A O \$0,00 N A
INNON	313/0KBU9		1	\$175,302.00		H	+		Н			\vdash	
INCIDENT			4	\$685,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
ARLECAN NATIONAL BANK, TERRELL 1 \$300,0000 019900 20000Act 50,000Act 5			3	\$506,892.50	0.25%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
ANCHORRAMER ISS		AMERICAN NATIONAL BANK, TERRELL							=				
ANDRESS R-MISCRA PHINCOYES CREDIT SHUZZAR 109% SHU NA SHU NA SHU NA SHU NA NA SHU NA NA SHU NA NA SHU NA NA SHU NA NA SHU NA NA SHU NA NA SHU							_	-	-		_		
ASSOCIATED MORTGAGE INC. 12 S182, 1979, 49 111		ANHEUSER-BUSCH EMPLOYEES CREDIT		, , , , , , , , , , , , , , , , , , , ,								$\overline{}$	
A PREINSTAINN. ALLES, SIGNINA, 8. WHITE INVESTMENT 1. SEE, MORE AND SECRET SE			125										
CORP.		AUBURNBANK		4 -7 -7			_		\rightarrow				
BANCORPSOUTH BANK			1	\$85,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
BANK OF HAMASH 13 23.51,515.00 1.2590 30.00NAQ 30.00NAQ \$0.00NA									_				
BANK OF LANCASTER COUNTY NA									_				
BANK OF THE CASCAPIES		BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT 21 \$4-738-04 \$0.000-NA \$0.00									=				
MANTER CREDIT UNION		BANK-FUND STAFF FEDERAL CREDIT					_		-			$\overline{}$	
BETHHACE PEDBRAL CREDIT UNION									\Box				
BILLE HALL NATIONAL HANN 30, \$3,896,846.701 344-801 \$0.000 \$AA6 \$0		BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE				4 /					\rightarrow				
CAPE COD PIVE CENTS SAVINOS BANK 6 \$1,009,394.80 50.00 NA 6 \$0.00 NA 6		BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0 \$0.00	NA 0	\$0.00	\rightarrow	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
CEC FEDERAL CREDIT UNION 1							_	-	-				
EENTRAL PACIFIC BANK				1 / /					\rightarrow				
CHECK COMMINISTY CREDIT UNION 7 576,080 75 0.38% 0 50.00NA 0 50.				1 /22 /					_				
CITADEL FEDERAL CREDIT UNION							_						
CITIZENS BANK 2 \$256,000.00 1.3% 50.00 NA0 \$5.00 NA0 \$													
CITIZENS UNION SAVINGS BANK 2 \$226,000 00 1.2% 0, \$50,00 NA0 \$			2										
CLYDE SAVINGS BANK COMPANY		CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. 13 \$2,313,045.76 1.169% \$0,000 NAO \$0,000 NA													
CORTRUST BANK		COMMUNITY BANK & TRUST CO.	13	\$2,313,045.76	1.16%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK				4 /									
CREDIT UNION OF JOHNSON COUNTY 1 \$118,300.00 0.0694.0 \$0.00 NA \$0.0		COTTAGE SAVINGS BANK		\$1,252,940.50	0.63%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION				4 /									
WILLIAMSBURGH THE		CUNA CREDIT UNION		,					-				
DOW_CHEMICAL EMPLOYEES CREDIT 2 \$197.569.63 0.1% 0 \$0.00 NA			1	\$294,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
EASTERN BANK		DOW CHEMICAL EMPLOYEES CREDIT	2	\$197,569.63	0.1%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
EATON NATIONAL BANK AND TRUST 1 \$122,862.13 0.06% 0 \$0.00 NA			1	· ·					$\perp \perp$				
EXTRACO MORTGAGE 3 \$426,967.25 0.21% 0 \$0.00 NA 0		EATON NATIONAL BANK AND TRUST	1	í			- i			-		+ +	
F. & A FEDERAL CREDIT UNION 3 \$617,766,31 0.31% 0 \$0.00 NA 0 \$0.0			3						ш				
FIRST FEDERAL SAVINGS AND LOAN 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$		F & A FEDERAL CREDIT UNION		\$617,766.31	0.31%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK 1 \$85,404.19 0.04% 0 \$0.00 NA 0 \$0.00										1 1 1			
FIRST HAWAHAN BANK 25 \$4,933,880.00 2.47% 0 \$0.00 NA		ASSOCIATION OF CHARLESTON, SC		' '					ш				
CORPORATION													
FIRST HORIZON HOME LOAN CORPORATION \$ \$162,193.31 0.08% 0 \$0.00 NA 0 \$0.00 N		FIRST HERITAGE FINANCIAL					-				\$0.00	NA	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK S 1,280,927.58 0.64% 0 \$0.00 NA		FIRST HORIZON HOME LOAN	1	\$162 193 31	0.08%	0 \$0.00	JAO	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION 3 \$462,960.00 0.23% 0 \$0.00 NA 0			Ω						ш				
FALLS		FIRST MERIT MORTGAGE CORPORATION											
FIRST NATIONAL BANK OF CHESTER COUNTY 4 \$651,549.44 0.33% 0 \$0.00 NA 0 \$0.00			1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA 11 \$1,684,231.57 0.84% 0 \$0.00 NA 0		FIRST NATIONAL BANK OF CHESTER	4	\$651,549.44	0.33%	0 \$0.00	NAI0	\$0.00	NA	0 \$0.00 NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC \$373,589.19 0.19% 0 \$0.00 NA 0 \$0.00			11	·					\perp			\perp	
FIRST WEST MORTGAGE BANKERS LTD. 1 \$321,958.06 0.16%0 \$0.00 NA 0 \$		FIRST STATE BANK MORTGAGE	4				_					-	
FORT JACKSON FEDERAL CREDIT UNION 1 \$103,000.00 0.05% 0 \$0.00 NA 0 \$0.00			1						ш				
FULTON BANK 3 \$514,562.00 0.26% 0 \$0.00 NA		FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 11 \$1,417,574.39 0.71% 0 \$0.00 NA 0 \$0.00 N													
GREAT LAKES CREDIT UNION 2 \$445,900.00 0.22% 0 \$0.00 NA		GOVERNMENT EMPLOYEES CREDIT		, , , , , , , , , , , , , , , , , , , ,			_		-				
GTE FEDERAL CREDIT UNION 14 \$1,898,582.99 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA									\perp				
		GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
		GUARDIAN CREDIT UNION	2	\$219,000.00	U.11%	U \$0.00[1	NA[0	\$0.00	IΝΑ	U \$0.00[NA[0]	5 ∪.00	INA[C	\$0.00[NA]0[\$0.00[NA]

	ARDIAN MORTGAGE COMPANY INC.	25							00 NA 0 \$0.0		
	MPDEN SAVINGS BANK RBOR FEDERAL SAVINGS BANK	1 1	\$129,859.63 \$126,500.00						00 NA 0 \$0.0		
	VAII HOME LOANS, INC.	2	\$491,000.00						0 NA 0 \$0.0		
	AY FEDERAL CREDIT UNION	1	\$111,266.56						00 NA 0 \$0.0		
	ME FEDERAL SAVINGS BANK ME FINANCING CENTER INC.	4 3	4 /			-			00 NA 0 \$0.0 00 NA 0 \$0.0		
HOM	ME STATE BANK	1	\$180,000.00	0.09%	\$0.00	NA (0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	FEDERAL CREDIT UNION -IIC FEDERAL CREDIT UNION	1	\$156,000.00 \$250,000.00						00 NA 0 \$0.0 00 NA 0 \$0.0		
	EPENDENT BANK CORPORATION	2	\$220,750.32		-				0 NA 0 \$0.0		
	ER SAVINGS BANK	1	\$168,629.19	0.08%	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	IN UNION BANK AND TRUST IPANY	3	\$676,683.00	0.34%	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	FERSON MORTGAGE SERVICES INC.	3	\$513,019.51	0.26%	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
UNIC	SAP COMMUNITY FEDERAL CREDIT ON	1	\$102,855.00	0.05%	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	E AREA BANK	3							00 NA 0 \$0.0		
	E FOREST BANK & TRUST COUNTY STATE BANK	3 1							00 NA 0 \$0.0 00 NA 0 \$0.0		
LEA	DER BANK, N.A.	2	\$294,672.88	0.15%	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	DER MORTGAGE COMPANY INC. ERTY BANK FOR SAVINGS	1 1							00 NA 0 \$0.0 00 NA 0 \$0.0		
	ERTY SAVINGS BANK, FSB	2	\$433,000.00						0 NA 0 \$0.0		
	ALAMOS NATIONAL BANK	2							00 NA 0 \$0.0		
	CON SAVINGS BANK CLAIN BANK, N.A.	3 1	\$411,380.82 \$112,000.00			-			00 NA 0 \$0.0 00 NA 0 \$0.0		
MCH	HENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	\$0.00	NA (0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	DFORD CO-OPERATIVE BANK MBER FIRST MORTGAGE, LLC	43 1	\$9,745,335.53 \$89,901.44	4.87% 0 0.04% 0					00 NA 0 \$0.0 00 NA 0 \$0.0		
MER	RCHANTS BANK, NATIONAL	5	\$644,764.88						0 NA 0 \$0.0		
	OCIATION RIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.32 % 0					0 NA 0 \$0.0		
MER	RRILL MERCHANTS BANK	1	\$166,134.63	0.08%	\$0.00				0 NA 0 \$0.0		
	AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
UNIC	HUDSON VALLEY FEDERAL CREDIT ON	9	\$1,642,477.57	0.82%	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	-STATE BANK	12							0 NA 0 \$0.0		
	CHELL MORTGAGE COMPANY L.L.C. RTGAGE AMERICA, INC.	1 7	\$102,700.00 \$1,172,720.56						00 NA 0 \$0.0 00 NA 0 \$0.0		
	RTGAGE CENTER, LLC	2							00 NA 0 \$0.0		
	RTGAGE CLEARING CORPORATION UNTAIN STATES MORTGAGE	2 5	, , , , , , , , , , , , , , , , , , , ,	0.16% 0					00 NA 0 \$0.0 00 NA 0 \$0.0		
	TERS INC. TONWIDE ADVANTAGE MORTGAGE		\$1,012,073.70	0.51%		H	 	Н	+	+	
	MPANY	1	\$206,000.00	0.1%					00 NA 0 \$0.0		
	VTOWN SAVINGS BANK RTH FORK BANK	5 27							00 NA 0 \$0.0 00 NA 0 \$0.0		
	RTHWEST FEDERAL CREDIT UNION	83	4 //	9.35% 0					0 NA 0 \$0.0		
	RTHWESTERN MORTGAGE COMPANY A FEDERAL CREDIT UNION	1 38	\$90,000.00 \$6,638,124.47	0.04% 0					00 NA 0 \$0.0 00 NA 0 \$0.0		
	A FEDERAL CREDIT UNION ANFIRST BANK	- 36 7	\$1,321,694.26			-			0 NA 0 \$0.0		
	NL FEDERAL CREDIT UNION	1	4 -7						0 NA 0 \$0.0		
	IFIC NW FEDERAL CREDIT UNION ELCO CREDIT UNION	4 24	4 /						00 NA 0 \$0.0 00 NA 0 \$0.0		
	PLES BANK	2	\$242,000.00	0.12%	\$0.00	NA (0 \$0.00 NA	_	00 NA 0 \$0.0	-	
	PLES BANK, NATIONAL OCIATION	2	\$385,738.13	0.19%	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	PLES NATIONAL BANK OF PARIS	1	\$140,000.00			_			0 NA 0 \$0.0		
UNIC		2	\$259,000.00	0.13%	\$0.00	NA (0 \$0.00 NA		00 NA 0 \$0.0		
	T WASHINGTON STATE BANK DELL NATIONAL BANK	1 1	\$237,400.00 \$108,000.00						00 NA 0 \$0.0 00 NA 0 \$0.0		
SAV	INGS BANK OF MENDOCINO	1	\$220,000.00		i e		1		00 NA 0 \$0.0		
	JNTY INGS INSTITUTE	1	\$100,000.00					11	00 NA 0 \$0.0		
	TTLE SAVINGS BANK	1	\$280,000.00	0.14%	\$0.00	NA (\$0.00 NA	0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	OND NATIONAL BANK OF WARREN URITY MORTGAGE CORPORATION	7 1							00 NA 0 \$0.0 00 NA 0 \$0.0		
	EWSBURY STATE BANK	1							0 NA 0 \$0.0		
	FINANCIAL GROUP	2			\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	IDARITY COMMUNITY FEDERAL DIT UNION	1	\$104,687.94	0.05%	\$0.00	NA (0 \$0.00 NA	11	00 NA 0 \$0.0		
	VAY BANK	1							00 NA 0 \$0.0		
	MERSET TRUST COMPANY IND COMMUNITY BANK	1 1	\$215,000.00 \$124,500.00		-				00 NA 0 \$0.0 00 NA 0 \$0.0		
	ANNES CREDIT UNION	42							00 NA 0 \$0.0		
	MARYS BANK NDARD MORTGAGE CORPORATION	58 1	\$9,061,382.82 \$115,842.00		1				00 NA 0 \$0.0 00 NA 0 \$0.0		
STAT	TE BANK OF THE LAKES	2	\$213,085.44	0.11%	\$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0 \$0.0	00NA	0 \$0.00 NA 0 \$0.00 NA
	RLING SAVINGS BANK CHERS FEDERAL CREDIT UNION	4 12							00 NA 0 \$0.0 00 NA 0 \$0.0		
TEX	AS BANK	1	\$169,314.44	0.08%	\$0.00	NA (0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF BENNINGTON COMMUNITY BANK, A	4	\$487,973.76			 			00 NA 0 \$0.0	_	
MAS	SSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63			$\perp \perp$			00 NA 0 \$0.0		
	NATIONAL BANK OF INDIANAPOLIS THE INDEPENDENT BANKERSBANK	2 1							00 NA 0 \$0.0 00 NA 0 \$0.0		
TIER	RONE BANK	1	\$322,700.00	0.16%	\$0.00	NA (0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	NE FEDERAL CREDIT UNION ON BANK	7							00 NA 0 \$0.0		
UNIC	ONBANK	1							00 NA 0 \$0.0		
	TED CALIFORNIA SYSTEMS ERNATIONAL INC.	1	\$266,750.00	0.13%					00 NA 0 \$0.0	00 NA	
UNI	VERSITY NATIONAL BANK OF	1	\$196,758.56	0.1%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
CHIC	CAGO		, 3,, 50.50		\$5.50		30.001.11	Ψ	1 1000		1333333333141

1	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1						_			0\$0.00					
	VAN WERT NATIONAL BANK VERITY CREDIT UNION	3	. /								0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT	1	\$132,000.00								0 \$0.00				\$0.00	
	UNION WAKEFIELD CO-OPERATIVE BANK	5						-			0 \$0.00				\$0.00	\Box
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	20									0 \$0.00 0 \$0.00					
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	2						_			0 \$0.00 0 \$0.00					
	Unavailable	102	\$18,533,201.40	9.26%	0 \$0.00						0 \$0.00				\$0.00	
Total		1,154	\$200,063,624.24	100%	0 \$0.00	- (SO.00		0 \$0.0	0	0 \$0.00		\$0.00	- (\$0.00	Н
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$725,000.00	0.48%	0 \$0.00	VAC	\$0.00	NA	0 \$0.0	ONA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
5157 OKB V 7	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	10	, -,					Ш			0 \$0.00	\perp				
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					-		_	0 \$0.00	1			\$0.00	
	UNION	2	\$228,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT	16	\$2,337,320.41	1.56%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION AMERICAN NATIONAL BANK, TERRELL	1						-		\perp	0 \$0.00					
	ANCHORBANK FSB	15			0 \$0.00	NA(\$0.00	NΑ	0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94					-			0\$0.00	\perp			\$0.00	
	ASSOCIATED MORTGAGE INC. AUBURNBANK	264 3	\$35,390,132.45 \$342,892.50								0 \$0.00 0 \$0.00					
	BANCORPSOUTH BANK	3									0 \$0.00				\$0.00	
	BANK OF HAWAII BANK OF STANLY	27	\$4,961,857.00 \$228,000.00								0 \$0.00					
	BANK OF THE CASCADES	3									0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0 \$0.00	NA(\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
	BANKIOWA	1	\$158,800.00	0.11%	0 \$0.00	NA(0 \$0.00	-				
	BARKSDALE FEDERAL CREDIT UNION	12	1 /					_			0 \$0.00 0 \$0.00			NA (\$0.00	NA
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	29									0 \$0.00		\$0.00			
	BOSTON FEDERAL SAVINGS BANK	1	4 /						0 \$0.0	0NA	0 \$0.00	NA (\$0.00			
	BOTTOMLINE MORTGAGE, INC. BUSEY BANK	1 5									0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3						-			0 \$0.00				\$0.00	
	CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC	1									0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	CENTRAL MORTGAGE COMPANY	3	* * * * * * * * * * * * * * * * * * * *		0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA (\$0.00	NA
	CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION	12									0 \$0.00					
	CITIZENS BANK	5	\$696,312.19	0.46%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY CLINTON SAVINGS BANK	34									0 \$0.00 0 \$0.00					
	COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0 \$0.00	NA/	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1									0 \$0.00 0 \$0.00					
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK	1	4,					_			0 \$0.00 0 \$0.00					
	CONTINENTAL CAPITAL CORPORATION	1									0 \$0.00				\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	CUMANET, LLC	1	/					_			0 \$0.00					
	CUNA CREDIT UNION DENALI STATE BANK	16 1				-		_			0 \$0.00 0 \$0.00					
	DIME SAVINGS BANK OF	2				_		-		_	0 \$0.00			-	\$0.00	$\overline{}$
	WILLIAMSBURGH THE DOW CHEMICAL EMPLOYEES CREDIT	12	\$1,689,411.02	1.13%		-		NΙΔ		-	0\$0.00	-		NΑ	\$0.00	NΑ
	UNION DOW LOUISIANA FEDERAL CREDIT					-				-	+	\vdash	_	_	_	-
	UNION	1	\$145,550.00					-			0 \$0.00	\perp				
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	3									0 \$0.00 0 \$0.00					
	EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	FIRST BANK OF OHIO FIRST FEDERAL SAVINGS BANK	1 2							0 \$0.0	ONA ONA	0 \$0.00 0 \$0.00	NAI	\$0.00 \$0.00			
	FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
<u> </u>	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5 1									0 \$0.00 0 \$0.00				\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0 \$0.00	NA/	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CHESTER	1	7 - 7 - 7 - 7 - 7 - 7			$\overline{}$		-		_	0 \$0.00					
	COUNTY	1	\$138,928.25					oxdot			0 \$0.00					
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT	1	4 -/					_			0 \$0.00 0 \$0.00					
	FIRST NATIONAL BANK OF OMAHA	29	/					_			0 \$0.00				\$0.00	
1	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0 \$0.00	NA	\$0.00	ΝĀ	\$0.0	0 NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	1									0 \$0.00					
<u> </u>	FREEDOM MORTGAGE CORP. FULTON BANK	8 5									0 \$0.00 0 \$0.00					
	GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0 \$0.00	NA(\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0 \$0.00	NA (0 \$0.0		0 \$0.00	NA (NA (\$0.00	NA
			'			-										

l llgrani'	TE BANK	2	\$246,300.00	0.16%[0	\$0.00	Inalo	\$0.00 NA 0	l \$0.00l	NA[0]\$0.00[NA]0) \$0.00 NA 0 \$0.00 NA
	POINT MORTGAGE FUNDING, INC.	12							NA 0 \$0.00 NA (
GREYL	OCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NAC	\$0.00 NA 0		NA 0 \$0.00 NA	
	DIAN CREDIT UNION	5							NA 0 \$0.00 NA (
	I HOME LOANS, INC.	1		0.14%					NA 0 \$0.00 NA 0	
	LAND CREDIT UNION	1	4 -/	0.08%					NA 0 \$0.00 NA (
	NIA NATIONAL BANK FEDERAL SAVINGS BANK	2 12	/ - /	0.3% 0					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	FINANCING CENTER INC.	2		0.37 % 0					NA 0 \$0.00 NA (
	EDERAL BANK	3							NA 0 \$0.00 NA 0	
	INSON CREDIT UNION	2		0.13% 0					NA 0 \$0.00 NA (
	ERAL CREDIT UNION	2		0.18%					NA 0 \$0.00 NA (
	UTHEAST EMPLOYEES FEDERAL	11	\$1,375,087.88	0.92% 0	\$0.00	NAC	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION					\Box				
	ENDENT BANK CORPORATION NATIONAL BANK OF COMMERCE	1 1	4/	0.06% 0					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	UNION BANK AND TRUST				i e					
COMPA		2	\$466,907.56	0.31%	\$0.00	NAIC	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEFFER	SON MORTGAGE SERVICES INC.	5	\$783,556.20	0.52% 0	\$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONE SAVINGS BANK	15		1.4% 0					NA 0 \$0.00 NA 0	
	AREA BANK	1		0.06% 0					NA 0 \$0.00 NA (
	FOREST BANK & TRUST	7	7 / - /						NA 0 \$0.00 NA (
	MORTGAGE COMPANY INC. R BANK, N.A.	1 1	,						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	R MORTGAGE COMPANY INC.	1	4 /	0.03 % 0					NA 0 \$0.00 NA 0	
	AMOS NATIONAL BANK	1	4000,000.00						NA 0 \$0.00 NA 0	
MCCLA	IN BANK, N.A.	1	\$106,750.00	0.07%	\$0.00	NAC	\$0.00 NA 0		NA 0 \$0.00 NA	
	ANICS SAVINGS BANK	1	\$103,609.00	0.07%	\$0.00	NAC	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NTILE NATIONAL BANK OF	1	\$88,667.00	0.06%	\$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
INDIAN	IA INTILE TRUST & SAVINGS BANK	1		0.13% 0					NA 0 \$0.00 NA 0	
	MACK COUNTY SAVINGS BANK	2		0.13% 0					NA 0 \$0.00 NA (
METRO		1							NA 0 \$0.00 NA (
	MERICA FEDERAL SAVINGS BANK	2		0.19% 0	\$0.00	NAC	\$0.00 NA 0		NA 0 \$0.00 NA 0	
	ATE BANK	6		0.61%					NA 0 \$0.00 NA (
	ELL MORTGAGE COMPANY L.L.C.	2							NA 0 \$0.00 NA 0	
	ON SAVINGS BANK	1							NA 0 \$0.00 NA (
	GAGE AMERICA, INC. GAGE CLEARING CORPORATION	1 4		0.12% 0					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	OWN SAVINGS BANK	4	4,	0.33% 0					NA 0 \$0.00 NA (
	FORK BANK	3	4 /	0.38% 0					NA 0 \$0.00 NA 0	
	ERN OHIO INVESTMENT	1		0.11% 0			 		NA 0 \$0.00 NA	
COMPA										
	WESTERN MORTGAGE COMPANY	11							NA 0 \$0.00 NA 0	
OAK BA	EDERAL CREDIT UNION	11 1							NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
OCEAN		1							NA 0 \$0.00 NA 0	
	ORT BANKING COMPANY	2		0.15% 0					NA 0 \$0.00 NA (
ORNL F	EDERAL CREDIT UNION	1	\$154,805.75	0.1% 0					NA 0 \$0.00 NA (
	ES BANK, NATIONAL	2	\$381,077.44	0.25% 0	\$0.00	NAC	\$0.00 NA 0		NA 0 \$0.00 NA	
ASSOCI						\perp				
	NK AND TRUST ESSIVE SAVINGS BANK FSB	2 1							NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	C SERVICE EMPLOYEES CREDIT					-			NA 0 \$0.00 NA (
UNION	S SERVICE EMILEO I EEO GREETI	1	' '	0.08%						
	ONE FEDERAL CREDIT UNION	15							NA 0 \$0.00 NA 0	
	OOD CREDIT UNION	1	,						NA 0 \$0.00 NA 0	
	SIDE COUNTYS CREDIT UNION AND FEDERAL CREDIT UNION	3							NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
S&T BA		2							NA 0 \$0.00 NA 0	
	ABANK OF PUERTO RICO	1							NA 0 \$0.00 NA 0	
	SBURY STATE BANK	1							NA 0 \$0.00 NA (
SKY FI	NANCIAL GROUP	4	\$491,000.00	0.33%				\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SET TRUST COMPANY	5							NA 0 \$0.00 NA 0	
	COAST CREDIT UNION	8							NA 0 \$0.00 NA 0	
	NES CREDIT UNION	2							NA 0 \$0.00 NA (
	ARD BANK AND TRUST COMPANY BANK OF CROSS PLAINS	2 1							NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	BANK OF CROSS PLAINS BANK OF SOUTHERN UTAH	1							NA 0 \$0.00 NA (
	MORTGAGE COMPANY	1	/					\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ERS FEDERAL CREDIT UNION	18	7					\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TIZENS BANKING COMPANY	2	\$221,887.13	0.15%	\$0.00	NAC	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
THE FII	RST NATIONAL BANK OF	4	\$604,967.13	0.4%	\$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	ONOR STATE BANK	1	\$216,000.00	0.14%0	\$0.00	NAC	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	ATIONAL BANK OF INDIANAPOLIS	3		0.14% 0					NA 0 \$0.00 NA 0	
	R FEDERAL CREDIT UNION	4							NA 0 \$0.00 NA 0	
	AND COUNTRY BANC MORTGAGE	1	\$86,000.00	0.06%	\$0.00	NAC	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SERVIC			, ,			-			- 11 - 1 - 1	
	A FEDERAL CREDIT UNION	1							NA 0 \$0.00 NA (
	FEDERAL CREDIT UNION FEDERAL CREDIT UNION	3 1		0.2% 0					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	ORTGAGE CORP.	2							NA 0 \$0.00 NA 0	
UNION		1					\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	
UNIZA	N BANK, NATIONAL ASSOCIATION	2						\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORTGAGE BANKERS	1	\$131,000.00	0.09%	\$0.00	NAC	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RATION Y NATIONAL BANK	7	\$1,084,000.00			$oldsymbol{ol}}}}}}}}}}}}}}}}}$			NA 0 \$0.00 NA 0	
	Y NATIONAL BANK CREDIT UNION	9							NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	TELD CO-OPERATIVE BANK	1						\$0.00	NA 0 \$0.00 NA 0	
WASHII	NGTON STATE EMPLOYEES	1		0.13% 0	ĺ	_			NA 0 \$0.00 NA 0	
CREDIT	UNION					$\perp \perp$				
	M CREDIT UNION	16							NA 0 \$0.00 NA (
	NGTON TRUST COMPANY LAND CAPITAL CORPORATION	3 1							NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	SAVINGS BANK	4	1 /						NA 0 \$0.00 NA (
				/0[0	, \$0.00		φυισομίτεμο	, \$0.00	- - - - - - - - -	

	WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable	1	4,	0.11%	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0	.00	NA	\$0.00 \$0.00 \$0.00	0NA
Total			\$150,100,042.77		-			0 \$0.00		0	\$0.00		0 \$0.00			.00		\$0.00 0 \$0.0 0	
31377TJ80 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$3,300,000.00 \$3,300,000.00				_	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 . 00		\$0.00 \$ 0.0 0	
31377TJ98 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$962,248.00		Ш	,		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	Ш	0 \$0.00 0 \$0.0 0	\perp		.00		\$0.00 \$0.0 0	
31377TK47	RED MORTGAGE CAPITAL, INC.		\$25,110,000.00		Ï	,							0 \$0.00					\$0.00	
Total		5		-	—		\rightarrow	0 \$0.00	_	0	\$0.00		0 \$0.00			.00		\$0.0	
31377TKD7 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	40, 100,20 1100		_		_	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			.00 . 00	_	\$0.00 \$0.0 0	
31377TKS4 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$2,675,219.00 \$2,675,219.0 0		_		_	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 . 00		\$0.00 \$ 0.0 0	
31377TKV7 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 1	\$3,400,000.00 \$3,400,000.00				_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00		\$0.00 \$ 0.0 0	
31377TL53 Total	M & T REALTY CAPITAL CORPORATION	1 1	1-,,	-	-			0 \$0.00 0 \$0.0	_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 1 . 00	_	\$0.00 \$ 0.0 0	
31377TL87 Total	AMERICAN PROPERTY FINANCING INC.	1 1	\$2,150,000.00 \$2,150,000.00		_		_	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			.00	_	\$0.00 \$ 0.0 0	
	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$4,080,000.00	100%	0	\$0.00	NA) NA			NA	0 \$0.00 0 \$0.0 0) NA	0 \$0		NA (\$0.00 \$0.00	0 NA
31377TLA2 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$4,320,000.00	100%	0	\$0.00	NA) NA		·	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0		NA (\$0.00 \$0.00	0 NA
31377TLC8 Total	CAPRI CAPITAL DUS, LLC	1	\$17,600,000.00 \$17,600,000.00	100%	50	\$0.00	NA) NA		,	NA	0 \$0.00 0 \$0.00) NA	0 \$0		NA (\$0.00 \$0.00 \$0.0 0	0 NA
31377TLE4	GMAC COMMERCIAL MORTGAGE	1	\$2,000,000.00		П								0 \$0.00					\$0.00	Ш
Total	CORPORATION	1			Ш			0 \$0.00		0	\$0.00		0 \$0.00	\perp		.00) \$0.00	
31377TLP9 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$3,900,000.00 \$3,900,000.0 0				_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			.00 . 00	_	\$0.00 \$ 0.0 0	
31377TLR5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00 \$3,000,000.00		Ш		\Box	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	Ш	0 \$0.00	\bot		.00		\$0.00 \$0.0 0	
Total 31377TLY0	ARCS COMMERCIAL MORTGAGE	1	\$2,800,000.00		П							П	0 \$0.00	П				\$0.00	Ш
Total	COMPANY, L.P.	1			ш		oxdot	0 \$0.00	_	0	\$0.00	\perp	0 \$0.00	\bot		.00		\$0.00	
31377TLZ7 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,424,000.00 \$2,424,000.00		Ш	·		0 \$0.00 0 \$0.0		0	\$0.00	$\overline{}$	0 \$0.00	\perp		.00		\$0.00 \$0.0 0	
31377TM29 Total	AMI CAPITAL INC.	1	\$7,059,000.00 \$ 7,059,000.0 0	100%	0	\$0.00	NA) NA			NA	0 \$0.00 0 \$0.0 0) NA	0 \$0		NA (\$0.00	0 NA
31377TM52	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,570,000.00	100%	50	\$0.00	NA	0 \$0.00) NA	.0	\$0.00	NA	0 \$0.00) NA	0 \$0	.00	NA (\$0.00	0 NA
Total 31377TM86	AMI CAPITAL INC.	1	\$4,570,000.00 \$3,600,000.00	İ	П			0 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 0 \$ 0.00			. 00 .00		\$0.00 \$0.00	Ш
Total	CMAC COMMEDIAL MODECACE	1	\$3,600,000.00		П			0 \$0.00		0	\$0.00		0 \$0.00	П		.00		\$0.00	
31377TMC7 Total	GMAC COMMERCIAL MORTGAGE CORPORATION	1 1	\$8,025,000.00 \$8,025,000.00		Ш			0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	\perp	0 \$0.00	\bot		.00		\$0.00	
31377TMK9	GREEN PARK FINANCIAL LIMITED	1	\$2,996,411.00	100%	5 0	\$0.00	NA	0 \$0.00) N/	0	\$0.00	NA	0 \$0.00) NA	0 \$0	.00	NA (\$0.00	ONA
Total	PARTNERSHIP	1	\$2,996,411.00		Ш		Ш	0 \$0.00		0	\$0.00	\perp	0 \$0.00		0 \$0			\$0.00	
31377TMM5 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 1	40,000,000,00		_		\rightarrow	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00		\$0.00 \$0.0 0	
31377TMP8 Total	BERKSHIRE MORTGAGE FINANCE L.P.	2 2	\$11,650,000.00 \$11,650,000.0 0	-	-		-	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			.00	_	\$0.00 \$0.0 0	
31377TMR4 Total	PW FUNDING INC.	1 1	\$2,755,000.00 \$2,755,000.00		-			0 \$0.00 0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00		\$0.00 \$0.0 0	
	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,800,000.00 \$6,800,000.00	100%	0	\$0.00	NA) NA			NA	0 \$0.00 0 \$0.0 0) NA	0 \$0		NA (\$0.00 \$0.0 0	0 NA
31377TNT9 Total	BERKSHIRE MORTGAGE FINANCE L.P.		\$16,980,000.00 \$16,980,000.00	100%	0	\$0.00	NA) NA			NA	0 \$0.00 0 \$0.0 0) NA	0 \$0		NA (\$0.00 \$0.0 0	0 NA
31377TPA8 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	50	\$0.00	NA) NA			NA	0 \$0.00 0 \$0.0 0) NA	0 \$0		NA (\$0.00 \$0.00	0 NA
31377TPP5	REILLY MORTGAGE CAPITAL	1	\$5,914,000.00		П								0 \$0.00	П				\$0.00	
	CORPORATION								+			H	H			-	-		+

Total		1	\$5,914,000.00	100%	0 \$0.00		0 \$0.00	ol l	0 \$0.00	Щ	0 \$0.00	0	\$0.00		0 \$0.00
	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,300,000.00) NA) NA		=	0 \$0.00	-		\rightarrow	0 \$0.00 NA
Total	LUA CHOMA MODECA CE CORDORATION	17	\$12,300,000.00			Ш	0 \$0.00		0 \$0.00	m	0 \$0.00	Ш	\$0.00		0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	17 10		38.48%	0 \$0.00	NA NA	0 \$0.00) NA) NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		27	\$4,718,969.47			Ш	0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	9	4=,,===	11.27%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		100	\$19,047,571.40				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31388VD88 Total	KB HOME MORTGAGE COMPANY	6 6	4-,00-,-:0100			NA D	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31388VD96 Total	KB HOME MORTGAGE COMPANY	8 8	400 /0000			NA)	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31389JXX7 Total	BANCMORTGAGE FINANCIAL CORPORATION	6 6	\$1,247,850.00 \$1,247,850.00			NA)	0 \$0.00 0 \$0.0 0	NA D	\$0.00 \$0.00	Ш	0 \$0.00 0 \$0.00	ш			0 \$0.00 NA
31389M2S5 Total	SALEM FIVE MORTGAGE COMPANY, LLC	23 23	\$2,714,171.02 \$2,714,171.02			NA O	0 \$0.00 0 \$0.0 0) NA)	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			$\overline{}$	0 \$0.00 NA 0 \$0.00
31389M2T3 Total	SALEM FIVE MORTGAGE COMPANY, LLC	13 13	\$1,528,294.98 \$1,528,294.98) NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31390MUE2	THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	4 5	4 7) NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31390NKY7	WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	12 23	\$2,330,527.72 \$4,615,077.72			NA)		NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 NA 0 \$0.00
31390NKZ4	WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	7 17	\$1,498,100.00	47.82%	0 \$0.00) NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL					П									
31390WS60	MORTGAGE TRUST PHH MORTGAGE SERVICES	6	\$1,104,003.74			NA	_	NA	1	Ш	0 \$0.00	ш			0 \$0.00 NA
Total	CORPORATION	12 18	\$2,016,866.68 \$3,120,870.42) NA	0 \$0.00 \$0.00) NA	0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00	-		\Box	0 \$0.00 NA 0 \$0.00
31390WS86	BISHOPS GATE RESIDENTIAL		\$11.090.944.25	74 200/	0 60.00) NA	0 #0.00	NA	0 60.00	NI A	0 \$0.00	NIA O	¢0.00	NI A	0 \$0.00 NA
51390W300	MORTGAGE TRUST PHH MORTGAGE SERVICES	59 21	, , , , , , , , , ,) NA) NA		Ш	0 \$0.00	-		\vdash	0 \$0.00 NA
Total	CORPORATION		\$14,928,326.40			\perp	0 \$0.00		0 \$0.00	ш	0 \$0.00	ш		\perp	0 \$0.00
31390WS94	BISHOPS GATE RESIDENTIAL	44	\$8,689,895.06	86.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	8	\$1,359,252.29			NA	-	NA		Ш	0 \$0.00	$\vdash\vdash\vdash$			0 \$0.00 NA
Total	CORPORATION	52	\$10,049,147.35	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31390WT28	PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	CORPORATION	15	\$2,821,934.42	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31390WT36	PHH MORTGAGE SERVICES CORPORATION	4	\$1,154,760.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	CORFORATION	4	\$1,154,760.48	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31390WT44	PHH MORTGAGE SERVICES CORPORATION	15	\$3,685,000.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		15	\$3,685,000.73	100%	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00		0 \$0.00
31390WT51	PHH MORTGAGE SERVICES CORPORATION	7	\$1,870,405.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		7	\$1,870,405.74	100%	0 \$0.00		0 \$0.00		0 \$0.00	Ħ	0 \$0.00	0	\$0.00		0 \$0.00
31390WT69	PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		41	\$8,148,882.12	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31390WT77	PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		7	\$1,475,357.89	100%	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00
31390WT85	PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		42	\$8,001,226.24	100%	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00		0 \$0.00
31390WT93	PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		15	\$3,376,370.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00		0 \$0.00
31390WTA0	PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		158	\$26,547,471.64	100%	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00		0 \$0.00
31390WTB8	PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	2214 01411011		1				1		1						

Total		276	\$39,671,993.43	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31390WTC6	PHH MORTGAGE SERVICES	84	\$9,440,151.25	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	CORPORATION	84	\$9,440,151.25	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31390WTD4	PHH MORTGAGE SERVICES	141	\$23,703,966.04	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	CORPORATION	141						\square	0 \$0.00	oxdot	0 \$0.00		\$0.00	$\overline{}$	0 \$0.00	
242224	PHH MORTGAGE SERVICES		*** DOT DOS DO	1000/							0 \$0.00					\blacksquare
31390WTE2 Total	CORPORATION	81 81	, -,,			ш			0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	\perp	0 \$0.00 0 \$0.0 0	
Total	DANA MODIFICA CIL CEDIVICIO	01	ψ13,333,200.20	10070	\$0.00		\$0.00								0 90.00	
31390WTF9	PHH MORTGAGE SERVICES CORPORATION	146	, ,, , ,					Ш			0 \$0.00				0 \$0.00	
Total		146	\$26,701,439.01	100%	0 \$0.00		\$0.00	\blacksquare	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00)
31390WTG7	PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	1 \$234,572.99	NA	\$234,572.99	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	λNA
Total		232	\$36,612,514.09	100%	1 \$234,572.99		\$234,572.99		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31390WTH5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	CORTORATION	32	\$4,913,681.20	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	ō
31390WTJ1	BISHOPS GATE RESIDENTIAL	31	\$5,123,138.38	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	MORTGAGE TRUST	31	\$5,123,138.38		1				0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	\perp
212001//FIZO	BISHOPS GATE RESIDENTIAL		#070 01 4 00	0.760/	0 #0.00	N/A		NT A	0 #0.00	DT A	0,00,00	NTA.	60.00	NTA.	0,00,00	
31390WTK8	MORTGAGE TRUST PHH MORTGAGE SERVICES	4	\$870,914.00		 	Н	1	Н			0 \$0.00	Н		Н	0 \$0.00	+
Total	CORPORATION	50 54	\$9,072,552.84 \$9,943,466.84					\perp	0 \$0.00 0 \$0.00		0 \$0.00	\perp		$\overline{}$	0 \$0.00 0 \$0.0 0	
10(d)		34	\$9,943,400.0 4	100%	50.00		50.00		U \$0.00		0 30.00		50.00		0 30.00	Ш
31390WTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	DΝΑ
	PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	λNΑ
Total		8	\$1,135,628.90	100%	0 \$0.00	Н	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31390WTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	CORPORATION	27	\$5,589,223.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31390WTP7	BISHOPS GATE RESIDENTIAL	15	\$2,961,625.00	56 53%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
51555 () 117	MORTGAGE TRUST PHH MORTGAGE SERVICES	11	\$2,277,076.00		-	Н		Н	1		0 \$0.00	Н		Н	0 \$0.00	+
Total	CORPORATION	26	. , , ,			ш		Ш	0 \$0.00		0 \$0.00	Ш	\$0.00	Ш	0 \$0.00	\perp
	BISHOPS GATE RESIDENTIAL															\blacksquare
31390WTQ5	MORTGAGE TRUST PHH MORTGAGE SERVICES	8	\$1,479,782.95			Н		Н		\vdash	0 \$0.00	\vdash		Н	0 \$0.00	-
Total	CORPORATION	5 13	\$1,178,540.00 \$2,658,322.95			\Box		\Box	0 \$0.00 0 \$0.00	oxdot	0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	\perp
10(d)		13	\$2,030,322.93	100%					50.00		0 30.00		50.00		0 30.00	Ш
31390WTR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	DNA
	PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19				\$0.00	NA	0 \$0.00		0 \$0.00				0 \$0.00	
Total		54	\$9,960,121.93	100%	0 \$0.00		\$0.00	\mathbb{H}	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31390WTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	GORD GREEN CONTROL	81	\$14,878,807.20	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31390WTT9	BISHOPS GATE RESIDENTIAL	2	\$450,803.00	4.51%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	50	\$9,550,354.00	95.49%	0 \$0.00	NA	\$0.00	NA	-	\vdash	0 \$0.00	\vdash		ш	0 \$0.00	-
Total	CORPORATION	52				\Box		Ш	0 \$0.00	oxdot	0 \$0.00		\$0.00		0 \$0.00	\perp
242001477716	BISHOPS GATE RESIDENTIAL	- 64	¢11 510 747 74	77.050/	0 \$0.00	N/A		NT A	0 #0.00	DT A	0,00,00	NT A	60.00	NTA.	0,00,00	ONIA
31390WTU6	MORTGAGE TRUST PHH MORTGAGE SERVICES	64	, , , ,	-	-	Н	 			_	0 \$0.00	ш		Н	0 \$0.00	-
Total	CORPORATION	18 82	\$3,430,441.61 \$14,950,189.35					\Box	0 \$0.00 0 \$0.00	oxdot	0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	\perp
Total	DIGITORS CATE DESIDENTIAL	02	ψ14,030,100.33	10070	\$0.00		\$0.00									\blacksquare
31390WTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	-	Н		NA		\vdash	0 \$0.00	\vdash		Н	0 \$0.00	-
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73				1				0 \$0.00				0 \$0.00	
Total	 	45	\$7,963,527.69	100%	0 \$0.00		\$0.00	Н	0 \$0.00	\vdash	0 \$0.00		\$0.00		0 \$0.00)
31390WTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	δNA
	PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		77	\$15,124,061.78	100%	0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31390WTX0	BISHOPS GATE RESIDENTIAL	19	\$3,667,560.47	36.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	MORTGAGE TRUST	1 1		ı 1	1	ı (î	1	1 1	1	ı		ı l		1 1	1	0 NA

-	CORPORATION					Щ		Ш				Щ		Ш		Ш
Total		55	\$10,092,510.25	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н
31390WTY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41			\Box		Ш			0 \$0.00			$\overline{}$	\$0.00	\Box
Total		25	\$5,014,261.67	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н
31390WTZ5	PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,682,177.14	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\blacksquare
31391DWL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$3,160,764.73	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\Box
31391DWM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	- 1000 GENTAGEN	40	\$7,241,382.83	100%	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	口
31391DWN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total	ASSOCIATION	42	\$7,685,132.79	100%	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	口
31391DWP4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	ASSOCIATION	10	\$1,957,910.91	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	凵
31391DWQ2	ASTORIA FEDERAL SAVINGS AND LOAN	16	\$1,558,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	ASSOCIATION	16	\$1,558,000.00			\perp		$\overline{}$	0 \$0.00	\perp	0 \$0.00				0 \$0.00	
31391DWR0	ASTORIA FEDERAL SAVINGS AND LOAN	30	\$4,999,431.20	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	ASSOCIATION	30	\$4,999,431.20						0 \$0.00	\perp	0 \$0.00				\$0.00	
31391DWS8	ASTORIA FEDERAL SAVINGS AND LOAN	39	\$6,030,794.18	100%	0 \$0.00	NIA (\$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	NA	\$0.00	NI A	\$0.00	NIA
Total	ASSOCIATION	39	\$6,030,794.18					-	0 \$0.00		0 \$0.00				0 \$0.00	ш
31391E3S8	WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		16	\$2,280,529.50		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00				\$0.00	묌
31391E3T6 Total	WASHINGTON MUTUAL BANK, FA	351 351	\$48,960,719.51 \$48,960,719.51	100% 100%				-	0 \$0.00 0 \$0.00		0 \$0.00				\$0.00 \$0.00	
	THE CHANGE ON A GUTTATA DANIE DA															
31391E3U3 Total	WASHINGTON MUTUAL BANK, FA	372 372	\$42,917,758.56 \$42,917,758.56	-				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31391E3V1	WASHINGTON MUTUAL BANK, FA		\$13,095,691.41								0 \$0.00				0 \$0.00	
Total		122	\$13,095,691.41	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00				\$0.00	
31391E3W9 Total	WASHINGTON MUTUAL BANK, FA	14 14	. , , ,						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31391E3X7	WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total		72	\$8,734,743.46						0 \$0.00		0 \$0.00				\$0.00	
31391FCR7 Total	WASHINGTON MUTUAL BANK, FA	6 6							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA	5				П	ĺ				0 \$0.00				\$0.00	П
Total	WASHINGTON MUTUAL BANK, FA	5							0 \$0.00		0 \$0.00				0 \$0.00	
31391FCT3	WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82							_	0 \$0.00				\$0.00	
Total		64	\$8,327,815.82						0 \$0.00		0 \$0.00				\$0.00	
31391JGR5 Total	FIRST MERIT MORTGAGE CORPORATION	12 12						-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31391WBY6	Unavailable	1	\$64,049.79	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		1	\$64,049.79	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\Box
31391WBZ3 Total	Unavailable	1 1	\$56,705.27 \$56,705.27						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	Unavailable		\$51,918,366.94								0 \$0.00				0 \$0.00	
Total	Ullavaliable		\$51,918,366.94						0 \$0.00		0 \$0.00				0 \$0.00	
31400BBA3	Unavailable	7	\$1,368,911.33								0 \$0.00				\$0.00	
Total		7	+ -,						0 \$0.00		0 \$0.00				\$0.00	
31400BBB1 Total	Unavailable	31 31	\$5,151,798.53 \$5,151,798.53					-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400BBC9	Unavailable	11	\$2,371,667.16	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,371,667.16						0 \$0.00		0 \$0.00				\$0.00	
31400BBD7 Total	Unavailable		\$143,099,569.63 \$143,099,569.63						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	Unavailable										0 \$0.00					
31400BBE5 Total	Unavailable		\$12,281,535.26 \$12,281,535.26						0 \$0.00 80.00		0 \$0.00				\$0.00 \$0.00	
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA

Total		248	\$40,050,383.42	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	— —
31400BBG0 Total	Unavailable		\$23,408,757.00 \$23,408,757.00		_	_	0 \$0.00 0 \$0.00	NA ($\overline{}$	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31400BBH8 Total	Unavailable		\$12,665,075.22 \$12,665,075.22				0 \$0.00	VA (0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31400BBJ4 Total	Unavailable	31 31	\$4,575,140.38 \$4,575,140.38				00.00	NA ($\overline{}$	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31400BBK1	Unavailable	25 25	\$3,892,555.62	100%	0 \$0.00	NA (0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.0 0) NA
	Unavailable	7	\$3,892,555.62 \$1,154,640.74	100%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00) NA
Total 31400BBM7	Unavailable	7 15	\$1,154,640.74 \$2,896,365.88				0 \$0.00 0 \$0.00 1	VA (0 \$0.00 0 \$0.00				0 \$0.0 0 0 \$ 0.00	Ш
Total 31400BBN5	Unavailable	15 22	\$2,896,365.88 \$4,486,285.86				0 \$0.00 0 \$0.00 1	VA (0 \$0.00 0 \$0.00				0 \$0.0 0	
Total		22	\$4,486,285.86	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00	0	\$0.00		\$0.0	0
31400BBP0 Total	Unavailable		\$21,415,890.21 \$21,415,890.21	100%	0 \$0.00		\$0.00	NA (_	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	0
31400BBQ8 Total	Unavailable 	10 10	\$1,809,837.62 \$1,809,837.62	100% 100%	-		00.00	NA (_	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31400BBR6 Total	Unavailable	37 37	\$7,766,338.06 \$7,766,338.06		_		\$0.00 p \$0.00	NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31400BBS4 Total	Unavailable	8 8	\$1,913,162.54 \$1,913,162.54			NA (0.00 \$0.00 0.00	NA ($\overline{}$	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0	_
31400BBT2 Total	Unavailable	10 10	\$2,159,672.40 \$2,159,672.40				\$0.00 \$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31400BBU9 Total	Unavailable	23 23	\$4,653,638.73 \$4,653,638.73		_		0 \$0.00	VA (0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31400BBW5 Total	Unavailable	12 12	\$1,977,327.33 \$1,977,327.33		_	_	\$0.00 pt	NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31400BBX3 Total	Unavailable	31 31	\$6,178,108.15 \$6,178,108.15				\$0.00 \$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31400BE28 Total	Unavailable	316 316	\$53,247,741.92 \$53,247,741.92			NA	\$0.00 \$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31400BE36 Total	Unavailable		\$75,332,633.62 \$75,332,633.62			NA	\$0.00 pt	NA (0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31400BE44 Total	Unavailable	69 69	\$8,723,163.18 \$8,723,163.18		_		0 \$0.00 P	NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31400BE69 Total	Unavailable	33 33	\$4,998,995.59 \$4,998,995.59				0 \$0.00 P	NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31400BE77 Total	Unavailable	10 10					0 \$0.00 f 0 \$0.00	NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31400BE85 Total	Unavailable	16 16	\$2,968,459.82 \$2,968,459.82		_		0 \$0.00	VA (0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31400BE93 Total	Unavailable	12 12	\$1,843,166.05 \$1,843,166.05				0 \$0.00 P	NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31400BEX0 Total	Unavailable		\$13,113,618.48 \$13,113,618.48			-	0 \$0.00 P	NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31400BEY8 Total	Unavailable	17 17	\$2,294,101.76 \$2,294,101.76				0 \$0.00 f 0 \$0.00	NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31400BEZ5 Total	Unavailable	31 31	\$3,667,428.93 \$3,667,428.93				0 \$0.00 P 0 \$0.00	NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31400CM27 Total	MI FINANCIAL CORPORATION	21 21	\$3,973,050.00 \$3,973,050.00				0 \$0.00 P 0 \$0.00	NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31400CMX9 Total	MI FINANCIAL CORPORATION	12 12	\$2,082,100.00 \$2,082,100.00				0 \$0.00 P	NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31400CMY7 Total	MI FINANCIAL CORPORATION	40 40	\$7,597,500.00 \$7,597,500.00				0 \$0.00 P	NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31400CMZ4 Total	MI FINANCIAL CORPORATION	31 31	\$6,193,500.00 \$6,193,500.00				0 \$0.00 f 0 \$0.00	NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
	TCF MORTGAGE CORPORATION Unavailable	55 89	\$8,494,130.19 \$16,422,699.71	65.91%	0 \$0.00	NA	1 00.00	NA(\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total 31400D6X5	TCF MORTGAGE CORPORATION	144 17	\$24,916,829.90 \$2,688,409.02					VA (0 \$0.00 0 \$0.00				\$0.0 \$0.0	
31400D6X5	TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0 \$0.00	NA	00.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA

-	Unavailable	34 51				NA 0			0 \$0.00 NA 0	
Total		31	\$0,304,300.00	100 /8	\$0.00	, 0	\$0.00	30.00	0,50.00	
31400D6Y3	TCF MORTGAGE CORPORATION	36	\$4,286,420.83	-		NA 0			0 \$0.00 NA (0 \$0.00 NA (
Total	Unavailable	45	\$1,594,217.99 \$5,880,638.82						0 \$0.00 NA (
21.400DCZ0	TOT MODES ACE CORDONATION	17	¢2.252.061.02	22.620/	0 60.00	NIA	¢0.00 N A 0	¢0.00 N/A	O CO OO NIA	\$0.00 NA 0 \$0.00 NA
31400D6Z0	TCF MORTGAGE CORPORATION Unavailable	17 31	\$2,353,061.83 \$4,643,866.34	-		NA 0			0 \$0.00 NA (0 \$0.00 NA (
Total		48	\$6,996,928.17	100%	0 \$0.00	0	\$0.00	\$0.00	0\$0.00	\$0.00 0 \$0.00
31400D7A4	TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%		NA 0		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 37	\$3,041,476.48 \$5,509,343.49) NA 0			0 \$0.00 NA (
				İ						
31400D7B2	TCF MORTGAGE CORPORATION Unavailable	21 35	\$3,275,276.39 \$5,995,424.18	-		NA 0			0 \$0.00 NA (0 \$0.00 NA (
Total	on vunuore	56								\$0.00 0 0 0.00
31400D7C0	TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$4,111,619.67	47.02%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		61	\$8,743,881.17	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	\$0.00 0\$0.00
31400D7D8	TCF MORTGAGE CORPORATION Unavailable	19 6	\$1,250,158.11 \$431,627.10	-		NA 0			0 \$0.00 NA (
Total	Unavanable	25	\$1,681,785.21						0 \$0.00 NA	
31400D7E6	TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47 58%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$4,290,980.10	52.42%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		52	\$8,185,156.09	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31400D7F3	TCF MORTGAGE CORPORATION	12	\$732,674.01			NA 0			0 \$0.00 NA	
Total	Unavailable	13 25	\$861,727.17 \$1,594,401.18) NA 0			0 \$0.00 NA (
21.400D7C1	TOT MODES ACE CORDON ATION	27	\$3,883,384.91	42.000/	0 60.00	NA 0	\$0.00 NA 0	¢0.00 N/A	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31400D7G1	TCF MORTGAGE CORPORATION Unavailable	27 39	\$5,005,304.91			NA 0			0\$0.00 NA	
Total		66	\$9,060,319.25	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31400D7J5	TCF MORTGAGE CORPORATION	21	\$3,983,616.00			NA 0			0 \$0.00 NA	
Total	Unavailable	3 24	\$597,375.00 \$4,580,991.00) NA 0		\$0.00 NA \$0.00	0 \$0.00 NA (
31400D7K2	TCF MORTGAGE CORPORATION Unavailable	43 28	\$4,330,341.67 \$3,552,915.36			NA 0			0 \$0.00 NA 0	
Total		71	\$7,883,257.03							\$0.00 0 \$0.00
31400D7L0	TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 133	\$2,622,781.28 \$8,443,709.17) NA 0			0 \$0.00 NA (
		133	\$8,443,709.17	100%	50.00	, 0	\$0.00			
31400D7M8	TCF MORTGAGE CORPORATION Unavailable	24 12	\$2,112,750.00 \$1,348,671.03			NA 0			0 \$0.00 NA 0	
Total	Unavanable	36	\$3,461,421.03						0 \$0.00 NA	
31400EAA8	TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$345,000.00	19.35%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,783,133.77	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31400EAB6	TCF MORTGAGE CORPORATION Unavailable	13 11	\$1,679,800.00 \$815,351.89			NA 0			0 \$0.00 NA (
Total	Undvandbie	24		-					0 \$0.00 NA	
	FIRST HORIZON HOME LOAN						4			
31400ESK7	CORPORATION	357	\$37,554,964.31			NA 0			0 \$0.00 NA	
Total	Unavailable	24 381	\$2,601,004.30 \$40,155,968.61) NA 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN									
31400ESL5	CORPORATION	26	\$2,802,720.00			NA 0			0 \$0.00 NA	
Total	Unavailable	1 27	\$120,000.00 \$2,922,720.00) NA 0			0 \$0.00 NA (
	EIDCT HODIZON HOME LOAN					\Box				
31400ESM3	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58			NA 0			0 \$0.00 NA	
Total	Unavailable	2 59	\$201,400.00 \$5,711,044.58		_) NA 0			0 \$0.00 NA (
10.01		33								
31400ESN1	FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36			NA 0			0 \$0.00 NA	
Total	Unavailable	8 147	\$466,000.00 \$8,818,935.3 6) NA 0			0 \$0.00 NA (
IVIdi		14/	φυ,σ10,333.30	100%	\$0.00	۳	φυ.υυ υ	φυ.υυ	J 90.00 (, φυ.υυ υφυ.υυ
31400ESP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
m	Unavailable	3	4			NA 0			0 \$0.00 NA	
Total		54	\$10,623,906.78	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	\$0.00 0\$0.00
31400ESQ4	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$236,192.69		0 \$0.00	NA 0	\$0.00 NA 0		0\$0.00 NA	
Total		41	\$2,212,944.75	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31400FCE5	Unavailable	62	\$4,780,623.56	-		NA 0			0 \$0.00 NA	
Total	<u> </u>	62	\$4,780,623.56	100%	0 \$0.00	0 0	\$0.00	\$0.00	0 \$0.00	\$0.00 0\$0.00

											0 40 00					
31400FCF2 Total	Unavailable 		\$11,150,173.81 \$11,150,173.81)NA	\$0.00 \$0.0 0) NA	0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400FCG0 Total	Unavailable	129 129	\$9,652,049.71 \$9,652,049.71			NA (\$0.00 \$0.0 0	NA)	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400FCH8 Total	Unavailable	77 77	\$7,047,070.60 \$7,047,070.60			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31400FCJ4	THE LEADER MORTGAGE COMPANY Unavailable	27	\$2,040,982.43	96.99%	0 \$0.00	NA (\$0.00		0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
Total 31400FE60	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	28 7 89	\$1,286,199.96	2.56%	0 \$0.00)NA) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total	Unavailable	118		58.69%	0 \$0.00	NA (NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31400FE78	WASHINGTON MUTUAL BANK, FA Unavailable	28 50	. , , ,			NA NA		NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$15,962,554.55				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	=
31400GY25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 41	\$153,400.00 \$4,469,492.10			NA ($\perp \!\!\!\perp$	0 \$0.00 0 \$0.00	\perp	· ·		0 \$0.00 0 \$0.00	\perp
Total		42	\$4,622,892.10	100%	0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400GYR0 Total	Unavailable 	8 8	4 /- /	-		NA (\$0.00 \$0.0 0	NA)	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31400GYS8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00			NA		NA		ш	0 \$0.00	ш	· ·		0 \$0.00	\perp
Total	Unavailable	30 33	\$4,412,982.49 \$4,912,132.49) NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400GYT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00			NA		-		$\perp \!\!\!\perp$	0 \$0.00			\perp	0 \$0.00	\perp
Total	Unavailable	66 68	\$9,754,830.02 \$9,968,530.02) NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400GYV1 Total	Unavailable	32 32	\$2,897,081.95 \$2,897,081.95			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400GYY5 Total	Unavailable	8 8	4 //			NA (\$0.00 \$0.00	NA)	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400GYZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00			NA		NA		ш	0 \$0.00	ш			0 \$0.00	
Total	Unavailable	33 34				NA) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31400KKF2 Total	NAVY FEDERAL CREDIT UNION	15 15	\$2,697,362.03 \$2,697,362.03			NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	U.S. BANK N.A. Unavailable	2 17	\$186,541.71 \$3,054,030.51	94.24%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
Total		19				П	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400KM45 Total	U.S. BANK N.A. Unavailable	21 22	\$71,724.96 \$3,678,247.50 \$3,749,972.46	98.09%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31400KM52	U.S. BANK N.A. Unavailable	5 31	\$481,426.24 \$5,090,751.87			NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total 31400KM60	U.S. BANK N.A.	36) NA	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	
Total	Unavailable	31 39	\$4,532,896.20	86.45%	0 \$0.00	NA	\$0.00 \$0.0 0	NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 0 \$0.00	NΑ
31400KM78 Total	U.S. BANK N.A. Unavailable	1 18 19	\$2,397,501.29	95.47%	0 \$0.00	NA NA	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31400LF33 Total	USAA FEDERAL SAVINGS BANK	10 10	\$1,818,151.88	100%	0 \$0.00)NA) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	11 11	\$1,899,011.36	100%	0 \$0.00)NA) NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA
31400LF58 Total	USAA FEDERAL SAVINGS BANK	19 19	\$2,198,595.85	100%	0 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0 \$0.00)NA) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	5 5	\$1,229,601.15	100%	0 \$0.00)NA) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA
31400LF82 Total	USAA FEDERAL SAVINGS BANK	29 29	\$4,011,901.44	100%	0 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA
31400LF90	USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0 \$0.00)NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	I	23	\$3,873,139.83	 100%	0 \$0.00		0 \$0.00)	0 \$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00	

314001 FV5	USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0 \$0.00	NAI	\$0.00	NA	\$0.00	NA	0 \$0.00	NAIN	\$0.00	NAI	0 \$0.00 NA
Total		24	\$3,643,373.55	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00
31400LFZ2 Total	USAA FEDERAL SAVINGS BANK	32 32	\$6,369,651.99 \$6,369,651.99			NA (NA)	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LGA6 Total	USAA FEDERAL SAVINGS BANK	14 14	\$1,424,124.01 \$1,424,124.01			NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 Nz 0 \$0.00
31400LGB4 Total	USAA FEDERAL SAVINGS BANK	12 12	\$1,576,478.00 \$1,576,478.00			NA	\$0.00 \$0.0 0	-	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31400LGC2 Total	USAA FEDERAL SAVINGS BANK	30 30	\$5,028,473.25 \$5,028,473.25				\$0.00 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 Nz 0 \$0.00
31400LGE8 Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,155,799.00 \$1,155,799.00	-		_		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 Nz 0 \$0.00
31400LGF5 Total	USAA FEDERAL SAVINGS BANK	9 9	\$1,170,230.00 \$1,170,230.00			NA (\rightarrow	\$0.00 \$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31400LGH1 Total	USAA FEDERAL SAVINGS BANK	19 19	\$3,091,620.78 \$3,091,620.78			NA (-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 NA
31400LGJ7 Total	USAA FEDERAL SAVINGS BANK	26 26	\$3,830,875.01 \$3,830,875.01	-		NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 Nz
31400LGK4 Total	USAA FEDERAL SAVINGS BANK	23 23	\$4,029,865.36 \$4,029,865.36			NA (-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 NA
31400LGL2 Total	USAA FEDERAL SAVINGS BANK	23 23	\$3,087,443.95 \$3,087,443.9 5			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 NA
31400LGM0 Total	USAA FEDERAL SAVINGS BANK	24 24	\$2,399,605.31 \$2,399,605.31			NA		-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	-	0 \$0.00 NA
31400LGN8 Total	USAA FEDERAL SAVINGS BANK	16 16	\$1,742,500.18 \$1,742,500.18			NA	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 Nz 0 \$0.00
31400LGP3 Total	USAA FEDERAL SAVINGS BANK	22 22	\$4,149,935.83 \$4,149,935.83	-		NA	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31400LGR9 Total	USAA FEDERAL SAVINGS BANK	30 30	\$4,628,166.90 \$4,628,166.90			NA		NA I	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 NA
31400LGS7 Total	USAA FEDERAL SAVINGS BANK	46 46	\$7,921,642.03 \$7,921,642.03					-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9 9	\$1,100,483.36 \$1,100,483.36			NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31400PEA9 Total	RATE ONE HOME LOANS INC.	11 11	\$995,736.50 \$995,736.50				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 Nz 0 \$0.00
31400PEB7 Total	RATE ONE HOME LOANS INC.	11 11	\$1,416,876.10 \$1,416,876.10			NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	THE LEADER MORTGAGE COMPANY Unavailable	1 2	\$49,320.51 \$186,478.65	79.08%	0 \$0.00		\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 Nz
Total 31400RSG7	FIRST FINANCIAL CARIBBEAN	61	\$235,799.16 \$8,707,215.50			NA	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00
Total	CORPORATION	61	\$8,707,215.50			\perp	\$0.00	_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31400RSH5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55 \$1,199,219.55			NA	\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31400RSJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35			NA					0 \$0.00				0 \$0.00 N
Total 31400T4V6	Unavailable	11 32	\$1,405,933.35 \$1,793,108.12) NA(\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	T	0 \$0.00
Total		32	\$1,793,108.12	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31400TTL1 Total	Unavailable	4 4	\$1,096,358.47 \$1,096,358.47	100%	0 \$0.00		\$0.00	-	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 NA 0 \$0.00
31400TTN7 Total	Unavailable	7 7	\$2,045,850.00 \$2,045,850.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400TTP2 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 4 6	\$321,750.00 \$899,205.17 \$1,220,955.17	73.65%	0 \$0.00	NA (NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400TTQ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$745,150.00	10.57%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 N
Total	Unavailable	27 30	\$6,302,752.88	89.43%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9 55	\$2,009,550.00 \$13,209,144.01 \$15,218,694.01	86.8%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 Nz
Total		64	\$15,218,694.01	100%	0 \$0.00	<u> </u>	D \$0.00	וי	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00

31400TTS6	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,426,948.21	11 05%		\$0.00	NAI	\$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 52		88.95%	0 9	\$0.00 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 0 \$0.00	NΑ
31400TTT4	Unavailable	28				\$0.00						0 \$0.00				0 \$0.00	
Total	Ontvandore	28				\$0.00	(1	_	\$0.00		0 \$0.00		\$0.00	-	0 \$0.00	-
31400TTU1	ABN AMRO MORTGAGE GROUP, INC. Unavailable	37	\$488,750.00 \$6,725,564.76			\$0.00 \$0.00	-		-			0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	_
Total	Ullavaliable	40		-		\$0.00 \$0.00	NA C			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400TTV9	ABN AMRO MORTGAGE GROUP, INC.	1				\$0.00			-			0 \$0.00				0 \$0.00	
Total	Unavailable	45 46	\$9,285,863.54 \$9,548,863.54			\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400TTW7	ABN AMRO MORTGAGE GROUP, INC.	3	400.,000.00			\$0.00			NA			0 \$0.00				0 \$0.00	
Total	Unavailable	60 63	\$13,240,131.39 \$13,804,631.39			\$0.00 \$0.00	NA (1	-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400TTX5	ABN AMRO MORTGAGE GROUP, INC.	1	\$277,900.00	3.22%	0 5	\$0.00	NA (\$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 40	\$8,351,015.70 \$8,628,915.70			\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31400TYB7	WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0 5	\$0.00	NA (\$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$3,400,577.39	100%	0 :	\$0.00	(\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\exists
31400TYC5 Total	WACHOVIA MORTGAGE CORPORATION	72 72	\$8,846,120.23 \$8,846,120.23			\$0.00 \$0.00	NA (-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31400TYD3	WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36			\$0.00						0 \$0.00				0 \$0.00	
Total	WACHOVIA MORIGINE CORTORATION	59				\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400TYE1 Total	WACHOVIA MORTGAGE CORPORATION	25 25	\$3,104,123.81 \$3,104,123.81			\$0.00 \$0.00	NA (-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	THE LEADED MODTC ACE COMPANY											0 \$0.00				0 \$0.00	
	THE LEADER MORTGAGE COMPANY Unavailable	11	\$395,328.19	76.9%	0 5	\$0.00 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ
Total		12	, , , , , , , ,			\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400UK29	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 18	\$2,918,647.28	85.13%	0 9	\$0.00 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
Total		21	\$3,428,647.28			\$0.00				\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400UK37	ABN AMRO MORTGAGE GROUP, INC. Unavailable	17 125	\$2,954,769.82 \$21,238,537.49			\$0.00 \$0.00	_			-		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		142	\$24,193,307.31	100%	0 :	\$0.00	(\$0.00		\$0.00		0 \$0.00	0	\$0.00	\exists	0 \$0.00	\Box
31400UK45	ABN AMRO MORTGAGE GROUP, INC. Unavailable	13 76				\$0.00 \$0.00	_	1	-	-		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		-	\$14,175,683.19		-	\$0.00			1	\$0.00	-	0 \$0.00	-	\$0.00		0 \$0.00	$\overline{}$
31400UK52	ABN AMRO MORTGAGE GROUP, INC. Unavailable	8 30	, , ,			\$0.00 \$0.00						0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		38	- / /			\$0.00	-	1	-	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400UK60 Total	Unavailable	9	4 //			\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400UK78	Unavailable	6	\$1,394,378.65			\$0.00						0 \$0.00				0 \$0.00	
Total	Ullavaliable	6				\$0.00 \$0.00	NA C			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400UK86	ABN AMRO MORTGAGE GROUP, INC.	2				\$0.00						0 \$0.00				0 \$0.00	
Total	Unavailable	17 19				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400UK94	ABN AMRO MORTGAGE GROUP, INC.	1				\$0.00						0 \$0.00				0 \$0.00	
Total	Unavailable	23 24				\$0.00 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400UKY9	ABN AMRO MORTGAGE GROUP, INC.	4	4 .00,000.00			\$0.00						0 \$0.00				0 \$0.00	
Total	Unavailable	5 9				\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400UKZ6	ABN AMRO MORTGAGE GROUP, INC.	3				\$0.00	NA (\$0.00	NA			0 \$0.00				0 \$0.00	
Total	Unavailable	16 19	\$2,909,825.77	82.91%	0 5	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400ULA0	ABN AMRO MORTGAGE GROUP, INC.	2				\$0.00				\$0.00		0 \$0.00		\$0.00	ΠÌ	0 \$0.00	П
Total	Unavailable	30 32		91.57%	0 5	\$0.00 \$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8				\$0.00						0 \$0.00				0 \$0.00	П
Total	Unavailable	13 21	\$2,008,546.38	60.31%	0 9	\$0.00 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 0 \$0.00	NA
	FIRST HORIZON HOME LOAN		, , , , , , , , , , , , , , , , , , , ,										Ш				
31401D6W6	CORPORATION Unavailable	190 50	\$20,438,055.48 \$5,332,754.67			\$0.00 \$0.00						0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	-
Total	Olidyaliadic	240		-		\$0.00 \$0.00	-			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401D6X4	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0 :	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	68			11	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0		NA	0 \$0.00	ш
1	1	1	1	1	1 1		- 1	1	1 1	1	1 1	I	1 11		1	1 1	ı I

Total		224	\$30,783,758.04	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401D6Y2	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	27 116	\$1,849,786.94 \$8,002,636.87			NA (-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-		_	0 \$0.00 0 \$0.0 0	
31401D6Z9	FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	43 159	\$8,527,880.00 \$27,945,748.00			-		-	0 \$0.00 0 \$0.0 0	+	0 \$0.00 0 \$0.00	_		\rightarrow	0 \$0.00 0 \$0.0 0	_
31401D7A3	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	7 38	\$970,764.26 \$6,146,349.70			NA (-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-		-	0 \$0.00 0 \$0.0 0	_
31401D7B1	FIRST HORIZON HOME LOAN	25	\$5,108,920.00	91.56%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	CORPORATION Unavailable	2 27	\$470,638.00 \$5,579,558.00			-		\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401DBE0	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0 \$0.00	-		NA	0 \$0.00	_	0 \$0.00			NA	0 \$0.00	0 NA
Total	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11						0 \$0.00		0 \$0.00 0 \$ 0.00	П	\$0.00		0 \$0.00	
31401DBF7 Total	RB HOME MORIGAGE COMPANY	27 27	\$4,953,030.12 \$4,953,030.12			NA (-	0 \$0.00 0 \$0.00		0 \$0.00				0 \$0.00 0 \$0.0 0	
31401DBG5 Total	KB HOME MORTGAGE COMPANY	12 12	\$1,980,743.00 \$1,980,743.00			NA (-		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31401DBH3 Total	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00 \$1,981,222.00			NA (-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.0 0	_
	KB HOME MORTGAGE COMPANY	24	\$3,968,059.91								0 \$0.00				0 \$0.00	
Total		24	\$3,968,059.91						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401DBK6 Total	KB HOME MORTGAGE COMPANY	23 23	\$3,961,539.00 \$3,961,539.00			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DBL4 Total	KB HOME MORTGAGE COMPANY	22 22	\$3,966,055.90 \$3,966,055.90			NA (-	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00				0 \$0.00	
31401DBM2	KB HOME MORTGAGE COMPANY	10	+ //			-		-			0 \$0.00				0 \$0.00	
Total	KB HOME MORTGAGE COMPANY	10 13	, , ,			NA (0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0	Ш
Total	RB HOME MORIGINE COMPANY	13				(-	0 \$0.00		0 \$0.00				0 \$0.00	
31401DBR1 Total	KB HOME MORTGAGE COMPANY	15 15	+			<u> </u>			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_
31401DBS9 Total	KB HOME MORTGAGE COMPANY	15 15					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401DBU4	KB HOME MORTGAGE COMPANY	7	\$1,372,550.00								0 \$0.00				0 \$0.00	
Total	VID VIOLET MODERA CE COLEDANY	7	\$1,372,550.00						0 \$0.00		0 \$0.00				0 \$0.00	
Total	KB HOME MORTGAGE COMPANY	12 12						-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00 0 \$0.0 0	
31401EZF9 Total	HOME STAR MORTGAGE SERVICES, LLC	39 39				NA (-		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EZH5 Total	HOME STAR MORTGAGE SERVICES, LLC	39 39							0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION		\$29,000,111.20								0 \$0.00				0 \$0.00	
Total	Unavailable	64 243	\$10,999,712.25 \$39,999,823.4 5			-			0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.0 0	
31401K4V4	WACHOVIA MORTGAGE CORPORATION Unavailable	86 25									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		111						-	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	44 13	\$1,780,900.00	20.24%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
31/01L AR/	WACHOVIA MORTGAGE CORPORATION	57 25							0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0	
Total	Unavailable	6		18.89%	0 \$0.00	NA (\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	0 NA
31401LAS2	WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0 \$0.00			NA	0 \$0.00		0 \$0.00			NA	0 \$0.00	0 NA
Total	Unavailable	48 132	4 //						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LAT0	WACHOVIA MORTGAGE CORPORATION Unavailable	38 95								NΑ	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
Total	CVEV PANY	133	\$16,970,472.75					П	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401LR21 Total	CITY BANK	7 7	\$1,771,476.84 \$1,771,476.84						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401NQB8	UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA

Total	Unavailable	35 37	\$4,218,338.93 \$4,386,049.74			0 NA	0 \$0.00 0 \$0.0 0	ightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31401PA61 Total	Unavailable	408 408	\$63,076,569.47 \$63,076,569.47	100% 100%		0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31401PA79 Total	Unavailable		\$78,303,759.97 \$78,303,759.97	100% 100%		0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31401PA87 Total	Unavailable	200 200	\$24,683,958.81	100%	0 \$0.0	0 NA) NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0 NA
31401PA95 Total	Unavailable	139	\$15,506,606.16 \$15,506,606.1 6	100%	0 \$0.0	0 NA) NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0 NA
31401PBA1 Total	Unavailable	75 75	\$7,773,555.33 \$7,773,555.33	100%	0 \$0.0	0 NA) NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0 NA
31401PBB9 Total	Unavailable	33 33	\$3,247,316.32 \$3,247,316.32	100%	0 \$0.0	0 NA) NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0 NA
	Unavailable	23 23	\$2,157,253.09 \$2,157,253.09	100%	0 \$0.0	0 NA) NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0 NA
31401PBD5 Total	Unavailable	33 33	\$2,902,802.68 \$2,902,802.68	100%	0 \$0.0	0 NA) NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0 NA
31401PBE3 Total	Unavailable	41	\$4,792,711.76 \$4,792,711.7 6	100%	0 \$0.0	0 NA) NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0 NA
31401PBF0 Total	Unavailable	101	\$14,441,139.07 \$14,441,139.0 7	100%	0 \$0.0	0 NA) NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0 NA
31401PBG8 Total	Unavailable	65 65	\$9,467,097.50 \$9,467,097.5 0	100%	0 \$0.0	0 NA) NA	,	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0 NA
31401WX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00			0 NA					0 \$0.00	ш	\$0.00 NA		
Total	Unavailable	19 20	\$3,284,026.39 \$3,404,026.39			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	
31401WX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 58	\$204,905.82 \$10,021,278.58			0 NA		NA NA		$\perp \perp$	0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00 NA		
Total			\$10,226,184.40				0 \$0.00		0 \$0.00	_	0 \$0.00			0 \$0.00	
31401WX79 Total	Unavailable	39 39	\$5,801,993.00 \$5,801,993.00			0 NA 0	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	
31401WY86	STANDARD MORTGAGE CORPORATION	16		+		0 NA		-			0 \$0.00		\$0.00 NA		
Total	Unavailable	36	\$1,724,707.64 \$3,319,598.57			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31401WY94 Total	Unavailable	13 13	\$1,820,273.47 \$1,820,273.47			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31401WYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA
Total	Unavailable	17 19	\$1,884,257.91 \$2,094,865.6 4			0 NA 0	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	
31401WYB9 Total	Unavailable	46 46	\$2,930,245.92 \$2,930,245.9 2			0 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	
31401WYC7 Total	Unavailable	63 63	\$6,602,311.47 \$6,602,311.47			0 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	
31401WYD5 Total	Unavailable	134 134	\$25,113,769.87 \$25,113,769.87	100% 100%		0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	
31401WYE3 Total	Unavailable	64 64	\$9,698,294.66 \$9,698,294.6 6			0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	
31401WYF0 Total	Unavailable	19 19	\$2,501,927.32 \$2,501,927.3 2			0 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	
31401WYH6 Total	Unavailable	20 20	\$2,889,741.88 \$2,889,741.88	-		0 NA	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	
31401WYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56			0 NA		\perp			0 \$0.00		\$0.00 NA		
Total	Unavailable	48 49	\$7,693,481.84 \$7,907,513.40			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	
31401WYK9 Total	Unavailable	23 23	\$1,452,118.00 \$1,452,118.00			0 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	
31401WYL7 Total	Unavailable	56 56	\$5,848,955.66 \$5,848,955.66			0 NA	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	
31401WYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA
Total	Unavailable		\$30,271,919.29 \$30,431,119.29			_	0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
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31401WYP8 Total	Unavailable	8 8				NA (0 \$0.00 0 \$0.00	NA 0 \$0.0			0 \$0.0	
31401WYQ6 Total	Unavailable	32 32	\$4,146,163.37 \$4,146,163.37	100% 100%		NA (0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.0	
	STANDARD MORTGAGE CORPORATION Unavailable	1 31	\$94,915.77 \$4,335,172.55			NA (NA 0 \$0.0 NA 0 \$0.0				
Total	STANDARD MORTGAGE CORPORATION	32 1	\$ 4,430,088.32 \$128,000.00			NA (0 \$0.00 0 \$0.00	0 \$0.0 NA 0 \$ 0.0			0 \$0.0 1 0 \$0.0	
Total	Unavailable	29 30	\$3,682,919.03 \$3,810,919.03			NA (0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.0 0 \$0. 0	
	UNION PLANTERS BANK NA Unavailable	83 87	4	95.42%	0 \$0.00	NA (\$0.00 NA		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA		00 NA
	Unavailable	27 27	\$4,245,866.65 \$4,245,866.65	100%	0 \$0.00)NA(\$0.00 NA		NA 0 \$0.0	0 NA 0	\$0.00 N		00 NA
	UNION PLANTERS BANK NA Unavailable	53 88				NA (NA 0 \$0.0 NA 0 \$0.0				
Total 31401XBC0	Unavailable	141 66	\$20,117,019.64 \$4,556,303.79		0 \$0.00		\$0.00	0 \$0.00		0 0	\$0.00	0 \$0.0	\top
Total		66	\$4,556,303.79	100%	0 \$0.00) (\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	00
31401XBD8 Total	Unavailable	40 40				NA (0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.0 0 \$0. 0	
31401XBE6 Total	Unavailable	87 87	\$12,584,794.24 \$12,584,794.24	100% 100%		NA (0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.0 0 \$0. 0	
31401XBF3 Total	Unavailable	100 100	\$6,629,764.32 \$6,629,764.32			NA (0 \$0.00 0 \$0.00	NA 0 \$0.0			0 \$0.0	
31401XBG1 Total	Unavailable	56 56	\$5,416,513.62 \$5,416,513.62	100% 100 %		NA (0 \$0.00 0 \$0.00	NA 0 \$0.0			0 \$0.0	
31401XBH9 Total	Unavailable		\$15,188,774.97 \$15,188,774.97	100% 100%		NA (0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	37 118 155	, , , , , , , , , , , , , , , , , , , ,	76.7%	0 \$0.00	NA (\$0.00 NA		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA		00 NA
31401XC21 Total	HARWOOD STREET FUNDING I, LLC	_	\$12,164,583.75 \$12,164,583.75			NA (0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.0 0 \$0.0	
31401XC39 Total	HARWOOD STREET FUNDING I, LLC	38 38				NA (0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.0	
31401XCV7 Total	HARWOOD STREET FUNDING I, LLC	137 137	\$24,320,554.11 \$24,320,554.11			NA (0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.0	
31401XCW5 Total	HARWOOD STREET FUNDING I, LLC	306 306	\$51,369,231.27 \$51,369,231.27			NA (0 \$0.00 0 \$0.00	NA 0 \$0.0			0 \$0.0	
31401XCX3 Total	HARWOOD STREET FUNDING I, LLC	397 397	\$60,951,351.38 \$60,951,351.38			NA (0 \$0.00 0 \$0.00	NA 0 \$0.0			0 \$0.0	
31401XCY1 Total	HARWOOD STREET FUNDING I, LLC	46 46	\$5,237,357.27 \$5,237,357.27			NA (0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.0 0 \$0.0	
31401XDE4 Total	SALEM FIVE MORTGAGE COMPANY, LLC	20 20	\$4,002,411.26 \$4,002,411.26			NA (0 \$0.00 0 \$0.00	NA 0 \$0.0			0 \$0.0	
31401XDF1 Total	SALEM FIVE MORTGAGE COMPANY, LLC	48 48	\$9,001,468.62 \$9,001,468.62			NA (-	0 \$0.00 0 \$0.00	NA 0 \$0.0			0 \$0.0 0 \$0.0	
31401XDG9 Total	SALEM FIVE MORTGAGE COMPANY, LLC	11 11	\$2,002,460.38 \$2,002,460.38			NA (0 \$0.00 0 \$0.00	NA 0 \$0.0			0 \$0.0 0 \$0.0	
31402A2A3 Total	RATE ONE HOME LOANS INC.	13 13	\$1,985,439.90 \$1,985,439.90			NA (0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.0 0 \$0.0	
31402A2C9 Total	RATE ONE HOME LOANS INC.	13 13	\$1,981,866.00 \$1,981,866.00			NA (0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.0	
31402A2D7 Total	RATE ONE HOME LOANS INC.	10 10	\$1,988,567.73 \$1,988,567.73			NA (0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.0	
31402A2E5 Total	RATE ONE HOME LOANS INC.	13 13	\$1,980,650.00 \$1,980,650.00			NA (-	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.0	
31402A2G0 Total	RATE ONE HOME LOANS INC.	11 11	\$1,983,316.00 \$1,983,316.00			NA (0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.0	
31402A2H8 Total	RATE ONE HOME LOANS INC.	5 5				NA (0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.0	
31402A2K1 Total	RATE ONE HOME LOANS INC.	18 18				NA (-	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.0	

31402A2L9 Total	RATE ONE HOME LOANS INC.	6 6	4))			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402AJ31 Total	BANKNORTH, NA	188 188					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402AJ49 Total	BANKNORTH, NA	78 78	\$9,911,773.40 \$9,911,773.40			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402ALJ3 Total	BANKNORTH, NA	159 159				NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402AT22 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	69 18 87	\$4,653,311.84 \$1,217,640.79 \$5,870,952.6 3	20.74%	0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402AT30	WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73	\$668,460.19 \$7,206,901.61	100%	0 \$0.00		\$0.00	D	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31402AT48 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	28 11 39	\$1,856,662.04 \$797,835.50 \$2,654,497.54	30.06%	0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402AT55	WACHOVIA MORTGAGE CORPORATION	253) NA (0 \$0.00				0 \$0.00 NA
Total	Unavailable	257	\$783,955.71 \$49,400,079.3 2			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402AT63	WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28	-) NA (_			0 \$0.00				0 \$0.00 NA
Total	Unavailable	248	\$18,096,749.65 \$48,692,572.9 3			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402AT71	WACHOVIA MORTGAGE CORPORATION Unavailable		\$14,997,696.46 \$12,868,224.15			NA (0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	ond valuable		\$27,865,920.61				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402ATP1	WACHOVIA MORTGAGE CORPORATION Unavailable	37 10	\$5,656,030.83 \$1,518,066.28			NA (0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00 NA
Total		47	\$7,174,097.11	100%	0 \$0.00		\$0.00	D	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	105 79	\$6,896,657.74 \$5,200,927.46	42.99%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	WA CHOULA MODEC A CE CODDOD ATTON	184							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402ATR7 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	21 36 57	\$1,285,326.32 \$2,171,695.27 \$3,457,021.59	62.82%	0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	=	\$10,006,064.27								0 \$0.00				0 \$0.00 NA
Total	Unavailable	97 199	\$9,592,606.04 \$19,598,670.31				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402ATT3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	8 24 32	\$796,831.62 \$2,320,209.63 \$3,117,041.2 5	74.44%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	9	\$1,168,941.09 \$2,821,086.54	29.3%	0 \$0.00 0 \$0.00	NA (NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0		NA (0 \$0.00 NA 0 \$0.00 NA
Total 31402ATV8	WACHOVIA MORTGAGE CORPORATION	31 11	\$1,807,853.95	83.98%	0 \$0.00) NA) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 NA
Total	Unavailable	2 13					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402ATW6 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	8 1 9	\$89,906.03	8.23%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402ATX4 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	6 1 7	\$123,764.27	10.71%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,480,986.20	93.45%	0 \$0.00)NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	1 10	4 11/11/1) NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402AVB9 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	66	\$34,876,634.64 \$12,138,094.55 \$47,014,729.19	25.82%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	222	\$4,694,245.03	11.35%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	75 38	\$41,356,942.67 \$13,132,647.79 \$6,931,046.48	65.45% 34.55%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	23 2	\$4,085,336.62 \$502,879.29	89.04% 10.96%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402AVF0	WACHOVIA MORTGAGE CORPORATION	25 321	\$4,588,215.91 \$44,361,755.16) NA	\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	T	0 \$0.00 0 \$0.00 NA
	January State Sold Old Holy	5-1	,551,755,110	1	\$0.00	1 1	\$0.00	- 121	1 \$0.00	- '' 1			\$3.00		

Total	Unavailable	36 357	\$5,496,004.27 \$49,857,759.4 3						_		\$0.00 \$0.00		0 \$0.00				\$0.00 \$0.0 0	
31402AVG8	WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75 120/	10	\$0.00	NΑ	\$0.00	NA		20.00	NΙΛ	0 \$0.00	NAC	\$0.00	NA	\$0.00	ONA
Total	Unavailable	78		24.87%	0	\$0.00	_	\$0.00	NA	0 5	=	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0 NA
10141					П		T											
31402AVH6	WACHOVIA MORTGAGE CORPORATION Unavailable	94 77	\$19,889,795.19 \$16,119,629.10										0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00	0 NA
Total		171	\$36,009,424.29	100%	0	\$0.00		\$0.00		0 5	\$0.00		0 \$0.00		\$0.00		\$0.00	
31402AVK9	WACHOVIA MORTGAGE CORPORATION Unavailable	12 26	\$881,064.31 \$2,124,720.81		_								0 \$0.00 0 \$0.00				\$0.00	
Total	Onavanable	38		+	\rightarrow		11/11		_		\$0.00	=	0 \$0.00	-		-	\$0.0	_
31402AVL7	WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10				_		_		=	_	0 \$0.00				\$0.00	
Total	Unavailable	127 267	\$7,954,554.63 \$16,756,736.7 3				_				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402AVM5	WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	50	\$0.00	NA (\$0.00) NA	0 5	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00) NA
Total	Unavailable	64 125	\$6,230,299.69 \$12,243,142.27				_				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402AVN3	WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62		П					İ			0 \$0.00				\$0.00	
	Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA	\$0.00	NA	0 5	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	0 NA
Total		166		İ	П						\$0.00		0 \$0.00				\$0.00	
31402BJE5 Total	INDEPENDENT BANK CORPORATION	10 10			-		_	\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402BJF2	INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	50	\$0.00	NA	\$0.00) NA	0 5	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00) NA
Total		13			_						0.00	_	0 \$0.00				\$0.0	
31402BN26	GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,574,316.97	47.21%	50	\$0.00	NA	\$0.00	NA	0 5	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00) NA
Total	Unavailable	41 77	\$7,352,401.97 \$13,926,718.9 4					\$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			-	\$0.00 \$0.0 0	_
Total		- //	\$13,520,710.54	100 /6	ľ	\$0.00		\$0.00			50.00		0,50.00		30.00		,50.0	
31402BPC2	GUARANTY RESIDENTIAL LENDING, INC.	39	\$7,196,646.93		Ш							Ш	0 \$0.00			\perp	\$0.00	\perp
Total	Unavailable	26 65	\$4,215,983.49 \$11,412,630.4 2		_		NA (\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402BRP1	Unavailable	25	\$1,633,251.78	100%	50	\$0.00	NA (\$0.00) NA	0 5	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00) NA
Total		25	\$1,633,251.78	100%	0	\$0.00		\$0.00		0 5	\$0.00	Н	0 \$0.00		\$0.00		\$0.0	
31402BRQ9 Total	Unavailable	18 18	\$1,105,176.32 \$1,105,176.3 2	100%	-		NA		_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402BRR7	Unavailable	18			П								0 \$0.00				\$0.00	
Total	Ullavaliable	18					_	00.00	-		\$0.00		0 \$0.00		00.00		\$0.00 \$0.00	
31402BRS5	Unavailable	17	\$1,059,319.03				_					-	0 \$0.00				\$0.00	
Total		17	\$1,059,319.0 3	100%	0			\$0.00)		\$0.00		0 \$0.00				\$0.00	
31402BUQ5	COMMERCIAL FEDERAL BANK Unavailable	21 4											0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		25	\$3,152,873.49	100%	0	\$0.00		\$0.00		0 5	\$0.00	Н	0 \$0.00				\$0.0	
31402BUS1	COMMERCIAL FEDERAL BANK Unavailable	27 7	\$2,569,837.59 \$1,174,679.45										0 \$0.00 0 \$0.00				\$0.00	
Total	Onavanable	34							_		\$0.00		0 \$0.00				\$0.0	
31402BUT9	COMMERCIAL FEDERAL BANK	6								0 5	\$0.00	NA	0 \$0.00	NAC	\$0.00		\$0.00	
Total	Unavailable	3 9	\$520,345.81 \$1,030,572.9 5								\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402BUU6	COMMERCIAL FEDERAL BANK	14	1 //			\$0.00	NA (\$0.00					0 \$0.00				\$0.00	
Total	Unavailable	12 26	\$2,125,884.60 \$4,101,580.6 9								\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
	COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	İ	П								0 \$0.00				\$0.00	
Total	Unavailable Unavailable	27 54	\$3,859,553.13	48.55%	0	\$0.00	NA		NA	0 5		NΑ	0 \$0.00 0 \$0.0 0	NAC	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0 NA
	COMMEDCIAL EEDED AL DANIZ		\$5,633,917.60		П								0 \$0.00				\$0.00	
	COMMERCIAL FEDERAL BANK Unavailable	43 20	\$3,519,768.82	38.45%	0	\$0.00	NA	\$0.00)NA	0 5	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	0 NA
Total		63			П			\$0.00			\$0.00		0 \$0.00				\$0.00	
31402BWE0	U.S. BANK N.A. Unavailable	6 19	*/										0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		25						\$0.00			\$0.00		0 \$0.00				\$0.0	
31402BWF7	U.S. BANK N.A. Unavailable	5 30	4 /				NA (\$0.00					0 \$0.00				\$0.00	
Total	C.I.L.YULIUUT.	35						50.00 50.00	_		\$0.00 \$0.00		0 \$0.00				\$0.00 0 \$0.0 0	
31402BWG5	U.S. BANK N.A.	6	4,				-		_	0 5	\$0.00	NA	0 \$0.00	NAC	\$0.00		\$0.00	
Total	Unavailable	30 36									\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402BWH3	Unavailable	14	\$1,900,158.41	100%	[] []	\$0.00	NA	\$0.00	NA	0 5	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00) NA
Total		14				\$0.00		\$0.00			60.00		0 \$0.00				\$0.0	
				1	Н			†				Н					\vdash	\forall

	U.S. BANK N.A. Unavailable	5 39	4 7			NA (\$0.00 NA 0 \$0.00 NA 0			
Total		44	. , , ,					0 \$0.00		\$0.00 0		\$0.00	\exists
31402BWK6 Total	U.S. BANK N.A. Unavailable	1 9 10	4-,00 .,000.	91.31%	0 \$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		
	U.S. BANK N.A. Unavailable	2 12 14	\$191,799.18 \$2,243,998.92	92.13%	0 \$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		
Total 31402BWM2	U.S. BANK N.A. Unavailable	3	\$291,321.61	21.87%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	
Total		7	\$1,332,304.96					0 \$0.00		\$0.00 0		\$0.00	
31402CDQ2 Total	IRWIN MORTGAGE CORPORATION Unavailable	14 52 66	\$2,549,896.66 \$7,454,416.05 \$10,004,312.71	74.51%	0 \$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		
31402CDR0	IRWIN MORTGAGE CORPORATION Unavailable	10 20 30	\$1,454,834.71 \$3,055,944.38 \$4,510,779.09	67.75%	0 \$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		_
31402E6W3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	1 10 11	\$182,346.67 \$1,908,613.50 \$2,090,960.17	91.28%	0 \$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA		
31402E6Y9	WASHINGTON MUTUAL BANK, FA Unavailable	37 59	\$6,120,328.12 \$11,324,971.41	35.08% 64.92%	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	
Total			\$17,445,299.53					0 \$0.00		\$0.00 0		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	32 61 93	\$6,417,002.16 \$11,734,075.69 \$18,151,077.85	64.65%	0 \$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		_
31402EJ25 Total	RBC CENTURA BANK	15 15	\$1,784,566.49 \$1,784,566.49			NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 N	ΙΑ
31402EJ33 Total	RBC CENTURA BANK	11 11	\$1,568,464.35 \$1,568,464.35			NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		\$0.00 N	ΙA
31402EJ41 Total	RBC CENTURA BANK	51 51	\$7,901,666.24 \$7,901,666.24			NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		0 \$0.00 N	ΙA
31402EJ58 Total	RBC CENTURA BANK	15 15	\$1,866,792.34 \$1,866,792.34			NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 N	ĪΑ
31402EJ66 Total	RBC CENTURA BANK	18 18				NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 N	ΙA
31402EJ74 Total	RBC CENTURA BANK	40 40	4-)			NA (0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0		\$0.00 N	ĪΑ
31402EJ82 Total	RBC CENTURA BANK	14 14				NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 N	ΙA
31402EJU3 Total	RBC CENTURA BANK	8 8				NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0		\$0.00 N	ΙA
31402EJV1 Total	RBC CENTURA BANK		\$10,487,893.67 \$10,487,893.67			NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		0 \$0.00 N	ΙA
31402EJW9 Total	RBC CENTURA BANK		\$17,438,539.39 \$17,438,539.39			NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 N	ĪΑ
31402EJX7 Total	RBC CENTURA BANK	21 21	\$2,787,529.13 \$2,787,529.13			NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 N	ΙA
31402EJY5 Total	RBC CENTURA BANK	21 21	\$3,612,732.22 \$3,612,732.22			NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 N	ĪΑ
31402EJZ2 Total	RBC CENTURA BANK	43 43	\$6,646,537.19 \$6,646,537.19			NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		\$0.00 N	ΙA
31402EK23 Total	RBC CENTURA BANK	71 71	\$9,408,932.32 \$9,408,932.32			NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 N	ΙA
31402EK31 Total	RBC CENTURA BANK	20 20	\$2,363,025.98 \$2,363,025.98			NA (0 \$0.00 0 \$0.00		\$0.00 NA 0		\$0.00 N	ĪΑ
31402EK49 Total	RBC CENTURA BANK	59 59	\$7,102,540.47 \$7,102,540.47			NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		\$0.00 N	ΙA
31402EK56 Total	RBC CENTURA BANK	38 38	\$4,603,020.09 \$4,603,020.09			NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 N	ΙΑ
31402EK64 Total	RBC CENTURA BANK	20 20	\$2,427,172.38 \$2,427,172.38			NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 N	ΙA
31402EK72 Total	RBC CENTURA BANK	37 37	\$4,341,298.09 \$4,341,298.09			NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0		\$0.00 N	JA
	RBC CENTURA BANK	37	\$4,341,298.09 \$3,147,303.78			NAC				\$0.00 0 \$0.00 NA 0			JA
31-02LIX30	DESCRIPTION DITTE	عد	ψυ,1π/,υυυ./0	100/0	\$0.00	12.12.1	φυ.υυμιΑ	ψυ.υι	12 12 1 0		ψυ.συμνεί	, 40.001	1

Total		32	\$3,147,303.78	100%	0 \$0.0	D	0 \$0.00		0 \$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00
31402EKX5 Total	RBC CENTURA BANK	103 103) NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
	RBC CENTURA BANK		\$10,308,122.10))NA					0 \$0.00				0 \$0.00 NA
Total	RDC CENTURA DANK	93		-			0 \$0.00	-	0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 NA
31402EKZ0	RBC CENTURA BANK	66	\$7,880,389.18			NA		-		_	0\$0.00			_	0 \$0.00 NA
Total		66	\$7,880,389.18	100%	0 \$0.0		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	-	0 \$0.00
31402EVR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,255,716.05			NA		\blacksquare			0 \$0.00				0 \$0.00 NA
Total		17	\$1,255,716.05	100%	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31402EVS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19			NA				\perp	0 \$0.00				0 \$0.00 NA
Total		26	\$2,596,171.19				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402EVT2 Total	WASHINGTON MUTUAL BANK	17 17	\$2,020,009.90 \$2,020,009.90	-) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402EVU9	WASHINGTON MUTUAL FEDERAL	7	\$1,424,439.32	87.56%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	SAVINGS BANK Unavailable	1	\$202,467.49	12.44%	0 \$0.00	NA	0 \$0.00	-	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		8	+-,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	4 11	\$461,000.00 \$983,313.92	68.08%	0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		15	\$1,444,313.92				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	2 14	\$1,410,851.74	84.16%	0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		16	\$1,676,400.66	100%	0 \$0.00	D	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402FAS4	WASHINGTON MUTUAL BANK, FA Unavailable	5 25	\$468,850.00 \$2,102,527.03			NA NA					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		30	\$2,571,377.03	100%	\$0.00	D	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31402G2U6 Total	HIBERNIA NATIONAL BANK	6 6	4-,,) NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402GMP5	ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		9				_	0 \$0.00	\rightarrow	0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00
31402GMQ3 Total	ALLIANCE MORTGAGE COMPANY		\$17,616,451.35 \$17,616,451.35) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402GMR1	ALLIANCE MORTGAGE COMPANY	46) NA					0 \$0.00				0 \$0.00 NA
Total	FEBRUACE MONTOFICE COMPRAT		\$11,582,552.85				0 \$0.00	-	0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.00
31402GMS9 Total	ALLIANCE MORTGAGE COMPANY	8	4 //			NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY		\$15,122,872.11) NA					0 \$0.00				0 \$0.00 NA
Total	ALLIANCE MORTGAGE COMPANT		\$15,122,872.11				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 NA
31402GMU4 Total	ALLIANCE MORTGAGE COMPANY	11 11	\$2,447,969.11 \$2,447,969.11			NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY	6) NA					0 \$0.00				0 \$0.00 NA
Total	ALLIANCE MORIGAGE COMPANY	6					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 NA
-	ALLIANCE MORTGAGE COMPANY	5	4000,000.			NA				_	0 \$0.00				0 \$0.00 NA
Total	THA CHONTA MODIFICA CE CORDOD ATTON		, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	36 40	\$7,158,132.51	56.45%	0 \$0.0) NA) NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MODEO COR COR COR	76		Ì			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	103		58.12%	0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	LINGUOVIA MONTO CONTO		\$28,171,118.83				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	丁	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	21 110	\$15,354,236.14	82.01%	0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$18,723,242.64				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	5 3	\$635,600.00	38.76%	0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		8	, ,,.				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402H4X6	WACHOVIA MORTGAGE CORPORATION Unavailable	3 7	\$361,466.27 \$1,280,720.57			NA NA					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,642,186.84	100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402H4Y4	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$1,198,610.70 \$405,041.73			NA NA					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402H4Z1	WACHOVIA MORTGAGE CORPORATION Unavailable	28 32	\$4,021,280.42 \$4,978,136.66			NA NA			0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total		60					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402H5A5	WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00 NA

Total	Unavailable	51		51.54%		NA		_								NA
i		100	\$12,263,541.27	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31402H5B3	WACHOVIA MORTGAGE CORPORATION Unavailable	6 29	\$982,450.00 \$3,757,900.37			NA NA					0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total		35	\$4,740,350.37	100%	0 \$0.00		0 \$0.00		\$0.00	=	0 \$0.00	0	\$0.00	(\$0.00	\blacksquare
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	16 40	\$2,959,657.93 \$6,997,863.67			NA NA				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39			NA			1	$\overline{}$	0 \$0.00	_	\$0.00	\rightarrow	_	-
	Unavailable		\$14,797,921.76			NA		_		_	0 \$0.00		\$0.00			
Total		128					0 \$0.00		\$0.00		0 \$0.00	ш	\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	14 49	\$2,169,899.60 \$7,904,057.20	14.8%	0 \$0.00	NA NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00	NA
Total	Unavailable	232 295	\$43,333,136.57 \$53,407,093.37			NA	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402HAW1	WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
i	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL	473	\$80,300,986.37	53.61%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
	SAVINGS BANK Unavailable	211	\$1,311,259.76 \$39,104,766.97	0.88% 26.1%		NA NA		ш			0 \$0.00 0 \$0.00	$\perp \perp \perp$	\$0.00 \$0.00			\perp
Total	Onavanabic		\$149,783,239.20			-	0 \$0.00	-	\$0.00	_	0 \$0.00		\$0.00	-	\$0.00	_
	WASHINGTON MUTUAL BANK	4	4/			NA		_			0 \$0.00		\$0.00			
ĺ	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL	10 4	\$1,276,877.81 \$548,350.80			NA NA		H	1	$\overline{}$	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	-	-
	SAVINGS BANK Unavailable	1	\$129,500.00	5.6%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		19	, , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 8	\$452,680.34 \$965,894.49		0 \$0.00	NA NA	0 \$0.00	\rightarrow	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00			
Total	Unavailable	2 13	\$259,426.81 \$1,678,001.64				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402HAZ4	WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16 24%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00	NA 0	\$0.00			
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL	_	\$123,319,376.77	41.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK Unavailable	500	\$2,160,322.50 \$125,452,676.88			NA NA		\Box			0 \$0.00		\$0.00 \$0.00			\perp
Total	,		\$299,589,391.32				0 \$0.00	_	0 \$0.00		0 \$0.00				\$0.00	
31402HX22	WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96			NA		\rightarrow			0 \$0.00		\$0.00			
Total		468				П	0 \$0.00		\$0.00		0 \$0.00	ш	\$0.00		\$0.00	
31402HX30 Total	WASHINGTON MUTUAL BANK, FA	68 68	\$4,723,218.32 \$4,723,218.32	100% 100%		NA	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	
31402HX48	WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		54	\$5,762,949.98	100%	0 \$0.00		0 \$0.00	\Box	\$0.00	\exists	0 \$0.00	0	\$0.00	(\$0.00	\blacksquare
31402HX55 Total	WASHINGTON MUTUAL BANK, FA	28 28	\$2,684,605.86 \$2,684,605.86				0 \$0.00 0 \$0.00	=	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25								0 \$0.00		\$0.00			
Total	WINDSHITTER WITCHE BRITTER	33	\$3,154,384.25				0 \$0.00		\$0.00		0 \$0.00				\$0.00	
31402HXZ9	WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%		NA		_			0 \$0.00		\$0.00			
Total			\$52,529,991.87				0 \$0.00		\$0.00		0 \$0.00				\$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	9	\$32,976.39	4.71%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00	NA
Total		10	,				0 \$0.00		\$0.00		0 \$0.00				\$0.00	
31402HZN4	NATIONAL CITY MORTGAGE COMPANY Unavailable	6 8	\$1,081,299.21 \$1,386,370.06			NA NA		_			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total		14	\$2,467,669.27	100%	0 \$0.00		0 \$0.00		\$0.00	\exists	0 \$0.00	0	\$0.00	(\$0.00	\vdash
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 37	\$2,428,932.72 \$5,430,369.70								0 \$0.00 0 \$0.00					
Total	one rendere	50					0 \$0.00		\$0.00		0 \$0.00				\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12 20	\$2,317,772.37			NA					0 \$0.00		\$0.00			
Total	Unavailable	32	\$3,744,506.13 \$6,062,278.50				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10				NA					0 \$0.00		\$0.00			
Total	Unavailable	5 15	4- /			NA	0 \$0.00 0 \$0.00	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402HZS3	NATIONAL CITY MORTGAGE COMPANY	36				NA	0 \$0.00	NA			0 \$0.00					
Total	Unavailable	75	\$14,996,126.36 \$21,438,008.60	69.95%	0 \$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31								0 \$0.00		\$0.00	T		
Total	Unavailable	93		66.96%	0 \$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA		NA
	NATIONAL CITY MODECAGE COMPANY										0 \$0.00					
	NATIONAL CITY MORTGAGE COMPANY Unavailable	17	\$3,543,089.81	71.13%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		22	\$4,980,960.54	100%	0 \$0.00	-	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00 	1

31402HZV6	NATIONAL CITY MORTGAGE COMPANY	8	1 //			NA					0 \$0.00)NA		
Total	Unavailable	11 19	1))			NA (-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	0 NA (0 \$0.0 0 \$0.0	
31402JDM6	SUNTRUST MORTGAGE INC.	14	\$870,384.29	40.6%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA (0 \$0.0	00 NA
Total	Unavailable	21 35	\$1,273,544.85 \$2,143,929.1 4	-) NA (-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	1 1	\$0.0 \$0.0	O NA (0 \$0.0 0 \$0.0	
31402JKE6	COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA (0 \$0.0	00 NA
Total	Unavailable	6 7	\$616,638.27 \$686,068.7 2	-) NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	O NA O	0 \$0.0 0 \$0.0	
31402K6K5	IRWIN MORTGAGE CORPORATION	31) NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA (0,\$0.0	00 NA
Total	Unavailable	73		68.95%	0 \$0.00	NA	\$0.00	NA	_	NΑ	0 \$0.00 0 \$0.00	NA 0) NA		00NA
31402K6L3	IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00) NA					0 \$0.00			0 NA (
Total	INVITABLE GOREOICHTON	17		-				-	0 \$0.00		0 \$0.00		\$0.0		0 \$0.0	
31402K6M1	IRWIN MORTGAGE CORPORATION Unavailable	21 96				NA (-	_		0 \$0.00			O NA O		
Total	Olidvalidule	117						-	0 \$0.00		0 \$0.00		\$0.0		0 \$0.0	
31402K6N9	IRWIN MORTGAGE CORPORATION	26	1 //			NA (0 \$0.00 0 \$0.00			ONA (
Total	Unavailable	111 137	1 -/ /					-	0 \$0.00		0 \$0.00		\$0.0	0 NA (0 \$0.0	
31402K7L2	IRWIN MORTGAGE CORPORATION	14) NA (_			0 \$0.00			ONA (
Total	Unavailable 	56 70) NA (-	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	0 NA (0 \$0.0 0 \$0.0	
31402K7M0	IRWIN MORTGAGE CORPORATION	8	4 /) NA (-			0 \$0.00			O NA (
Total	Unavailable	46 54) NA (-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	0 NA (0 \$0.0 0 \$0.0	
31402KET7	THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0) NA	0\$0.0	00 NA
Tabal	Unavailable	9	\$1,276,238.00) NA (-			0 \$0.00 0 \$0.00			ONA	0 \$0.0 0 \$0.0	
Total	THE DRANGH BANKING AND TRUCT	14	\$1,796,518.34	100%	\$0.00		\$0.00						\$0.0			
31402KEU4	THE BRANCH BANKING AND TRUST COMPANY Unavailable	5	\$826,154.43 \$486,252.73			NA (\perp	0 \$0.00	-		O NA O		
Total	Unavanable	7	\$1,312,407.16					-	0 \$0.00		0 \$0.00		\$0.0		0 \$0.0	
31402KUH5	AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0) NA	0\$0.0	00 NA
Total	Cold Old Holy	161	\$30,416,037.26	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.0		0 \$0.0	00
				Ť T				\neg	\$0.00	т	1	\Box	4			
31402KUT9	AMERICAN HOME MORTGAGE CORPORATION		\$35,555,093.93	100%	0 \$0.00) NA		NA			0 \$0.00	NA 0		0 NA		
	AMERICAN HOME MORTGAGE CORPORATION	188			11		\$0.00			NA	0 \$0.00 0 \$0.00	-		0 NA (00 NA
31402KUT9		188	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12	100%	0 \$0.00 0 \$0.00) NA	\$0.00 \$0.00 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA NA NA		0 NA 0	\$0.00 \$0.0 \$0.00	0 NA (0 \$0.0 0 \$0.0	00 NA
31402KUT9 Total 31402KY65	CORPORATION HOME STAR MORTGAGE SERVICES, LLC	188 188	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12 \$1,063,817.12	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	0 NA 0 0	\$0.0 \$0.0 \$0.0	0 NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA
31402KUT9 Total 31402KY65 Total	CORPORATION	188 188 6 6	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12 \$1,063,817.12	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA 0 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA
31402KUT9 Total 31402KY65 Total 31402KY73 Total	CORPORATION HOME STAR MORTGAGE SERVICES, LLC	188 188 6 6	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
31402KUT9 Total 31402KY65 Total 31402KY73 Total 31402KZ64	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC	188 188 6 6 6 14 14	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA (0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31402KUT9 Total 31402KY65 Total 31402KY73 Total 31402KZ64 Total	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC	188 188 6 6 14 14 19	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0) NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31402KUT9 Total 31402KY65 Total 31402KY73 Total 31402KZ64 Total 31402KZ72 Total 31402KZ72	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC	1888 1888 66 66 144 149 199 31 31 56	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86 \$4,289,047.05 \$4,289,047.05	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	0 \$0.0	00 NA 00 NA 00 NA
31402KUT9 Total 31402KY73 Total 31402KY73 Total 31402KZ64 Total 31402KZ72 Total 31402KZ72 Total	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC	188 188 6 6 6 6 14 14 19 19 31 31 56	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86 \$4,289,047.05 \$4,289,047.05 \$7,891,671.78	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA
31402KUT9 Total 31402KY65 Total 31402KY73 Total 31402KZ64 Total 31402KZ72 Total 31402KZ72	CORPORATION HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC	1888 1888 66 66 144 14 19 19 31 31 56	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86 \$4,289,047.05 \$4,289,047.05 \$7,891,671.78 \$7,891,671.78	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) (() NA (()) NA () () NA () NA ()	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 NA 00 NA 00 NA 00 NA 00 NA
31402KUT9 Total 31402KY65 Total 31402KY73 Total 31402KZ64 Total 31402KZ72 Total 31402KZ80 Total 31402KZ80	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC	1888 66 66 144 14 19 19 31 31 31 56 56	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86 \$4,289,047.05 \$4,289,047.05 \$7,891,671.78 \$7,891,671.78 \$5,844,386.45	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31402KUT9 Total 31402KY65 Total 31402KY73 Total 31402KZ64 Total 31402KZ72 Total 31402KZ80 Total 31402KZ80 Total	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC	188 66 66 144 149 199 31 31 566 50 50	\$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86 \$4,289,047.05 \$7,891,671.78 \$7,891,671.78 \$5,844,386.45 \$7,891,671.78 \$5,844,386.45 \$7,891,671.78	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0) NA (\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31402KUT9 Total 31402KY65 Total 31402KY73 Total 31402KZ64 Total 31402KZ72 Total 31402KZ80 Total 31402KZ80 Total 31402KZ98 Total 31402KZ98 Total	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC THE BRANCH BANKING AND TRUST COMPANY	188 66 66 144 144 19 19 31 31 566 50 50 12	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86 \$4,289,047.05 \$4,289,047.05 \$7,891,671.78 \$5,844,386.45 \$7,891,671.78 \$5,844,386.45 \$7,80,782.88 \$603,226.40 \$1,384,009.28	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.0000000 \$0.00000000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA 0 O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA (0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31402KUT9 Total 31402KY65 Total 31402KY73 Total 31402KZ64 Total 31402KZ72 Total 31402KZ80 Total 31402KZ80 Total 31402KZ80 Total 31402KZ98 Total	CORPORATION HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC THE BRANCH BANKING AND TRUST COMPANY Unavailable	188 66 66 144 144 19 19 31 31 566 50 50	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86 \$4,289,047.05 \$7,891,671.78 \$5,844,386.45 \$780,782.88 \$603,226.40 \$1,384,009.28	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00) NA (0) NA (\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.000 0 \$0.000	NA 0 O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.0 0 \$0.0	NA NA NA NA NA NA NA NA NA NA
31402KUT9 Total 31402KY65 Total 31402KY73 Total 31402KZ64 Total 31402KZ72 Total 31402KZ80 Total 31402KZ80 Total 31402KZ98 Total 31402KZ98 Total	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY	188 188 66 66 144 144 19 19 31 31 566 56 50 122 18	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86 \$4,289,047.05 \$7,891,671.78 \$7,891,671.78 \$5,844,386.45 \$780,782.88 \$603,226.40 \$1,384,009.28 \$2,456,466.73 \$1,743,021.18	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00) NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.000 0 \$	NA 0 O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31402KV73 Total 31402KY73 Total 31402KY73 Total 31402KZ72 Total 31402KZ72 Total 31402KZ80 Total 31402KZ80 Total 31402KZ98 Total 31402KZ98 Total 31402KZP2	CORPORATION HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY	188 66 66 144 144 19 19 31 31 31 566 50 50 12 12 188 122 24	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86 \$4,289,047.05 \$7,891,671.78 \$5,844,386.45 \$780,782.88 \$603,226.40 \$1,384,009.28 \$2,456,466.73 \$1,743,021.18 \$4,199,487.91	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.0000000 \$0.00000000) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA 0 O O O O O O O O O	\$0.00 \$0.00	D NA (D NA (0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31402KUT9 Total 31402KY73 Total 31402KY73 Total 31402KZ64 Total 31402KZ72 Total 31402KZ80 Total 31402KZ80 Total 31402KZ98 Total 31402KZP2 Total	CORPORATION HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST THE BRANCH BANKING AND TRUST	188 188 66 66 144 144 19 19 31 31 566 50 50 12 12 18 12 30	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86 \$4,289,047.05 \$7,891,671.78 \$5,844,386.45 \$780,782.88 \$603,226.40 \$1,384,009.28 \$2,456,466.73 \$1,743,021.18 \$4,199,487.91 \$1,554,557.00 \$264,200.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00) NA ()	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.0000000 \$0.00000000) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA 0 O O O O O O O O O	\$0.00 \$0.00	0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31402KUT9 Total 31402KY65 Total 31402KY73 Total 31402KZ64 Total 31402KZ72 Total 31402KZ80 Total 31402KZ80 Total 31402KZ98 Total 31402KZN7 Total 31402KZN7	CORPORATION HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable	188 188 66 66 144 144 19 19 31 31 566 56 50 12 21 18 12 30 24 44 28	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86 \$4,289,047.05 \$7,891,671.78 \$7,891,671.78 \$5,844,386.45 \$780,782.88 \$603,226.40 \$1,384,009.28 \$2,456,466.73 \$1,743,021.18 \$4,199,487.91 \$1,554,557.00 \$264,200.00 \$1,818,757.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00) NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.0000000 \$0.00000000) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA 0 O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA () O O O O O O O O O O O O O O O O O O	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31402KV73 Total 31402KY73 Total 31402KY73 Total 31402KZ72 Total 31402KZ80 Total 31402KZ80 Total 31402KZ98 Total 31402KZP2 Total 31402KZN7	CORPORATION HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable	188 188 66 66 144 14 19 19 31 31 566 56 50 12 21 18 12 30 24 4	\$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86 \$4,289,047.05 \$4,289,047.05 \$7,891,671.78 \$5,844,386.45 \$7,891,671.78 \$5,844,386.45 \$7,80,782.88 \$603,226.40 \$1,384,009.28 \$2,456,466.73 \$1,743,021.18 \$4,199,487.91 \$1,554,557.00 \$1,818,757.00 \$1,762,200.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00) NA ()	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA 0 O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA (D NA (0 \$0.0 0 \$0.0	00 NA 00 NA
31402KV73 Total 31402KY73 Total 31402KZ64 Total 31402KZ72 Total 31402KZ80 Total 31402KZ80 Total 31402KZN7 Total 31402KZN7 Total 31402KZN7 Total 31402KZP2 Total 31402KZP2	CORPORATION HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY	188 66 66 144 144 19 19 31 31 31 56 50 50 12 21 188 244 48 28	\$35,555,093.93 \$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86 \$4,289,047.05 \$7,891,671.78 \$5,844,386.45 \$780,782.88 \$603,226.40 \$1,384,009.28 \$2,456,466.73 \$1,743,021.18 \$4,199,487.91 \$1,554,557.00 \$264,200.00 \$1,818,757.00 \$1,762,200.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00) NA ()	\$0.000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA 0 O O O O O O O O O	\$0.00 \$0.00	D NA (D NA (0 \$0.0 0 \$0.0	00 NA 00 NA
31402KUT9 Total 31402KY65 Total 31402KY73 Total 31402KZ64 Total 31402KZ72 Total 31402KZ80 Total 31402KZ80 Total 31402KZP2 Total 31402KZN7 Total 31402KZP2 Total 31402KZP2 Total 31402KZP2	CORPORATION HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable	188 66 66 144 144 19 19 31 31 31 566 50 50 12 21 188 122 1330 166 44	\$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86 \$4,289,047.05 \$4,289,047.05 \$7,891,671.78 \$5,844,386.45 \$7,891,671.78 \$5,844,386.45 \$780,782.86 \$603,226.40 \$1,384,009.28 \$2,456,466.73 \$1,743,021.18 \$4,199,487.91 \$1,554,557.00 \$264,200.00 \$1,762,200.00 \$1,762,200.00 \$809,340.77 \$204,651.59	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00) NA ()	Solution Solution) NA	0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.000 0 \$0.000	NA 0 O O O O O O O O O	\$0.00 \$0.00	0 NA (0 O O O O O O O O O O O O O O O O O O	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31402KY73 Total 31402KY73 Total 31402KY73 Total 31402KZ72 Total 31402KZ80 Total 31402KZ80 Total 31402KZ98 Total 31402KZN7 Total 31402KZN7 Total 31402KZN7 Total 31402KZR8 Total 31402KZP2	CORPORATION HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY	188 66 66 144 144 19 19 19 31 31 31 566 50 50 12 21 188 1223 133 131 16	\$35,555,093.93 \$1,063,817.12 \$1,063,817.12 \$1,063,817.12 \$1,745,481.27 \$1,745,481.27 \$3,211,516.86 \$3,211,516.86 \$4,289,047.05 \$4,289,047.05 \$7,891,671.78 \$5,844,386.45 \$7,891,671.78 \$5,844,386.45 \$780,782.86 \$603,226.40 \$1,384,009.28 \$2,456,466.73 \$1,743,021.18 \$4,199,487.91 \$1,554,557.00 \$264,200.00 \$1,762,200.00 \$1,762,200.00 \$809,340.77 \$204,651.59	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00) NA ()	\$0.000 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$	NA 0 O O O O O O O O O	\$0.00 \$0.00	0 NA (0 O O O O O O O O O O O O O O O O O O	0 \$0.0 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA

31402KZT4	THE BRANCH BANKING AND TRUST COMPANY	15				NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 25	\$1,160,433.43 \$3,141,455.2 9			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (
	THE BRANCH BANKING AND TRUST			-0.000/				40.00.114		40.00 11.00 10.00
31402KZU1	COMPANY Unavailable	29 6	\$2,984,169.48 \$837,620.10			NA (0\$0.00 NA (
Total	Ontvariable	35	\$3,821,789.58			_	0 \$0.00 0	\$0.00	0\$0.00	
31402KZV9	THE BRANCH BANKING AND TRUST COMPANY	36	\$2,575,893.72	81.93%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$568,212.76			NA			0\$0.00 NA	
Total		43	\$3,144,106.48	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31402KZW7	THE BRANCH BANKING AND TRUST COMPANY	7	\$745,000.00			NA			0\$0.00 NA	
Total	Unavailable	9	\$261,500.00 \$1,006,500.0 0			NA (0 \$0.00 NA 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KZX5	THE BRANCH BANKING AND TRUST	23	\$1,352,814.99	80 43%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
S1402RZAS	COMPANY Unavailable	5	\$329,132.58			\perp			0 \$0.00 NA	
Total		28	\$1,681,947.57	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31402LAA0	IRWIN MORTGAGE CORPORATION Unavailable	16	\$1,962,732.19 \$1,164,504.80			NA (0 \$0.00 NA (
Total	Ontvariable	24	\$3,127,236.99				0 \$0.00 0		0 \$0.00	
31402LAB8	IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31			NA			0 \$0.00 NA	
Total	Unavailable	28 50	\$3,612,204.12 \$6,622,217.4 3	_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (
31402LAC6	IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00			NA (0\$0.00 NA	
Total	Unavailable	26 40	\$3,338,568.00 \$5,318,868.00			NA	0 \$0.00 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA (
31402LAD4	IRWIN MORTGAGE CORPORATION	4	\$769,950.00	22.07%	0 \$0.00)NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 21	\$2,718,400.00 \$3,488,350.00	77.93%	0 \$0.00	NA			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31402LAE2	IRWIN MORTGAGE CORPORATION	5	\$476,200.00			NA			0\$0.00 NA	
	Unavailable	19	\$2,304,666.65	82.88%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24	\$2,780,866.65				0 \$0.00 0	\$0.00	0 \$0.00	
31402LAF9	IRWIN MORTGAGE CORPORATION Unavailable	5 8	\$417,080.00 \$797,906.00			NA (0 \$0.00 NA (0 \$0.00 NA (
Total		13	\$1,214,986.00	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31402LDF6 Total	Unavailable	10 10	\$2,388,403.27 \$2,388,403.27			NA		\$0.00 NA	0\$0.00 NA	
31402LDG4	FIRST BANC MORTGAGE	121	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		44444	0\$0.00 NA	
	Unavailable	14	\$3,094,205.67	17.13%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		135	\$18,061,530.09				0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
31402LDH2	FIRST BANC MORTGAGE Unavailable	46	\$5,615,976.21 \$1,805,878.23	24.33%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		52	\$7,421,854.44				0 \$0.00 0	\$0.00	0 \$0.00 0	
31402LDJ8	FIRST BANC MORTGAGE Unavailable	13 1	\$1,210,603.27 \$171,593.49			NA (0 \$0.00 NA (0 \$0.00 NA (
Total		14	\$1,382,196.76	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31402MFH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 35	\$67,750.86 \$2,517,049.2 5			-	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA									
31402MFJ4 Total	POPULAR HOME MORTGAGE	32 32	\$3,110,294.46 \$3,110,294.46			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	
	POPULAR MORTGAGE, INC. DBA									
31402MFK1	POPULAR HOME MORTGAGE	48	\$6,605,950.37 \$121,140.39			NA (0 \$0.00 NA (
Total	Unavailable	49	\$6,727,090.76		_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	
31402MFL9	POPULAR MORTGAGE, INC. DBA	43	\$4,754,097.36	90.26%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	POPULAR HOME MORTGAGE Unavailable	4	\$513,121.04	9.74%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		47	\$5,267,218.40	100%			0 \$0.00 0	\$0.00	0 \$0.00	
31402MFM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31			NA			0\$0.00 NA	
Total	Unavailable	3 36	\$350,748.42 \$4,448,648.7 3			NA (0 \$0.00 NA 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA (
21.4023.453.5	POPULAR MORTGAGE, INC. DBA	4-	¢4 E00 072 00	00.004	0 40.00	NA	0 \$0.00 NA 0	\$0.00 N.A	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402MFN5	POPULAR HOME MORTGAGE Unavailable	45 1	\$4,509,972.86			\perp			0\$0.00 NA	
Total		46	\$4,559,972.86			-	0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
31402MFP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,708,490.00	30.66%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		41	\$5,572,200.00	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	—
31402MFQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43					\square			0 \$0.00	-	\$0.00			\perp
Total	Unavailable	8 37	\$809,063.29 \$3,627,514.72			NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	_
31402MFR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00) NA
Total	Unavailable	5 32	\$787,272.40 \$4,358,616.40			NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	
31402MFS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00) NA
Total	Unavailable	3 38	\$353,000.00 \$3,389,545.51				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00	
31402MNQ9	WASHINGTON MUTUAL BANK	2	\$363,104.21							_	0 \$0.00		\$0.00			
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10 1	\$1,775,928.91 \$224,477.89			NA NA					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_		-
Total	Unavailable		\$10,169,494.74 \$12,533,005.75				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	Unavailable	12 12	\$1,500,000.00			-		_		_	0 \$0.00		\$0.00			
Total 31402MR69	Unavailable	12	\$1,500,000.00 \$1,999,840.00				0 \$0.00 0 \$0.00		, , , , ,		0 \$0.00 0 \$0.00	Ш	\$0.00 \$0.00		\$0.00	Ш
Total		12	\$1,999,840.00		0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31402MR85 Total	Unavailable	25 25	\$4,575,998.00 \$4,575,998.00			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	_
31402MR93 Total	Unavailable	16 16	\$2,500,250.00 \$2,500,250.00				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable		\$11,999,713.24								0 \$0.00	Ш	\$0.00			
Total		75	\$11,999,713.24				0 \$0.00		0 \$0.00		0 \$0.00	Ш	\$0.00		\$0.00	
31402MRX0 Total	Unavailable	41 41	\$6,999,062.63 \$6,999,062.63			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402MRY8 Total	Unavailable	8 8	\$1,499,900.00 \$1,499,900.00			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402MSB7 Total	Unavailable	9	\$1,286,876.49 \$1,286,876.49			NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402MSC5 Total	Unavailable	13 13	\$1,931,727.55 \$1,931,727.5 5			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402MSD3 Total	Unavailable	15 15	\$2,276,150.00 \$2,276,150.00				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402MSE1 Total	Unavailable	13 13	\$1,836,105.29 \$1,836,105.29			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402MSG6 Total	Unavailable 	10 10	\$1,408,171.25 \$1,408,171.25				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402MU24 Total	UTAH HOUSING CORPORATION	20 20	\$2,500,247.39 \$2,500,247.39			NA	0 \$0.00 0 \$0.0 0	ightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402MUD0	THE BRANCH BANKING AND TRUST COMPANY Unavailable	27 15	\$3,195,480.30 \$3,090,701.09			\perp		Ш	, , , , ,		0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total		42	\$6,286,181.39				0 \$0.00	-	0 \$0.00	-	0 \$0.00		\$0.00		\$0.00	
31402MUF5	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70					-			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total	Unavailable	31 80	\$4,815,771.65 \$11,922,892.35				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0	
31402MUG3	THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00			\perp		-			0 \$0.00	-	\$0.00			\perp
Total	Unavailable	10 22	\$555,102.11 \$1,186,527.11				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	_
31402MUP3	THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00			$\perp \perp$					0 \$0.00		\$0.00			
Total	Unavailable	3 11	\$572,500.00 \$1,510,100.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402N7H5 Total	HEARTLAND BANK	14 14	\$2,506,382.89 \$2,506,382.89			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402N7K8 Total	HEARTLAND BANK	12 12	\$1,737,700.00 \$1,737,700.00			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00	-
31402N7L6 Total	HEARTLAND BANK	11 11	\$1,005,800.00 \$1,005,800.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402NL30 Total	CROWN MORTGAGE COMPANY	7 7	\$1,038,711.66 \$1,038,711.66			NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	 			 	H	1	 	1	+		+	 		_	+	\dashv

31402NLU0 Total	CROWN MORTGAGE COMPANY	10 10	. , , ,			NA C		\$0.00 N	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NLW6 Total	CROWN MORTGAGE COMPANY	6 6	+ / /	100% 100%				\$0.00	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NLX4 Total	CROWN MORTGAGE COMPANY	7 7	\$1,038,105.61 \$1,038,105.61			-		\$0.00 P	JA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NLY2 Total	CROWN MORTGAGE COMPANY	11 11	\$1,030,441.62 \$1,030,441.62		_	NA 0		\$0.00 P	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NPN2 Total	USAA FEDERAL SAVINGS BANK Unavailable	14 3 17	\$2,146,438.02 \$316,338.92 \$2,462,776.9 4	12.84%	0 \$0.00	NA C	\$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00	
31402NPP7	USAA FEDERAL SAVINGS BANK Unavailable	173 50 223		21.27%	0 \$0.00	NA C	\$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00	
31402NPQ5 Total	USAA FEDERAL SAVINGS BANK	236		100%	0 \$0.00	NAC	\$0.00 NA 0		IA 0 \$0.00 NA	
31402NPR3	USAA FEDERAL SAVINGS BANK Unavailable	126 2 128	\$18,966,947.01 \$200,595.47 \$19,167,542.48	1.05%	0 \$0.00	NA C	\$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00	
31402NPS1 Total	USAA FEDERAL SAVINGS BANK	50 50	\$6,659,077.16	100%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 \$0.00	IA 0 \$0.00 NA	
31402NPT9 Total	USAA FEDERAL SAVINGS BANK Unavailable	260 3 263	\$264,653.66	0.79%	0 \$0.00		\$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00	
31402NPU6 Total	USAA FEDERAL SAVINGS BANK	22 22	\$2,544,981.64 \$2,544,981.64	-		-		\$0.00 P \$0.00	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NPV4 Total	USAA FEDERAL SAVINGS BANK	193 193		100% 100%		NA C		\$0.00 \$0.00	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NPW2 Total	USAA FEDERAL SAVINGS BANK Unavailable	25 17 42	\$3,290,384.62 \$2,414,803.25 \$5,705,187.87	42.33%	0 \$0.00	NA C	\$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00	
31402NR34 Total	HOMESTREET BANK	9 9	\$1,432,960.85 \$1,432,960.8 5	100% 100%		NA 0		\$0.00 N	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NR91 Total	HOMESTREET BANK	6 6	, ,,.					\$0.00 P	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NSA7 Total	HOMESTREET BANK	8 8	\$1,269,513.12 \$1,269,513.12						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NSB5 Total	HOMESTREET BANK	12 12	\$1,896,519.54 \$1,896,519.54						0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NSC3 Total	HOMESTREET BANK	12 12	\$1,576,212.10 \$1,576,212.10					\$0.00 P	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NSD1 Total	HOMESTREET BANK	32 32	\$3,770,250.00 \$3,770,250.00					\$0.00 P	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NSF6 Total	HOMESTREET BANK	5 5	, ,,						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NY77 Total	AMERICAN HOME MORTGAGE CORPORATION	12 12	\$1,933,712.14 \$1,933,712.14			NA 0		\$0.00 \$	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NYH5 Total	NAVY FEDERAL CREDIT UNION	31 31	\$5,174,535.06 \$5,174,535.06						VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NYJ1 Total	NAVY FEDERAL CREDIT UNION	123 123		100% 100%	_	-		\$0.00 N	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NYK8 Total	NAVY FEDERAL CREDIT UNION		\$23,001,741.17 \$23,001,741.17						IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NYL6 Total	NAVY FEDERAL CREDIT UNION	117 117	\$21,035,433.33 \$21,035,433.3 3					\$0.00 P	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NYM4 Total	NAVY FEDERAL CREDIT UNION		\$23,001,458.16 \$23,001,458.16						IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NYN2 Total	NAVY FEDERAL CREDIT UNION		\$14,869,421.92 \$14,869,421.92					\$0.00		0 \$0.00 0 \$0.00
31402NYP7 Total	NAVY FEDERAL CREDIT UNION		\$21,500,671.12 \$21,500,671.12		_	NA C		\$0.00		0 \$0.00 0 \$0.00
31402QC33 Total	UNION PLANTERS BANK NA Unavailable	25 31 56	\$2,215,994.09 \$2,838,373.42 \$5,054,367.51	56.16%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00	
		Ш		<u> </u>		H				

31402QCW9 Total	Unavailable	13 13				NA 0			0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QCX7 Total	Unavailable	58 58	\$7,474,057.42 \$7,474,057.42			NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QCY5 Total	Unavailable	18 18				NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QCZ2 Total	Unavailable	36 36				NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	67	\$117,358,941.51 \$9,666,281.29	7.61%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402QE31	WASHINGTON MUTUAL BANK Unavailable		\$127,025,222.80 \$13,189,697.88 \$3,136,044.86	80.79%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 31402QE49	WASHINGTON MUTUAL BANK	145	\$16,325,742.74	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$370,933.58	20.18%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QE56 Total	WASHINGTON MUTUAL BANK Unavailable	9 6 15	400-,00	43.87%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QE64 Total	WASHINGTON MUTUAL BANK Unavailable	21 9 30	\$1,326,126.52 \$562,950.00 \$1,889,076.52	29.8%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	62 11 73	\$4,005,880.90 \$754,000.00	84.16% 15.84%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31402QE80	WASHINGTON MUTUAL BANK Unavailable	150 4	\$9,819,314.69 \$278,784.47 \$10,098,099.16	97.24% 2.76%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	53 2 55	\$3,508,394.31 \$133,227.87 \$3,641,622.18	96.34%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	331 28 359	\$40,643,936.46 \$4,704,133.76	89.63% 10.37%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QF30	WASHINGTON MUTUAL BANK, FA Unavailable	53 21	\$6,103,788.37 \$1,466,480.07	80.63% 19.37%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402QFA4 Total	WASHINGTON MUTUAL BANK	13 13		100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QFB2 Total	WASHINGTON MUTUAL BANK Unavailable	37 3 40	\$3,628,382.55 \$307,198.45 \$3,935,581.00	7.81%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	125 7 132	\$12,125,318.25 \$677,807.17	94.71% 5.29%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QFD8	WASHINGTON MUTUAL BANK Unavailable	58 1 59	\$5,705,035.69 \$90,000.00	98.45% 1.55%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QFE6	WASHINGTON MUTUAL BANK Unavailable	18 2	\$2,120,000.00 \$236,000.00	89.98% 10.02%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402QFS5 Total	WASHINGTON MUTUAL BANK, FA	10 10	\$865,351.07	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	12 12	\$992,420.72 \$992,420.72	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	81 81	\$9,922,346.43 \$9,922,346.43	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QFV8 Total	WASHINGTON MUTUAL BANK, FA	60 60	\$7,644,449.13 \$7,644,449.13			NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QFW6 Total	WASHINGTON MUTUAL BANK, FA	11 11	\$784,074.71 \$784,074.71		0 \$0.00 0 \$0.0 0	NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QFX4 Total	WASHINGTON MUTUAL BANK, FA	26 26	\$2,924,456.85 \$2,924,456.85	_		NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QFY2 Total	WASHINGTON MUTUAL BANK, FA	25 25	\$3,128,913.39 \$3,128,913.39			NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	118 21	\$18,277,155.68 \$3,283,458.77			NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		139	\$21,560,614.45	100%	0 \$0.00	<u> </u> 0	\$0.00	Ш	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.0	0
31402QHH7	WASHINGTON MUTUAL BANK, FA	116 41	1 - / - /					-			0 \$0.00 0 \$0.00				0 \$0.00	
Total	Unavailable	157	\$2,594,172.16 \$9,457,963.02			NA C			0 \$0.0		0 \$0.00		50.00 50.00		0 \$0.00 0 \$0.0 0	
31402QHJ3	WASHINGTON MUTUAL BANK, FA Unavailable	15						_			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable	18	4 7			0			0 \$0.0		0 \$0.00				0 \$0.0	
31402QHK0	WASHINGTON MUTUAL BANK, FA Unavailable	863 492	\$106,271,634.83 \$69,721,373.13								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		1,355	\$175,993,007.96			C			0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.0	
31402QHL8	WASHINGTON MUTUAL BANK, FA Unavailable	567 193	4 //					-			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		760	\$99,427,215.67	100%	0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00)	0 \$0.0	0
	WASHINGTON MUTUAL BANK, FA Unavailable	129 45	\$7,291,205.62	28%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		174	, ,, ,,						0 \$0.0		0 \$0.00				0 \$0.00	Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$480,103.83	27.89%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		12	, , , ,						0 \$0.0		0 \$0.00			Ш	0 \$0.0	
31402QHP9	WASHINGTON MUTUAL BANK, FA Unavailable	13 13	\$1,242,978.40	49.78%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	WASHINGTON MUTUAL BANK, FA	26 215	, , , , , , , , , , , , , , , , , , , ,			NA C			0 \$0.0		0 \$0.00		\$0.00		0 \$0.0 0	
Total	Unavailable	75 290	\$4,748,461.18	25.84%	0 \$0.00		\$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	0 NA
31402QHR5	WASHINGTON MUTUAL BANK, FA	58	, ,, ,, ,, ,								0 \$0.00				0 \$0.00	
Total	Unavailable	36 94	\$2,133,293.08	39.76%	0 \$0.00	_	\$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	0NA
31402QHS3	WASHINGTON MUTUAL BANK, FA		\$154,203,646.37								0 \$0.00				0 \$0.00	Ш
Total	Unavailable	202		17.37%	0 \$0.00		\$0.00	NΑ		0NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	0 NA
31402QHT1	WASHINGTON MUTUAL BANK, FA		\$170,677,936.89								0 \$0.00				0 \$0.00	
Total	Unavailable	382	\$61,746,325.37 \$232,424,262.26	26.57%	0 \$0.00		\$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0	0 NA
	WASHINGTON MUTUAL BANK, FA		\$194,650,667.15								0 \$0.00				0 \$0.00	
Total	Unavailable	229	\$39,336,959.25 \$233,987,626.40	16.81%	0 \$0.00	NAC	\$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00	0 NA
	WASHINGTON MUTUAL BANK, FA		\$45,691,428.77								0 \$0.00			Ш	0 \$0.00	Ш
Total	Unavailable		\$39,059,469.71 \$84,750,898.48		0 \$0.00	NA	\$0.00	NΑ		0NA	0 \$0.00 0 \$0.00	NA	\$0.00		0 \$0.00 0 \$0.0 0	
31402QHW4	WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	42 62	\$7,539,281.21 \$10,925,744.04						0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402RX61	PRINCIPAL RESIDENTIAL MORTGAGE	4	\$335,548.60	8.09%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	CAPITAL RESOURCES, LLC Unavailable	45	\$3,813,408.86	91.91%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	0 NA
Total	PRINCIPAL RESIDENTIAL MORTGAGE	49							0 \$0.0		0 \$0.00			П	0 \$0.00	
31402RX79	CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	31	\$354,087.58 \$2,085,652.11					\perp			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanasic	36							0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
31402RX87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	46 47	1 //						0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402RX95	PRINCIPAL RESIDENTIAL MORTGAGE	3	\$264,321.68	4 68%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ONA
	CAPITAL RESOURCES, LLC Unavailable	45	\$5,381,797.51	95.32%	0 \$0.00	NAC	\$0.00	ΝA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	CUDITION CONTROL OF THE	48	, , , , , ,						0 \$0.0		0 \$0.00		\$0.00	Ш	0 \$0.0	П
31402S3Y1	SUNTRUST MORTGAGE INC. Unavailable	38	\$1,972,332.45	88%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0NA	0\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	CUNTRILICT MODICA CE DIC	43							0 \$0.0		0 \$0.00	П	\$0.00	Ш	0 \$0.0	
31402S3Z8	SUNTRUST MORTGAGE INC. Unavailable	38	\$4,521,149.94	70.57%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	CUNTRILICT MODICA CE DIC	49							0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
31402S4A2	SUNTRUST MORTGAGE INC. Unavailable	31 33	\$2,364,319.68	51.45%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total 31402S4B0	SUNTRUST MORTGAGE INC.	36				NA C			0 \$0.0		0 \$0.00		\$0.00		0 \$0.0 0	
	Unavailable	34 70	\$7,029,898.17	49.15%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0,\$0.00	0 NA
Total	CUNTRUCT MORTO ACE INC								0 \$0.0		0 \$0.00			Ш	0 \$0.0	
31402S4C8	SUNTRUST MORTGAGE INC.	54	\$7,299,140.89	 44.32%	0 \$0.00	INA C	\$0.00	ĮΝΑ	u _[\$0.0	υĮΝΑ	0 \$0.00	ĮΝΑμ	JI \$0.00	ηΝΑ	0 \$0.00	JINA

	Unavailable	65	\$9,168,267.72			NA		NA			0 \$0.00				\$0.00 NA
Total			\$16,467,408.61				0 \$0.00				0 \$0.00				\$0.00
31402S4D6	SUNTRUST MORTGAGE INC. Unavailable	50 48	\$7,506,286.36 \$6,558,342.76		0 \$0.00 0 \$0.00) NA (NA NA			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total		98	\$14,064,629.12	100%	0 \$0.00	D C	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00
31402S4E4	SUNTRUST MORTGAGE INC. Unavailable	54 46	\$6,549,034.56 \$5,863,018.49			NA NA		NA NA			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total		100					\$0.00				0 \$0.00				\$0.00
31402S4F1	SUNTRUST MORTGAGE INC. Unavailable	26 69	\$4,008,646.03 \$9,109,861.50			NA NA		NA NA			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total	Cliavaliable	95					0 \$0.00		0 \$0.00		0 \$0.00				\$0.00
31402S4G9	SUNTRUST MORTGAGE INC.	22 71	\$2,996,629.29 \$9,701,049.07) NA) NA		NA NA			0 \$0.00 0 \$0.00				\$0.00 NA
Total	Unavailable	93					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 NA
31402S4H7	SUNTRUST MORTGAGE INC.	30) NA		NA			0 \$0.00				\$0.00 NA
Total	Unavailable	69 99	\$8,767,025.12 \$12,685,787.4 8) NA (0 \$0.00 0 \$0.00) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31402S4J3	SUNTRUST MORTGAGE INC.	21	\$4,560,303.96) NA		NA			0 \$0.00				\$0.00 NA
Total	Unavailable	88 109	+ -, -,-) NA	0 \$0.00 0 \$0.0 0) NA		_	0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31402S4K0	SUNTRUST MORTGAGE INC.	18		19.14%	0 \$0.00)NA	0 \$0.00	NA			0 \$0.00				0\$0.00 NA
Total	Unavailable	75 93) NA (0 \$0.00 \$0.0 0) NA	0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31402S4L8	SUNTRUST MORTGAGE INC.	13	\$1,872,424.21	51.86%) NA) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total	Unavailable	13 26	\$1,738,264.93 \$3,610,689.1 4	48.14%	0 \$0.0	NA	\$0.00	NA	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31402S4M6	SUNTRUST MORTGAGE INC.	22	\$3,004,846.01	İ) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total	Unavailable	37 59	\$5,863,936.18 \$8,868,782.19	66.12%	0 \$0.0	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
31402S4N4	SUNTRUST MORTGAGE INC.	4) NA					0 \$0.00				0\$0.00 NA
Total	Unavailable	5 9	\$766,369.47	54.94%	0 \$0.0	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA \$0.00 NA
	CUNITRUCT MODEC ACT INC							ш							
31402S4P9	SUNTRUST MORTGAGE INC. Unavailable	17 34	\$2,034,293.77 \$4,223,662.64	67.49%	0 \$0.0) NA (\$0.00) NA) NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA \$0.00 NA
Total		51	\$6,257,956.41	İ			0 \$0.00		\$0.00		0 \$0.00				\$0.00
31402S4Q7	SUNTRUST MORTGAGE INC. Unavailable	3 4	\$556,372.36	54.11%	0 \$0.0	NA (\$0.00	NA NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		7	+-,,				\$0.00				0 \$0.00				\$0.00
31402SF36 Total	HARWOOD STREET FUNDING I, LLC	133 133) NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			-	\$0.00 NA \$0.00
31402SF44	HARWOOD STREET FUNDING I, LLC	53	\$9,479,309.84	100%	0 \$0.0) NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total		53	\$9,479,309.84	100%	0 \$0.00	D C	\$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00
31402SF51 Total	HARWOOD STREET FUNDING I, LLC	48 48	\$8,625,019.60 \$8,625,019.60) NA	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 NA
31402SGA9	HARWOOD STREET FUNDING I, LLC	65	\$11,118,146.08	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00			NA	0\$0.00 NA
Total		65	\$11,118,146.08	-			\$0.00	-	\$0.00		0 \$0.00		\$0.00		\$0.00
31402SGB7 Total	HARWOOD STREET FUNDING I, LLC	24 24	\$4,600,888.71 \$4,600,888.71			NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 NA
31402SGC5	HARWOOD STREET FUNDING I, LLC	181		İ) NA) NA			0 \$0.00	Ш			\$0.00 NA
Total	HARWOOD STREET FUNDING I, LLC		\$33,220,614.25				0 \$0.00				0 \$0.00				0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC		\$16,527,489.65			NA		NA			0\$0.00		\$0.00 \$0.00		\$0.00 NA
Total	HARWOOD CERRET FUNDING L. L.C.		\$16,527,489.65			Ш		Ш	,		0 \$0.00				\$0.00
31402SGE1 Total	HARWOOD STREET FUNDING I, LLC	79 79	\$14,741,056.30 \$14,741,056.3 0	-) NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31402SJ24	FIRST HORIZON HOME LOAN	12	\$3,304,305.62	91.44%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
	CORPORATION Unavailable	1	\$309,187.65	8.56%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total		13	\$3,613,493.27	100%		П	0 \$0.00		\$0.00		0 \$0.00				\$0.00
31402SJ32	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%		NA		NA			0 \$0.00	ш			\$0.00 NA
Total		30	\$3,975,965.41	100%		П	\$0.00	Ш	\$0.00		0 \$0.00				\$0.00
31402SJH1	FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32			NA		NA		-	0 \$0.00	ш			\$0.00 NA
Total	Unavailable	9 200	\$1,664,306.44 \$40,505,503.76	-) NA (0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 NA \$0.00
31402SJJ7	FIRST HORIZON HOME LOAN	292	\$19,656,537.56	94.45%	0 \$0.00) NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	CORPORATION Unavailable	19	\$1,154,806.68	5.55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total		311					\$0.00				0 \$0.00				\$0.00
31402SJK4	FIRST HORIZON HOME LOAN	146	\$25,910,678.46	93.47%	\$0.00	NA	\$0.00	NA	\$0.00	ΝĀ	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA

	CORPORATION	Ш			Ц]	Ш		Ш		Ц		ШШ
Total	Unavailable	12 158	\$1,810,787.87 \$27,721,466.33) NA	\$0.00 \$0.00) NA	0 \$0.00 P 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31402SJL2	FIRST HORIZON HOME LOAN	30	\$7,168,427.00	90.2%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	IA 0.5	\$0.00 N	A 0 \$0.4	00 NA	0 \$0.00 NA
	CORPORATION Unavailable	3	\$779,100.00	9.8%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	IA 05	\$0.00 N	A 0 \$0.	00 NA	0\$0.00 NA
Total		33	\$7,947,527.00	100%	0 \$0.00)	\$0.00		0 \$0.00	08	\$0.00	0 \$0.	00	0 \$0.00
31402SJM0	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00			NA		NA		\perp				0 \$0.00 NA
Total	Unavailable	49	\$1,237,000.00 \$9,579,320.00) NA	\$0.00 \$0.0 0) NA	0 \$0.00 0 00.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31402SJN8	FIRST HORIZON HOME LOAN	148	\$25,298,578.89	90 17%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	IA 0.9	\$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA
	CORPORATION Unavailable	15	\$2,757,881.73	9.83%	0 \$0.00) NA	\$0.00	NA	0 \$0.00 1	IA 0 5	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA
Total		163	\$28,056,460.62	100%	0 \$0.00)	\$0.00		0 \$0.00	08	\$0.00	0 \$0.	00	0 \$0.00
31402SJP3	FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78			NA		NA						0 \$0.00 NA
Total	Unavailable	19 263	\$2,505,308.58 \$40,052,235.36) NA	\$0.00 \$0.0 0) NA	0 \$0.00 P 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31402SJR9	FIRST HORIZON HOME LOAN	137	\$21,549,398.32	88.69%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 1	IA 0.5	\$0.00 N	A 0 \$0.4	00 NA	0 \$0.00 NA
	CORPORATION Unavailable	16	\$2,747,550.00	11.31%	0 \$0.00) NA	\$0.00	NA	0 \$0.001	IA 0 5	\$0.00 N	A 0 \$0.	00 NA	0\$0.00 NA
Total		153	\$24,296,948.32	100%	0 \$0.00)	\$0.00		0 \$0.00	0 5	\$0.00	0 \$0.)0	0 \$0.00
31402SJS7	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96			NA		NA		- 11	- 1	11		0 \$0.00 NA
Total	Unavailable	4 48	\$225,700.00 \$2,892,257.96) NA	\$0.00 \$0.0 0) NA	0 \$0.00 P		\$0.00 N \$0.00	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31402SJT5	FIRST HORIZON HOME LOAN	39	\$3,971,663.13	97.03%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	IA 05	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA
	CORPORATION Unavailable	1	\$121,500.00	2.97%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	IA 0 5	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA
Total		40	\$4,093,163.13	100%	0 \$0.00)	\$0.00		0 \$0.00	08	\$0.00	0 \$0.)0	0 \$0.00
31402SJU2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,062,857.92			NA		NA		- 11	- 1	11		0 \$0.00 NA
Total	Unavailable	1 16	\$146,000.00 \$2,208,857.92) NA	\$0.00 \$0.00) NA	0 \$0.00 P		\$0.00 N \$ 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31402SJV0	FIRST HORIZON HOME LOAN	91	\$16,134,105.69	94.86%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 1	IA 05	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA
	CORPORATION Unavailable	6	\$873,645.70	5.14%	0 \$0.00) NA	\$0.00	NA	0 \$0.00 N	IA 0 5	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA
Total		97	\$17,007,751.39	100%	0 \$0.00	,	\$0.00		0 \$0.00	08	\$0.00	0 \$0.)0	0 \$0.00
31402SJW8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,586,398.44			NA		NA		- 11	- 1			0 \$0.00 NA
Total		16	\$1,586,398.44	100%	0 \$0.00		\$0.00		0 \$0.00	П	\$0.00		00	0 \$0.00
31402SJX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13			NA		NA						0 \$0.00 NA
Total	TIDGE HODITON HOME LOAN	26	\$5,071,556.13				\$0.00		0 \$0.00		\$0.00	0 \$0.		0 \$0.00
31402SJY4	FIRST HORIZON HOME LOAN CORPORATION	145 6	\$24,372,609.36 \$1,137,183.34			NA ONA		NA NA						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	151					\$0.00		0 \$0.00		\$0.00 IN	0 \$0.		0 \$0.00 NA
31402SMU8	WACHOVIA MORTGAGE CORPORATION	213				NA		NA						0 \$0.00 NA
Total	Unavailable	16 229	- / /) NA	\$0.00 \$0.00) NA	0 \$0.00 P 0 \$0.00		\$0.00 N	0 \$0.		0 \$0.00 NA 0 \$0.00
31402SMV6	WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09			NA		NA						0 \$0.00 NA
Total	Unavailable	8 52	\$1,144,534.72 \$8,938,129.81) NA	\$0.00 \$0.00		0 \$0.00 0 00.00		\$0.00 N \$0.00	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31402SMW4	WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52) NA		NA				A 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	4 41	\$691,808.86 \$7,045,519.38) NA	\$0.00 \$0.0 0		0 \$0.00 0 00.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31402SPR2	WACHOVIA MORTGAGE CORPORATION	7) NA		NA						0 \$0.00 NA
Total	Unavailable	13 20	\$2,229,856.84 \$3,100,042.97) NA	\$0.00 \$0.0 0) NA	0 \$0.00 0 00.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31402SPS0	WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65) NA								0 \$0.00 NA
Total	Unavailable	44 53	\$5,639,986.57 \$6,722,985.22) NA	\$0.00 \$0.00) NA	0 \$0.00 D		\$0.00 N \$0.00	A 0 \$0.		0 \$0.00 NA 0 \$0.00
31402SPT8	Unavailable	24	\$2,884,121.43) NA	\$0.00	NA	0 \$0.00	IA 05	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA
Total		24	\$2,884,121.43	100%	0 \$0.00) (\$0.00		0 \$0.00	0.5	\$0.00	0 \$0.	00	0 \$0.00
31402STD9 Total	INDEPENDENT BANK CORPORATION	15 15	\$1,141,110.20 \$1,141,110.20) NA	\$0.00 \$0.00) NA	0 \$0.00 0 00.00		\$0.00 N \$0.00	A 0 \$0.		0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,982,221.96) NA) NA						0 \$0.00 NA
Total		59	\$8,982,221.96				\$0.00		0 \$0.00		\$0.00	0 \$0.		0 \$0.00
31402SUB1 Total	LEHMAN BROTHERS HOLDINGS, INC.	40 40	\$5,369,177.67 \$5,369,177.67) NA	\$0.00		0 \$0.00 P		\$0.00 N	A 0 \$0.		0 \$0.00 NA 0 \$0.00
	LERWAN BBOTHERS HOLDINGS INC		, , , , , ,											
31402SUC9 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 23	\$2,262,393.36 \$2,262,393.36	-) NA	\$0.00 \$0.00) NA	0 \$0.00 P 0 \$0.00		\$0.00 N \$ 0.00	A 0 \$0.		0 \$0.00 NA 0 \$0.00

31402SUD7 Total	LEHMAN BROTHERS HOLDINGS, INC.	28 28					\$0.00 \$0.00			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402SUE5 Total	LEHMAN BROTHERS HOLDINGS, INC.	33 33	\$4,298,087.39 \$4,298,087.39				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402SUF2 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,147,811.56 \$1,147,811.5 6				\$0.00 \$0.00			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402SW29	BANK ONE,N.A. Unavailable	171 5	\$32,208,255.25 \$968,717.45			NA NA	0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total 31402SW37	BANK ONE,N.A.	176	\$33,176,972.70	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total	Unavailable	1 27	\$192,996.98 \$5,617,642.41	3.44%	0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31402SW45 Total	BANK ONE,N.A. Unavailable	20 1 21	\$4,530,880.29 \$219,635.84 \$4,750,516.13	4.62%	0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402SW52	BANK ONE,N.A.	56	\$3,892,446.83	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00)NA	0 \$0.00 0 \$0.00) NA
Total 31402SW60	BANK ONE,N.A.	56	\$3,095,991.36	96.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00)NA	0 \$0.00) NA
Total	Unavailable	55 55	\$110,175.74 \$3,206,167.10	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.0 0	0
Total	BANK ONE,N.A.	76 76	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.0 0	0
31402SW86 Total	BANK ONE,N.A. Unavailable	54 1 55	\$5,389,250.08 \$109,561.79 \$5,498,811.87	1.99%	0 \$0.00	NΑ		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402SW94	BANK ONE,N.A. Unavailable	31	\$3,033,635.78 \$100,000.00								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total 31402SWZ6	BANK ONE,N.A.	32 21	\$3,133,635.78 \$4,094,159.13				\$0.00				0 \$0.00				0 \$0.00	
Total	BANK ONE,N.A.	21 48	\$4,094,159.13 \$4,660,298.13	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00	0
Total	Unavailable	1 49	\$94,436.49	1.99%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	BANK ONE,N.A. Unavailable	56 2	\$7,252,942.91 \$260,289.40	3.46%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31402SXC6	BANK ONE,N.A.	58 47	\$5,986,454.43	100%	0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00)NA	0 \$0.00 0 \$0.00) NA
Total 31402SXD4	BANK ONE,N.A.	47	\$5,986,454.43 \$9,612,436.51				\$0.00				0 \$0.00 0 \$0.00			П	0 \$0.00	П
Total	Unavailable 	1 49	\$134,889.16 \$9,747,325.67				\$0.00 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402SXE2 Total	BANK ONE,N.A. Unavailable	105 2 107	\$19,549,636.78 \$484,954.38 \$20,034,591.16	2.42%	0 \$0.00	NΑ	4	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	BANK ONE,N.A. Unavailable	31	\$6,452,396.71 \$476,283.15	93.13%	1 \$139,785.62	NA	\$0.00	NA:	\$139,785.62	NA		NAC	\$0.00) NA	0 \$0.00) NA
Total		33	\$6,928,679.86	100%	1 \$139,785.62		\$0.00		\$139,785.62		0 \$0.00	C	\$0.00		0 \$0.00	0
31402SXG7 Total	BANK ONE,N.A. Unavailable	44 1 45	\$259,718.96	2.84%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402SXH5	BANK ONE,N.A. Unavailable	42 1	\$8,588,511.67 \$151,859.21								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total 31402SXJ1	BANK ONE,N.A.	43	\$646,097.36	52.64%	0 \$0.00		50.00 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00			ш	0 \$0.00	ш
Total	Unavailable 	2 8	\$581,325.74	47.36%	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402SXK8 Total	BANK ONE,N.A. Unavailable	14 1 15	\$59,935.85	3.8%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402SXL6 Total	BANK ONE,N.A.	13 13	\$1,304,783.55	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NAC	\$0.00)NA	0 \$0.00 0 \$0.00) NA
31402SXM4	BANK ONE,N.A.	25	\$4,044,544.04	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00)NA	0 \$0.00) NA
	BANK ONE,N.A.	25 9	4))	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NAC	\$0.00) NA	0 \$0.00) NA
Total 31402SXP7	BANK ONE,N.A.	9 31	\$2,849,243.25	100%	0 \$0.00	NA		NA		NA	0 \$0.00	NA (\$0.00)NA	0 \$0.00 0 \$0.00) NA
Total		31	\$2,849,243.25	100%	0 \$0.00		\$0.00				0 \$0.00	0			0 \$0.00	

31402SXQ5 Total	BANK ONE,N.A.	41 41	1-/			NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.00 0 \$0.0 0	NA C	\$0.00	
31402SXR3	BANK ONE,N.A.	19	\$2,149,916.53	Q4 14%	0 \$0.00) NA (0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
514025AK5	Unavailable	1	\$133,837.46	5.86%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total		20	\$2,283,753.99	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00		\$0.00	╢
31402SY92	BANK ONE,N.A.	32				NA				\$0.00 NA		NAC		
Total	Unavailable	3 35	4 7			NA	0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.0 0	
31402SZA8	BANK ONE,N.A.	205	\$39,429,163,40	00 020/	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NAC	\$0.00	
	Unavailable	2	\$467,214.30	1.17%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total		207	\$39,896,377.70	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00		\$0.00	4
31402SZB6 Total	BANK ONE,N.A.	50 50				NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.00 0 \$0.0 0	NAC	\$0.00	
31402SZC4	BANK ONE,N.A. Unavailable	27 1	\$4,971,365.60 \$262,132.81		0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA		NA C		
Total		28	\$5,233,498.41	100%			0 \$0.00	0 \$0.00			0 \$0.00		\$0.00	
	BANK ONE,N.A.	72				NA				\$0.00 NA		NAC		
Total		72	\$5,011,966.26	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00		\$0.00	4
	BANK ONE,N.A.	25				NA				\$0.00 NA		NAC		
Total		25			П		0 \$0.00	0 \$0.00			0 \$0.00		\$0.00	П
31402SZF7	BANK ONE,N.A. Unavailable	32 1	\$1,905,767.57 \$81,715.02		0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA		NA C		
Total	om union	33					0 \$0.00	0 \$0.00		\$0.00	0 \$0.00		\$0.00	
31402SZG5	BANK ONE,N.A.	42				NA				\$0.00 NA		NAC		
Total		42	\$4,149,386.30	100%	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	平
	BANK ONE,N.A.	18				NA				\$0.00 NA		NAC		
Total		18	\$1,731,044.28	100%		ш	0 \$0.00	0 \$0.00		\$0.00	0 \$0.00		\$0.00	П
31402SZJ9 Total	BANK ONE,N.A.	12 12				NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.0 0	NAC	\$0.00	
														П
31402SZK6 Total	BANK ONE,N.A.	19 19) NA (0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.0 0	
31402SZL4	BANK ONE,N.A.	19	\$2,903,472.55	100%	0 \$0.00) NA (0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA C		
Total	Brive Give,iv.ri.	19					0 \$0.00	0 \$0.00			0 \$0.00		\$0.00	
31402SZM2	BANK ONE,N.A.	4	\$344,479.51	35.68%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	5 9	4			NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA		NAC		
Total			\$303,473.33	100 /8	\$0.00		50.00	50.00	Щ	50.00	30.00		30.00	Ή
31402TW76	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0 \$0.00	NA	0 \$0.00 NA	.0 \$0.00	NA	\$0.00 NA	0 \$0.00	NAC	\$0.00)NA
Total		108	\$20,000,233.67	100%	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	\blacksquare
31402TW84	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total	DEL WEB FINANCE	53	\$9,999,969.74	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00		\$0.00	j
31402TW92	PULTE MORTGAGE CORPORATION DBA	45	#0.000.430.03	1000/	0 #0.00	NA	0 00 00 14	0 #0.00	NIA C	CO OO NIA	60.00	NAC	00.00	
Total	DEL WEB FINANCE	45 45					0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA	0 \$0.00		\$0.00	\perp
Total		4.5	ψο,000,430.03	100 /0					П			П		П
31402TXA8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0 \$0.00	NA		.0 \$0.00		\$0.00 NA		NAC		
Total		100	\$16,000,659.14	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00		\$0.00	4-
31402TXB6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total	DEL WED FINANCE	68	\$10,000,818.64	100%	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	二
31402TXC4	PULTE MORTGAGE CORPORATION DBA	106	\$18,501,326.16	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA C	\$0.00 NA	\$0.00	NAC	\$0.00	NA
Total	DEL WEB FINANCE		\$18,501,326.16			\perp	0 \$0.00	0 \$0.00			0 \$0.00	\perp	\$0.00	
	ALACKA LICA PEDEDAL CREDIT UNION													
31402U6J6 Total	ALASKA USA FEDERAL CREDIT UNION	11 11				NA (0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00	0 \$0.00	NA C	\$0.00 \$0.0 0	
31402U6L1	ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0 \$0.00)NA(0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total		12					0 \$0.00	0 \$0.00			0 \$0.00		\$0.00	
31402U6N7	ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total		27	\$4,109,845.99	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00		\$0.00	-
31402U6P2	ALASKA USA FEDERAL CREDIT UNION	14				NA				\$0.00 NA		NAC		
Total		14					0 \$0.00	0 \$0.00			0 \$0.00		\$0.00	
31402UD25	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 48				NA (\$0.00 NA \$0.00 NA		NA C		
Total		$\overline{}$	\$10,000,973.51	-			0 \$0.00	0 \$0.00		\$0.00	0 \$0.00		\$0.00	
31402UD41	HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0 \$0.00)NA	0 \$0.00 NA	\$0.00	NAC	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	75 76		99.15%	0 \$0.00	NA			NAC	\$0.00 NA		NAC		NA
IVIAI		70	φ1 <i>5</i> , <i>333</i> ,104.80	10070	30.00		Φυ.υυ	30.00	Щ	90.00	\$0.00		, 50.00	\exists
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	HSBC MORTGAGE CORPORATION (USA) Unavailable	66 45	\$9,446,635.33 \$8,553,132.93			0NA(A 0 \$0.0		\$0.00 \$0.00			
Total		111	\$17,999,768.26	100%	0 \$0.0	0 (\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00		60.00	\exists
	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 36 63		62.2%	0 \$0.0	0 NA (0 NA (0	\$0.00 NA			A 0 \$0.00 A 0 \$0.00 0 \$0.0	0 NA 0	\$0.00 \$0.00 \$0.00	NA 0		
	HSBC MORTGAGE CORPORATION (USA)	51				0 NA (A 0 \$0.0		\$0.00			NA
	Unavailable	51 102	\$10,502,452.88	52.51%	0 \$0.0	0NA				A 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA 0		_
	HSBC MORTGAGE CORPORATION (USA)	62				0 NA (A 0 \$0.0		\$0.00			
Total	Unavailable 		\$10,168,595.74 \$19,999,097.77			0 NA (0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		00.00	NA —
- i	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,115,160.00 \$7,916,089.22			0 NA (A 0 \$0.00 A 0 \$0.00		\$0.00 \$0.00			
Total		41		-	0 \$0.0	0 (\$0.00	0	\$0.00	0 \$0.0		\$0.00	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	82 82	\$16,892,263.14	88.91%	0 \$0.0	0 NA (0 NA (\$0.00 NA	A 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA 0	1 00.08	
Total 31402UDG4	HSBC MORTGAGE CORPORATION (USA)	96 29				0 0 0 NA 0	0 \$0.00 0 \$0.00 NA	10	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00		\$0.00 \$0.00		00.08	VΔ
	Unavailable	11 40	\$2,257,877.14	32.25%	0 \$0.0	0 NA (\$0.00 NA			A 0 \$0.00 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA 0		
	HSBC MORTGAGE CORPORATION (USA)	29				0 NA (A 0 \$0.0		\$0.00			
Total	Unavailable	90 119		-	1-1	0 NA (\$0.00 NA 0 \$0.00	0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		1 00.08	۱A
	HSBC MORTGAGE CORPORATION (USA) Unavailable	57 35				0 NA (A 0 \$0.00 A 0 \$0.00		\$0.00 \$0.00			
Total			\$15,999,268.60					0	\$0.00	0 \$0.0		\$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	46 50	\$11,592,428.76	55.2%	0 \$0.0	0 NA (0 NA (\$0.00 NA	10	\$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA 0	1 00.0	
Total	UCDG MODEG ACE CODDOD ATION (UCA)		\$20,999,254.38					0	\$0.00	0 \$0.0		\$0.00		50.00	_
- i	HSBC MORTGAGE CORPORATION (USA) Unavailable	-	\$5,912,949.80 \$11,086,248.83 \$16,999,198.63	65.22%	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA			A 0 \$0.00 A 0 \$0.00 0 \$0.0	0 NA 0	\$0.00 \$0.00 \$0.00	NA 0		
	HSBC MORTGAGE CORPORATION (USA)	54				0 NA (A 0 \$0.0		\$0.00			NA
Total	Unavailable	18 72	\$3,001,894.88 \$10,999,883.77			0 NA (\$0.00 NA \$0.00	A 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,934,467.30 \$10,065,409.20			0 NA (A 0 \$0.00 A 0 \$0.00		\$0.00 \$0.00			
Total	Unavailable 		\$10,065,409.20 \$15,999,876.50				50.00 N2 50.00	0	\$0.00 N	0 \$0.0		\$0.00		\$0.001	NA —
	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 69	\$3,164,347.52 \$11,835,942.70			0 NA (A 0 \$0.00 A 0 \$0.00		\$0.00 \$0.00			
Total							\$0.00	0	\$0.00	0 \$0.0		\$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	33 32		48.54%	0 \$0.0	0 NA (A 0 \$0.00 A 0 \$0.00 0 \$0.0	0 NA 0	\$0.00 \$0.00 \$0.00	NA 0		
	HSBC MORTGAGE CORPORATION (USA)	47				0 NA (A 0 \$0.0		\$0.00			NA
	Unavailable	15 62	\$2,811,597.85	28.12%	0 \$0.0	0 NA				A 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA 0		
	HSBC MORTGAGE CORPORATION (USA)	11	- / /			0 NA (A 0 \$0.0		\$0.00			
Total	Unavailable	2 13	4- /			0 NA (0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		00.00	NA —
	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 11	\$2,883,755.90 \$2,116,625.66			0 NA (A 0 \$0.00 A 0 \$0.00		\$0.00 \$0.00			
Total		31			0 \$0.0	0 (\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	85 27	\$6,023,539.54	28.68%	0 \$0.0	0 NA (0 NA (\$0.00 N	A 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA 0	1 00.08	
Total 31402UDX7	HSBC MORTGAGE CORPORATION (USA)	5	\$21,001,409.98 \$695,700.00			0 NA (0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00		\$0.00 \$0.00		00.00	NΑ
	Unavailable Unavailable	37 42	\$6,811,497.50	90.73%	0 \$0.0	0 NA				A 0 \$0.00 0 \$0.0	0NA0	\$0.00 \$0.00 \$0.00	NA 0		
31402UDY5	HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00	0.98%	0 \$0.0	0 NA (0 \$0.00 NA	A 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0	1 00.08	
Total	Unavailable		\$19,803,590.05 \$19,999,590.0 5			0 NA 0	\$0.00 NA 0 \$0.00	A 0	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		00.08	۱Ā
	HSBC MORTGAGE CORPORATION (USA) Unavailable	8	\$1,489,791.57 \$8,510,000.00			0 NA (A 0 \$0.00 A 0 \$0.00		\$0.00 \$0.00			
Total	O THE VEHICLE	40					50.00 N2 50.00	0	\$0.00	0 \$0.0		\$0.00 \$0.00		\$0.00 I	1/1
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	52 807	\$8,462,567.98 \$117,348,816.09			0 NA (A 0 \$0.00 A 0 \$0.00	0NA 0	\$0.00 \$0.00			
Total			\$125,811,384.07		0 \$0.0	0 (\$0.00	0	\$0.00	0 \$0.0		\$0.00		\$0.00	\exists
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	16 454	\$2,162,682.52 \$62,263,316.92			0 NA (A 0 \$0.00 A 0 \$0.00		\$0.00 \$0.00			

Total		470	\$64,425,999.44	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00
31402UE40	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	7	\$938,989.76 \$25,394,772.80			0 NA 0 NA					0 \$0.00 0 \$0.00				0 \$0.00 NA
Total	Ulla Vallable	_	\$26,333,762.56				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 IN
31402UE57 Total	Unavailable	33 33	\$4,980,987.83 \$4,980,987.83			0 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,193,850.28			0 NA			0 \$0.00	NA	0 \$0.00	NA 0			0 \$0.00 N
Total	Unavailable	4 24	\$691,479.19 \$3,885,329.47			0 NA 0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402UE73	GREENPOINT MORTGAGE FUNDING, INC.	26	\$4,396,030.49			0 NA					0 \$0.00				0 \$0.00 N
Total	Unavailable	44 70	\$6,096,260.91 \$10,492,291.40			0 NA 0	0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402UE81	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,590,757.22			0 NA					0 \$0.00				0 \$0.00 N
Total	Unavailable 	66 87	\$9,271,102.48 \$12,861,859.70			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402UE99	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	10 80				0 NA 0 NA		-			0 \$0.00 0 \$0.00				0 \$0.00 NA
Total	ona vanabre		\$11,133,986.40				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402UEA6	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 89	\$300,000.00 \$19,700,664.98			0 NA 0 NA					0 \$0.00 0 \$0.00				0 \$0.00 N
Total		90	\$20,000,664.98	100%	0 \$0.0	0 (\$0.00)	0 \$0.00	\square	0 \$0.00	0	\$0.00		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 7	\$1,466,080.12	36.09%	0 \$0.0	0 NA 0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total	None Monte Act control	21	\$4,062,205.06				\$0.00		0 \$0.00		0 \$0.00	Ш	\$0.00		0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21	\$10,659,522.96 \$4,339,633.87	28.93%	0 \$0.0	0 NA 0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	35	\$14,999,156.83 \$5,434,065.80			0 NA	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00
Total	Unavailable	74		72.83%	0 \$0.0	0 NA		NA		NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,182,500.38			0 NA					0 \$0.00				0 \$0.00 NA
Total	Unavailable	46 58	\$7,590,424.43 \$9,772,924.81	77.67%	0 \$0.0	0NA		NA		NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC.	37	\$6,167,222.55			0 NA				ш	0 \$0.00				0 \$0.00 N
Total	Unavailable	_	\$31,822,533.67 \$37,989,756.22			0 NA 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
011010111	GREENPOINT MORTGAGE FUNDING, INC.	38				0 NA					0 \$0.00				0 \$0.00 N
Total	Unavailable	604 642	\$97,316,764.68 \$103,908,654.01	93.66% 100%	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00
31402UFA5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$704,246.70			0 NA			0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 N
Total	Unavailable 	78 81	\$7,661,634.04 \$8,365,880.74			0 NA 0	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 NA 0 \$0.00
31402UFB3 Total	Unavailable	12 12	\$1,863,175.91 \$1,863,175.91			0 NA	0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31402UFE7	Unavailable	21	\$3,720,237.88			0 NA					0 \$0.00				0 \$0.00 N
Total		21	\$3,720,237.88	100%	0 \$0.0		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31402UFF4 Total	Unavailable	11 11	\$1,278,871.05 \$1,278,871.05			0 NA 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402UFR8	GREENPOINT MORTGAGE FUNDING, INC.	1	4,			0 NA					0 \$0.00				0 \$0.00 N
Total	Unavailable	7 8	\$934,428.03 \$1,040,428.03			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402UFS6	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	3 12	\$385,737.43 \$1,564,638.49			0 NA 0 NA					0 \$0.00 0 \$0.00				0 \$0.00 NA
Total	Ullavallable	15	\$1,950,375.92				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 NA
31402UFT4	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2	\$372,341.95 \$1,011,535.20			0 NA 0 NA			0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 NA
Total		6					\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	1 202	\$180,000.00 \$41,927,983.05	99.57%	0 \$0.0	0 NA 0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N. 0 \$0.00 N.
Total		203					\$0.00		0 \$0.00	П	0 \$0.00	Ш	\$0.00		0 \$0.00
31402UNA6 Total	[Unavailable		\$40,896,295.25 \$40,896,295.25			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402UNC2	FLAGSTAR BANK, FSB	26				0 NA					0 \$0.00		\$0.00	NA	0 \$0.00 N
Total	Unavailable 		\$24,939,262.79 \$29,015,578.97			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402UND0 Total	Unavailable		\$77,525,301.77 \$77,525,301.77			0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31402UNE8	Unavailable	44	\$9,246,376.34			0 NA					0 \$0.00				0 \$0.00 NA
Total	Chavanable	44	\$9,246,376.34				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00

	Unavailable	13		100%							0 \$0.00					
	Unavailable	13 27	\$4,759,631.34	100%	0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00	NAC	\$0.00	NA) NA
Total 31402UNH1	Unavailable	27 210	\$4,759,631.34 \$44,925,414.74		0 \$0.00 1 \$240,912.12				0 \$0.00 1 \$240,912.12		0 \$0.00				\$ 0.00 \$0.00	
Total 31402UNJ7	Unavailable	210 26	\$44,925,414.74 \$2,635,068.55		1 \$240,912.12 0 \$0.00				1 \$240,912.12 0 \$0.00		0 \$0.00				\$ 0.00 \$0.00	
Total	Unavailable	26	\$2,635,068.55	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0
Total		139	\$30,606,937.38	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0
31402UNL2 Total		24 24	\$1,615,947.77 \$1,615,947.77	100%	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	0
31402UNM0 Total	Unavailable	49 49	\$9,869,002.80 \$9,869,002.80						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402UQ21 Total	CITIMORTGAGE, INC.	55 55	\$8,978,982.85 \$8,978,982.85						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402UQW5 Total	CITIMORTGAGE, INC.		\$15,085,053.00 \$15,085,053.00		_				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	CITIMORTGAGE, INC. Unavailable	166 69 235		32.84%	0 \$0.00	NA (\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.00	NA		NA
	CITIMORTGAGE, INC. Unavailable	377	\$194,651,666.98 \$51,149,491.74 \$245,801,158.72	20.81%	0 \$0.00	NA (\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA		NA
31402UR46 Total	CITIMORTGAGE, INC. Unavailable	85		24.05%	0 \$0.00	NA (\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA		NA
31402UR53 Total	CITIMORTGAGE, INC. Unavailable	95 83	\$19,108,380.60 \$18,138,381.85 \$37,246,762.45	51.3% 48.7%	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00	0 NA 0 NA
	CITIMORTGAGE, INC. Unavailable	7 5 12	\$1,244,251.63 \$810,017.98	60.57% 39.43%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00) NA) NA
31402UR79	CITIMORTGAGE, INC. Unavailable	200 61	\$11,451,475.64	75.42% 24.58%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA () NA) NA
31402UR87	CITIMORTGAGE, INC. Unavailable	668 1,700	\$138,296,746.36 \$377,480,810.63 \$515,777,556.99	26.81% 73.19%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA (\$0.00	0 NA 0 NA
31402UR95	CITIMORTGAGE, INC.	1,083 1,022	\$200,874,060.44 \$204,838,165.44 \$405,712,225.88	49.51% 50.49%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA (\$0.00	0 NA 0 NA
31402URJ3	CITIMORTGAGE, INC. Unavailable	12 7 19	\$1,546,072.77 \$1,182,090.45	56.67% 43.33%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA (\$0.00) NA) NA
Total 31402URK0	CITIMORTGAGE, INC. Unavailable	7 3	\$819,760.94	65.78%	0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA (\$0.00 \$0.00) NA) NA
Total 31402URL8	CITIMORTGAGE, INC.	10 7							0 \$0.00 0 \$0.00		0 \$0.00				\$ 0.0 0 \$0.00	
Total	Unavailable	5 12		56.51%	0 \$0.00	NA (\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	\$0.00 \$0.0 0	NA
	CITIMORTGAGE, INC. Unavailable	2 5	\$1,008,851.44	71.35%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	\$0.00	NA
	CITIMORTGAGE, INC.	6		63.99%	0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00	NAC	\$0.00	NA) NA
Total	Unavailable	2 8							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	CITIMORTGAGE, INC. Unavailable	302 108	\$20,385,130.13 \$7,221,257.49 \$27,606,387.62	26.16%	0 \$0.00	NA (NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ		NA
31402URR5	CITIMORTGAGE, INC.	240	\$23,635,369.83	69.99%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total	Unavailable	102 342	\$33,771,198.41	100%	0 \$0.00		\$0.00	-	0 \$0.00	П	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	0
31402URS3 Total	Unavailable	2,071	\$295,841,710.01 \$431,270,327.59 \$727,112,037.60	59.31%	0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA		NA
31402URT1	CITIMORTGAGE, INC. Unavailable	72 39	\$11,230,434.07 \$6,788,010.81	62.33%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA) NA

Total		111	\$18,018,444.88	100%	0 \$0.00		\$0.00	Ш	0 \$0.00	Ц	0 \$0.00	0	\$0.00	0	\$0.00	<u>—</u>
31402URU8	CITIMORTGAGE, INC.	23									0 \$0.00 0 \$0.00		\$0.00			
Total	Unavailable	32	\$1,567,993.62 \$5,470,332.24			NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402URV6	CITIMORTGAGE, INC. Unavailable	5 16	4 - 1/			NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total	ond variable.	21	\$4,757,481.76						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402URW4	CITIMORTGAGE, INC. Unavailable	8 23	\$1,529,095.68 \$3,448,666.21			NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total		31	\$4,977,761.89				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402URX2			\$311,100,715.09 \$388,392,938.09			NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total		3,578	\$699,493,653.18						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	5 3	4 /	37.1%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	CITEL MODITION OF THE	8	4-,000					ш	0 \$0.00	ш	0 \$0.00		\$0.00		\$0.00	П
	CITIMORTGAGE, INC. Unavailable	9 3 12	\$523,365.69	23.94%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA
Total 31402USA1	CITIMORTGAGE, INC.		\$2,185,831.01 \$17,642,337.62) NA (0 \$0.00		0 \$0.00	Ш	\$0.00 \$0.00			
Total	Unavailable	77	\$7,184,797.82 \$24,827,135.44	28.94%	0 \$0.00	NA (\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA
	CITIMORTGAGE, INC.	281									0 \$0.00		\$0.00			Ш
Total	Unavailable	219	\$40,789,205.90 \$88,759,176.63	45.95%	0 \$0.00	NA (\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA
31402USC7	CITIMORTGAGE, INC.	9	, , , , , , , , , , , , , , , , , ,			NA (\$0.00	NA	0 \$0.00		0 \$0.00		\$0.00			
Total		9	, , ,						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	3	\$379,854.78	33.95%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	CITEL MODITICA CIE. INIC	9	\$1,118,989.34						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	14 15 29	\$1,618,985.28 \$2,263,323.59 \$3,882,308.87	58.3%	0 \$0.00	NA (\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
Total	CITIMORTGAGE, INC.	8				NA					0 \$0.00	Ш	\$0.00			
Total	Unavailable	4	\$641,489.72	37.68%	0 \$0.00	NA (\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA
	CITIMORTGAGE. INC.	5				NA				П	0 \$0.00	ш	\$0.00			П
Total	Unavailable	4 9	\$729,745.92 \$1,205,167.01	60.55% 100%	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UT69	CITIMORTGAGE, INC.	310	\$40,676,527.46	60.85%	0 \$0.00	NA (\$0.00	NA			0 \$0.00		\$0.00			
Total	Unavailable	140 450	\$26,166,449.44 \$66,842,976.90			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402UT77	Unavailable	7	\$1,028,691.75			NA					0 \$0.00		\$0.00			
Total	CITEL MODITICA CIE. INIC	7	\$1,028,691.75 \$1,054,650.06) NA (0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31402UT85 Total	CITIMORTGAGE, INC. Unavailable	15 8 23	\$894,993.46	45.91%	0 \$0.00	NA (\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA
	CITIMORTGAGE, INC.	12				NA					0 \$0.00	ш	\$0.00			
Total	Unavailable	3 15	\$260,852.85	16.84%	0 \$0.00	NA (\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA
31402UU26	CITIMORTGAGE, INC.	11				NA					0 \$0.00		\$0.00			
Total		11							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	90		46.25%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		206	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	273	\$112,654,260.19 \$54,751,165.59 \$167,405,425.78	32.71%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA
Total 31402UU59	CITIMORTGAGE, INC.		\$46,312,742.42			NA (0 \$0.00		0 \$0.00		\$0.00 \$0.00			
Total	Unavailable	162 393	\$33,805,880.73	42.19%	0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
	CITIMORTGAGE, INC.		\$12,292,969.97			NA					0 \$0.00		\$0.00			П
Total	Unavailable	41	\$7,877,372.09 \$20,170,342.06	39.05%	0 \$0.00	NA (\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA
	CITIMORTGAGE, INC.		\$177,910,310.09			NA			1	П	0 \$0.00		\$0.00			П
Total	Unavailable	544	\$94,269,264.96 \$272,179,575.0 5	34.63%	0 \$0.00	NA (\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA
			\$143,926,555.12		0 \$0.00	NA (\$0.00		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	459	\$82,178,624.10 \$226,105,179.22	36.35%	0 \$0.00	NA (\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA
 	1				П	1 1	1		1	_	1	1 11		T,		

31402UUA8	CITIMORTGAGE, INC.	4	\$474,467.34	37.06%	60	\$0.00	NAIC	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	I I	\$0.00	NA	\$0.00) NA
Total	Unavailable	5 9				\$0.00 \$0.00	NA	\$0.00	NA			0 \$0.00		\$0.00	NA	\$0.00 \$0.0 0	NA
	CITIN CODTICA CT. INIC		4-,,-		П												
31402UUB6	CITIMORTGAGE, INC. Unavailable	9 20	\$3,481,043.38	70.9%	60	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00) NA	\$0.00	NA	\$0.00 \$0.00	NA
Total		29	\$4,909,643.65		П	\$0.00				0 \$0.0		0 \$0.00				\$0.00	
31402UUC4	CITIMORTGAGE, INC. Unavailable	3 5	\$687,709.21	70.76%	60	\$0.00 \$0.00						0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		8	\$971,885.58	100%	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0 0	\$0.00		\$0.00	\Box
31402UUE0	CITIMORTGAGE, INC. Unavailable	2 8	, ,			\$0.00 \$0.00						0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		10				\$0.00			_	0 \$0.0		0 \$0.00				\$0.00	
31402UUF7	CITIMORTGAGE, INC.	1	\$102,190.63 \$429,152.39			\$0.00 \$0.00			_			0 \$0.00				\$0.00 \$0.00	
Total	Unavailable	4				\$0.00 \$0.00				0 \$0.0		0 \$0.00				0 \$0.0 0	
31402UUG5	CITIMORTGAGE, INC.	3	\$442,004.98			\$0.00						0 \$0.00				\$0.00	
Total	Unavailable	6 9	,,			\$0.00 \$0.00	NA C	-	_	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402UUJ9	CITIMORTGAGE, INC.	5	\$842,526.66	51.42%	60	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	O NA C	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 8	,,-			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402UUK6	CITIMORTGAGE, INC.	7	\$660,158.45	52.19%	60	\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	ONAC	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	6 13	\$604,634.89	47.81%	60	\$0.00 \$0.00	NA	\$0.00	NA		0NA	0 \$0.00 0 \$0.0 0) NA (\$0.00	NA	\$0.00 \$0.0 0	NA
	CITIMORTGAGE, INC.	5			П	\$0.00						0 \$0.00				0 \$0.00	Ш
Total	Unavailable	3	\$389,488.06	34.72%	60	\$0.00 \$0.00	NA	\$0.00	NA		0NA	0 \$0.00 0 \$0.0 0) NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	CITIMORTGAGE, INC.	45	\$8,824,867.62		П	\$0.00						0 \$0.00				0 \$0.00	
	Unavailable	2	\$511,142.55	5.47%	60	\$0.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA
Total		47	\$9,336,010.17		П	\$0.00				0 \$0.0		0 \$0.00				0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	39 1	\$7,482,844.83 \$103,883.45	1.37%	60	\$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00) NA	\$0.00	NA	\$0.00 \$0.00	NA
Total		40	, ,,		П	\$0.00				0 \$0.0		0 \$0.00				0 \$0.00	
31402UUP5	CITIMORTGAGE, INC. Unavailable	133 33	\$9,104,664.08 \$2,128,506.59			\$0.00 \$0.00						0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		166	\$11,233,170.67	100%	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0 0	\$0.00		\$0.00	
31402UUQ3	CITIMORTGAGE, INC. Unavailable	67 29										0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		96								0 \$0.0		0 \$0.00				0 \$0.00	
31402UUR1	CITIMORTGAGE, INC. Unavailable	74 69	\$9,516,121.29 \$8,982,737.09			\$0.00 \$0.00	NA (\$0.00				0 \$0.00 0 \$0.00		\$0.00	NA NA	\$0.00 \$0.00)NA
Total	- Intrinsic		\$18,498,858.38			\$0.00				0 \$0.0		0 \$0.00				0 \$0.00	
31402UUS9	CITIMORTGAGE, INC. Unavailable	15 18	\$2,720,884.05 \$3,543,460.92			\$0.00 \$0.00						0 \$0.00				\$0.00	
Total	Onavanable	33								0 \$0.0		0 \$0.00				0 \$0.00	
31402UUU4	CITIMORTGAGE, INC.	5										0 \$0.00 0 \$0.00				0.00	
Total	Unavailable	4 9	4 - /							0 \$0.0		0 \$0.00				\$0.00 \$0.0 0	
31402UUV2	CITIMORTGAGE, INC.	44										0 \$0.00				0\$0.00	
Total	Unavailable	52 96	\$10,463,457.11 \$18,838,462.45			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31402UUW0	CITIMORTGAGE, INC.	25	\$4,330,835.77	63.38%	6 O	\$0.00	NA (\$0.00	NA			0 \$0.00				0 \$0.00	
Total	Unavailable	15 40				\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31402UUX8	CITIMORTGAGE, INC.	17	\$963,002.77	57.51%	60	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	ONAC	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	13 30	\$711,576.37	42.49%	60		NA	\$0.00	NA		0NA	0 \$0.00 0 \$0.0 0) NA	\$0.00	NA	\$0.00 \$0.0 0	NA
	CITIMORTGAGE, INC.	12	\$1,980,917.17		П							0 \$0.00			П	\$0.00	П
Total	Unavailable	2	\$462,483.26	18.93%	60		NA	\$0.00	NA		0NA	0 \$0.00 0 \$0.0 0) NA (\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	CITIMODICACE INC		, , ,		П											İ	Ш
	CITIMORTGAGE, INC. Unavailable	12 13	\$1,175,350.79	52.1%	60	\$0.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00) NA	\$0.00	NA	\$0.00 \$0.00	NA
Total		25			П	\$0.00	Ì			0 \$0.0		0 \$0.00				0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	338	\$111,444,744.88 \$59,335,044.30	34.74%	60	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00) NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$170,779,789.18		П					0 \$0.0		0 \$0.00			П	\$0.00	П
31402UVB5	CITIMORTGAGE, INC. Unavailable		\$60,819,868.55 \$43,579,493.61									0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total			\$104,399,362.16							0 \$0.0		0 \$0.00				0 \$0.00	
31402UYU0	INDYMAC BANK, FSB	1	\$120,060.23	4.16%	60	\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	ONA	\$0.00	NA	\$0.00	NA

Total	Unavailable	16 17	\$2,769,347.55 \$2,889,407.78			NA (0 \$0.00 NA 0	
21.402117/7/0	INDVIMAC DANIZ ECD	1	\$220.2CE 10	2.050/	0 60.00	NIA (CO 00 NIA 0	¢0.00 N A	0 ¢0 00 NIA (\$0.00 N/A 0 \$0.00 N/A
31402UYV8	INDYMAC BANK, FSB Unavailable	51	\$239,265.10 \$5,969,917.55	-		NA (0 \$0.00 NA 0	
Total		52	\$6,209,182.65	100%			\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31402UYW6 Total	Unavailable	75 75	\$7,408,717.86 \$7,408,717.8 6			NA (\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 O	
31402UYX4 Total	Unavailable	71 71	\$5,377,770.30 \$5,377,770.30	-		NA (0 \$0.00 NA 0 0 \$0.00	
31402UYY2 Total	Unavailable	37 37	\$2,658,266.99 \$2,658,266.9 9						0 \$0.00 NA 0 0 \$0.00	
31402UYZ9 Total	Unavailable	52 52	\$2,674,488.17 \$2,674,488.17	-			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31402VTJ9	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	9 30	\$2,248,700.30 \$4,999,888.08	-			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31402VV23 Total	Unavailable	121 121	\$11,829,263.09 \$11,829,263.0 9			NA (\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0	
31402VV31	UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	87	\$11,203,231.77	98.91%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		88	\$11,327,114.11	100%	0 \$0.00				0 \$0.00 0	
31402VV49	Unavailable	82	\$4,755,477.65			NA			0 \$0.00 NA	
Total		82	\$4,755,477.65	100%			\$0.00		0 \$0.00 0	
31402VV56	UNION PLANTERS BANK NA Unavailable	146	\$104,300.00 \$14,477,710.65			NA (0 \$0.00 NA 0	
Total	Undvandue		\$14,477,710.65 \$14,582,010.65						0 \$0.00 NA	
31402VV64	Unavailable	86	\$12,381,511.16	100%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 N.A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	86					0 \$0.00 0		0 \$0.00	
31402VV72	UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 113	\$9,873,361.88	77.86%	0 \$0.00	NA	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0	
10141		113	\$12,001,200.00	100%						
31402VV80 Total	Unavailable	88 88	\$9,044,384.79 \$9,044,384.79	-		NA			0 \$0.00 NA 0	
31402VV98 Total	Unavailable		\$11,497,655.88 \$11,497,655.88			NA			0 \$0.00 NA 0 0 \$0.00 0	
31402VVL1	Travailable	00	\$15,736,720.76	1000/	0 \$0.00	NIA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0.0000000000000000000000000000000000000
Total	Опауанаріе		\$15,736,720.76 \$15,736,720.76				50.00 NA 0 0 0 0 0 0		0 \$0.00 NA C	
31402VVN7	Unavailable	83	\$6,426,764.63	100%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ondvaniable	83					\$0.00		0 \$0.00	
31402VVP2	Unavailable	50	\$9,301,778.81	100%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50					\$0.00		0\$0.00	
31402VVQ0 Total	Unavailable	42 42	\$6,451,913.07 \$6,451,913.07				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0	
31402VVR8 Total	Unavailable	42 42	\$2,631,629.73 \$2,631,629.73						0 \$0.00 NA 0 0 \$0.00 0	
31402VVT4	Unavailable	19	\$1,828,049.59	1000/	0 \$0.00	NIA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	19					\$0.00 NA 0		0 \$0.00 NA C	
31402VVV9	Unavailable	87	\$10,529,506.15	100%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,529,506.15				\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31402VVW7	UNION PLANTERS BANK NA	1	40-,000.00						0\$0.00 NA	
Total	Unavailable		\$13,329,874.09 \$13,421,874.09			NA			0 \$0.00 NA 0 0 \$0.00 0	
	77 231									
31402VVY3 Total	Unavailable	43 43							0 \$0.00 NA 0	
31402VVZ0	Unavailable	81	\$4,486,409.99	100%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		81	\$4,486,409.99				\$0.00		0 \$0.00	
31402VWA4	UNION PLANTERS BANK NA	1	\$168,316.26	1.09%	0 \$0.00	NA (0 \$0.00 NA 0	
Total	Unavailable		\$15,306,368.65 \$15,474,684.91			NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402VWB2 Total	Unavailable		\$18,663,170.94 \$18,663,170.94				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0	
			, ,,,,,							
31402VWC0 Total	Unavailable 		\$23,977,724.49 \$23,977,724.49				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	Travailable		\$11,499,410.10							
31402VWD8 Total			\$11,499,410.10 \$11,499,410.10	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	
						1 1				

Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402VWG1 UNION PLANTERS BANK NA 1 \$215,784.97 1.17% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402VWH9 UNION PLANTERS BANK NA 1 \$223,200.00 1.23% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402VWJ5 Unavailable 104 \$7,398,915.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA
31402VWK2 UNION PLANTERS BANK NA 1 \$157,500.00 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 88 \$15,542,752.48 99% 0 \$0.00 NA 0	
31402VWL0 Unavailable 85 \$16,088,858.91 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 85 \$16,088,858.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 \$0.	\$0.00 0 \$0.00
31402VWM8 Unavailable 138 \$9,478,844.24 100%	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VWN6 UNION PLANTERS BANK NA 3 \$611,256.55 2.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	116,269.13 NA 0 \$0.00 NA 116,269.13 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
Unavailable 11 \$1,665,480.11 25.97% \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VYB0 HIBERNIA NATIONAL BANK 131 \$20,263,099.08 90.02% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA
Unavailable 15 \$2,247,560.45 9.98% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VYC8 HIBERNIA NATIONAL BANK	\$0.00 NA 0 \$0.00 NA
Unavailable 1 \$76,921.50 3.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VYD6 HIBERNIA NATIONAL BANK 51 \$4,933,915.68 97.94% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA
Unavailable 1 \$103,900.00 2.06% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VYE4 HIBERNIA NATIONAL BANK 156 \$25,571,456.38 94.71% 0	\$0.00 NA 0 \$0.00 NA
Unavailable 8 \$1,428,059.71 5.29% \$0.00 NA NA \$0.00 NA \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VYF1 HIBERNIA NATIONAL BANK 111 \$15,430,085.98 85.73% 0	\$0.00 NA 0 \$0.00 NA
Unavailable 17 \$2,568,620.16 14.27% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VYG9 HIBERNIA NATIONAL BANK 30 \$2,015,099.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 30 \$2,015,099.13 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402VYH7 HIBERNIA NATIONAL BANK 31 \$3,000,861.11 100%	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VYJ3 HIBERNIA NATIONAL BANK	\$0.00 NA 0 \$0.00 NA
Unavailable 2 \$196,682.93 1.19% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VYK0 HIBERNIA NATIONAL BANK 87 \$8,943,692.11 84.77% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 15 \$1,607,342.62 15.23%	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VYL8 HIBERNIA NATIONAL BANK 12 \$1,215,936.56 71.53% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA
Unavailable 3 \$484,050.00 28.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VYM6 HIBERNIA NATIONAL BANK 32 \$3,509,279.02 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 32 \$3,509,279.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402VYN4 HIBERNIA NATIONAL BANK 80 \$10,728,018.88 93.99%	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 84 \$11,413,827.21 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402VYP9 HIBERNIA NATIONAL BANK 55 \$6,000,845.10 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VYQ7 HIBERNIA NATIONAL BANK	\$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VYR5 HIBERNIA NATIONAL BANK 91 \$8,619,582.80 93.72% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA
Unavailable 5 \$577,488.31 6.28% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
30 35,157,071.11 100 /0 30.00 0 30.00 0 30.00 0	30.00

31402W2P2	IRWIN MORTGAGE CORPORATION	48	- / /			0 NA		NA			0\$0.00NA	0 \$0.0	0 NA	0\$0.00NA
Total	Unavailable 		\$17,926,081.04 \$25,104,604.09			0 NA 0	0 \$0.00 0 \$0.00) NA (0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
31402W2Q0	IRWIN MORTGAGE CORPORATION Unavailable	13 76				0 NA 0 NA		NA (0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		89				-	\$0.00		1	-		0 \$0.0		0 \$0.00
31402W2R8	IRWIN MORTGAGE CORPORATION Unavailable	36 74				0 NA 0 NA		NA (1		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		110	\$18,745,010.43			ш	\$0.00					0 \$0.0		0 \$0.00
31402W2S6	IRWIN MORTGAGE CORPORATION Unavailable	21 78	\$14,305,457.05	79.25%	0 \$0.0	0 NA 0 NA	\$0.00) NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	TOWN MODIFICACE CORDONATION	99	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00					0 \$0.0		0 \$0.00
31402W214 Total	IRWIN MORTGAGE CORPORATION Unavailable	39 54	\$2,603,116.48 \$6,535,074.49 \$9,138,190.97	71.51%	0 \$0.0	0 NA 0 NA		NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03			0 NA))NA(0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	57 94	\$9,864,420.05	60.43%	0 \$0.0	0NA		NA	\$0.00	NΑ	0\$0.00 NA		0 NA	0 \$0.00 NA 0 \$0.00
31402W2V9	IRWIN MORTGAGE CORPORATION	25	\$4,354,254.60	19.84%	0 \$0.0	0 NA	\$0.00) NA (0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	103 128	\$17,597,718.36 \$21,951,972.96			0 NA 0	0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31402W2W7	IRWIN MORTGAGE CORPORATION	24				0 NA) NA (0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	78 102		-		0 NA 0	0 \$0.00 0 \$0.00) NA (0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
31402W2X5	IRWIN MORTGAGE CORPORATION Unavailable	23	\$1,559,817.97 \$6,547,028.68			0 NA 0 NA) NA (0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		121	\$8,106,846.65				\$0.00					0 \$0.0		0 \$0.00
31402W2Y3	IRWIN MORTGAGE CORPORATION Unavailable	29 93	\$2,798,033.01 \$9,029,452.16			0 NA 0 NA		NA (0 \$0.00 NA 0 \$0.00 NA		0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		122					\$0.00					0 \$0.0		0 \$0.00
31402W2Z0	IRWIN MORTGAGE CORPORATION Unavailable	13 53	\$8,851,615.89	76.72%	0 \$0.0	0 NA 0 NA	\$0.00) NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	IRWIN MORTGAGE CORPORATION	13	, , , , , , , , , , , , , , , , , , , ,			0 NA	90.00	O NA C			0 \$0.00 0 \$ 0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00 NA
Total	Unavailable	66 79	\$11,304,299.80	82%	0 \$0.0	0NA		NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA	0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	23	, , , , , , , , , , , , , , , , , , , ,			0 NA) NA (0 \$0.00 NA	П		0 \$0.00 NA
Total	Unavailable	27 50	1 /- /			0 NA 0	0 \$0.00 \$0.0 0	NA (40.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31402W3C0	IRWIN MORTGAGE CORPORATION	8	- / /			0 NA) NA (0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	26 34				0 NA 0	\$0.00 \$0.00) NA (0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31402W3D8	IRWIN MORTGAGE CORPORATION Unavailable	24	\$4,275,925.00 \$10,327,095.78			0 NA 0 NA) NA (0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	81					0 \$0.00					0 \$0.0		0 \$0.00
31402W3E6	IRWIN MORTGAGE CORPORATION Unavailable	13 59				0 NA 0 NA		NA (0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total			\$12,948,972.85				\$0.00					0 \$0.0		0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	91	\$5,652,729.86	80.2%	0 \$0.0	0 NA 0 NA	\$0.00) NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402W3G1	IRWIN MORTGAGE CORPORATION	8	, , , , , , , , , , , , , , , , , , , ,			0 NA	90.00	O NA C			0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00 NA
Total	Unavailable	42 50	\$4,066,170.35	83.74%	0 \$0.0	0NA)NA	\$0.00	NΑ	0\$0.00 NA		0 NA	0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87			0 NA) NA (0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	48 73	\$3,226,474.21	65.35%	0 \$0.0	0NA) NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00		0 NA	0 \$0.00 NA 0 \$0.00
31402W3J5	IRWIN MORTGAGE CORPORATION	18				0 NA) NA (0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	27 45	\$2,606,364.73 \$4,365,027.73			0 NA 0	0 \$0.00 0 \$0.0 0) NA (1		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31402WA57	OHIO SAVINGS BANK Unavailable	24 631	1-//			0 NA 0 NA) NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.0		0 \$0.00 NA 0 \$0.00 NA
Total	оличиния	655					0 \$0.00 0 \$0.00				0 \$0.00 NA	0 \$0.0		0 \$0.00 NA
31402WL30	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	ı	11	0 NA) NA (0 \$0.00 NA			0 \$0.00 NA
Total		25	\$3,420,324.89	100%		Ш	\$0.00				0 \$0.00	0 \$0.0	00	0 \$0.00
31402WL55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34			0 NA		NA (0 \$0.00 NA			0 \$0.00 NA
Total	WASHINGTON MUTUAL FEDERAL	8	, , , , ,			Ш	\$0.00					0 \$0.0		0 \$0.00
31402WL71 Total	SAVINGS BANK	14 14				0 NA		ONA C			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
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31402WMC9 Total	Unavailable	371 371	\$67,813,269.38 \$67,813,269.38) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31402WNS3	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$1,798,226.12 \$4,584,549.98	28.17%	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	33 58		37.73%	0 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	88 146	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	191 175 366	- / /	50.14%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402WQA9 Total	WASHINGTON MUTUAL BANK	24 24	\$3,600,174.48 \$3,600,174.48) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402WQB7 Total	WASHINGTON MUTUAL BANK	16 16	\$2,142,983.42 \$2,142,983.42				\$0.00 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402WQG6 Total	WASHINGTON MUTUAL BANK	8 8	+ //				\$0.00 \$0.0 0	NA D	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
Total	WASHINGTON MUTUAL BANK	11 11	\$1,189,262.06 \$1,189,262.06	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	39 11 50	\$2,646,825.48 \$791,100.30 \$3,437,925.78	23.01%	0 \$0.00	NA	\$0.00	NA NA O		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	37 8 45	\$2,537,437.92 \$555,300.00 \$3,092,737.92	17.95%	0 \$0.00	NA) NA) NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402WQN1	WASHINGTON MUTUAL BANK Unavailable	72	\$5,094,531.91 \$161,300.00	96.93%	0 \$0.00		\$0.00) NA) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK	74	\$5,255,831.91 \$3,297,823.90	100%	0 \$0.00		\$0.00	D	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00 NA
Total	Unavailable	6 39	\$626,703.51 \$3,924,527.41	15.97%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	30 12 42	\$3,016,174.48 \$1,196,623.46 \$4,212,797.94	28.4%	0 \$0.00	NA	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	88	,,	3.19%	0 \$0.00	NA	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	91 21 1	\$8,978,284.82 \$2,075,362.78 \$107,500.00	95.08%	0 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable SUNTRUST MORTGAGE INC.	22 16	\$107,500.00 \$2,182,862.78 \$1,955,999.69	100%	0 \$0.00		\$0.00	NA D NA	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	44	\$5,138,254.01 \$ 7,094,253.70	72.43%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	14 52 66	\$12,429,779.31	78.52%	0 \$0.00	NA		NA NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	45 13	\$5,988,094.76 \$2,434,302.39	28.9%	0 \$0.00	NA	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	58 50		67.19%	0 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 NA
Total	Unavailable SUNTRUST MORTGAGE INC.	23 73 61	\$3,423,543.01 \$10,435,822.36 \$4,219,079.80	100%	0 \$0.00		\$0.00	NA D NA	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
	Unavailable	18 79	\$1,216,693.21 \$5,435,773.01	22.38%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	34 52 86	\$2,331,230.84 \$3,607,257.84 \$5,938,488.68	60.74%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	50 39	\$5,939,340.48 \$4,641,428.75	56.13% 43.87%	0 \$0.00 0 \$0.00	NA	\$0.00		0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	44	\$5,054,865.14	39.8%	0 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 NA
Total	Unavailable SUNTRILET MORTC ACE INC	64 108	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	41 101	\$9,313,159.64 \$7,414,602.25 \$16,727,761.89	44.33%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	75 49	\$4,800,665.98 \$3,229,899.68			NA (NA NA			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA

Total		124	\$8,0	30,565.66	100%	0	\$0.00	0		\$0.00	0		\$0.00	Щ	0 \$0.00		\$0.	00	0 \$0	0.00	
31402WRU4	SUNTRUST MORTGAGE INC. Unavailable	69 9		56,815.59 91,873.38			\$0.00 \$0.00			\$0.00 \$0.00					0 \$0.00 0 \$0.00			00 N.			
Total	Oliavaliable	78		48,688.97			\$0.00			\$0.00			\$0.00		0 \$0.00				0 \$0		
31402WRV2	SUNTRUST MORTGAGE INC. Unavailable	35 90		52,329.67 79,658.22			\$0.00 \$0.00			\$0.00 \$0.00				NΑ	0 \$0.00 0 \$0.00	NA (00 N.	10\$	0.00	NΑ
Total				31,987.89			\$0.00			\$0.00			\$0.00		0 \$0.00				0 \$0		
31402WRW0	SUNTRUST MORTGAGE INC. Unavailable	29 66	\$13,6	23,590.64 88,504.00 12,094.64	70.52%	0	\$0.00 \$0.00 \$0.00	NA 0		\$0.00 \$0.00 \$0.00	NA 0			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.	00 N. 00 N.	A 0 \$0		NΑ
	SUNTRUST MORTGAGE INC.	31		16,783.94			\$0.00			\$0.00					0 \$0.00			00 N			
Total	Unavailable	15 46	\$2,9	26,818.28 43,602.22	32.36%	0	\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA 0			NΑ	0 \$0.00 0 \$0.0 0	NA (\$0.	00 N		0.00	NA
31402WRY6	SUNTRUST MORTGAGE INC.			33,988.47			\$0.00			\$0.00	-				0 \$0.00			00 N			
Total	Unavailable	_		69,922.91 03,911.38			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			00 N.	A 0 \$0 0 \$0		
31402WRZ3	SUNTRUST MORTGAGE INC. Unavailable	12 32		55,063.59 63,742.92			\$0.00 \$0.00			\$0.00 \$0.00					0 \$0.00 0 \$0.00		\$0.	00 N.	A 0 \$0	0.00	NA NA
Total		44		18,806.51			\$0.00			\$0.00			\$0.00		0 \$0.00				0 \$0		
31402WS25	WEBSTER BANK Unavailable		\$12,9	45,000.00 79,493.29	98.9%	0	\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA 0		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.	00 N	A 0 \$0	0.00	NΑ
Total	[]			24,493.29			\$0.00			\$0.00			\$0.00		0 \$0.00				0 \$0		
31402WS33 Total	Unavailable			83,191.59 83,191.59			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			00 N. 00		0.00 0.00	
31402WS41 Total	Unavailable			08,528.76 08,528.76			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			00 N.		0.00 0.00	
31402WS58	Unavailable	102		81,521.20			\$0.00			\$0.00					0 \$0.00		-	00 N			_
Total	CUNTRY OF MODES A CIT IN C			\$13,781,				\$0.00			\$0.00		\$0.00		0 \$0.00					0.00	
31402WSA7	SUNTRUST MORTGAGE INC. Unavailable		1	\$13,902, \$171, \$14,073,	576.68	1.22%	0		NA 0 NA 0			NA 0		NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.	00 N. 00 N.		0.00	NΑ
	SUNTRUST MORTGAGE INC.			\$14,073, \$12,276,					NA 0						0 \$0.00			00 N.			
Total	Unavailable		5		637.69	8.12%	0		NA 0			NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.	00 N	10\$		NA
	SUNTRUST MORTGAGE INC.		-	\$12,872,					NA 0						0 \$0.00			00 N	A 0 \$0	0.00	NA
Total	Unavailable		89	\$791, \$13,664,	801.48 346.82	5.79% 100%	0		NA 0						0 \$0.00 0 \$0.00		\$0. \$0.	00 N. 00	A 0 \$0 0 \$0	0.00 0.00	NA
31402WSU3 Total	Unavailable 			\$15,224, \$15,224 ,				\$0.00 \$0.00	NA 0		\$0.00 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-		00 N		0.00 0.00	
	Unavailable			\$15,159,		100%			NA 0						0 \$0.00			00 N			
Total				\$15,159,				\$0.00			\$0.00		\$0.00		0 \$0.00		\$0.	00	0 \$0	0.00	
	WEBSTER BANK Unavailable			\$11,189,	724.94		0	\$0.00	NA 0		\$0.00	NA 0	\$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.	00 N. 00 N.	10\$	0.00	NA
Total 31402WSX7	Unavailable		23	\$11,338, \$3,730,				\$0.00	0 NA 0		\$0.00		\$0.00 \$0.00		0 \$0.00			00 00 N.		0.00	
Total	Ond variable		23					\$0.00			\$0.00		\$0.00	-	0 \$0.00				0 \$0		
31402WSY5 Total	Unavailable			\$13,176, \$13,176,		100% 100%		\$0.00 \$0.00	NA 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			00 N. 00	A 0 \$0		
31402WSZ2	WEBSTER BANK		1			0.72%			NA 0						0 \$0.00			00 N			
Total	Unavailable 			\$12,316, \$12,405,				\$0.00 \$0.00	NA 0		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		3	00 N. 00	0 \$		
31402WT24 Total	Unavailable		74 74	\$7,109, \$7,109 ,				\$0.00 \$0.00	NA 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			00 N.	A 0 \$0		
31402WT32	Unavailable		13	\$2,563,	162.01	100%	0	\$0.00	NA 0		\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA (\$0.	00 N	A 0 \$0	0.00	NA
Total				\$2,563,				\$0.00			\$0.00		\$0.00		0 \$0.00					0.00	
31402WT40 Total	Unavailable 		15 15					\$0.00 \$0.00	NA 0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		1	00 N. 00		0.00 0.00	
31402WT57 Total	Unavailable		25 25			100% 100%		\$0.00 \$0.00	NA 0		\$0.00 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			00 N.		0.00	
	Unavailable		10	\$2,199,	093.40	100%	0	\$0.00	NA 0			NA 0	\$0.00	NA (0 \$0.00	NA (\$0.	00 N	A 0 \$0	0.00	NA
Total			10					\$0.00			\$0.00		\$0.00		0 \$0.00				0 \$0		
31402WT73 Total	Unavailable 		65 65					\$0.00 \$0.00	NA 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			00 N.		0.00 0.00	
31402WT81 Total	Unavailable			\$13,341, \$13,341 ,		100% 100%		\$0.00 \$0.00	NA 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			00 N	A 0 \$0		
	Unavailable			\$26,966,		100%			NA 0						0 \$0.00			00 N			
Total				\$26,966,		100%		\$0.00			\$0.00		\$0.00	-	0 \$0.00			_		0.00	

31402WTH1	Unavailable	247	\$15,138,758.25	100%	0 \$0.00 NA	A 0	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA	\$0.0	0 N <i>A</i>	 0 \$(0.00	NA
Total 31402WTJ7	Unavailable	247 117	\$15,138,758.25 \$7,133,868.76			0 A 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.0	1	0 \$0 A 0 \$0	0.00	
Total	Chavanaore	117		100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0 \$0	0.00	
31402WTK4 Total	Unavailable 	44 44				A 0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		A 0 \$0 0 \$ 0	0.00 0.00	
31402WTL2 Total	Unavailable	_	\$89,665,715.11 \$89,665,715.11			A 0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		A 0 \$0	0.00 0.00	
31402WTM0 Total	Unavailable		\$216,816,501.78 \$216,816,501.78			A 0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		A 0 \$0	0.00 0.00	_
31402WTN8 Total	Unavailable		\$52,606,275.21 \$52,606,275.21	100% 100%		A 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		A 0 \$0	0.00 0.00	
31402WTP3 Total	Unavailable	50 50		-		A 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		A 0 \$0	0.00 0.00	
31402WTQ1 Total	Unavailable	27 27				A 0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		A 0 \$0	0.00 0.00	
31402WTR9 Total	Unavailable	48 48				A 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		A 0 \$0	0.00 0.00	
31402WTS7 Total	Unavailable		\$15,919,722.04 \$15,919,722.04			A 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		A 0 \$0	0.00 0.00	
31402WTT5 Total	Unavailable		\$29,361,451.44 \$29,361,451.44			A 0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				A 0 \$0	0.00 0.00	
31402WTU2 Total	Unavailable		\$42,452,971.13 \$42,452,971.13			A 0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		A 0 \$0	0.00 0.00	
31402WTV0 Total	Unavailable	43 43				A 0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		A 0 \$0	0.00 0.00	_
31402WTW8 Total	Unavailable	13 13	\$1,251,480.42 \$1,251,480.42			A 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		A 0 \$0	0.00 0.00	
31402WTX6 Total	Unavailable		\$10,031,800.98 \$10,031,800.98			A 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		A 0 \$0	0.00 0.00	
31402WTY4 Total	Unavailable		\$25,380,848.60 \$25,380,848.60			A 0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		A 0 \$0	0.00 0.00	
31402WTZ1 Total	Unavailable		\$45,226,472.18 \$45,226,472.18			A 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		A 0 \$0	0.00 0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	27	\$19,607,138.64 \$2,699,414.14 \$22,306,552.78	12.1%	0 \$0.00 NA			NAC		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0 \$0.0 \$0.0	0 N <i>A</i>	A 0 \$0 A 0 \$0		NΑ
31402WU30	WASHINGTON MUTUAL BANK, FA Unavailable	3	\$431,000.00	28.27%	0 \$0.00 NA	A 0	\$0.00 \$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.0		A 0 \$0		
Total	LIA CANALOTTONA MATERIALA DANIA DA	8				0	\$0.00		\$0.00		0 \$0.00		\$0.0			0.00	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	25 4 29	\$727,000.00	12.92%	0 \$0.00 NA			NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 N <i>A</i>	A 0 \$0 A 0 \$0 0 \$ 0		NΑ
31402WU55	WASHINGTON MUTUAL BANK, FA Unavailable	140 15	\$27,967,438.98 \$4,122,264.03								0 \$0.00 0 \$0.00				A 0 \$0		
Total			\$32,089,703.01			0	\$0.00		\$0.00		0 \$0.00		\$0.0			0.00	
31402WU63 Total	WASHINGTON MUTUAL BANK, FA Unavailable	13	\$20,640,364.74 \$2,930,910.80 \$23,571,275.54	12.43%	0 \$0.00 NA			NAC		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 N <i>A</i>	A 0 \$0 A 0 \$0	_	NΑ
	WASHINGTON MUTUAL BANK, FA	16	\$1,907,175.91	67.03%	0 \$0.00 NA						0 \$0.00				A 0 \$0		
Total	Unavailable	8 24				A 0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		A 0 \$0 0 \$ 0	0.00 0.00	
31402WU89	WASHINGTON MUTUAL BANK, FA Unavailable	97	\$11,410,251.55 \$2,614,863.36								0 \$0.00 0 \$0.00				A 0 \$0		
Total		_	\$14,025,114.91			0	\$0.00		\$0.00		0 \$0.00		\$0.0			0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	29		9.68%	0 \$0.00 NA	A 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 N <i>A</i>	A 0 \$0	0.00	NΑ
Total			\$35,177,800.97			0	\$0.00		\$0.00		0 \$0.00		\$0.0			0.00	
31402WUA4 Total	Unavailable	28 28				A 0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		A 0 \$0 0 \$ 0	0.00 0.00	
31402WUB2 Total	Unavailable	25 25				A 0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		A 0 \$0	0.00 0.00	
31402WUC0 Total	Unavailable	52 52				A 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		A 0 \$0	0.00 0.00	
31402WUD8	Unavailable Unavailable	32	\$5,269,795.18	100%	0 \$0.00 NA	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	A 0 \$0	0.00	NA

Total		32	\$5,269,795.18	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00	
31402WUE6	Unavailable	22 22		-		NA 0			\$0.00		\$0.00 \$0.00	NA C			\$0.00 \$0.0 0	
	Unavailable	56							\$0.00					\Box	\$0.00	П
Total		56				0		_	\$0.00	_	\$0.00	0			\$0.00	
31402WUG1 Total	Unavailable		\$23,512,930.24 \$23,512,930.24			ΙΑ () 0			\$0.00		\$0.00 \$0.00	NA C	1		\$0.00 \$0.0 0	
31402WUH9	Unavailable		\$37,261,077.02		0 \$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00) NA	\$0.00) NA
Total			\$37,261,077.02			0			\$0.00		\$0.00	0			\$0.00	
31402WUJ5 Total	Unavailable		\$20,765,231.45 \$20,765,231.45			NA 0			\$0.00		\$0.00 \$0.00	NA C	1		\$0.00 \$0.0 0	
31402WUK2 Total	Unavailable	41 41	\$7,866,569.94 \$7,866,569.94			NA 0		_	\$0.00	_	\$0.00 \$0.00	NA C	1		\$0.00 \$ 0.0 0	
31402WUL0	Unavailable	53							\$0.00			-			\$0.00	
Total		53				0			\$0.00		\$0.00) (C			\$0.00	Ш
31402WUM8 Total	Unavailable	10 10				NA 0			\$0.00		\$0.00 \$0.00	NA C			\$0.00 \$0.0 0	
31402WUN6 Total	Unavailable		\$37,421,166.55 \$37,421,166.55			NA 0 0			\$0.00		\$0.00 \$0.00	NA C			\$0.00 \$0.0 0	
	Unavailable	_	\$10,464,039.67					_	\$0.00	_	-	_			\$0.00	
Total	NACHINGTON MUTUAL DANIZ DA		\$10,464,039.67			ΙΔ Ο			\$0.00		\$0.00) (C			\$0.00	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	12 36 48	\$4,216,339.24	71.14%	0 \$0.00 N		\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0			\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31402WUR7	WASHINGTON MUTUAL BANK, FA	24							\$0.00						\$0.00	
Total	Unavailable	24 48				NA 0 0			\$0.00		\$0.00 \$0.00	NA C	-		\$0.00 \$0.0 0	
31402WUS5	WASHINGTON MUTUAL BANK, FA Unavailable	24 16	\$1,401,981.57 \$846,152.19						\$0.00 I						\$0.00 \$0.00	
Total		40				0			\$0.00	_	\$0.00	0			\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	101 60	\$6,122,400.54 \$3,562,820.40						\$0.00 \$0.00						\$0.00 \$0.00	
Total		161	\$9,685,220.94	100%	0 \$0.00	0			\$0.00		\$0.00			П	\$0.00	П
	WASHINGTON MUTUAL BANK, FA Unavailable	104	\$20,730,856.58 \$6,402,574.74	23.6%	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA
Total			\$27,133,431.32			0			\$0.00		\$0.00	0			\$0.00	
31402WUV8	WASHINGTON MUTUAL BANK, FA Unavailable	89	\$48,086,223.09 \$5,801,419.16 \$53,887,642.25	10.77%	0 \$0.00 N		\$0.00	NA 0	\$0.00 1 \$0.00 1 \$0.00	NA 0			\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	WASHINGTON MUTUAL BANK, FA		\$19,240,409.75						\$0.00						\$0.00	
Total	Unavailable	48		14.37%	0 \$0.00 N		\$0.00	NA 0	\$0.00 \$0.00	NA 0			\$0.00	NA	\$0.00 \$0.00	NA
31402WUX4	WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61	69.58%	0 \$0.00 N	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00) NA	\$0.00) NA
Total	Unavailable	22 74	\$2,210,578.93 \$7,266,382.54			NA 0 0			\$0.00		\$0.00 \$0.00	NA (-		\$0.00 \$0.0 0	
31402WUY2	WASHINGTON MUTUAL BANK, FA	-	\$20,205,357.93						\$0.00						\$0.00	
Total	Unavailable	67 274	\$6,628,610.94 \$26,833,968.87			NA 0			\$0.00		\$0.00 \$0.00	NA C			\$0.00 \$0.0 0	
31402WUZ9	WASHINGTON MUTUAL BANK, FA Unavailable	498 61	\$48,658,945.13 \$6,042,788.19						\$0.00 I						\$0.00	
Total	Chavanable		\$54,701,733.32			0			\$0.00		\$0.00	0	1		\$0.00	
31402WV21	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,273,764.80	100%	0 \$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	\perp	\$0.00	
Total		9	\$1,273,764.80	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00) (\$0.00	Ш
31402WV39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$2,003,891.12						\$0.00		\perp			\perp	\$0.00	\perp
Total	WASHINGTON MUTUAL FEDERAL SAVINGS	12				0			\$0.00		\$0.00			П	\$0.00	П
31402WV47 Total	BANK	41 41	\$6,482,118.32 \$6,482,118.32			NA 0 0			\$0.00		\$0.00 \$0.00	NA C			\$0.00 \$0.0 0	
31402WV54	WASHINGTON MUTUAL FEDERAL SAVINGS	30	\$2,968,803.94		0 \$0.00 N	JA O	\$0.00	NA	\$0.00	NAIn	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	BANK	30				0			\$0.00		\$0.00	0			\$0.00	
31402WV62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50	100%	0 \$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$2,844,288.50	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	丰
31402WVA3	WASHINGTON MUTUAL BANK, FA Unavailable	113 12	\$13,207,196.90 \$1,435,734.55						\$0.00 \$0.00						\$0.00	
Total			\$14,642,931.45			0			\$0.00		\$0.00	0	1		\$0.00	

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31402WVB1	WASHINGTON MUTUAL BANK, FA Unavailable	38 19							0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total		57	\$8,679,781.69	100%					0 \$0.00		0 \$0.00				0 \$0.00	
31402WVC9	WASHINGTON MUTUAL BANK, FA Unavailable	101 33	\$15,740,779.83 \$3,997,057.75						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total	Chavanable		\$19,737,837.58						0 \$0.00		0 \$0.00				0 \$0.00	
31402WVD7	WASHINGTON MUTUAL BANK, FA	14	4 /- /			NA (\$0.00		0 \$0.00						0 \$0.00	
Total	Unavailable	13 27	\$2,307,322.41 \$4,654,942.41					_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402WVE5	WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12						0 \$0.00						0 \$0.00	
Total	Unavailable	57 144	\$9,793,850.84 \$23,074,896.96						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402WVF2	WASHINGTON MUTUAL BANK, FA	333	4 - 7 7						0 \$0.00						0 \$0.00	
Total	Unavailable	393	\$10,619,115.36 \$65,288,167.52						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402WVH8	WASHINGTON MUTUAL BANK, FA	6							0 \$0.00						0 \$0.00	
Total	Unavailable	7	\$180,000.00 \$1,029,300.00						0 \$0.00 0 \$0.00		0\\$0.00 0\\$0.00				0 \$0.00 0 \$0.0 0	
31402WVJ4	WASHINGTON MUTUAL BANK, FA	63							0 \$0.00						0 \$0.00	
Total	Unavailable	18 81	\$2,535,461.66 \$11,058,910.42						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402WVK1	WASHINGTON MUTUAL BANK, FA		\$52,992,829.94						0 \$0.00						0 \$0.00	
Total	Unavailable	23 369	\$4,198,692.06 \$57,191,522.00					_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402WVL9	WASHINGTON MUTUAL BANK, FA	-	\$35,851,711.17						0 \$0.00						0 \$0.00	
Total	Unavailable	13 232	\$2,447,862.88 \$38,299,574.05					_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402WVN5	WASHINGTON MUTUAL BANK, FA	50						_	0 \$0.00	_					0 \$0.00	
Total	Unavailable	7 57	\$1,275,700.00 \$7,759,982.79						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402WVP0	WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78						0 \$0.00						0 \$0.00	
Total	Unavailable	3 116	\$534,000.00 \$15,991,349.78						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402WVQ8	WASHINGTON MUTUAL BANK, FA	32							0 \$0.00						0 \$0.00	
Total	Unavailable	3 35	\$492,672.23 \$5,724,971.54					_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA	57							0 \$0.00				\$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$6,718,462.30 \$14,548,856.36						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402WVX3	WASHINGTON MUTUAL FEDERAL SAVINGS	36	\$2,345,592.47	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	BANK	36							0 \$0.00		0 \$0.00				0 \$0.00	
31402WVY1	WASHINGTON MUTUAL FEDERAL SAVINGS	19	\$1,844,553.73	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	BANK	19	\$1,844,553.73	100%	0 \$0.00		\$0.00		0 \$0.00		0\$0.00		\$0.00		0 \$0.00	
31402WVZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	BANK.	9	\$1,059,892.84	100%	0 \$0.00		\$0.00		0 \$0.00		0\$0.00		\$0.00		0 \$0.00	<u> </u>
31402WWA2	WASHINGTON MUTUAL BANK, FA Unavailable	141 36	\$17,861,917.48 \$4,929,952.93			NA (\$0.00		0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total	Chavanable		\$22,791,870.41						0 \$0.00		0 \$0.00				0 \$0.00	
31402WWB0	WASHINGTON MUTUAL BANK, FA Unavailable		\$35,397,462.60 \$10,288,957.35				\$0.00		0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total	Chavanable		\$45,686,419.95						0 \$0.00		0 \$0.00				0 \$0.00	
31402WWC8	WASHINGTON MUTUAL BANK, FA Unavailable		\$50,938,012.17 \$24,449,939.10						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total			\$75,387,951.27				-		0 \$0.00 0 \$0.00		0 \$0.00				0 \$0.00	
31402WWD6	WASHINGTON MUTUAL BANK, FA Unavailable	130	\$15,569,730.36 \$687,500.00						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total	One validate	134	\$16,257,230.36						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00	
31402WWE4	WASHINGTON MUTUAL BANK, FA Unavailable	54 20							0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total	Оничаналь	74							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31402WWF1	WASHINGTON MUTUAL BANK, FA Unavailable	23						NA NA	0 \$0.00 0 \$0.00	NA NA	0\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	
Total	Оничаналіс	33							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31402WWG9	WASHINGTON MUTUAL BANK	27	\$3,317,807.05 \$12,744,997.67						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	48	\$7,561,451.51	32.01%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	WACHINGTON MUTUAL DANIZ DA		\$23,624,256.23						0 \$0.00		0 \$0.00				0 \$0.00	
31402WWH7	WASHINGTON MUTUAL BANK, FA	1 29	\$3,722,901.14	[94.04%]	0 \$0.00	INA](JI \$0.00	INA	0 \$0.00	INA	∪ \$0.00	INA](JI \$0.00	INA	0 \$0.00	ηNA

	Unavailable	2	\$236,004.03				NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 \$0.00		\$0.00 0 \$0.00
31402WXJ2 Total	WASHINGTON MUTUAL BANK, FA	7 7	\$917,892.49 \$917,892.49			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WXK9	WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52 \$100,000.00				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$24,212,619.58				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,303,642.57 \$34,516,262.15			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4	\$386,356.77	100%			NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE LEADER MORTO AGE COMPANY	4	\$386,356.77 \$59,664.49			\$0.00 0 \$0.00	0 \$0.00 0 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY Unavailable	8 9	\$678,155.54	91.91%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402X5A0	Unavailable		\$737,820.03 \$105,819,915.34			\$0.00 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	_	\$105,819,915.34			\$0.00 0 \$0.00		\$0.00 0 \$0.00 NA
31402X5B8 Total	Unavailable	_	\$27,740,106.76 \$27,740,106.76			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$43,551,593.77				NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$43,551,593.77 \$43,551,593.77			\$0.00 0 \$0.00		\$0.00 0 \$0.00 NA
31402X5D4	FLAGSTAR BANK, FSB Unavailable	13 218	\$2,223,333.56 \$32,655,643.74				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one amore		\$34,878,977.30			\$0.00 NA 0 \$0.00		\$0.00 0 \$0.00 NA
31402X5E2 Total	Unavailable		\$28,936,133.79 \$28,936,133.79			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$405,149.74				NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$20,750,484.16 \$21,155,633.90	98.08%	0 \$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	221	\$45,204,782.45 \$45,586,204.49	99.16%	0 \$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$33,209,282.56				NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		_	\$33,209,282.56			\$0.00 0 \$0.00		\$0.00 0 \$0.00
31402X5J1 Total	Unavailable		\$76,793,762.01 \$76,793,762.01			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402X5K8	Unavailable		\$34,780,041.20			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,780,041.20			\$0.00 0 \$0.00		\$0.00 0 \$0.00
31402X5L6 Total	Unavailable	-	\$19,405,224.02 \$19,405,224.02			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402X5N2	Unavailable	245	\$14,785,438.94	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		245	\$14,785,438.94	100%	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31402X5P7 Total	Unavailable		\$21,179,808.01 \$21,179,808.01			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402X5Q5	Unavailable	263	\$25,795,443.57	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,795,443.57			\$0.00 0 \$0.00		\$0.00 0 0 0.00
31402X5R3 Total	Unavailable		\$19,522,644.54 \$19,522,644.54			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402X5S1	FLAGSTAR BANK, FSB	1	\$42,500.00				NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,560,101.91 \$19,602,601.91			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$15,155,253.36				NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TV A COSTAD DANIEL TOO	88	\$15,155,253.36			\$0.00 0 \$0.00		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$167,811.74 \$19,130,213.70	99.13%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TY 111		\$19,298,025.44			\$0.00 0 \$0.00		\$0.00 0 \$0.00
31402X5V4 Total	Unavailable	_	\$30,751,584.23 \$30,751,584.23			\$0.00 NA 0 \$0.00 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	=	\$19,932,143.58				NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TY 111		\$19,932,143.58			\$0.00 0 \$0.00		\$0.00 0 \$0.00
31402X5X0 Total	Unavailable		\$13,694,260.85 \$13,694,260.85			\$0.00 NA 0 \$0.00 \$0.00 0\$0.00	NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	40					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
70tal	Tuavailabla	40				\$0.00 0 \$0.00		\$0.00 0 \$0.00
31402X5Z5 Total	Unavailable	37 37				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

			4 2 04 2 2 00 00	1000/					001771			40.00	
31402X6A9 Total	Unavailable	17 17	\$3,017,580.00 \$3,017,580.00				A 0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31402X6B7 Total	Unavailable		\$32,036,459.67 \$32,036,459.67	100% 100%			A 0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31402X6C5 Total	Unavailable	19 19					A 0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 29		96.9%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0	.00 NA	1 00.00	NA 0	\$0.00	NΑ
	Unavailable		\$1,933,777.76 \$19,439,258.82 \$19,439,258.82	100%	0 \$0.00 NA 0	\$0.00 N	0 \$0.00 A 0 \$0.00	NA 0 \$0	.00 NA		NA 0	\$0.00 \$0.00 \$0.00	NA
Total 31402X6F8 Total	Unavailable	71	\$13,037,790.00 \$13,037,790.00	100%	0 \$0.00 NA 0	\$0.00 N	0 \$0.00 A 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00	NA 0		NA
	Unavailable	58 58	\$4,056,724.03	100%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA		NA 0		NA
31402X6H4 Total	Unavailable	207	\$37,149,450.00 \$3 7,149,450.00	100%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA		NA 0		NA
31402X6J0 Total	Unavailable	36 36	\$7,182,091.42	100%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA		NA 0		NA
31402X6K7 Total	Unavailable	-	\$33,762,123.04 \$33,762,123.04				A 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31402X6L5 Total	Unavailable	_	\$22,947,591.38 \$22,947,591.38				A 0 \$0.00 0 \$0.00			0 \$0.00 T 0 \$0.00		\$0.00 \$0.00	
31402X6M3 Total	Unavailable	12 12					A 0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31402X6N1 Total	FLAGSTAR BANK, FSB Unavailable	_	\$280,000.00 \$12,739,392.84 \$13,019,392.84	97.85%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA		NA 0		NΑ
	Unavailable	77	\$12,040,530.93 \$12,040,530.93	100%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA		NA 0		NA
31402X6Q4 Total	Unavailable	115 115	\$6,307,019.84	100%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA		NA 0		NA
	FLAGSTAR BANK, FSB Unavailable		\$1,163,170.17 \$12,882,211.39 \$14,045,381.56	91.72%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA		NA 0		NΑ
	Unavailable	63	\$11,060,805.01 \$11,060,805.01	100%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA		NA 0		NA
	FLAGSTAR BANK, FSB Unavailable	1 26	- / /	96.1%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0	.00 NA	00.00	NA 0	\$0.00	NΑ
Total 31402X6U5	FLAGSTAR BANK, FSB Unavailable	27 1 32	\$280,000.00 \$6,343,850.00	4.23% 95.77%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA .00 NA		NA 0 NA 0	\$0.00	NA NA
	Unavailable	33	\$1,115,315.84	100%	0 \$0.00 NA 0	\$0.00 N	0 \$0.00 A 0 \$0.00	NA 0 \$0	.00 NA		NA 0		NA
Total 31402X6W1 Total	Unavailable	81 81	\$4,414,748.68	100%	0 \$0.00 NA 0	\$0.00 N	0 \$0.00 A 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 0 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 \$0.00 \$0.00	NA
	Unavailable	30	\$3,239,089.00	100%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA		NA 0		NA
	Unavailable	48	\$5,265,290.00	100%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA		NA 0		NA
31402X7A8 Total	Unavailable	56 56	\$6,383,062.93	100%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA		NA 0		NA
31402X7B6 Total	Unavailable	54 54					A 0 \$0.00 0 \$0.00			0 \$0.00 I		\$0.00 \$0.00	
31402X7C4 Total	Unavailable		\$11,816,320.00 \$11,816,320.00				A 0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31402X7D2 Total	Unavailable	25 25					A 0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31402X7F7 Total	Unavailable	_	\$1,173,565.37 \$1,173,565.37				A 0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31402X7G5 Total	Unavailable		\$25,002,057.25 \$25,002,057.25				A 0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31402X7H3	Unavailable	247	\$37,446,161.72	100%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.001	NA 0	\$0.00	NA

Total		247	\$37,446,161.72	100%	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	0	\$0.0	0	0 \$0.0	
31402X7J9	FLAGSTAR BANK, FSB Unavailable	202	\$94,000.00 \$25,064,441.39			0 NA 0 NA			\$0.00					0 NA (
Total	Onevendore	-	\$25,158,441.39				0 \$0.00	-	\$0.00		\$0.00				0 \$0.0	
31402X7K6 Total	Unavailable		\$36,735,548.91 \$36,735,548.91	100% 100%		0 NA	\$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			0 NA 0	\$0.00 \$0.0 0	
31402X7L4	Unavailable	40				0 NA			\$0.00			NA 0	\$0.0	0 NA (
Total		40					\$0.00		\$0.00		\$0.00	0			0 \$0.00	
31402X7M2 Total	Unavailable 	34 34	4-, - ,			0 NA (\$0.00		\$0.00 \$0.00	0	\$0.00	0	\$0.0		\$0.0	0
31402XA22 Total	Unavailable	-	\$12,704,468.77 \$12,704,468.77			0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			0 NA (\$0.00 \$0.0 0	
31402XA30 Total	Unavailable	87 87	\$5,603,280.33 \$5,603,280.33			0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			0 NA 0	\$0.00 \$0.0 0	
31402XA48	UNION PLANTERS BANK NA Unavailable	1 149	\$64,450.00 \$8,746,955.97			0 NA 0 NA			\$0.00					0 NA 0 NA		
Total		150					\$0.00	-	\$0.00		\$0.00				\$0.0	
31402XA55 Total	Unavailable	22 22				0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			0 NA (\$0.00 \$0.0 0	
31402XA63 Total	Unavailable		\$25,037,942.40 \$25,037,942.40			0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			0 NA (\$0.00 \$0.0 0	
31402XA71	UNION PLANTERS BANK NA Unavailable	40 71	\$5,027,572.47 \$10,619,605.47			0 NA 0 NA			\$0.00					0 NA (
Total		_	\$15,647,177.94				\$0.00		\$0.00	0	\$0.00	0	\$0.0		0 \$0.00	
31402XA89 Total	UNION PLANTERS BANK NA Unavailable	55 51 106		49.51%	0 \$0.0	0 NA 0 NA 0		NA (\$0.00 \$0.00 \$0.00	NA 0		NA 0	\$0.0	0 NA 0 0 NA 0		0 NA
31402XA97	Unavailable	154	\$22,203,084.83 \$22,203,084.83	100%	0 \$0.0	0 NA		NA (\$0.00	NA 0			\$0.0	0 NA (0 NA
	Unavailable	103	\$10,348,024.57	100%	0 \$0.0	0 NA	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	\$0.00	0 NA
Total	UNION PLANTERS BANK NA	103 1	\$10,348,024.57 \$144,000.00			0 NA	\$0.00		\$0.00 \$0.00		\$0.00			0 NA	0 \$0.00	
Total	Unavailable	20 21	\$2,769,442.67	95.06%	0 \$0.0	0NA		NA (\$0.00 \$0.00 \$0.00	NA 0		NA 0	\$0.0	0NA		0NA
31402XAQ9 Total	Unavailable	87 87	\$8,370,389.47 \$8,370,389.47			0 NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			0 NA (0 \$0.00 0 \$0.0 0	
31402XAS5 Total	Unavailable	89 89				0 NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			0 NA (0 \$0.00 0 \$0.0 0	
31402XAT3 Total	Unavailable		\$11,949,961.30 \$11,949,961.30			0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			0 NA 0	\$0.00 \$0.0 0	
31402XAU0 Total	Unavailable	19 19	- / /			0 NA	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			0 NA 0	\$0.00 \$0.0 0	
31402XAV8	UNION PLANTERS BANK NA	59 40				0 NA 0 NA			\$0.00					0 NA (
Total	Unavailable	99					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00				0 \$0.0 0	
31402XAW6	UNION PLANTERS BANK NA Unavailable	23 58				0 NA 0 NA			\$0.00 \$0.00					0 NA 0 NA		
Total			\$10,721,123.09				\$0.00		\$0.00		\$0.00				0 \$0.0	
31402XAY2 Total	UNION PLANTERS BANK NA Unavailable	87 69 156	\$3,590,621.78	46.23%	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0		NA 0	\$0.0	0 NA 0 NA 0		0 NA
	UNION PLANTERS BANK NA	11				0 NA			\$0.00					0 NA		
Total	Unavailable	71		86.6%	0 \$0.0	0NA		NA (\$0.00 \$0.00	NA 0		NA 0	\$0.0	0 NA		0NA
31402XBA3	Unavailable	88				0 NA			\$0.00					0 NA		
Total 31402XBB1	UNION PLANTERS BANK NA	88 80				0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00			0 NA	0 \$0.0 0	
Total	Unavailable	35 115	\$1,989,820.35	32.39%	0 \$0.0	0 NA		NA (\$0.00 \$0.00 \$0.00	NA 0		NA 0	\$0.0	0 NA		0NA
31402XBC9	UNION PLANTERS BANK NA Unavailable	24 64	- / /			0 NA 0 NA			\$0.00					0 NA (
Total	Onavandore		\$9,624,018.50 \$13,403,022.38				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0	
31402XBD7	UNION PLANTERS BANK NA Unavailable	44 50				0 NA 0 NA		NA (\$0.00					0 NA 0	\$0.00	0 NA
Total		94	\$7,419,868.08	100%	0 \$0.0		\$0.00		\$0.00		\$0.00		\$0.0	0 (0 \$0.00	0
	UNION PLANTERS BANK NA Unavailable	31 48				0 NA 0 NA			\$0.00 \$0.00				\$0.0 \$0.0	0 NA 0 NA		

Total		79	\$12,464,132.67	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	60.00	0	\$0.00	0	\$0.00	<u> </u>
31402XBQ8 Total	Unavailable	42 42				NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N.		\$0.00 1 \$0.00		\$0.00	
31402XCU8	UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09				\$0.00 NA					\$0.00	_	_	
Total	Unavailable	41 63	\$5,592,391.48 \$8,410,784.57			IA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N. \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402XD29	RBC MORTGAGE COMPANY	10					\$0.00 NA					\$0.00			
Total	Unavailable 	13	\$340,182.71 \$2,129,683.92			0	\$0.00 NA \$0.00	0 \$0.00		\$0.00 N.		1 00.00 00.08		\$0.00 \$0.0 0	
31402XD45	RBC MORTGAGE COMPANY Unavailable	4	\$834,016.54 \$609.615.50				\$0.00 NA \$0.00 NA					1 00.00 1 00.00			
Total		6	\$1,443,632.04	100%	0 \$0.00	0		0 \$0.00		50.00		\$0.00		\$0.00	
31402XD52	RBC MORTGAGE COMPANY Unavailable	47 21	\$9,763,841.44 \$5,065,024.02		0 \$0.00 N	IA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 N.		\$0.00 1 00.0\$	NA 0	\$0.00	NA
Total			\$14,828,865.46			0		0 \$0.00		0.00		\$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	23 10 33	\$1,889,585.25	31.42%	0 \$0.00 N		\$0.00 NA \$0.00 NA \$0.00		NA 0		A 0	1 00.08 1 00.08 00.08	NA 0		NA
Total 31402XD78	RBC MORTGAGE COMPANY	27	\$6,008,716.42				\$0.00 NA			j		\$0.00			
Total	Unavailable	6 33	\$1,315,448.48	17.96%	0 \$0.00 N		\$0.00 NA \$0.00		NA 0		A 0	\$0.00 1 \$0.00	NA 0		NA
31402XD86	RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0 \$0.00 N	JA 0	\$0.00 NA					\$0.00	NA 0	\$0.00) NA
Total	Unavailable	20 35	\$3,916,745.88 \$6,273,584.12			IA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		50.00 N. 50.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402XDL7 Total	RBC MORTGAGE COMPANY	7 7	\$1,864,898.50 \$1,864,898.50			NA 0	\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 N.		\$0.00 1		\$0.00	
	RBC MORTGAGE COMPANY		\$12,019,821.97				\$0.00 NA					\$0.00			
Total	Unavailable	22		25.83%	0 \$0.00 N		\$0.00 NA \$0.00		NA 0		A 0	\$0.00 \$0.00	NA 0		NA
31402XDN3	RBC MORTGAGE COMPANY	22		52%	0 \$0.00 N		\$0.00 NA					\$0.00			
Total	Unavailable	20 42				IA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		60.00 N.		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402XDQ6	RBC MORTGAGE COMPANY Unavailable	27 12	\$6,335,999.59 \$2,571,317.88				\$0.00 NA \$0.00 NA					\$0.00 1 \$0.00 1			
Total	Ondvandore	39	\$8,907,317.47			0		0 \$0.00		\$0.00 IV		\$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	37 9										1 00.00 1 00.00	NA 0	\$0.00	NA
Total		46				0		0 \$0.00		50.00		\$0.00	$\neg \sqcap$	\$0.00	П
	RBC MORTGAGE COMPANY Unavailable	5 2	\$937,571.66 \$258,919.12 \$1,196,490.78	21.64%	0 \$0.00 N	IA 0	\$0.00 NA		NA 0	\$0.00 N.	A 0	1 00.08	NA 0		NA
Total 31402XDT0	RBC MORTGAGE COMPANY	10				JA 0				\$0.00 N		00.08			П
Total	Unavailable	2 12	\$507,740.47	19.89%	0 \$0.00 N		\$0.00 NA		NA 0		A 0	\$0.00 1 \$0.00	NA 0	\$0.00 \$0.0 0	NA
31402XDU7	RBC MORTGAGE COMPANY	-	\$12,276,651.66				\$0.00 NA					\$0.00			
Total	Unavailable	14 69	\$2,424,703.69 \$14,701,355.35			IA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		50.00 N. 50.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402XDV5	RBC MORTGAGE COMPANY Unavailable		\$10,058,773.16 \$5,099,281.34									1 00.08 1 00.08			
Total	Onevendore		\$15,158,054.50			0		0 \$0.00		\$0.00 IV		\$0.00		\$0.00	
31402XDW3	RBC MORTGAGE COMPANY Unavailable	6 6	\$724,775.26 \$670,820.00					0\$0.00	NA 0			1 00.00 1 00.00			
Total		12				0		0 \$0.00		0.00		\$0.00		\$0.00	
31402XDX1 Total	RBC MORTGAGE COMPANY	5 5				NA 0 0	\$0.00 NA \$0.00	0 \$0.00		\$0.00 N. \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402XDY9	RBC MORTGAGE COMPANY Unavailable	57 8	\$13,552,256.47 \$1,712,754.04				\$0.00 NA \$0.00 NA					\$0.00 1 00.0\$			
Total			\$15,265,010.51			0		0 \$0.00		50.00		\$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	13		13.13%	0 \$0.00 N	IA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	DDG MODEC LOS CONTRACTOR		\$12,987,160.54			0		0 \$0.00	П	0.00		\$0.00		\$0.00	П
31402XEC6 Total	RBC MORTGAGE COMPANY Unavailable	4	\$10,125,277.05 \$929,640.98 \$11,054,918.03	8.41%	0 \$0.00 N		\$0.00 NA		NA 0		A 0	\$0.00 \$0.00 00.08	NA 0		NA
	RBC MORTGAGE COMPANY	46					\$0.00 NA	П	П			\$0.00			
Total	Unavailable	14 60	\$2,148,243.40	22.27%	0 \$0.00 N		\$0.00 NA		NA 0		A 0	\$0.00 1 \$0.00	NA 0		NA
	RBC MORTGAGE COMPANY	8	\$1,314,710.74	59.96%	0 \$0.00 N	JA 0	\$0.00 NA	0 \$0.00	NA 0		A 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	6 14				VA 0		0 \$0.00 0 \$0.00		\$0.00 N. \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
					. '				- 11				- 1		

31402XF27	 IRWIN MORTGAGE CORPORATION	3 \$524	1,848.96 25.	3%0	\$0.00 N	JAIO	\$0.00	NΔ	\$0.00	NΔ	 	NAIO	\$0.00	NΔ	0 \$0.00 NA
Total	Unavailable	9 \$1,549	9,713.33 74. 1,562.29 10	.7% 0	\$0.00 N	VA 0	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NΑ		NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
							,,,,,								
31402XF35	IRWIN MORTGAGE CORPORATION Unavailable	19 \$2,179	3,674.35 20.1 9,775.37 79.8	89% 0	\$0.00 N \$0.00 N	IA 0	\$0.00	NΑ	\$0.00 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			3,449.72 100		\$0.00	0			\$0.00		0 \$0.00				0 \$0.00
31402XF43	IRWIN MORTGAGE CORPORATION Unavailable		1,200.00 34.2 7,239.00 65.7		\$0.00 N \$0.00 N				\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total		60 \$6,881	1,439.00 100	00% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31402XF50	IRWIN MORTGAGE CORPORATION Unavailable		3,640.20 27.3 7,660.82 72.6		\$0.00 N \$0.00 N				\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total	ena vanaore		6,301.02 100		\$0.00	0			\$0.00		0 \$0.00			_	0 \$0.00
31402XF68	IRWIN MORTGAGE CORPORATION		7,839.30 23.0		\$0.00 N				\$0.00						0 \$0.00 NA
Total	Unavailable		7,782.83 76.9 5,622.13 10 0		\$0.00 N \$0.00	0 NA			\$0.00 \$0.00		0 \$0.00			_	0 \$0.00 NA 0 \$0.00
31402XF76	IRWIN MORTGAGE CORPORATION		1,635.93 43.8		\$0.00 N				\$0.00						0 \$0.00 NA
Total	Unavailable		5,526.76 56.1),162.69 10 0		\$0.00 N \$0.00	IA 0 0		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			-	0 \$0.00 NA 0 \$0.00
31402XF84	IRWIN MORTGAGE CORPORATION	36 \$3,430),836.01 25.8	86% 0	\$0.00 N	JA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	105 \$9,838 141 \$13,26 9	3,236.41 74.1 9,072.42 10		\$0.00 N \$0.00	IA 0 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31402XF92	IRWIN MORTGAGE CORPORATION		3,400.90 16.2		\$0.00 N				\$0.00	NA	0 \$0.00				0 \$0.00 NA
Total	Unavailable	1-7	3,851.62 83.7	75% 0	\$0.00 N		\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA		NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION		0,941.31 18.		\$0.00 N		,,,,,,,,		\$0.00						0 \$0.00 NA
Total	Unavailable	52 \$8,122	2,075.09 81. 3,016.40 10	.2%0	\$0.00 N \$0.00 N		\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA		NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	IDWIN MODTC ACE CORROD ATION		1,405.70 15.6	\neg	\$0.00 N				\$0.00						0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	67 \$7,391	1,012.02 84.3	35% 0	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total			2,417.72 100		\$0.00	0			0 \$0.00		0 \$0.00				0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	72 \$7,814	1,958.41 7	22% 0 78% 0	\$0.00 N \$0.00 N	IA 0	\$0.00	NΑ	\$0.00 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			9,455.95 100		\$0.00	0			0 \$0.00		0 \$0.00				0 \$0.00
31402XFY7	IRWIN MORTGAGE CORPORATION Unavailable	24 \$3,773	1,969.90 39.5 3,786.98 60.4	49% 0	\$0.00 N \$0.00 N	IA 0	\$0.00	NΑ	\$0.00 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			3,756.88 100		\$0.00	0			\$0.00		0 \$0.00				0 \$0.00
31402XFZ4	IRWIN MORTGAGE CORPORATION Unavailable),350.00 10.3 7,658.69 89.6	-	\$0.00 N \$0.00 N			-	\$0.00 \$0.00	\rightarrow		-		$\overline{}$	0 \$0.00 NA 0 \$0.00 NA
Total		81 \$9,918	3,008.69 100	00% 0	\$0.00	0			\$0.00		0 \$0.00				0 \$0.00
31402XGA8	IRWIN MORTGAGE CORPORATION Unavailable		9,760.00 16.7 9,395.74 83.2		\$0.00 N \$0.00 N				\$0.00 \$0.00				\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		51 \$4,890),155.74 100	00% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00
31402XGB6	IRWIN MORTGAGE CORPORATION Unavailable		2,255.00 59.7 3,916.07 40.2		\$0.00 N \$0.00 N				\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total			1,171.07 100		\$0.00	0			\$0.00		0 \$0.00				0 \$0.00
31402XGC4	IRWIN MORTGAGE CORPORATION Unavailable		1,355.00 19.6 1,163.04 80.3		\$0.00 N \$0.00 N	IA O	\$0.00 \$0.00		\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total			5,518.04 100		\$0.00	0			\$0.00		0 \$0.00				0 \$0.00
31402XGD2	IRWIN MORTGAGE CORPORATION Unavailable		2,840.93 20.0 0,011.69 79.9		\$0.00 N \$0.00 N		\$0.00		\$0.00				\$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	ona vanaone		2,852.62 100		\$0.00	0			0 \$0.00		0 \$0.00				0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		3,300.00 30.3 5,311.00 69.6		\$0.00 N \$0.00 N	IA O	\$0.00		0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		3,611.00 100		\$0.00	0			0 \$0.00		0 \$0.00				0 \$0.00 NA
31402XL53	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4 \$323	3,522.60 10	00%0	\$0.00 N	JA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	WIEARCO	4 \$323	3,522.60 100	00%0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0		oxdot	0 \$0.00
31402XL61	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4 \$446	5,911.64 10	00%0	\$0.00 N	JA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	PHEATIGO	4 \$446	6,911.64 100		\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	Ħ	0 \$0.00
-	Unavailable			00%0	\$0.00 N	_			\$0.00						0 \$0.00 NA 0 \$0.00
Total	Tr			00% 0	\$0.00	1A 0			\$0.00		0 \$0.00				
31402XQ33 Total	Unavailable		5,826.05 10 5,826.05 10	00% 0 00% 0	\$0.00 N \$0.00	IA 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
	Unavailable			00% 0	\$0.00 N				\$0.00						0 \$0.00 NA
Total			2,075.75 100		\$0.00	0			\$0.00		0 \$0.00				0 \$0.00
31402XQ58 Total	Unavailable	76 \$13,844 76 \$13,84 4	1,153.37 10 1,153.37 10	00% 0 00% 0	\$0.00 N \$0.00	IA 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31402XQ66	Unavailable	51 \$8,429	9,920.13 10	00%0	\$0.00 N				\$0.00						0 \$0.00 NA
	i				İ						1				

Total		51	\$8,429,920.13	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0 \$0).00
31402XQ74 Total	Unavailable	20 20	\$3,266,185.22 \$3,266,185.22			A 0		0 \$0.00 0 \$0.0 0		\$0.00 N.	A 0	\$0.00 NA	0 \$0	
31402XQ82	Unavailable	28	\$6,027,135.20				\$0.00 NA					\$0.00 NA	\top	
Total		28	\$6,027,135.20			0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0 \$0	
31402XQ90 Total	Unavailable	16 16	- / /			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N.	A 0	\$0.00 NA	0 \$0	
31402XQS8 Total	Unavailable	10 10				A 0 0	\$0.00 NA \$0.00	0 \$0.00		\$0.00 N	0	\$0.00 NA \$0.00	0 \$0	
31402XQT6 Total	Unavailable	51 51	\$8,097,560.25 \$8,097,560.25			A 0 0		0 \$0.00 0 \$0.0 0		\$0.00 N.	A 0 0	\$0.00 NA \$0.00	0 \$0	
31402XQU3 Total	Unavailable	48 48	\$5,895,626.80 \$5,895,626.80			A 0		0 \$0.00 0 \$0.0 0	_	\$0.00 NA	A 0	\$0.00 NA	0 \$0	
31402XQV1 Total	Unavailable	23 23	\$4,582,641.06 \$4,582,641.06			A 0 0		0 \$0.00 0 \$0.0 0		\$0.00 N.	A 0 0	\$0.00 NA	0 \$0	
31402XQW9 Total	Unavailable		\$13,691,699.36 \$13,691,699.36			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA	A 0 0	\$0.00 NA	0 \$0	
31402XQX7	Unavailable	115	\$18,123,375.10 \$18,123,375.10	100%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA	10\$0	0.00 NA
Total	Linavailable					0		0 \$0.00		\$0.00 \$0.00 N	0	\$0.00 NA	0 \$0	
31402XQY5 Total	Unavailable	44 44	\$7,256,444.72 \$7,256,444.72			A 0 0		0 \$0.00		\$0.00 N	0	\$0.00 NA	0 \$0	
31402XQZ2 Total	Unavailable	8 8	\$1,276,618.63 \$1,276,618.63			A 0		0 \$0.00 0 \$0.0 0		\$0.00 N.	A 0	\$0.00 NA \$0.00	0 \$0	
31402XRA6 Total	Unavailable		\$25,769,844.80 \$25,769,844.80			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 0	\$0.00 NA \$0.00	0 \$0	
31402XRB4 Total	Unavailable	73 73	\$4,847,901.77 \$4,847,901.77			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N.	A 0 0	\$0.00 NA \$0.00	0 \$0	
31402XRC2 Total	Unavailable	26 26	- / /			A 0		0 \$0.00 0 \$0.0 0		\$0.00 N.	A 0	\$0.00 NA	0 \$0	
31402XRD0 Total	Unavailable	20 20	- / /			A 0		0 \$0.00 0 \$0.0 0		\$0.00 NA	A 0 0	\$0.00 NA	0 \$0	
31402XRE8 Total	Unavailable	-	\$21,932,766.57 \$21,932,766.57	100% 100%	1 1111	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 0	\$0.00 NA	0 \$0	
31402XRF5 Total	Unavailable	61 61	\$3,739,369.42	100%	0 \$0.00 N		\$0.00 NA		NA (\$0.00 NA	\top	0.00 NA
31402XRG3 Total	Unavailable	12 12	\$1,623,267.95	100%	0 \$0.00 N		\$0.00 NA		NA (\$0.00 NA		0.00 NA
	Unavailable	13 13	\$2,918,475.63	100%	0 \$0.00 N		\$0.00 NA		NA (\$0.00 NA	т	0.00 NA
	Unavailable	30						П	П			\$0.00 NA		
Total	Ulidvaliable	30				0 0		0 \$0.00		\$0.00 N	0	\$0.00 NA	0\$0	
31402XRL2	RBMG INC.	1	\$37,000.00									\$0.00 NA		
Total	Unavailable	28 29				A 0 0		0 \$0.00		\$0.00 N	0	\$0.00 NA \$0.00	0 \$0	
31402XRM0 Total	Unavailable		\$15,293,500.46 \$15,293,500.46			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N.	A 0	\$0.00 NA	0 \$0	
31402XRN8	[Inavailable		\$1,443,390.94									\$0.00 NA	\top	
Total	Chivalidate	24				0		0 \$0.00		\$0.00	0	\$0.00	0\$0	
31402XRP3 Total	Unavailable	20 20				A 0		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0	\$0.00 NA	0 \$0	
	Unavailable	13						П				\$0.00 NA		
Total		13				0		0 \$0.00		\$0.00	0	\$0.00	0 \$0	
31402XRR9 Total	Unavailable	13 13				A 0		0 \$0.00 0 \$0.0 0		\$0.00 N.	A 0	\$0.00 NA	0 \$0	
31402XRS7	Unavailable	55	\$4,364,551.91	100%	0 \$0.00 N							\$0.00 NA		
Total		55	\$4,364,551.91	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0 \$0	0.00
31402XRT5 Total	Unavailable	31 31				A 0		0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00	0	\$0.00 NA \$0.00	0 \$0	
	Unavailable	18										\$0.00 NA		
Total		18				0		0 \$0.00		\$0.00	0	\$0.00	0 \$0	
31402XRV0 Total	Unavailable	41 41	\$4,758,944.27 \$4,758,944.27			A 0 0		0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00	0	\$0.00 NA \$0.00	0 \$0 0 \$0	
31402XRW8	Unavailable	30	\$6,157,500.09	100%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA	10\$0).00 NA
. '												- 1		

Total		30 \$6,157,500.09 100% 0	\$0.00	\$0.00 0 \$0.0	0 0 0 0 0	\$0.00 0 \$0.00
31402XRX6 Total	 Unavailable	13 \$2,263,510.94 100% 0 13 \$2,263,510.94 100% 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402XS23	FIRST HORIZON HOME LOAN CORPORATION	21 \$2,814,950.00 70.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 \$1,181,490.76 29.56% 0 31 \$3,996,440.76 100% 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402XS31	FIRST HORIZON HOME LOAN CORPORATION	50 \$9,500,410.97 71.24% 0			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	21 \$3,835,092.00 28.76% 0 71 \$13,335,502.97 100% 0		\$0.00 NA 0\$0.0 \$0.00 0\$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402XS49	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26 \$4,996,539.00 65.76% 0 13 \$2,601,482.40 34.24% 0			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	39 \$7,598,021.40 100% 0		\$0.00 0 \$0.0		\$0.00 0 \$0.00
31402XS56	FIRST HORIZON HOME LOAN CORPORATION Unavailable	37 \$6,467,546.78 93.02% 0 3 \$485,200.00 6.98% 0			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40 \$6,952,746.78 100% 0	\$0.00	\$0.00 0 \$0.0	 	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	165 \$29,307,780.10 99.76% 0 1 \$70,804.01 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		166 \$29,378,584.11 100% 0		\$0.00 0 \$0.0		\$0.00 0 \$0.00
31402XSD9 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	95 \$15,900,399.63 97.11% 0 3 \$472,500.00 2.89% 0 98 \$16.372,899.63 100% 0	\$0.00 NA 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402XSE7	FIRST HORIZON HOME LOAN CORPORATION	83 \$14,302,470.03 95.7% 0			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$643,200.00 4.3% 0 87 \$14,945,670.03 100% 0	\$0.00 NA 0		0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402XSF4	FIRST HORIZON HOME LOAN CORPORATION	117 \$20,226,908.03 100% 0	\$0.00 NA 0		0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		117 \$20,226,908.03 100% 0		\$0.00 0 0 0 0 0		\$0.00 0 \$0.00
31402XSG2 Total	FIRST HORIZON HOME LOAN CORPORATION	18 \$3,026,605.54 100% 0 18 \$3,026,605.54 100% 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402XSH0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	97 \$13,698,460.14 93.6% 0 6 \$936,833.03 6.4% 0			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	103 \$14,635,293.17 100% 0		\$0.00 NA 050.0		\$0.00 0 \$0.00 NA
31402XSJ6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	229 \$37,905,488.66 94.5% 0 13 \$2,207,792.00 5.5% 0			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		242 \$40,113,280.66 100% 0		\$0.00 0 \$0.0	0 0 \$0.00 0	\$0.00 0 \$0.00
31402XSK3 Total	FIRST HORIZON HOME LOAN CORPORATION	10 \$1,869,384.88 100% 0 10 \$1,869,384.88 100% 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402XSL1	FIRST HORIZON HOME LOAN CORPORATION	22 \$3,530,030.13 93.34% 0			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	2 \$251,928.00 6.66% 0 24 \$3,781,958.13 100% 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402XSM9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	165 \$31,390,225.81 98.28% 0 4 \$547,787.83 1.72% 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		169 \$31,938,013.64 100% 0		\$0.00 0 \$0.0		\$0.00 0 \$0.00
31402XSN7 Total	FIRST HORIZON HOME LOAN CORPORATION	114 \$20,279,583.86 100% 0 114 \$20,279,583.86 100% 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402XSP2	FIRST HORIZON HOME LOAN CORPORATION	97 \$16,565,622.00 99.4% 0 1 \$100,000.00 0.6% 0		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	1 \$100,000.00 0.6% 0 98 \$16,665,622.00 100% 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 0 \$0.00 NA
31402XST4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	174 \$35,649,594.72 87.76% 0 21 \$4,971,455.49 12.24% 0			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		195 \$40,621,050.21 100% 0	\$0.00	\$0.00 0 \$0.0	0 0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	28 \$3,430,900.18 61.17% 0 14 \$2,178,190.11 38.83% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	EVECT VODUTOV VOME LOAN CORDORATION	42 \$5,609,090.29 100% 0		\$0.00 0 \$0.0		\$0.00 0 0.00
31402XSV9 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3 \$652,943.75 40.98% 0 5 \$940,299.18 59.02% 0 8 \$1,593,242.93 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7 \$833,896.72 72.53% 0			0 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$315,841.97 27.47% 0 10 \$1,149,738.69 100% 0	\$0.00 NA 0		0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7 \$976,759.22 77.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$280,790.00 22.33% 0 10 \$1,257,549.22 100% 0			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402XSY3	FIRST HORIZON HOME LOAN CORPORATION	6 \$789,256.14 67.22% 0			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$384,900.00 32.78% 0 9 \$1,174,156.14 100% 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402XSZ0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	44 \$6,569,879.00 70.56% 0 18 \$2,741,551.83 29.44% 0			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevelidore	62 \$9,311,430.83 100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA
31402XTJ5	FIRST HORIZON HOME LOAN CORPORATION	215 \$13,916,443.27 89.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$1,598,707.62 \$15,515,150.89					A 0 \$0.00 NA 0	
Total		242	\$15,515,150.89	100%	50.00		0 \$0.00		
31402XTK2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	95 40	\$16,331,761.27 \$7,229,092.54					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	Unavanable		\$23,560,853.81				0 \$0.00	0 \$0.00	
31402XTL0	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74	94.16%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N/	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T 1	Unavailable	4	\$441,400.00	5.84%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43		100%			0 \$0.00	0 \$0.00	
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	24 21		57% 43%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	Chivaliance	45					0 \$0.00	0 \$0.00	
31402XTN6	FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 162	\$1,759,310.25 \$25,533,878.01				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
31402XTP1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6	4 7					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		7	\$1,017,169.55	100%		\$0.00	0\$0.00	0 \$0.00	\$0.00 0 \$0.00
31402XTR7	FIRST HORIZON HOME LOAN CORPORATION	12						0 \$0.00 NA	
Total	Unavailable	13 25					0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 NA 0	
31402XTT3	EIDST HODIZON HOME LOAN CODDODATION	37	\$7,226,373.28	02.709/	0 \$0.00 NA 0	\$0.00 NA	0 ¢0 00 N/	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3	\$561,862.00	7.21%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$7,788,235.28	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31402XTU0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12 8						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	она ушпарис	20					0 \$0.00 NA	0 \$0.00 NA C	
31402XU38	INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39		81.15%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		47							
31402XU61	INDYMAC BANK, FSB Unavailable	10 33						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		43					0 \$0.00	0 \$0.00	
31402XU79	INDYMAC BANK, FSB	13						A 0 \$0.00 NA 0	
Total	Unavailable	11 24	\$944,453.92 \$2,097,453.92				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
	DVDVA (A.C. D.A.V.V. DCD								
31402XU87	INDYMAC BANK, FSB Unavailable	6 3						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		9	\$1,213,000.00	100%	0 \$0.00 0		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31402XUR5	INDYMAC BANK, FSB	34	. , ,			\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	
Total	Unavailable		\$13,274,369.23 \$20,045,202.03				0 \$0.00 N <i>I</i> 0 \$0.00	0 \$0.00 NA 0	
31402XUS3	INDYMAC BANK, FSB	2	\$418,166.55	2.79%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N/	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	75	\$14,590,436.41	97.21%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	77	\$15,008,602.96				0 \$0.00	0 \$0.00	
31402XUT1	INDYMAC BANK, FSB Unavailable	17 33	\$2,927,874.00 \$7,093,903.77					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total			\$10,021,777.77				0 \$0.00	0 \$0.00	
31402XUU8	INDYMAC BANK, FSB	2						A 0 \$0.00 NA 0	
Total	Unavailable	48 50	\$9,624,211.12 \$10,038,703.08				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
	I Transilable		\$10,028,481.37					A 0 \$0.00 NA 0	
31402XUV6 Total	Unavailable		\$10,028,481.37 \$10,028,481.37				0 \$0.00 N <i>F</i>	0 \$0.00 NA C	
31402XUW4	INDYMAC BANK, FSB	4	\$761,390.01	5.07%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$14,254,578.14	94.93%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,015,968.15				0 \$0.00	0 \$0.00	
31402XUX2	INDYMAC BANK, FSB Unavailable		\$2,097,028.28 \$15,910,051.90					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total			\$18,007,080.18				0 \$0.00	0\$0.00	
31402XUY0	INDYMAC BANK, FSB	9	+-,,					A 0 \$0.00 NA 0	
Total	Unavailable		\$18,204,806.12 \$20,007,264.36				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
	The sociable								
31402XUZ7 Total	Unavailable	43 43					0 \$0.00 N <i>I</i> 0 \$0.00	0 \$0.00 NA 0	
31402XV29	INDYMAC BANK, FSB	13	\$1,961,733.11	13.44%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N Z	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	59	\$12,634,325.28	86.56%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72	\$14,596,058.39	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
31402XV37	INDYMAC BANK, FSB Unavailable	2 14						A 0 \$0.00 NA 0	
Total	OHAVAHAUIE	14 16					0 \$0.00 N <i>I</i> 0 \$0.00	0 \$0.00 NA C	
31402XV45	INDYMAC BANK, FSB	1	\$163,000.00	4.5%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1	7100,000.00	570	\$0.0011710	\$5.00 1111			

Total	Unavailable	13 14	\$3,458,750.00 \$3,621,750.00				\$0.00 NA 0 \$	60.00 NA 0			0.00 NA
31402XV52 Total	Unavailable	17 17					\$0.00 NA 0	60.00 NA 0			50.00 NA
31402XV86	INDYMAC BANK, FSB	8					0 \$0.00 NA 0				50.00 NA
Total	INDYMAC BANK, FSB	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 S	0 00.00 0 00.00			60.00 NA
Total	IND I MAC BANK, F3B	10			\$0.00	\$0.00	0\$0.00	60.00	\$0.00	0 \$	0.00
	INDYMAC BANK, FSB Unavailable	5 46		90.36%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	0.00 NA	\$0.00	NA 0	0.00 NA 0.00 NA
Total 31402XVH6	INDYMAC BANK, FSB	12	\$10,035,561.44 \$1,419,800.00				0 \$0.00 0 S	60.00 NA 0		$\neg \sqcap$	60.00 NA
Total	Unavailable	4 16	\$756,531.15	34.76%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0 \$0.00	0.00 NA 0	\$0.00	NA 0	60.00 NA
31402XVJ2	INDYMAC BANK, FSB Unavailable	4	\$793,935.14 \$3,252,596.12				\$0.00 NA 0				50.00 NA 50.00 NA
Total		24	\$4,046,531.26		\$0.00			0.00			60.00
Total	INDYMAC BANK, FSB Unavailable	16 18 34	\$3,172,977.45	54.32%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00		\$0.00	NA 0	0.00 NA 0.00 NA 0.00
31402XVL7	INDYMAC BANK, FSB	13			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0			NA 0 \$	\$0.00 NA
Total	Unavailable	3 16	\$249,700.00 \$1,328,584.14				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60.00 NA 0			0.00 NA 0.00
	INDYMAC BANK, FSB Unavailable	6 22	\$3,720,250.00	77.2%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	0.00 NA	\$0.00	NA 0	60.00 NA 60.00 NA
Total 31402XVN3	INDYMAC BANK, FSB	28 5	\$4,818,950.00 \$419,048.97				0 \$0.00 0 \$ 0 \$0.00 NA 0	60.00 0 60.00 NA 0			60.00 NA
Total	Unavailable	12 17	\$958,140.00 \$1,377,188.97	69.57%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		\$0.00	NA 0	0.00 NA 60.00
31402XVP8	INDYMAC BANK, FSB Unavailable	32 8					0 \$0.00 NA 0 \$0.00 NA 0				50.00 NA 50.00 NA
Total	NAME OF A VICE O	40						0.00			0.00
Total	INDYMAC BANK, FSB Unavailable	40 17 57	\$5,930,311.24 \$2,925,748.61 \$8,856,059.85	33.04%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00		\$0.00	NA 0	0.00 NA 0.00 NA 0.00
	INDYMAC BANK, FSB	31					0 \$0.00 NA 0				50.00 NA
Total	Unavailable 	45	\$2,124,327.21 \$6,851,857.21				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60.00 NA 0			0.00 NA
	INDYMAC BANK, FSB Unavailable	10		90.81%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	0.00 NA	\$0.00	NA 0	0.00 NA 0.00 NA
Total 31402XVT0	INDYMAC BANK, FSB	11 6					0 \$0.00 0 \$ 0.00 NA 0 \$				50.00 NA
Total	NAME OF ANY LOS	6	\$1,434,855.63					0.00			0.00
Total	INDYMAC BANK, FSB Unavailable	37	\$23,423,522.24 \$7,874,551.42 \$31,298,073.66	25.16%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00		\$0.00	NA 0	0.00 NA 0.00 NA 0.00
31402XVV5	INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0			NA 0 \$	0.00 NA
Total	Unavailable	17 17	, ,				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	60.00 NA 0			0.00 NA 0.00
	INDYMAC BANK, FSB Unavailable		\$22,970,370.85	88.26%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	0.00 NA	\$0.00	NA 0	0.00 NA 0.00 NA
Total 31402XVX1	INDYMAC BANK, FSB	120	\$26,024,885.37 \$1,861,942.81				0 \$0.00	60.00 0			60.00 NA
Total	Unavailable	17 39	\$1,450,757.50	43.79%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		\$0.00	NA 0	0.00 NA 60.00
31402XVY9	INDYMAC BANK, FSB Unavailable	17 26					\$0.00 NA 0 \$0.00 NA 0				50.00 NA 50.00 NA
Total	Olldvalldole		\$10,436,706.71		\$0.00	\$0.00	\$0.00	0.00	\$0.00	0 5	0.00
	INDYMAC BANK, FSB Unavailable	7 23		81.13%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	0.00 NA	\$0.00	NA 0	0.00 NA 0.00 NA
Total 31402XW28	INDYMAC BANK, FSB	30 10					0 \$0.00	60.00 NA 0			60.00 NA
Total	Unavailable	3 13	\$391,750.00	24.5%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		\$0.00	NA 0	60.00 NA
31402XW36	INDYMAC BANK, FSB Unavailable	31 85	\$5,568,332.36 \$18,588,510.60				\$0.00 NA 0 \$0.00 NA 0			NA 0 \$	50.00 NA 50.00 NA
Total		116	\$24,156,842.96	100%	\$0.00	\$0.00	0 \$0.00	60.00 0	\$0.00	0 5	0.00
	INDYMAC BANK, FSB Unavailable	17 23	\$1,564,161.40	77.44%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	0.00 NA	\$0.00	NA 0	0.00 NA 0.00 NA 0.00
Total	+	23	⊅∠,019,961.40	100%	\$0.00	\$U.UU	/pv.vv 0	60.00	50.00	U	0.00

31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0 \$0.00 NA	\$0.00	NA(\$0.00	NA (0\$0.00	NA C	\$0.00	 NA	\$0.00) NA
Total	Unavailable	28 37						\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	INDYMAC BANK, FSB	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 \$0.00				\$0.00	
	Unavailable	13	\$2,725,631.10	87.29%	0 \$0.00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15						\$0.00		0 \$0.00				\$0.00	
31402XW77	INDYMAC BANK, FSB Unavailable	31	4 7							0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		37						\$0.00		0 \$0.00				\$0.00	
31402XW85	INDYMAC BANK, FSB Unavailable	2 17	4)							0\$0.00 0\$0.00				\$0.00	
Total	Unavanable	19						\$0.00		0 \$0.00				\$0.00	
31402XWY8	INDYMAC BANK, FSB	12								0\$0.00				\$0.00	
Total	Unavailable	2 14	4 22,2					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402XWZ5	INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	28 137	\$5,927,325.53 \$28,177,762.11					\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	INDYMAC BANK, FSB	25								0 \$0.00				\$0.00	
Total	IND FMAC BANK, F3D	25						\$0.00		0 \$0.00				\$0.00	
31402XXB7	INDYMAC BANK, FSB	8								0\$0.00				\$0.00	
Total	Unavailable	3 11						\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402XXD3	INDYMAC BANK, FSB	38	\$5,551,905.39	77.25%	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00) NA
Total	Unavailable 	10 48	4))			\$0.00	NA		NA (0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00 \$0.0 0	
31402XXF1	INDYMAC BANK, FSB	28								0 \$0.00				\$0.00	
	Unavailable	5 33	\$1,002,921.95	18.98%	0 \$0.00 NA	\$0.00	NA (NA (0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
Total															
31402XXH4 Total	Unavailable	16 16						\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402XXJ0	INDYMAC BANK, FSB	16	\$3,481,079.72	34.77%	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA (0\$0.00	NA (\$0.00	NA	\$0.00) NA
Total	Unavailable 	35 51	\$6,530,089.60 \$10,011,169.32					\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	INDYMAC BANK, FSB	21								0 \$0.00			П	\$0.00	
	Unavailable	46	\$10,265,365.96	73.05%	0 \$0.00 NA	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$14,051,854.03					\$0.00		0 \$0.00				\$0.00	
	INDYMAC BANK, FSB Unavailable	20 33	\$6,524,163.20	65.11%	0 \$0.00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA
Total		53	\$10,020,232.98					\$0.00		0 \$0.00			ш	\$0.00	
31402XXM3	INDYMAC BANK, FSB Unavailable	5 47								0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		52	\$10,024,565.67					\$0.00		0 \$0.00				\$0.00	
31402XXN1	INDYMAC BANK, FSB Unavailable	63	\$1,283,140.72 \$12,737,132.98							0\$0.00 0\$0.00				\$0.00	
Total	Unavanable	_	\$14,020,273.70			-		\$0.00		0 \$0.00		1		\$0.00	
31402XXP6	INDYMAC BANK, FSB	2								0\$0.00				\$0.00	
Total	Unavailable	58 60	\$9,639,042.02 \$10,071,066.35					\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		\$0.00 \$0.0 0	
31402XXQ4	INDYMAC BANK, FSB	5	\$712,752.72	5.08%	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA (0\$0.00	NAC	\$0.00)NA	\$0.00) NA
Total	Unavailable		\$13,326,993.87 \$14,039,746.59					\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	INDYMAC BANK, FSB	16					П			0 \$0.00				\$0.00	
	Unavailable	34		70.53%	0 \$0.00 NA	\$0.00	NA (NA (0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
Total	TAIDWAAC DANK, TCD														
	INDYMAC BANK, FSB Unavailable	71	\$7,202,355.16 \$12,835,564.90	64.06%	0 \$0.00 NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA
Total		109	\$20,037,920.06	100%				\$0.00		0 \$0.00				\$0.00	
31402YA20 Total	Unavailable	21 21						\$0.00 \$0.00		0\$0.00 0\$0.00				\$0.00 \$0.0 0	
31402YA38	Unavailable	9								0 \$0.00				\$0.00	
Total	O TOTAL CONTROL OF THE PARTY OF	9						\$0.00	_	0 \$0.00 0 \$0.00) \$0.00) \$0.00	
31402YA46	Unavailable	67								0\$0.00				\$0.00	
Total		67					П	\$0.00		0 \$0.00				\$0.00	
31402YA53 Total	Unavailable	32 32						\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402YA61	Unavailable	31	\$5,643,299.08	100%						0 \$0.00				\$0.00	
Total		31						\$0.00		0 \$0.00		1		\$0.00	
\vdash	 	-		\vdash	+	+	\vdash	\vdash	\vdash	+-	\vdash		\vdash	+	+

31402YA79 Total	Unavailable	52 52				A 0		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0		0 \$0.0 0 \$0. 0	00 NA
31402YA87 Total	Unavailable	44 44				A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0		0 \$0.0 0 \$0. 0	00 NA
31402YA95	FLAGSTAR BANK, FSB	1	\$91,000.00								0 \$0.00					00 NA
Total	Unavailable		\$22,179,270.50 \$22,270,270.50			A 0	1		\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 0	\$0.0 \$0. 0		0 \$0.0	00 NA 00
31402YAA2 Total	Unavailable	47 47	\$3,177,035.88 \$3,177,035.88			A 0	1	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0 0	\$0.0 \$0. 0		0 \$0.0 0 \$0. 0	00 NA
31402YAB0 Total	Unavailable	24 24				A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0		0 \$0.0 0 \$0. 0	00 NA
31402YAD6 Total	Unavailable	65 65				Α 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0		0 \$0.0 0 \$0. 0	00 NA
31402YAE4 Total	Unavailable	12 12				A 0	1		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0		0 \$0.0 0 \$0. 0	00 NA
31402YAF1 Total	Unavailable	30 30	- / /			A 0		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0		0 \$0.0 0 \$0. 0	00 NA
31402YAG9 Total	Unavailable	23 23	\$3,506,830.00	100%		A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0		0 \$0.0 0 \$0. 0	00 NA
31402YAH7 Total	Unavailable	48	\$9,701,619.86	100%	0 \$0.00 N		\$0.00	NA (NA (0 \$0.00 0 \$0.00			0 NA		00 NA
	Unavailable	41	\$6,800,878.20	100%	0 \$0.00 N		\$0.00	NA (NA (0 \$0.00 0 \$0.00			0 NA		00 NA
31402YAK0 Total	Unavailable	6	\$1,254,070.61	100%	0 \$0.00 N		\$0.00	NA (NA	0 \$0.00 50.00			0 NA		00 NA
	Unavailable	14 14	\$1,437,950.00	100%	0 \$0.00 N		\$0.00	NA (NA (0 \$0.00 0 \$0.00			0 NA		00 NA
	Unavailable	60	\$11,483,272.64 \$11,483,272.64	100%	0 \$0.00 N		\$0.00	NA (NA (0 \$0.00 0 \$0.00			0 NA		00 NA
31402YAN4 Total	Unavailable	52 52	\$5,130,070.00	100%	0 \$0.00 N		\$0.00	NA (NA (0 \$0.00 0 \$0.00			0 NA		00 NA
	Unavailable	84	\$8,111,385.31	100%	1 \$103,504.97 N	A 1		NA (NA (0 NA		00 NA
31402YAQ7 Total	Unavailable	17	\$1,758,716.41 \$1,758,716.41	100%	0 \$0.00 N		\$0.00	NA (NA (0 \$0.00 50.00			0 NA		00 NA
	Unavailable	24 24	\$2,383,248.06	100%	0 \$0.00 N		\$0.00	NA (NA (0 \$0.00 0 \$0.00			0 NA		00 NA
	Unavailable	24 24	\$2,402,450.00	100%	0 \$0.00 N		\$0.00	NA (NA (0 \$0.00 0 \$0.00	NA 0		0 NA		00 NA
31402YAU8	Unavailable	42	\$7,724,461.91	100%	0 \$0.00 N	A 0	\$0.00	NA (\$0.00	NA (0 \$0.00			0 NA	0 \$0.0	00 NA
Total 31402YAV6	Unavailable	42 21				0 A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA 0	\$0.0		0 \$0.0	00 NA
Total	Til-bla	21	\$2,763,492.50	100%	0 \$0.00	0	\$0.00	(\$0.00		\$0.00	0	\$0.0	0	0 \$0.0	
Total	Unavailable 	13 13			0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00	0	\$0.0	0	0 \$0.0	00
31402YAY0 Total	FLAGSTAR BANK, FSB Unavailable		\$554,946.21 \$10,232,276.57 \$10,787,222.78	94.86%	0 \$0.00 N		\$0.00	NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.0 \$0.0 \$0. 0	0NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA 00 NA 00
	RBC MORTGAGE COMPANY	7	\$1,334,721.60								0 \$0.00					00 NA
Total	Unavailable	2 9	\$316,332.98 \$1,651,054.58			Α 0 0	\$0.00	NA C		NA (0 \$0.00 0 \$0.00			0NA		00 NA
31402YB78	RBC MORTGAGE COMPANY	20	\$3,582,121.68	69.79%	0 \$0.00 N	A 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	11 31				A 0	\$0.00	NA (NA (0 \$0.00 0 \$0.00			0 NA		00 NA
31402YB86	RBC MORTGAGE COMPANY	7	+-,0,0-								0 \$0.00		\$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	5 12	\$719,667.29	39.48%	0 \$0.00 N		\$0.00	NA (NA	0 \$0.00 0 \$0.00			0 NA		00 NA
31402YB94	RBC MORTGAGE COMPANY	2									0 \$0.00					00 NA
Total	Unavailable	5 7	\$1,234,391.27 \$1,702,925.80			Α 0 0	\$0.00	NA (NA (0 \$0.00 0 \$0.00			0NA		00 NA
31402YBA1	Unavailable	68	\$8,688,500.00	100%	0 \$0.00 N	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.0	00 NA
Total		68	\$8,688,500.00	100%		0	\$0.00		\$0.00		0 \$0.00	0	\$0.0	0	0 \$0.0	00
31402YBB9 Total	Unavailable	12 12				A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0		0 \$0.0 0 \$0. 0	00 NA
31402YBC7	Unavailable	20				A 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.0	00 NA
	1		. , ,	1	1	1	1	-1	1	-1	1	171	4210	1	1	

Total		20	\$1,983,959.94	100%	\$0.00		\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	Щ	\$0.0	DL.	0 \$0.00
31402YC28	RBC MORTGAGE COMPANY Unavailable	16 6	\$3,278,975.41 \$1,106,083.79								0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	22	\$4,385,059.20			_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA
31402YC36	RBC MORTGAGE COMPANY Unavailable	14	\$2,029,995.30 \$564,000.00								0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	18	\$2,593,995.30						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 NA
31402YC51	RBC MORTGAGE COMPANY Unavailable	14	\$2,340,445.54 \$173,349.02			NA (0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	e na vanaone	15	\$2,513,794.56						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402YC69 Total	Unavailable	7 7	\$1,421,602.85 \$1,421,602.8 5						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	6	\$1,363,014.86			П					0 \$0.00				0 \$0.00 NA
Total	Unavailable	5 11	\$852,717.86 \$2,215,732.72	38.48%	\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	11	\$1,922,602.07								0 \$0.00				0 \$0.00 NA
Total	Unavailable	10 21	\$1,884,206.06 \$3,806,808.13	49.5%	\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00
31402YC93	RBC MORTGAGE COMPANY	8	\$1,544,527.74	62.96%	\$0.00	NA (0 \$0.00) NA	0 \$0.00 NA
Total	Unavailable	7 15	\$908,642.08 \$2,453,169.82						0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402YCA0	RBC MORTGAGE COMPANY	11	\$1,866,694.18								0 \$0.00				0 \$0.00 NA
Total	Unavailable	3 14	\$880,372.31 \$2,747,066.49						0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402YCB8	RBC MORTGAGE COMPANY	7	\$889,528.37								0 \$0.00				0 \$0.00 NA
Total	Unavailable	15	\$825,873.81 \$1,715,402.18		-	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402YCC6	RBC MORTGAGE COMPANY	7	\$1,034,340.41								0 \$0.00				0 \$0.00 NA
Total	Unavailable	13	\$1,411,579.22 \$2,445,919.63						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402YCD4	RBC MORTGAGE COMPANY	13	\$2,410,266.61 \$1,659,478.58		-						0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	21	\$4,069,745.19						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31402YCE2	RBC MORTGAGE COMPANY Unavailable	22 11	\$3,773,188.82 \$1,498,091.14								0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Chavanadie	33	\$5,271,279.96			_			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	9 17	\$768,752.82 \$2,347,515.02			NA (0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		26	\$3,116,267.84						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402YCG7	RBC MORTGAGE COMPANY Unavailable	10 3	\$2,433,428.19 \$571,765.65								0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		13	\$3,005,193.84						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31402YCH5	RBC MORTGAGE COMPANY Unavailable	23 11	\$4,349,386.51 \$1,653,945.72								0 \$0.00 0 \$0.00		\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		34	\$6,003,332.23						0 \$0.00	П	0 \$0.00	П	\$0.00		0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	20 7	\$3,037,719.33 \$721,692.43	19.2%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		27	\$3,759,411.76						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	3	\$1,378,247.72 \$670,640.37	32.73%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	DDC MODTC ACE COMPANY	10	\$2,048,888.09						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	10 10 20	\$2,097,681.27 \$1,994,501.45 \$4,092,182.72	48.74%	\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31402YCM4	RBC MORTGAGE COMPANY	23	\$3,953,354.62			П					0 \$0.00				0 \$0.00 NA
Total	Unavailable	7	\$1,143,493.05 \$5,096,847.67	22.44%	\$0.00	NA (NA		NA	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	7	\$1,278,073.31								0 \$0.00				0 \$0.00 NA
Total	Unavailable	11 18	\$1,501,224.26 \$2,779,297.57	54.01%	\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	4	\$809,152.99								0 \$0.00				0 \$0.00 NA
Total	Unavailable	3 7	\$489,918.90 \$1,299,071.89	37.71%	\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	13	\$2,307,678.12		\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00 NA
Total	Unavailable	5 18	\$775,212.87 \$3,082,890.99	25.15%	\$0.00	NA (\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31402YCS1	RBC MORTGAGE COMPANY	12	\$2,369,216.11	83.23%	\$0.00	NA	\$0.00			NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00 NA
Total	Unavailable	3 15	\$477,406.55 \$2,846,622.66				\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	19	\$3,777,975.51								0 \$0.00				0 \$0.00 NA
	i		, ,_ ,_ ,	1	1	1 1	1			-	1	1	1		1 1

Total	Unavailable	11 30	4 / /					0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DDG MODES A CL GOMPANY		, , , , , , , , , , , , , , , , , , , ,						
31402YCU6	RBC MORTGAGE COMPANY Unavailable	15 10						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$3,461,839.52	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402YCV4	RBC MORTGAGE COMPANY Unavailable	3				\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavandure	5						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YCW2	RBC MORTGAGE COMPANY	11	4 / -/					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 17	. , ,					0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YCX0	RBC MORTGAGE COMPANY	13				\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	6	\$950,974.01	26.95%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0	\$0.00 0 \$0.00
31402YCY8	RBC MORTGAGE COMPANY Unavailable	5 8						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$1,536,099.05	100%		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402YCZ5	RBC MORTGAGE COMPANY	8	4 / -/-					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11	4 - ,					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YDA9	RBC MORTGAGE COMPANY	5	\$1,232,200.00	30.29%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 19	, , , , , , , , , , , , , , , , , ,					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PDG MODECA CE COMPANY								
	RBC MORTGAGE COMPANY Unavailable	14 11	\$2,489,892.43	49.1%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$5,071,392.43	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402YDC5	RBC MORTGAGE COMPANY Unavailable	16 9						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ond variable	25						0 \$0.00 0	\$0.00 0 \$0.00
31402YDD3	RBC MORTGAGE COMPANY	3						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$614,500.00 \$1,150,639.87					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YDE1	RBC MORTGAGE COMPANY	3	\$733,170.62	35 31%	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	8	\$1,343,468.60	64.69%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0	\$0.00 0 0 0 0 0
31402YF25	BANK OF AMERICA NA Unavailable		\$66,401,045.51 \$19,717,937.69					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		880	\$86,118,983.20	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402YF33	BANK OF AMERICA NA		\$36,791,129.25 \$14,734,170.82					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,734,170.82 \$51,525,300.07					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YF41	BANK OF AMERICA NA	10	\$996,987.00	71.53%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	4 14	4					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	17						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	21	\$4,500,725.95	55.91%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38						0 \$0.00 0	\$0.00 0 \$0.00
31402YF66	BANK OF AMERICA NA Unavailable	13 40						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53	\$11,879,321.12	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402YF74	BANK OF AMERICA NA	3						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 17						0 \$0.00 NA 0	
31402YF82	BANK OF AMERICA NA	318	\$54,025,708.43	91.02%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28		8.98%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$35,031,684.83					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	67	\$11,905,803.60	25.37%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$46,937,488.43					0 \$0.00 0	\$0.00 0 0 0 0 0
31402YFV1	BANK OF AMERICA NA Unavailable	35 3						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38						0 \$0.00 0	\$0.00 0 \$0.00
31402YFW9	BANK OF AMERICA NA		\$64,808,400.40					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,761,905.49 \$68,570,305.89					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402YFX7	BANK OF AMERICA NA		\$62,220,707.49			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	127	\$8,484,574.58 \$70,705,282.07	12%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total									
31402YFY5	BANK OF AMERICA NA Unavailable		\$37,558,239.22 \$12,638,917.57		0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		792	\$50,197,156.79	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	

31402YFZ2	BANK OF AMERICA NA	814	\$79,249,953.42	91.49%	0 \$0.001	NA 0	\$0.00 NA	00.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	75 889	\$7,373,458.96 \$86,623,412.38			NA 0 0		0 \$0.00 I		\$0.00 \$0.00	NA 0 0			\$0.00 \$0.0 0	
31402YG24	BANK OF AMERICA NA	25				NA 0	\$0.00 NA	0 \$0.00	NA 0	1 00.0	NA 0	\$0.00	NA (\$0.00) NA
Total		25	\$5,669,575.82	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0		T	\$0.00	П
31402YG32	BANK OF AMERICA NA Unavailable	24 1	\$3,044,195.81 \$160,000.00												
Total		25	\$3,204,195.81	100%	0 \$0.00	0		0 \$0.00		\$0.00	0			\$0.00	
31402YG40	BANK OF AMERICA NA Unavailable	11 1													
Total		12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0		0 \$0.00	П	\$0.00	0			\$0.00	
	BANK OF AMERICA NA Unavailable	102	\$25,534,442.69 \$21,059,650.70	45.2%	00.00	NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		271	\$46,594,093.39			0		0 \$0.00		\$0.00	0			\$0.00	П
	BANK OF AMERICA NA Unavailable	139	\$19,362,837.52 \$27,961,923.07	59.09%	0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total			\$47,324,760.59			0		0 \$0.00	П	\$0.00	0			\$0.00	
	BANK OF AMERICA NA Unavailable	112	\$27,603,693.71 \$18,900,783.48	40.64%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	DANIZ OF AMERICA NA		\$46,504,477.19			0		0 \$0.00	П	\$0.00	0			\$0.00	П
31402YGA6 Total	BANK OF AMERICA NA Unavailable	72	\$45,360,687.09 \$12,607,121.43 \$57,967,808.52	21.75%	0 \$0.00		\$0.00 NA		NA 0		NA 0	\$200,675.03 \$0.00 \$200,675.03	NA		NA
	BANK OF AMERICA NA		\$29,688,392.05						ΤП	ĺ	T				П
Total	Unavailable	31		16.65%	0 \$0.00		\$0.00 NA		NA 0			\$0.00	NA (NA
	BANK OF AMERICA NA		\$11,263,664.26												
Total	Unavailable	40		38.17%	0 \$0.00		\$0.00 NA		IA 0			\$0.00	NA (NA
	BANK OF AMERICA NA		\$9,677,685.78												
Total	Unavailable	19		24.21%	0 \$0.00		\$0.00 NA		NA 0			\$0.00	NA		NA
	BANK OF AMERICA NA		\$106,153,320.33			NA 0	\$0.00 NA	0 \$0.00		İ	NA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable		\$16,209,757.59 \$122,363,077.92			NA 0		0 \$0.00 I		\$0.00 00.0	NA 0			\$0.00 \$0.0 0	
31402YGF5	BANK OF AMERICA NA		\$53,058,663.05												
Total	Unavailable		\$27,873,048.15 \$80,931,711.20			NA 0 0	\$0.00 NA \$0.00	0 \$0.00 1 0 \$0.00		1 00.00 00.00	NA 0 0			\$0.00 \$0.0 0	
31402YGG3	BANK OF AMERICA NA		\$36,736,441.22												
Total	Unavailable		\$26,833,099.32 \$63,569,540.54			NA 0 0		0 \$0.00 f		\$0.00 \$0.00	NA 0			\$0.00 \$0.00	
31402YGH1	BANK OF AMERICA NA		\$35,744,682.36												
Total	Unavailable	190	\$5,287,348.60 \$41,032,030.96			NA 0		0 \$0.00 I		\$0.001 \$0.00	NA 0	-		\$0.00 \$0.00	
31402YGJ7	BANK OF AMERICA NA Unavailable		\$20,414,291.59 \$16,834,399.08												
Total	Undvdhdule		\$37,248,690.67			0		0 \$0.00		\$0.00 I	0			\$0.00	
31402YGK4	BANK OF AMERICA NA Unavailable		\$16,475,873.41 \$18,750,109.35					0 \$0.00	NA 0	1 00.08	NA 0	\$0.00 \$0.00			
Total	One viriable		\$35,225,982.76			0		0 \$0.00		\$0.00	0			\$0.00	
31402YGL2	BANK OF AMERICA NA Unavailable		\$54,276,560.42 \$12,208,614.74												
Total			\$66,485,175.16			0		0 \$0.00		\$0.00	0			\$0.00	
31402YGM0	BANK OF AMERICA NA Unavailable		\$87,300,348.91 \$71,493,927.86												
Total		691	\$158,794,276.77	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00	D
	BANK OF AMERICA NA Unavailable	266	\$42,518,588.36 \$62,580,989.14	59.54%	00.00	NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00		\$0.00	NA	\$0.00	NA
Total			\$105,099,577.50		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00	D
	BANK OF AMERICA NA Unavailable	148	\$32,539,966.47 \$35,389,359.76	52.1%	00.00	NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total			\$67,929,326.23			0		0 \$0.00	ΤП	\$0.00	0			\$0.00	П
	BANK OF AMERICA NA Unavailable	56	\$114,632,956.13 \$11,274,825.19	8.95%	100.08	NA 0	\$0.00 NA	00.00	IA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total			\$125,907,781.32			0		0 \$0.00		\$0.00	0			\$0.00	
	BANK OF AMERICA NA Unavailable	441	\$153,596,414.30 \$95,826,063.55	38.42%	0 \$0.00	NA 0	\$0.00 NA	00.00	IA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	DANK OF AMERICA W		\$249,422,477.85			0		0 \$0.00		\$0.00	0			\$0.00	
	BANK OF AMERICA NA Unavailable	861 19	\$178,721,999.57 \$4,155,879.16												

Total		880	\$182,877,878.73	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00	0 \$0.0	00	0 \$0.0	0
31402YGT5	BANK OF AMERICA NA Unavailable	114 47	\$18,008,977.18 \$9,822,805.64						NA 0 \$0. NA 0 \$0.				0 \$0.0 0 \$0.0	
Total	Chavanadie		\$27,831,782.82			0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YGU2	BANK OF AMERICA NA Unavailable		\$40,969,449.44 \$85,170,881.78						NA 0 \$0. NA 0 \$0.				0 \$0.0 0 \$0.0	
Total	Chavanadie		\$126,140,331.22			0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YGV0	BANK OF AMERICA NA Unavailable	37	\$8,187,042.97 \$10,859,157.91			_			NA 0 \$0. NA 0 \$0.				0 \$0.0 0 \$0.0	
Total	Unavanaule	_	\$19,046,200.88			0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YGW8	BANK OF AMERICA NA Unavailable		\$24,317,043.21 \$16,018,043.04						NA 0 \$0.				0 \$0.0 0 \$0.0	
Total	Chavanadie		\$40,335,086.25			0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YGX6	BANK OF AMERICA NA Unavailable	29 23							NA 0 \$0. NA 0 \$0.				0 \$0.0 0 \$0.0	
Total	Unavanapie	52				0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YGY4	BANK OF AMERICA NA Unavailable	21 11	- / /						NA 0 \$0. NA 0 \$0.				0 \$0.0 0 \$0.0	
Total	Unavanaule	32				0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YKM5	BANK OF AMERICA NA Unavailable	76 1							NA 0 \$0.				0 \$0.0 0 \$0.0	
Total	Chavanaok		\$10,043,672.55			0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YKN3	BANK OF AMERICA NA Unavailable	65 12	4 / -/						NA 0 \$0. NA 0 \$0.				0 \$0.0 0 \$0.0	
Total	Unavanapie	77	4 / /			0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YNR1	BANK OF AMERICA NA Unavailable	18							NA 0 \$0. NA 0 \$0.				0 \$0.0 0 \$0.0	
Total	Unavanapie	21				0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YNS9	BANK OF AMERICA NA Unavailable	33 11	\$2,183,328.35 \$719,021.43						NA 0 \$0. NA 0 \$0.				0 \$0.0 0 \$0.0	
Total	Chavanaok	44				0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YNT7	BANK OF AMERICA NA Unavailable	21 9							NA 0 \$0. NA 0 \$0.				0 \$0.0 0 \$0.0	
Total	Unavanapie	30	4 - /			0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YNU4	BANK OF AMERICA NA Unavailable	10	\$1,307,737.54 \$541,954.97						NA 0 \$0. NA 0 \$0.				0 \$0.0 0 \$0.0	
Total	Unavanaule	14				0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YNV2	BANK OF AMERICA NA Unavailable	25 9							NA 0 \$0. NA 0 \$0.				0 \$0.0 0 \$0.0	
Total	Chavanadie	34				0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YNW0	BANK OF AMERICA NA Unavailable	11 2							NA 0 \$0.				0 \$0.0 0 \$0.0	
Total	Unavanapie	13				0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YPK4 Total	MATRIX FINANCIAL SERVICES CORPORATION	3 3	\$251,240.26 \$251,240.26			VA 0		A 0 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
	MATRIX FINANCIAL SERVICES CORPORATION	2							NA 0 \$0.				0 \$0.0	Ш
Total	WITHIN THVINGIAE SERVICES CORFORMION	2				0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YTN4	GUILD MORTGAGE COMPANY Unavailable	19	\$3,147,005.50 \$60,000.00				\$0.00 N	A 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.0		0 \$0.0 0 \$0.0	
Total	Chavanaore	20				0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YTP9	GUILD MORTGAGE COMPANY Unavailable	34 5					\$0.00 N	A 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.0		0 \$0.0 0 \$0.0	
Total	Chavanaore	39				0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YTQ7	GUILD MORTGAGE COMPANY Unavailable	105	\$19,399,542.14 \$614,700.00						NA 0 \$0. NA 0 \$0.				0 \$0.0 0 \$0.0	
Total	onevenuore	107	\$20,014,242.14			0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YTR5	GUILD MORTGAGE COMPANY Unavailable	11	\$1,815,550.00 \$163,000.00						NA 0 \$0. NA 0 \$0.				0 \$0.0 0 \$0.0	
Total		12				0		0 \$0.00			0 \$0.0		0 \$0.0	
31402YTS3 Total	GUILD MORTGAGE COMPANY	1 1	\$164,720.00 \$164,720.00			NA 0		A 0 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
	M&T MORTGAGE CORPORATION	4							NA 0 \$0.				0 \$0.0	
Total	Unavailable	3	\$720,743.10 \$1,241,183.72	58.07%	\$0.00		\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	7							NA 0 \$0.				0 \$0.0	
Total	Unavailable Unavailable	153	\$1,440,025.88 \$28,562,182.49 \$30,002,208.17	95.2%	\$0.00		\$0.00 N		NA 0 \$0.	00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$12,192,563.11						NA 0 \$0.				0 \$0.0	
	Unavailable Unavailable	85	\$17,809,329.74	59.36%	100.08	NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
Total		146	\$30,001,892.85	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	וטט	0 \$0.0	וטע	0 \$0.0	4

31403A2G9	COUNTRYWIDE HOME LOANS, INC.	92	\$13,918,893.57	55.67%			\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA 0	\$0.00	NA (0 \$0.00 NA
Total	Unavailable		\$11,082,970.71 \$25,001,864.28			0	\$0.00 NA \$0.00	0 \$0.00 N		0.00 NA 0			0 \$0.00 NA 0 \$0.00
31403A2H7	COUNTRYWIDE HOME LOANS, INC.	3				Ш	\$0.00 NA						0 \$0.00 NA
Total	Unavailable	18 21	\$2,989,295.87	85.4%	0 \$0.00 NA		\$0.00 NA		A 0 \$0		\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
31403A2L8	COUNTRYWIDE HOME LOANS, INC.	5				Ш	\$0.00 NA						0 \$0.00 NA
	Unavailable	4	\$872,245.09	45.09%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA 0	\$0.00	NA	0\$0.00 NA
Total		9	\$1,934,644.47			0		0 \$0.00		0.00 0			0 \$0.00
31403A2M6	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$4,263,517.65	70.9%	0 \$0.00 NA	Y 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		28				0		0 \$0.00		0.00 0			0 \$0.00
31403A2N4	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 95	\$23,235,579.53	76.37%	0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		128	\$30,424,122.52	100%	0 \$0.00	0		0 \$0.00		0.00 0			0 \$0.00
31403A2Q7	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 137	\$6,129,454.07 \$24,654,624.86				\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total		175	\$30,784,078.93	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0	0.00 0	\$0.00		0 \$0.00
31403A2R5	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 179	\$5,120,514.87 \$34,883,813.06				\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total			\$40,004,327.93			0		0 \$0.00		0.00 0			0 \$0.00
31403A2S3	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 85	\$13,169,082.64 \$16,832,457.29				\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total			\$30,001,539.93			0		0 \$0.00		0.00 0			0 \$0.00
31403A2T1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,350,590.65 \$17,652,925.86				\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	on vinasc		\$30,003,516.51			0		0 \$0.00		0.00 0			0 \$0.00
31403A2U8	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 83	\$11,648,746.61 \$18,352,889.65				\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$30,001,636.26			0		0 \$0.00		0.00 NA 0			0 \$0.00
31403A2V6	COUNTRYWIDE HOME LOANS, INC.	17	\$5,314,973.81				\$0.00 NA						0 \$0.00 NA
Total	Unavailable	35 52	\$9,245,349.69 \$14,560,323.50			0	\$0.00 NA \$0.00	0 \$0.00 N		0.00 NA 0 0.00 0			0 \$0.00 NA 0 \$0.00
31403A2X2	COUNTRYWIDE HOME LOANS, INC.	38					\$0.00 NA				\$0.00	NA	0 \$0.00 NA
Total	Unavailable	58 96	\$7,773,927.78 \$12,871,677.89			0	\$0.00 NA \$0.00	0 \$0.00 N	\rightarrow	0.00 NA 0 0.00 0			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20					\$0.00 NA						0 \$0.00 NA
Total	Unavailable		\$11,466,436.55 \$17,170,392.60			0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00		0.00 NA 0 0.00 0			0 \$0.00 NA 0 \$0.00
31403A3C7	COUNTRYWIDE HOME LOANS, INC.	28				10	\$0.00 NA						0 \$0.00 NA
Total	Unavailable	65 93	\$9,224,040.14 \$12,137,888.0 5			0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00		0.00 NA 0 0.00 0			0 \$0.00 NA 0 \$0.00
31403A3E3	COUNTRYWIDE HOME LOANS, INC.	10					\$0.00 NA						0 \$0.00 NA
Total	Unavailable	24 34				0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00		0.00 NA 0 0.00 0			0 \$0.00 NA 0 \$0.00
31403A3F0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,831.88	24.36%	0 \$0.00 NA	Y 0	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$22,927,624.53 \$30,310,456.41			0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00		0.00 NA 0 0.00 0			0 \$0.00 NA 0 \$0.00
31403A3G8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,289,561.89	19.09%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	127 156	\$26,652,929.82 \$32,942,491.71			0	\$0.00 NA \$0.00	0 \$0.00 N		0.00 NA 0			0 \$0.00 NA 0 \$0.00
31403A3J2	COUNTRYWIDE HOME LOANS, INC.	53	\$3,377,445.45	30%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	126 179		70%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
31403A3K9	COUNTRYWIDE HOME LOANS, INC.	20					\$0.00 NA		A 0 \$0				0 \$0.00 NA
Total	Unavailable	65 85		76.96%	0 \$0.00 NA	0	\$0.00 NA		A 0 \$0		\$0.00	NΑ	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	34					\$0.00 NA						0 \$0.00 NA
Total	Unavailable	103	\$13,485,765.79 \$18,028,142.41	74.8%	0 \$0.00 NA	0	\$0.00 NA		A 0 \$0		\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	40					\$0.00 NA		\neg				0 \$0.00 NA
	Unavailable	148	\$27,520,933.64	78.41%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA 0	\$0.00	NΑ	0\$0.00 NA
Total	COLINITATIVITIDE HOME LOANG INC		\$35,098,056.84			0		0 \$0.00					0 \$0.00
31403A3N3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,646,988.45 \$14,981,754.09	72.63%	0 \$0.00 NA	Y 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	COLDIEDANIES NOVELLO VICE		\$20,628,742.54			0		0 \$0.00		0.00 0			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	\$9,262,714.66	88.5%	0 \$0.00 NA	Y 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,466,804.66			0		0 \$0.00		0.00 0			0 \$0.00
31403A3R4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,216,550.00	15.04%	0 \$0.00 NA	7[0]	\$0.00 NA	0 \$0.00 N	A[0]\$0	0.00 NA 0	\$0.00	NA	0 \$0.00 NA

Total	Unavailable	102 122	\$18,167,854.51 \$21,384,404.51				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.0		0\$0.00NA
	COUNTRY AND HOME LOANS INC										
31403A3S2	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 63	4 - 7 - 7 7	75.76%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		85	\$13,297,061.47	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00
31403A3T0	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 73						0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Onavariable		\$10,296,255.55				0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31403A3Z6	COUNTRYWIDE HOME LOANS, INC.		\$10,594,887.87		1 1 1 1 1 1 1			0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	43 99	\$9,407,469.16 \$20,002,357.03				0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403A4A0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,623,567.88	18.74%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA	0 \$0.00 NA
Total	Unavailable	121	\$24,376,844.76 \$30,000,412.64	81.26%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA) NA	0 \$0.00 NA 0 \$0.00
										Ш	
31403A4B8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,702,465.86	83.51%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		99	\$20,001,751.74	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00
31403A4C6	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 75	\$3,585,118.13 \$16,416,732.02					0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total			\$20,001,850.15				0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31403A4D4	COUNTRYWIDE HOME LOANS, INC.	45						0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	221	\$33,109,686.10 \$40,000,909.53				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31403A4E2	COUNTRYWIDE HOME LOANS, INC.	49	\$7,096,573.53	28.38%				0 \$0.00 NA) NA	0 \$0.00 NA
Total	Unavailable		\$17,907,216.45 \$25,003,789.98				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31403A4G7	COUNTRYWIDE HOME LOANS, INC.	17						0 \$0.00 NA			0 \$0.00 NA
	Unavailable	89	\$9,002,131.32	87.58%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00NA	0 \$0.0	NA 0	0\$0.00NA
Total			\$10,278,644.24				0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00
31403A4H5	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 79	\$6,873,785.40 \$18,803,825.27					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		108	\$25,677,610.67	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	O	0 \$0.00
31403A4J1	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 163	\$3,924,140.08 \$8,850,490.09					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Onavariable		\$12,774,630.17				0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31403A4K8	COUNTRYWIDE HOME LOANS, INC.	76	4 - 7 7					0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable		\$12,838,355.96 \$19,532,007.65					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403A4L6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,298.42	19.01%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA	0 \$0.00	0 NA	0 \$0.00 NA
Total	Unavailable		\$11,820,754.35 \$14,595,052.77				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31403A4P7	COUNTRYWIDE HOME LOANS, INC.	129	\$7,963,938.79	31.86%				0 \$0.00 NA	П) NA	0 \$0.00 NA
	Unavailable Unavailable	277	\$17,036,215.79	68.14%	0 \$0.00 NA 0	\$0.00 NA		0\$0.00 NA	0 \$0.0	NA 0	0 \$0.00 NA 0 \$0.00
Total			\$25,000,154.58					0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 67	\$6,581,569.01	68.69%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	NA 0	0 \$0.00 NA 0 \$0.00 NA
Total	-	98	\$9,581,889.01	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	80.00	0	0 \$0.00
31403A4R3	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 54						0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Ond visitable		\$11,991,924.09				0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00
31403A4S1	COUNTRYWIDE HOME LOANS, INC.	36				\$0.00 NA		0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable		\$16,685,006.01 \$24,496,075.92				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31403A4T9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,397.00	34.89%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA	0 \$0.00 NA
Total	Unavailable		\$12,088,561.51 \$18,564,958.51				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31403A4U6	COUNTRYWIDE HOME LOANS, INC.	17						0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable Unavailable	52 69	\$6,927,485.67	79.44%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYLAND VOLUM										
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,903,927.16	74.92%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	NA 0	0 \$0.00 NA 0 \$0.00 NA
Total		136	\$18,558,933.99	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31403A4X0	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 103	\$7,118,618.96 \$17,678,305.33					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Статиний		\$24,796,924.29				0 \$0.00 NA	0 \$0.00 NA	0 \$0.0		0 \$0.00 NA
31403A4Y8	COUNTRYWIDE HOME LOANS, INC.	46				\$0.00 NA		0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable		\$13,664,417.77 \$19,375,000.35				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31403A4Z5	COUNTRYWIDE HOME LOANS, INC.	89	\$8,538,132.30	35.38%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA	0 \$0.00	0 NA	0 \$0.00 NA
Total	Unavailable	159	\$15,594,573.14 \$24,132,705.44	64.62%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA		0 NA	0 \$0.00 NA 0 \$0.00
10(0)	H	240	ψ 4- 9,134,/U3,44	100 70	0 \$0.00 0	\$U.UU	υφυ.υυ	0.00	30.00	'	υ φυ.υυ

31403A5A9	COUNTRYWIDE HOME LOANS, INC.	100 \$12,823,9	938.92 33.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	195 \$25,187,6 295 \$38,011, 5	625.95 66.26% 0 664.87 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403A5B7	COUNTRYWIDE HOME LOANS, INC.		558.09 19.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 \$24,993,7	710.56 80.38% 0 268.65 100% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403A5J0	COUNTRYWIDE HOME LOANS, INC.		868.00 21.5% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 \$9,502,1	184.98 78.5% 0 1952.98 100% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WITH HOME LOANS INC						
31403A5K7	COUNTRYWIDE HOME LOANS, INC. Unavailable	155 \$30,891,8	386.67 11.75% 0 353.39 88.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			240.06 100% 0	\$0.00	\$0.00 0 \$0.0		\$0.00 0 0 0.00
31403A5L5	COUNTRYWIDE HOME LOANS, INC. Unavailable	117 \$24,315,1	74.69 18.95% 0 136.62 81.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			911.31 100% 0	\$0.00	\$0.00 0 \$0.0		\$0.00 0 0 0 0
31403A5M3	COUNTRYWIDE HOME LOANS, INC. Unavailable	127 \$23,832,6	44.64 52.34% 0 634.35 47.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			778.99 100% 0	\$0.00	\$0.00 0 \$0.0		\$0.00 0 \$0.00
31403A5N1	COUNTRYWIDE HOME LOANS, INC. Unavailable		196.60 25.78% 0 776.60 74.22% 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		186 \$35,003,2	273.20 100% 0	\$0.00	\$0.00 0 \$0.0	00 0 \$0.00 0	\$0.00 0 \$0.00
31403A5P6	COUNTRYWIDE HOME LOANS, INC. Unavailable		668.00 62.12% 0 687.45 37.88% 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89 \$15,000,2	255.45 100% 0	\$0.00	\$0.00 0 \$0.0		\$0.00 0 \$0.00
31403A5Q4	COUNTRYWIDE HOME LOANS, INC. Unavailable		190.16 43.81% 0 235.50 56.19% 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		142 \$12,662,7	725.66 100% 0	\$0.00	\$0.00 0 \$0.0	0 0 0 0 0	\$0.00 0 \$0.00
31403A5R2	COUNTRYWIDE HOME LOANS, INC. Unavailable		380.00 38.63% 0 016.21 61.37% 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	1		396.21 100% 0	\$0.00	\$0.00 0 \$0.0		\$0.00 0 \$0.00
31403A5S0	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 \$3,183,7 81 \$5,064,4	706.72 38.6% 0 186.85 61.4% 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvandoc	134 \$8,248,1		\$0.00 0	\$0.00 0 \$0.0		\$0.00 0 \$0.00
31403A5T8	COUNTRYWIDE HOME LOANS, INC. Unavailable		95.37 35.27% 0 947.40 64.73% 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable		242.77 100% 0	\$0.00 0	\$0.00 0 \$0.0		\$0.00 0 \$0.00
31403A5V3	COUNTRYWIDE HOME LOANS, INC.		535.61 30.52% 0 531.19 69.48% 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		66.80 100% 0	\$0.00 10 0	\$0.00 NA 0 50.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403A5X9	COUNTRYWIDE HOME LOANS, INC.	164 \$11,000,6		\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	214 \$13,999,9 378 \$25,000,5	972.31 56% 0 685.40 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403A5Y7	COUNTRYWIDE HOME LOANS, INC.		507.00 41.57% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		555.11 58.43% 0 162.11 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403A5Z4	COUNTRYWIDE HOME LOANS, INC.		672.26 45.26% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		378.20 54.74% 0 5 50.46 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403A6A8	COUNTRYWIDE HOME LOANS, INC.		129.00 49.04% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		28.43 50.96% 0 557.43 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403A6B6	COUNTRYWIDE HOME LOANS, INC.		195.56 37.36% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		731.00 62.64% 0 226.56 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403A6C4	COUNTRYWIDE HOME LOANS, INC.		101.00 34.97% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		359.46 65.03% 0 7 60.46 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403A6D2	COUNTRYWIDE HOME LOANS, INC.		151.00 32.21% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		005.71 67.79% 0 156.71 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403A6F7	COUNTRYWIDE HOME LOANS, INC.		575.00 50.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		237.44 49.72% 0 312.44 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403A6G5	COUNTRYWIDE HOME LOANS, INC.	34 \$3,807,2	271.84 34.7% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 \$7,164,9	990.48 65.3% 0 262.32 100% 0	\$0.00 NA 0 \$0.00 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403А6Н3	COUNTRYWIDE HOME LOANS, INC.	94 \$8,322,6	643.00 54.17% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 \$7,039,9	996.53 45.83% 0 639.53 100% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403A6J9	COUNTRYWIDE HOME LOANS, INC.		860.00 22.61% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
21.00/1000	III DE TIONE BOLLIO, INC.	Ψ1,773,0	23.00 22.01700	\$0.0011110	φ5.501.1210ψ0.0		\$5.50[1110[0.00]1VI

Total	Unavailable	35 45				\$0.00 NA 0 \$			\$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31403A6K6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,497,238.00 \$16,881,533.72			\$0.00 NA 0 \$				
Total		161	\$27,378,771.72	100%	0 \$0.00 0	\$0.00 0\$	0.00 0\$	0.00	\$0.00 0 \$0	0.00
31403A6L4	COUNTRYWIDE HOME LOANS, INC.	28				\$0.00 NA 0 \$				
Total	Unavailable	59 87	\$8,770,332.78 \$12,756,083.78			\$0.00 NA 0 \$		0.00 NA 0		
31403A6M2	COUNTRYWIDE HOME LOANS, INC.		\$16,874,384.63			\$0.00 NA 0 \$				
	Unavailable Unavailable	175	\$22,735,432.63	57.4%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0\$	0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total		307	\$39,609,817.26	100%	0 \$0.00 0	\$0.00 0 \$	0.00 0 \$	0.00	\$0.00 0 \$0	0.00
31403A6N0	COUNTRYWIDE HOME LOANS, INC.	36	- / /			\$0.00 NA 0 \$				
Total	Unavailable		\$22,595,601.32 \$29,904,916.78						\$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31403A6P5	COUNTRYWIDE HOME LOANS, INC.	39	\$7,979,608.61	35.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0\$	0.00 NA	\$0.00 NA 0 \$0	0.00 NA
	Unavailable	69	\$14,752,534.58	64.9%	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0\$	0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total			\$22,732,143.19						\$0.00 0 0	
31403A6V2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 30	4 -/			\$0.00 NA 0 \$				
Total		35	. , ,			\$0.00 0 \$	0.00 0\$	0.00	\$0.00 0 \$0	0.00
31403A6W0	COUNTRYWIDE HOME LOANS, INC.	4	4 - 7			\$0.00 NA 0 \$				
Total	Unavailable	29 33				\$0.00 NA 0 \$		0.00 NA 0		
	The consideration of the consi									
31403A6X8 Total	Unavailable	49 49				\$0.00 NA 0 \$ \$0.00 0 \$			\$0.00 NA 0 \$0 \$0.00 0 \$0	
31403A6Z3	COUNTRYWIDE HOME LOANS, INC.	13	\$735,262.12	29.88%	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0\$	0.00 NA	\$0.00 NA 0 \$0	0.00 NA
	Unavailable	29	\$1,725,599.57	70.12%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0\$	0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total		42	\$2,460,861.69	100%					\$0.00 0 \$0	
31403A7B5	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 16	4/			\$0.00 NA 0 \$				
Total		22	\$4,248,035.86					0.00		
31403A7C3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,034.60	23.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA		
Total	Unavailable	15 19	. , ,			\$0.00 NA 0 \$		0.00 NA 0		
	COUNTRY WHILE HOME LOANS INC									
31403A7D1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 41				\$0.00 NA 0 \$				
Total		53	\$8,713,352.82	100%	0 \$0.00 0	\$0.00 0 \$	0.00 0 \$	0.00	\$0.00 0 \$0	0.00
31403A7F6	COUNTRYWIDE HOME LOANS, INC.	8				\$0.00 NA 0 \$				
Total	Unavailable	24 32	- / /			\$0.00 NA 0 \$ \$0.00 0 \$			\$0.00 NA 0 \$0 \$0.00 0 \$0	
31403A7G4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,072,237.49	32.26%	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	26 47	\$2,251,445.06	67.74%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA		0.00 NA
31403A7K5	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 52				\$0.00 NA 0 \$ \$0.00 NA 0 \$				
Total		60	\$4,178,252.96	100%					\$0.00 0 \$0	
31403ARG2	Unavailable	1	\$90,880.16			\$0.00 NA 0 \$				
Total		1	\$90,880.16	100%	0 \$0.00 0	\$0.00 0\$	0.00 0 \$	0.00	\$0.00 0 \$0	0.00
31403AT62	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 55	- / /			\$0.00 NA 0 \$				
Total	Unavaname		\$15,015,056.37					0.00		
31403AT70	Unavailable	5	\$440,107.42	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total		5	\$440,107.42	100%	0 \$0.00 0	\$0.00 0 \$	0.00 0\$	0.00	\$0.00 0 \$0	
31403AT88	COUNTRYWIDE HOME LOANS, INC.	4	\$192,792.88			\$0.00 NA 0 \$				
Total	Unavailable	3 7	\$102,860.59 \$295,653.47			\$0.00 NA 0 \$ \$0.00 0 \$		0.00 NA (
31403AT96	COUNTRYWIDE HOME LOANS, INC.	1	\$122,467.60			\$0.00 NA 0 \$			\$0.00 NA 0 \$0) 00 N A
	Unavailable	2	\$322,759.44	72.49%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0\$	0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total		3	, ,						\$0.00 0 \$0	
31403ATD7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,134,183.11 \$33,866,969.61			\$0.00 NA 0 \$				
Total	опачиния		\$45,001,152.72						\$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31403ATE5	COUNTRYWIDE HOME LOANS, INC.	60	\$7,817,849.09	22.34%	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	169	\$27,183,069.26 \$35,000,918.35	77.66%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0\$	0.00 NA		0.00 NA
31403ATF2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,531,338.57 \$17,470,383.63			\$0.00 NA 0 \$ \$0.00 NA 0 \$				
Total			\$25,001,722.20						\$0.00 0 \$0	
31403ATH8	COUNTRYWIDE HOME LOANS, INC.		\$22,900,195.38			\$0.00 NA 0 \$				
	Unavailable	62	\$12,100,916.32	34.57%	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA	\$0.00 NA 0 \$0	0.00 NA

Total		199	\$35,001,111.70	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.0		\$0.00	0	\$0.00	Щ
31403ATJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,089,404.64 \$13,912,021.68						0 \$0.00 N. 0 \$0.00 N.					\$0.00	
Total	Unavanable		\$35,001,426.32				0 \$0.00 0 \$0.00		\$0.00	0 \$0.00				\$0.00	
31403ATK1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,579,510.91 \$13,424,116.49						\$0.00 N.					\$0.00	
Total			\$30,003,627.40				\$0.00		\$0.00	0 \$0.00		\$0.00		\$0.00	
31403ATP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 116	\$1,184,713.73 \$23,819,569.63						0 \$0.00 N. 0 \$0.00 N.					\$0.00	
Total		126	\$25,004,283.36	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00	\Box	\$0.00	0 (\$0.00	\blacksquare
31403ATQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 104	\$349,650.03 \$19,653,492.11		0 \$0.00	NA		NΑ	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00) NA (NA	\$0.00 \$0.00	NA
Total			\$20,003,142.14				\$0.00		\$0.00	0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,878,168.59	75.51%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00) NA	\$0.00	NA	\$0.00	NA
Total	COLDITION IN THE LOANS INC		\$25,000,090.02				\$0.00		\$0.00	0 \$0.00				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	105	\$10,374,904.42 \$19,627,868.84	65.42%	0 \$0.00	NA		NΑ	\$0.00 N. \$0.00 N.	A 0 \$0.00)NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
Total 31403ATT2	COUNTRYWIDE HOME LOANS, INC.		\$30,002,773.26 \$10,026,775.64						\$0.00 \$0.00 N.	0 \$0.00				\$0.00	Ш
Total	Unavailable	106	\$19,974,032.42 \$30,000,808.06	66.58%	0 \$0.00	NA		NΑ	0 \$0.00 N. 0 \$0.00)NA(\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,124,810.14						\$0.00 N					\$0.00	
Total	Unavailable	80	\$14,875,190.51 \$25,000,000.65	59.5%	0 \$0.00	NA		NΑ	\$0.00 N. 0 \$0.00)NA		NA	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	32							0 \$0.00 N					\$0.00	
Total	Unavailable	90 122					\$0.00 \$0.00		\$0.00 N. \$0.00	0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0	
31403AU86	COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,711.34	43.05%	0 \$0.00	NA			\$0.00 N					\$0.00	
Total	Unavailable	238 450	\$34,169,350.27 \$60,000,061.61				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0,00 0 0, 00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31403AU94	COUNTRYWIDE HOME LOANS, INC.		\$14,845,270.33) \$0.00 N					\$0.00	
Total	Unavailable		\$15,155,439.14 \$30,000,709.47				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31403AVA0	COUNTRYWIDE HOME LOANS, INC.	34						_	0 \$0.00 N					\$0.00	
Total	Unavailable	89 123	4 -/- /			\rightarrow	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.00	\rightarrow	1		\$0.00 \$0.0 0	
31403AVB8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,301,466.13 \$25,700,761.07						\$0.00 N. \$0.00 N.					\$0.00	
Total	One ventering		\$40,002,227.20				0 \$0.00		\$0.00	0 \$0.00				\$0.00	
31403AVC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 83	\$5,867,071.67 \$14,135,052.11						\$0.00 N.					\$0.00	
Total			\$20,002,123.78			-	\$0.00		\$0.00	0 \$0.00) (\$0.00		\$0.00	
31403AWF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 140	\$5,588,327.82 \$19,413,248.34				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00 N.					\$0.00 \$0.00	
Total			\$25,001,576.16				\$0.00		\$0.00	0 \$0.00			ш	\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	77	\$23,223,863.28 \$16,776,597.07	41.94%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00)NA	\$0.00	NA	\$0.00 \$0.00	NA
Total	COLDEDNIA TIDE HOME LOANS INC		\$40,000,460.35				\$0.00		\$0.00	0 \$0.00		\$0.00		\$0.00	
31403AWH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$13,734,928.02 \$11,270,864.06 \$25,005,792.08	45.07%	0 \$0.00	NA		NA	\$0.00 N. \$0.00 N. \$0.00)NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
Total 31403AWJ0	COUNTRYWIDE HOME LOANS, INC.		\$1,490,929.50						0\$0.00 N.					\$0.00	
Total	Unavailable	176	\$23,511,938.27 \$25,002,867.77	94.04%	0 \$0.00	NA		NA	\$0.00 N. 0 \$0.00)NA		NA	\$0.00 \$0.00 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.		\$14,952,103.06						\$0.00 N.				11	\$0.00	П
Total	Unavailable	204	\$35,048,576.40 \$50,000,679.46	70.1%	0 \$0.00	NA		NA	\$0.00 N.)NA	\$0.00	NA	\$0.00 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.		\$14,237,792.57						0 \$0.00 N			\$0.00		\$0.00	
Total	Unavailable	211	\$35,766,466.74 \$50,004,259.31	71.53%	0 \$0.00	NA		NA	\$0.00 N. \$0.00)NA		NA	\$0.00 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	100	\$16,880,886.89	33.76%	0 \$0.00	NA	\$0.00	NA	\$0.00 N	A 0 \$0.00) NA (\$0.00) NA	\$0.00) NA
Total	Unavailable		\$33,119,938.22 \$50,000,825.11				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403AWN1	COUNTRYWIDE HOME LOANS, INC.		\$12,611,387.75						0 \$0.00 N.					\$0.00	
Total	Unavailable		\$37,390,368.75 \$50,001,756.50				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	Unavailable	8							0\$0.00 N					\$0.00	
Total	COLDIEDVIVIDE NOVELLOANS	8	, ,,.				\$0.00		\$0.00	0 \$0.00				\$0.00	
31403AWR2	COUNTRYWIDE HOME LOANS, INC.	66	\$12,133,226.45	40.44%	0 \$0.00	INA	\$0.00	NA	\$0.00 N	<u> </u>	JNA (\$0.00	JNA	\$0.00	μNΑ

Total	Unavailable		\$17,870,819.94 \$30,004,046.39				0 \$0.00 N	A 0 \$0.00				0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79	\$12,961,552.85 \$17,040,769.71	56.8%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		153	\$30,002,322.56				0 \$0.00	0 \$0.00				0 \$0.00
31403AWT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 62										0 \$0.00 NA 0 \$0.00 NA
Total		90	\$15,001,628.73	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 0	\$0.00		0 \$0.00
31403AX59	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 101	\$8,423,350.63 \$21,576,794.65									0 \$0.00 NA 0 \$0.00 NA
Total	Опичиния		\$30,000,145.28				0 \$0.00	0 \$0.00				0 \$0.00
31403AX67	COUNTRYWIDE HOME LOANS, INC.	27	4-7 - 7									0 \$0.00 NA
Total	Unavailable		\$19,706,350.47 \$25,003,728.64				0 \$0.00 N	0 \$0.00				0 \$0.00 NA 0 \$0.00
31403AX75	COUNTRYWIDE HOME LOANS, INC.	15	1-7- 7									0 \$0.00 NA
Total	Unavailable	97 112	\$21,655,969.51 \$25,000,826.17				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00
31403AX83	COUNTRYWIDE HOME LOANS, INC.	20	\$3,014,028.45	28.74%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	ONA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable 	41 61		71.26%	0 \$0.00 NA 0	\$0.00 NA			NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29										0 \$0.00 NA
	Unavailable	81	- / /	74.11%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00 NA
Total	CONDITIONAL VIOLENCE V						0 \$0.00	0 \$0.00				0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	133		63.05%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		227	\$45,003,739.48				0 \$0.00	0 \$0.00				0 \$0.00
31403AXL4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,223,183.67 \$17,776,997.45									0 \$0.00 NA 0 \$0.00 NA
Total		208	\$40,000,181.12	100%			0 \$0.00	0 \$0.00	0 0	\$0.00		0 \$0.00
31403AXM2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,107,512.32 \$22,894,552.39									0 \$0.00 NA 0 \$0.00 NA
Total	Ond valuable		\$35,002,064.71				0 \$0.00	0 \$0.00				0 \$0.00
31403AY25	COUNTRYWIDE HOME LOANS, INC.		\$30,629,265.44									0 \$0.00 NA
Total	Unavailable	90 249	\$19,371,723.06 \$50,000,988.50				0 \$0.00 N	0 \$0.00				0 \$0.00 NA 0 \$0.00
31403AY33	COUNTRYWIDE HOME LOANS, INC.	103	\$19,260,709.14	55.02%	0 \$0.00 NA 0							0 \$0.00 NA
Total	Unavailable		\$15,745,071.73 \$35,005,780.87				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31403AY41	COUNTRYWIDE HOME LOANS, INC.	84	\$16,222,803.72	64.89%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	45		35.11%	0 \$0.00 NA 0		0 \$0.00 N	A 0 \$0.00		\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$22,526,242.07					A 0 \$0.00				0 \$0.00 NA
	Unavailable	63	\$12,477,717.03 \$35,003,959.10	35.65%	0 \$0.00 NA 0	\$0.00 NA			NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COLINED HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65	\$21,159,757.64 \$13,842,697.97	39.55%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$35,002,455.61				0 \$0.00	0 \$0.00				0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 87	\$19,099,154.09 \$15,902,178.65									0 \$0.00 NA 0 \$0.00 NA
Total		207	\$35,001,332.74	100%	0 \$0.00 0		0 \$0.00	0 \$0.00				0 \$0.00
31403AY82	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,500,845.76 \$29,501,515.30									0 \$0.00 NA 0 \$0.00 NA
Total		278	\$50,002,361.06	100%			0 \$0.00	0 \$0.00	0 0			0 \$0.00
31403AY90	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 78	\$9,284,936.39 \$15,717,179.23									0 \$0.00 NA 0 \$0.00 NA
Total		_	\$25,002,115.62				0 \$0.00	0 \$0.00				0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	32								\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,629,178.64 \$15,940,270.90				0 \$0.00 N 0 \$0.00	0 \$0.00				0 \$0.00 NA 0 \$0.00
31403AYB5		22			0 \$0.00 NA 0	\$0.00 NA				\$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$16,599,503.50 \$21,499,806.19				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31403AYC3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,774,123.34	29.08%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	118	\$26,280,599.38 \$37,054,722.72	70.92%	0 \$0.00 NA 0	\$0.00 NA			NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	57										0 \$0.00 NA
	Unavailable	129	\$15,965,155.63 \$22,823,444.71	69.95%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total								0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,612,206.45	86.02%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		99	\$13,499,469.68	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 0	\$0.00		0 \$0.00

31403AYH2	COUNTRYWIDE HOME LOANS, INC.	21 \$3,005,608	.83 25.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 \$8,939,083 74 \$11,944,692	.49 74.84% 0 .32 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AYJ8	COUNTRYWIDE HOME LOANS, INC.		.46 32.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		.44 67.26% 0	\$0.00 NA 0 \$0.00 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		.29 61.04% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		.45 38.96% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GOLINEDAME HOME LOANS INC					00 NA 0 \$0.00 NA 0	
31403AYL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	108 \$7,302,684	.83 33.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		163 \$11,015,692		\$0.00 0	\$0.00 0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 \$8,822,310	.95 32.29% 0 .43 67.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		133 \$13,029,466		\$0.00	\$0.00 0 \$0.0		\$0.00 0 0 0 0
31403AYN9	COUNTRYWIDE HOME LOANS, INC. Unavailable		.53 39.66% 0 .77 60.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19 \$5,074,491	.30 100% 0	\$0.00	\$0.00 0 \$0.0	00 080.00 0	\$0.00 0 \$0.00
31403AYP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 \$6,727,372 152 \$19,630,511	.70 25.52% 0 .77 74.48% 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		203 \$26,357,884	.47 100% 0	\$0.00	\$0.00 0 \$0.0	00 0 0 0 0	\$0.00 0 \$0.00
31403AYQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable		.00 30.78% 0 .61 69.22% 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65 \$14,300,665		\$0.00	\$0.00 0 \$0.0		\$0.00 0 \$0.00
31403AYX7	COUNTRYWIDE HOME LOANS, INC. Unavailable		.75 15.26% 0 .45 84.74% 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			.20 100% 0	\$0.00 0	\$0.00 0 \$0.0		\$0.00 0 \$0.00
31403AYZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 \$10,395,687 202 \$39.606,000	.73 20.79% 0 .35 79.21% 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ona variable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.08 100% 0	\$0.00 0	\$0.00 0 \$0.0		\$0.00 0 \$0.00
31403AZ24	COUNTRYWIDE HOME LOANS, INC.	25 \$4,263,367 95 \$16,907,442	23 20.14% 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	120 \$21,170,809		\$0.00 NA 0	\$0.00 NA 0 50.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AZ32	COUNTRYWIDE HOME LOANS, INC.		.04 33.74% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 \$12,036,112 121 \$18,165,088	.85 66.26% 0 .89 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	67 \$4,486,130		\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	190 \$12,765,075 257 \$17,251,206		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AZ57	COUNTRYWIDE HOME LOANS, INC.		.33 25.01% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	166 \$16,182,477 222 \$21,578,091		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AZ65	COUNTRYWIDE HOME LOANS, INC.	145 \$25,389,395		\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	753 \$146,686,153 898 \$172,075,548		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AZA6	COUNTRYWIDE HOME LOANS, INC.	102 \$18,236,510	.41 60.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 \$11,766,106 161 \$30,002,616		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AZB4	COUNTRYWIDE HOME LOANS, INC.	124 \$19,812,499	.80 39.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	159 \$30,189,354 283 \$50,001,854		\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403AZC2	COUNTRYWIDE HOME LOANS, INC.	129 \$23,141,581	.40 66.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 \$11,861,207 181 \$35,002,788	.06 33.89% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		.08 20.78% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 \$1,821,625	.30 79.22% 0 .38 100% 0	\$0.00 NA 0 \$0.00 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		.00 4.51% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$2,373,845	.44 95.49% 0	\$0.00 NA 0 \$0.00 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		.76 62.86% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3 \$425,286	.93 37.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINIEDAMINIDE NOVE L'OANS TAS		.69 100% 0	\$0.00 0	\$0.00 0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 \$4,062,420	.74 24.53% 0 .67 75.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			.41 100% 0	\$0.00	\$0.00 0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 \$1,057,760	.86 20.05% 0 .88 79.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			.74 100% 0	\$0.00	\$0.00 0 \$0.0		\$0.00 0 0 0 0 0
31403AZJ7	COUNTRYWIDE HOME LOANS, INC.	1 \$140,999	.70 5.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	20 21						\$0.00 \$0.00		\$0.00 N	[A]0	\$0.00 \$0.00		0 \$0.00 NA
31403AZK4	COUNTRYWIDE HOME LOANS, INC.	47	\$5,035,942.37	28%	0 \$0.00 NA	\$0.00	NA	0\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA (0 \$0.00 NA
Total	Unavailable		\$12,946,536.48 \$17,982,478.85			\$0.00	NΑ		NA (\$0.00 N			NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	109								\$0.00 N				0 \$0.00 NA
Total	Unavailable		\$13,436,693.86	65.54%	0 \$0.00 NA	\$0.00	NΑ		NA	\$0.00 N			NA (0 \$0.00 NA 0 \$0.00
31403AZM0	COUNTRYWIDE HOME LOANS, INC.	54	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							\$0.00 N				0 \$0.00 NA
	Unavailable Unavailable	136	\$7,366,758.22	71.72%	0 \$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 N	A 0	\$0.00	NA	0\$0.00NA
Total			\$10,271,098.08					0 \$0.00		\$0.00 \$0.00 N	0	\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,608,519.49	71.47%	0 \$0.00 NA	\$0.00	NA	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		231	, ,, .,					\$0.00		\$0.00	0	\$0.00		0 \$0.00
31403AZP3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,289,781.53	91.85%	0 \$0.00 NA	\$0.00	NΑ	\$0.00		\$0.00 N \$0.00 N	[A 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		74	\$13,379,994.64	100%	0 \$0.00			\$0.00		\$0.00	0	\$0.00		0 \$0.00
31403AZQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 78	\$2,668,487.12 \$10,983,809.29							\$0.00 N \$0.00 N				0 \$0.00 NA 0 \$0.00 NA
Total		100	\$13,652,296.41	100%	0 \$0.00	\$0.00		\$0.00	C	\$0.00	0	\$0.00		0 \$0.00
31403AZS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 46								\$0.00 N				0 \$0.00 NA 0 \$0.00 NA
Total		67						\$0.00		\$0.00	0	\$0.00		0 \$0.00
31403AZU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 118	\$3,620,539.12 \$11,539,247.00							\$0.00 N				0 \$0.00 NA 0 \$0.00 NA
Total			\$15,159,786.12					0 \$0.00		\$0.00	0	\$0.00		0 \$0.00 NA
31403AZV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 191	\$4,555,877.00 \$24,778,589.41							\$0.00 N				0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	226						0 \$0.00		\$0.00	0	\$0.00		0 \$0.00
31403AZW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 297	\$11,661,187.12 \$66,186,924.09							\$0.00 N				0 \$0.00 NA 0 \$0.00 NA
Total	Опачанаріе		\$77,848,111.21					0 \$0.00	_	\$0.00 N	0	\$0.00 \$0.00		0 \$0.00 NA
31403AZX6	COUNTRYWIDE HOME LOANS, INC.	32								\$0.00 N				0 \$0.00 NA
Total	Unavailable	103 135	\$16,183,975.74 \$21,369,887.20					0 \$0.00		\$0.00 N	0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403AZZ1	COUNTRYWIDE HOME LOANS, INC.	30								\$0.00 N				0 \$0.00 NA
Total	Unavailable		\$17,032,637.79 \$22,039,476.36					\$0.00 \$0.00		\$0.00 N	(A 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403B4S9	CHASE MANHATTAN MORTGAGE	13	\$2,903,302.95	100%	0 \$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA
Total	CORPORATION	13	, ,,				Ш	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00
31403B4T7	CHASE MANHATTAN MORTGAGE	13	\$4,284,270.41	100%	0 \$0.00 NA	\$0.00	NA	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA (0 \$0.00 NA
Total	CORPORATION	13				\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00
31403B4U4	CHASE MANHATTAN MORTGAGE	7	\$984,782.38	48.57%	0 \$0.00 NA	\$0.00	NA	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA (0 \$0.00 NA
T 1	CORPORATION Unavailable	7	\$1,042,768.95	51.43%	0 \$0.00 NA	\$0.00	NA	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA (0\$0.00 NA
Total		14						\$0.00		\$0.00	0	\$0.00		0 \$0.00
31403B4V2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12				\perp			\$0.00 N				0 \$0.00 NA
Total	Unavailable	21 28					_	0 \$0.00		\$0.00 N	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403B4W0	Unavailable	14	1 //				_			\$0.00 N				0 \$0.00 NA
Total	CHACE MANHATTAN ACRES - CT	14						0 \$0.00		\$0.00	0	\$0.00		0 \$0.00
31403B4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07				\perp			\$0.00 N				0 \$0.00 NA
Total	Unavailable	10						\$0.00 \$0.00		\$0.00 N	0 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31403B5C3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0 \$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 N	IA 0	\$0.00	NA (0 \$0.00 NA
Total	Unavailable	8	1 /1 -/							\$0.00 N				0 \$0.00 NA
Total	CHACE MANIFATTAN ACTOR OF	9	\$1,168,543.33			\$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00
31403B5F6 Total	CHASE MANHATTAN MORTGAGE CORPORATION	11 11	1 //				$\overline{}$	\$0.00 \$0.00		\$0.00 N	(A 0	\$0.00 \$0.00		0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE												\dashv	
31403B5G4	CHASE MANHAI IAN MORIGAGE CORPORATION Unavailable	16 64	\$3,394,934.32 \$14,247,104.42				\perp			\$0.00 N				0 \$0.00 NA 0 \$0.00 NA
Total	Charandor.		\$17,642,038.74				-	0 \$0.00	_	\$0.00	0	\$0.00 \$0.00	-	0 \$0.00 NA
31403B5H2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0 \$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	275	\$59,906,236.13 \$84,878,999.30					\$0.00 \$0.00	_	\$0.00 N	(A 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
-	l	504	\$0-,370,333.30	100 /0	φυίσο	\$0.00	-	50.00	-	φυ.υυ		\$3.00	<u> </u>	, 40.00

1	II	1 1	1 1	1 11		1 1 1	11 11	
31403B5J8	CHASE MANHATTAN MORTGAGE CORPORATION	32 \$7,437,604.60	16.35%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	175 \$38,064,646.53 207 \$45,502,251.13					0 \$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE	149 400 000 044 6	1 1 20/6	40.00.114.0	40.00		0000000000	40.00 11.00 10.00 11.00
31403B5K5	CORPORATION Unavailable	143 \$33,053,344.64 171 \$39,918,445.34					0 \$0.00 NA 0	
Total		314 \$72,971,789.98					0 \$0.00 0	
31403B5L3	CHASE MANHATTAN MORTGAGE CORPORATION	72 \$16,722,056.55	33.71% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	147 \$32,880,483.81 219 \$49,602,540.36					0 \$0.00 NA 0	
21.402DEN41	CHASE MANHATTAN MORTGAGE	246 671 712 410 26	550 540/ 6	#0.00 NA 0	CO 00 NA	0.00.00.014	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31403B5M1	CORPORATION Unavailable	346 \$71,712,419.26 368 \$70,191,872.76					0 \$0.00 NA 0	
Total		714 \$141,904,292.02	2 100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403B5N9	CHASE MANHATTAN MORTGAGE CORPORATION	132 \$26,342,602.52	35.21%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	238 \$48,472,389.96 370 \$74,814,992.4 8					0 \$0.00 NA 0 0 \$0.00 0	
21.402DED4	CHASE MANHATTAN MORTGAGE	398 \$73,017,622.26	72.010/ 0	\$0.00 NA 0	¢0 00 NA	000000	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31403B5P4	CORPORATION Unavailable	398 \$73,017,622.26 146 \$27,266,196.65					0 \$0.00 NA 0	
Total		544 \$100,283,818.91	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403B5Q2	CHASE MANHATTAN MORTGAGE CORPORATION	355 \$66,260,390.96					0 \$0.00 NA 0	
Total	Unavailable	495 \$96,400,264.73 850 \$162,660,655.6 9					0 \$0.00 NA 0 0 \$0.00 0	
31403B5R0	CHASE MANHATTAN MORTGAGE	410 \$69,413,851.23	3 63 09% 0	\$0.00 NA 0	\$0.00 NA	0 \$0 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51403B3R0	CORPORATION Unavailable	219 \$40,602,005.23	36.91%	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		629 \$110,015,856.46	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403B5S8	CHASE MANHATTAN MORTGAGE CORPORATION	238 \$48,770,983.97					0 \$0.00 NA 0	
Total	Unavailable	285 \$61,539,865.75 523 \$110,310,849.7 2					0 \$0.00 NA 0 0 \$0.00 0	
31403B5T6	CHASE MANHATTAN MORTGAGE	255 \$44,460,345.59	940.32% (\$0.00 NA 0	\$0.00 NA	0\$0 00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	356 \$65,818,898.56	59.68%	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		611 \$110,279,244.15	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403B5U3	CHASE MANHATTAN MORTGAGE CORPORATION	29 \$4,793,118.18					0 \$0.00 NA 0	
Total	Unavailable	66 \$11,779,308.56 95 \$16,572,426.74					0 \$0.00 NA 0 0 \$0.00 0	
31403B5V1	CHASE MANHATTAN MORTGAGE	158 \$27,175,342.96	6 44.2% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	191 \$34,310,562.27	7 55.8% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		349 \$61,485,905.23	3 100% (\$0.00			0 \$0.00 0	
31403B5W9	CHASE MANHATTAN MORTGAGE CORPORATION	73 \$14,480,633.61 196 \$35,477,152.70					0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavailable	269 \$49,957,786.31					0 \$0.00 NA 0	
31403B5X7	CHASE MANHATTAN MORTGAGE CORPORATION	20 \$4,235,038.12	2 14.97% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	138 \$24,047,666.14 158 \$28,282,704.26					0 \$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE							
31403B5Z2	CORPORATION Unavailable	67 \$12,911,835.82 56 \$10,679,038.82					0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		123 \$23,590,874.64					0 \$0.00 0	
31403B6A6	CHASE MANHATTAN MORTGAGE CORPORATION	7 \$1,356,474.86	6 16.96%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 \$6,640,034.54 47 \$7,996,509.40					0 \$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE							
31403B6B4	CORPORATION Unavailable	184 \$21,935,746.28 149 \$18,436,861.82					0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	i I	333 \$40,372,608.10					0 \$0.00 0	
31403B6C2	CHASE MANHATTAN MORTGAGE CORPORATION	23 \$1,456,346.95					0 \$0.00 NA 0	
Total	Unavailable	22 \$1,519,886.27 45 \$2,976,233.22					0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE						0 \$0.00 NA 0	
31403B6D0	CORPORATION Unavailable	39 \$2,414,886.35 34 \$2,245,816.33					0 \$0.00 NA 0	
Total		73 \$4,660,702.68	3 100%	\$0.00	\$0.00		0 \$0.00 0	
31403B6E8	CHASE MANHATTAN MORTGAGE	9 \$595,981.67	39.74%	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	CORPORATION	<u> </u>					Ш	Ш				Ш		Ш
Total	Unavailable	15 24				\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403B6F5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0) NA	0 \$0.00	0 NA	\$0.00) NA	0 \$0.00	NA
Total	Unavailable	88 167	4-7- 7			\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00				0 \$0.00 0 \$0.0 0	
- Iotui	CHASE MANHATTAN MORTGAGE	107												
31403B6G3	CORPORATION	108					NA 0 \$0.0 NA 0 \$0.0			\bot		\perp	0 \$0.00	\perp
Total	Unavailable	109 217	7 7 7 7 7 7 7			\$0.00 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403B6H1	CHASE MANHATTAN MORTGAGE	12	\$1,188,701.09	20 560/	0 \$0.00 NA 0	90.00	NA 0 \$0.0) NI A	0 80 0	ONA	\$0.00	DNA	0 \$0.00	NIA
5140350011	CORPORATION Unavailable	18	. , ,		1 11		NA 0 \$0.0	\perp	<u> </u>		, , , , ,		0\$0.00	
Total		30				\$0.00	0 \$0.0	D	0 \$0.00	0 (\$0.00		0 \$0.00	扫
31403B6J7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0) NA	0 \$0.00	0 NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	87	1 -7 7				NA 0 \$0.0						0 \$0.00	
Total		176	\$33,194,830.02	100%	0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0 (\$0.00	<u>}</u>	0 \$0.00	+
31403B6K4	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	NA	0\$0.00	0 NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$11,612,474.45 \$29,148,416.95			\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	CHACE MANUATTAN MODECACE	100												П
31403B6L2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$807,373.42 \$2,438,840.80		1 11		NA 0 \$0.0			\bot		\perp	0 \$0.00	\perp
Total	Unavailable	14 18				\$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00 0 \$0.0 0	
31403B6M0	CHASE MANHATTAN MORTGAGE	24	\$4,285,577.17	20.9%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0) NI A	0 80 0	ONA	\$0.00	DNA	0 \$0.00	NIA
31403B0IVI0	CORPORATION Unavailable	90	* //-				NA 0 \$0.0						0\$0.00	
Total		114				\$0.00	0 \$0.0		0 \$0.00				0 \$0.00	
31403B6N8	CHASE MANHATTAN MORTGAGE	47	\$8,063,410.84	44.36%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0) NA	0 \$0.00	0 NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	57	\$10,112,141.67				NA 0 \$0.0		_				0 \$0.00	
Total		104	\$18,175,552.51	100%	0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0 (\$0.00	<u>}</u>	0 \$0.00	+
31403B6P3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	NA	0 \$0.00	0 NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	44 85	1 //	-		\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-
Total		0.5	ψ13,437,031.12	100 /0	30.00			\Box				П		П
31403B6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	2	4=,				NA 0 \$0.0						0 \$0.00	
Total	Unavailable	9 11				\$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
24.40275667	CHASE MANHATTAN MORTGAGE	- 40	#D 000 F00 F4	10.0404	0 00000	#0.00	111000	2 2 4	0.00.00	0 27.4	40.00		0.00.00	\square
31403B6S7	CORPORATION Unavailable	48 58	7 / - 7				NA 0 \$0.0 NA 0 \$0.0	\perp				\perp	0 \$0.00 0 \$0.00	\perp
Total	O. A. VILLAGO	106				\$0.00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31403B6T5	CHASE MANHATTAN MORTGAGE	16	\$829,034.42	56.8%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0) NA	0 \$0.00	0 NA (\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	14			0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	NA	0 \$0.00	0 NA	\$0.00		0 \$0.00	
Total		30	\$1,459,567.97	100%	0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	<u>}</u>	0 \$0.00	+
31403B6U2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	NA	0 \$0.00	0 NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	55 87				\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00				0 \$0.00 0 \$0.0 0	
1000	CHACE MANUATTAN MODECACE							\Box						П
31403B6V0	CHASE MANHATTAN MORTGAGE CORPORATION	49	, , , , ,				NA 0 \$0.0	\perp				\perp	0 \$0.00	\perp
Total	Unavailable	66 115	1 1/ 1/1			\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00				0 \$0.00 0 \$0.0 0	
31403B6W8	CHASE MANHATTAN MORTGAGE	+-	\$1,171,951.23	100%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0) NI A	0 60 0	ONA	\$0.00	DNIA	0 \$0.00	NIA
Total	CORPORATION	8				\$0.00	0 \$0.0		0 \$0.00		5 \$0.00 5 \$0.00	$\overline{}$	0\$0.00	\perp
	CHASE MANHATTAN MORTGAGE							П		П		П		
31403B6X6	CORPORATION		\$13,491,213.32 \$22,967,621.62				NA 0 \$0.0 NA 0 \$0.0	\perp					0 \$0.00 0 \$0.00	
Total	Unavailable		\$36,458,834.94			\$0.00	0 \$0.0		0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00 0 \$0.00	
31403B6Y4	CHASE MANHATTAN MORTGAGE	12	\$1,493,137.98	28 90%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0) NA	0 \$0 0	ONA,	\$0.00	NA	0 \$0.00	NA
017000014	CORPORATION Unavailable	27	\$3,658,263.98				NA 0 \$0.0	\perp					0 \$0.00	
Total	I I	39				\$0.00	0\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31403BA29	COUNTRYWIDE HOME LOANS, INC.	107					NA 0 \$0.0						0 \$0.00	
Total	Unavailable		\$32,612,807.42 \$56,018,785.81			\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31403BA37	COUNTRYWIDE HOME LOANS, INC.	48	\$10,192,742.00	31.65%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0) NA	0 \$0.00	0 NA	\$0.00) NA	0 \$0.00	NA
Total	Unavailable	96		68.35%	0 \$0.00 NA 0		NA 0 \$0.0 0 \$0.0	NA		0 NA) NA	0 \$0.00 0 \$0.0 0	NA
	COUNTRY HOLD VOLUME							П				ш		Ш
പ്ര1403BAB9	COUNTRYWIDE HOME LOANS, INC.	3	\$348,733.68	100%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	JINA	υ \$0.00	UNA	JJ \$0.00	JNA	0 \$0.00	ĮΝΑ

Total		3 \$348	,733.68 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31403BAD5	COUNTRYWIDE HOME LOANS, INC.		,023.39 29.58% 0			\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		,225.41 70.42% 0 ,248.80 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31403BAE3	COUNTRYWIDE HOME LOANS, INC. Unavailable		,207.16 34.49% 0 ,422.04 65.51% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Clidvdiidule		,629.20 100% 0			\$0.00 0 \$0.00 (
31403BAF0	COUNTRYWIDE HOME LOANS, INC. Unavailable		,724.52 60.24% 0 ,416.77 39.76% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Chavanabre		,141.29 100% 0			\$0.00 0 \$0.00 C	
31403BAG8	COUNTRYWIDE HOME LOANS, INC. Unavailable		,592.58 61.77% 0 ,027.98 38.23% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	one variable		,620.56 100% 0			\$0.00 0 \$0.00 0	
31403BAJ2	COUNTRYWIDE HOME LOANS, INC. Unavailable		,141.63 50.84% 0 ,053.50 49.16% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total			,195.13 100% 0			\$0.00 0 \$0.00	
31403BAM5	COUNTRYWIDE HOME LOANS, INC. Unavailable		,267.56 40.41% 0 ,842.49 59.59% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total			3,110.05 100% 0			\$0.00 0 \$0.00 0	
31403BAP8	COUNTRYWIDE HOME LOANS, INC. Unavailable		,578.67 48.34% 0 ,868.02 51.66% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		241 \$48,302	,446.69 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00
31403BAQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable		,281.00 30.82% 0 ,573.32 69.18% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		123 \$15,643	,854.32 100% 0	\$0.00		\$0.00 0 \$0.00 0	
31403BAR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	150 \$12,642	,431.55 61.61% 0 ,766.83 38.39% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			,198.38 100% 0			\$0.00 0 0 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	121 \$17,575	,414.80 47.58% 0 ,467.65 52.42% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			,882.45 100% 0			\$0.00 0 0 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 \$12,264	,329.68 30.45% 0 ,063.37 69.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			,393.05 100% 0			\$0.00 0 0 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	128 \$7,067	,590.37 55.14% 0 ,518.34 44.86% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			,108.71 100% 0			\$0.00 0 0 0 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	142 \$12,889	,972.60 55.06% 0 ,163.99 44.94% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total 31403BAY9	COUNTRYWIDE HOME LOANS, INC.		,136.59 100% 0 ,131.26 47.69% 0			\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	180 \$31,362	,475.58 52.31% 0 ,606.84 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		0,866.11 42.03% 0			\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	270 \$44,932	,529.57 57.97% 0 ,395.68 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		,438.57 46.64% 0			\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		,829.30 53.36% 0 , 267.87 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31403BB36	COUNTRYWIDE HOME LOANS, INC.	18 \$1,752	,298.34 38.72% 0			\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		,293.22 61.28% 0 , 591.56 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		,452.25 39.54% 0			\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		,882.43 60.46% 0 ,334.68 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31403BB69	COUNTRYWIDE HOME LOANS, INC.		,868.27 68.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		,738.82 31.18% 0 ,607.09 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		,149.75 100% 0			\$0.00 NA 0 \$0.00 NA 0	
Total 31403BBG7	COUNTRYWIDE HOME LOANG INC		,149.75 100% 0			\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	264 \$18,146	,837.19 52.22% 0 ,254.78 47.78% 0 ,091.97 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		5,577.99 57.6% 0			\$0.00 0 \$0.00 C	
	Unavailable	129 \$12,687	,508.31 42.4% 0 ,086.30 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		,753.62 50.01% 0			\$0.00 0 \$0.00 C	
	Unavailable	274 \$35,489	,736.73 49.99% 0 ,490.35 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		,042.81 37.35% 0			\$0.00 NA 0 \$0.00 NA 0	
ST403BBK8	COUNTRY WIDE HOWE LUAINS, INC.	\$11,206	,042.01 3/.35% 0	φυ.υυ[ΝΑ]0	Φυ.υυ[NA]0	PO.OO INA O BO.OO INA (φυ.υυμΑμφυ.υυμΑ

Total	Unavailable		\$18,795,929.28 \$30,001,972.09				0 \$0.00 NA	A 0 \$0.00				0 \$0.00 NA
31403BBL6	COUNTRYWIDE HOME LOANS, INC.		\$12,605,481.40			\$0.00 NA						0 \$0.00 NA
	Unavailable	96	\$17,396,905.67	57.99%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total			\$30,002,387.07				0 \$0.00	0 \$0.00	Ш	\$0.00		0 \$0.00
31403BBM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 27	\$4,731,201.08			\$0.00 NA \$0.00 NA			NA 0	\$0.00		0 \$0.00 NA 0 \$0.00 NA
Total		52	\$8,080,674.80	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00		0 \$0.00
31403BBP7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,614,649.00 \$10,719,313.79			\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	Опичинале		\$35,333,962.79				0 \$0.00	0 \$0.00				0 \$0.00
31403BBQ5	COUNTRYWIDE HOME LOANS, INC.		\$22,806,397.74			\$0.00 NA						0 \$0.00 NA
Total	Unavailable		\$27,194,023.61 \$50,000,421.35			\$0.00 NA \$0.00	0 \$0.00 N2 0 \$0.00	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31403BBR3	COUNTRYWIDE HOME LOANS, INC.	16	\$868,229.86	37.87%		\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	16 32				\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	1 0 \$0.00 0 \$0.00	-		_	0 \$0.00 NA 0 \$0.00
31403BC27	COUNTRYWIDE HOME LOANS, INC.	20	\$3,876,296.00	15.5%	0 \$0.00 NA 0	\$0.00 NA	0 \$0 00 N	10\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	106		84.5%	0 \$0.00 NA 0	\$0.00 NA			NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.					\$0.00 NA						0 \$0.00 NA
	Unavailable Unavailable	12 41	\$6,219,692.66	71.64%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00 NA
Total		53					0 \$0.00	0 \$0.00		\$0.00		0 \$0.00
31403BC43	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 53				\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total		91	\$14,344,821.05	100%		\$0.00	0 \$0.00	0 \$0.00	0	\$0.00		0 \$0.00
31403BC50	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 39				\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	Onavariable	53					0 \$0.00	0 \$0.00			-	0 \$0.00
31403BC68	COUNTRYWIDE HOME LOANS, INC.	9	,			\$0.00 NA						0 \$0.00 NA
Total	Unavailable	17				\$0.00 NA \$0.00	0 \$0.00 N2 0 \$0.00	4 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31403BC76	COUNTRYWIDE HOME LOANS, INC.	6	\$520,911.12	32.32%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	8 14	, , ,			\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00				0 \$0.00 NA 0 \$0.00
31403BC84	COUNTRYWIDE HOME LOANS, INC.	2	\$255,850.00	21.5%	0 \$0.00 NA 0	\$0.00 NA		1050.00	NA 0	\$0.00		0 \$0.00 NA
Total	Unavailable	10 12	\$934,351.84	78.5%	0 \$0.00 NA 0	\$0.00 NA			NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRY HOLD HOME LOANS INC											
31403BC92	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,153,480.11	85.22%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00	0 \$0.00				0 \$0.00
31403BCA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 39	\$15,747,013.91 \$9,253,708.19			\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total		125	\$25,000,722.10	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00		0 \$0.00
31403BCC5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,991,633.84 \$22,009,999.07			\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	- Children and Chi		\$45,001,632.91				0 \$0.00	0 \$0.00				0 \$0.00
31403BCD3	COUNTRYWIDE HOME LOANS, INC.		\$10,527,485.26			\$0.00 NA						0 \$0.00 NA
Total	Unavailable		\$14,473,628.69 \$25,001,113.95			\$0.00 NA \$0.00	0 \$0.00 N2 0 \$0.00	0 \$0.00				0 \$0.00 NA 0 \$0.00
31403BCE1	COUNTRYWIDE HOME LOANS, INC.	18				\$0.00 NA						0 \$0.00 NA
Total	Unavailable	55 73					0 \$0.00 N. 0 \$0.00	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36				\$0.00 NA						0 \$0.00 NA
Total	Unavailable	136	\$19,647,333.88 \$23,908,753.88	82.18%	0 \$0.00 NA 0	\$0.00 NA			NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16				\$0.00 NA						0 \$0.00 NA
	Unavailable	51	\$8,019,554.73	79.72%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total			\$10,060,104.73				0 \$0.00	0 \$0.00	ш			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,513,479.92	90.74%	0 \$0.00 NA 0		0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		131	\$23,709,758.16	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00		0 \$0.00
31403BCM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 61				\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total			\$11,916,805.86				0 \$0.00	0 \$0.00				0 \$0.00
31403BCN1	COUNTRYWIDE HOME LOANS, INC.	58				\$0.00 NA						0 \$0.00 NA
Total	Unavailable	125 183	\$8,472,061.85 \$12,435,346.98			\$0.00 NA \$0.00	0 \$0.00 Nz 0 \$0.00	0 \$0.00				0 \$0.00 NA 0 \$0.00
31403BCP6	COUNTRYWIDE HOME LOANS, INC.	25	1 1- 1			\$0.00 NA						0 \$0.00 NA
Total	Unavailable		\$13,545,004.24 \$16,057,300.18			\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
	 	1 -55	1 3,227,330,10	1	1 -23.01 0		1	11	1 1	φ3.00	 	1

31403BCQ4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,837,827.44	11.29%						\$0.00 NA		NA	0 \$0.00 NA
Total	Unavailable	172 194	\$22,304,766.58 \$25,142,594.02			0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403BCR2	COUNTRYWIDE HOME LOANS, INC.	57	\$12,098,892.67	13.93%	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	VA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	332 389	\$74,732,987.02 \$86,831,879.69			0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403BCS0	COUNTRYWIDE HOME LOANS, INC.	6				0 \$0.00			VA 0	\$0.00 NA	0 \$0.00		0 \$0.00 NA
Total	Unavailable	74	\$15,364,597.78 \$16,694,352.18	92.03%	0 \$0.00 NA		NA		NA 0	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00
31403BD26	COUNTRYWIDE HOME LOANS, INC.	2					П		TÌ	\$0.00 NA			0 \$0.00 NA
Total	Unavailable	3	\$287,183.53	64.19%	0 \$0.00 NA		NA		NA 0	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00
	GOLINEDANIS HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,										
31403BD42	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,607,854.39	86.41%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$25,004,773.39			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,845,106.02	75.37%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$25,003,448.02			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
31403BD67	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,058,451.30	88.23%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$25,001,538.35			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 11	\$735,900.62	64.47%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	, , ,			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$807,989.08	66.64%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,212,488.25	100%	0 \$0.00	0 \$0.00	D	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00
31403BDA8 Total	Unavailable	6 6	4-,,			0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403BDB6	Unavailable	8	\$1,000,861.90	100%	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		8	\$1,000,861.90			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
31403BDC4 Total	Unavailable	1 1	400). 00100			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31403BDD2	COUNTRYWIDE HOME LOANS, INC.	1	\$45,980.37	16.44%	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	VA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	3 4				0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403BDE0	Unavailable	8	\$548,658.62	100%	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		8	\$548,658.62	100%	0 \$0.00	0 \$0.00	П	0 \$0.00	П		0 \$0.00		0 \$0.00
31403BDF7 Total	Unavailable	20 20				0 \$0.00 0 \$0.0		0 \$0.00 I		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403BDG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,204,614.00	17.91%	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$10,103,521.66 \$12,308,135.66			0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403BDH3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,086.00	20.03%	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	53 66	\$7,001,143.80	79.97%	0 \$0.00 NA	0 \$0.00 0 \$0.0 0	NA		NA 0	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00
31403BDJ9	COUNTRYWIDE HOME LOANS, INC.	31				0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	120	\$10,541,682.74 \$13,327,293.30	79.1%	0 \$0.00 NA		NA		NA 0	\$0.00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	41								\$0.00 NA			0 \$0.00 NA
Total	Unavailable	141	\$17,760,212.88 \$23,065,435.31	77%	0 \$0.00 NA		NA		NA 0	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7					П		П	\$0.00 NA	1		0 \$0.00 NA
Total	Unavailable	70	\$11,202,321.57 \$12,049,851.57	92.97%	0 \$0.00 NA		NA	0 \$0.00 I	NA 0	\$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9								\$0.00 NA			0 \$0.00 NA
Total	Unavailable	86	\$15,751,457.72 \$17,398,226.03	90.53%	0 \$0.00 NA		NA		NA 0	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00
31403BDP5	COUNTRYWIDE HOME LOANS, INC.	47					П		ПΠ	\$0.00 NA			0 \$0.00 NA
Total	Unavailable	92 139	\$6,267,500.76	66.84%	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA		NA 0	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35					П		П	\$0.00 NA	1	П	0 \$0.00 NA
Total	Unavailable	111	\$10,820,159.87 \$14,295,759.65	75.69%	0 \$0.00 NA		NA		NA 0	\$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25					П		П	\$0.00 NA	ĺ	П	0 \$0.00 NA
	Unavailable	103	\$13,281,089.80	80.91%	0 \$0.00 NA	0 \$0.00	NA		NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total	COLINTRYWIDE HOME LOANS INC		\$16,413,849.80 \$3,419,940.20			0 \$0.00					0 \$0.00		
31403BDS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 115	\$3,419,940.20 \$24,524,391.07							\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
. '		• '	•			•			1 1		•		<u> </u>

Total		131 \$27	,944,331.27	100%	\$0.00		\$0.00		\$0.00	0 \$0.	00 0	\$0.00	0 0	\$0.00	Ш
31403BDT7	COUNTRYWIDE HOME LOANS, INC.		,233,309.00) NA (NA 0 \$0.				\$0.00	
Total	Unavailable		,133,756.79 , 367,065.79) NA (\$0.00 \$0.00	NA 0 \$0. 0 \$0.		\$0.00		\$0.00 \$ 0.00	
31403BDX8	COUNTRYWIDE HOME LOANS, INC. Unavailable		,355,879.86 ,064,029.17			NA (NA 0 \$0. NA 0 \$0.				\$0.00	
Total	Unavanabie		,004,029.17 , 419,909.03						\$0.00	0 \$0.				\$0.00 \$0.00	
31403BDY6	COUNTRYWIDE HOME LOANS, INC. Unavailable		,856,176.38 ,661,528.32			NA (NA 0 \$0. NA 0 \$0.				\$0.00	
Total	Chavanadie		,517,704.70						\$0.00	0 \$0.		\$0.00		\$0.00	
31403BDZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$665,509.60 \$807,399.50			NA (NA 0 \$0. NA 0 \$0.				\$0.00	
Total			,472,909.10				\$0.00		\$0.00	0 \$0.		\$0.00		\$0.00	
31403BE25	COUNTRYWIDE HOME LOANS, INC. Unavailable		,215,853.92 ,290,253.36			NA (NA 0 \$0. NA 0 \$0.				\$0.00	
Total			,506,107.28						\$0.00	0 \$0.		\$0.00		\$0.00	
31403BE41	COUNTRYWIDE HOME LOANS, INC. Unavailable		,865,896.36 ,537,410.16			NA (NA 0 \$0. NA 0 \$0.				\$0.00 \$0.00	
Total			,403,306.52						\$0.00	0 \$0.		\$0.00		\$0.00	
31403BE58	COUNTRYWIDE HOME LOANS, INC. Unavailable		,535,673.00 ,919,825.30			NA (NA 0 \$0. NA 0 \$0.				\$0.00 \$0.00	
Total		139 \$9	,455,498.30	100% 0	\$0.00		\$0.00		\$0.00	0 \$0.	00	\$0.00	0 (\$0.00	\Box
31403BE66	COUNTRYWIDE HOME LOANS, INC. Unavailable		,662,126.94 ,764,217.39			NA (NA 0 \$0. NA 0 \$0.				\$0.00 \$0.00	
Total			,426,344.33						\$0.00	0 \$0.		\$0.00		\$0.00	
31403BE74	COUNTRYWIDE HOME LOANS, INC. Unavailable	127 \$16	,087,477.00 ,621,100.04	80.26% 0	\$0.00		\$0.00	NA	\$0.00	NA 0 \$0. NA 0 \$0.	00 NA	\$0.00) NA	\$0.00 \$0.00	NA
Total			,708,577.04						\$0.00	0 \$0.		\$0.00		\$0.00	
31403BE82	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 \$20	,552,295.00 ,823,372.52	76.07% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0. NA 0 \$0.	00 NA	\$0.00) NA	\$0.00 \$0.00	NA
Total			,375,667.52				\$0.00		\$0.00	0 \$0.		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 \$11	,167,570.00 ,561,809.79	84.21%0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0. NA 0 \$0.	00 NA	\$0.00) NA	\$0.00 \$0.00	NA
Total			,729,379.79			Ш			\$0.00	0 \$0.		\$0.00		\$0.00	
31403BEA7 Total	Unavailable		,886,369.97 ,886,369.97) NA (\$0.00 \$0.00	NA 0 \$0. 0 \$0.		\$0.00 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		361,785.65			NA (NA 0 \$0.				\$0.00	
Total	Unavailable		,355,063.84 ,716,849.49						\$0.00 \$0.00	NA 0 \$0. 0 \$0 .		\$0.00		\$0.00 \$0.00	
31403BEC3	COUNTRYWIDE HOME LOANS, INC. Unavailable		3123,879.48			NA (NA 0 \$0. NA 0 \$0.				\$0.00	
Total	Unavaliable		,783,745.69 ,907,625.17						\$0.00 \$0.00	0 \$0.		\$0.00		\$0.00 \$0.00	
31403BED1	COUNTRYWIDE HOME LOANS, INC. Unavailable		3425,835.12 ,306,846.35			NA (NA 0 \$0. NA 0 \$0.				\$0.00	
Total	ona variable		,732,681.47						\$0.00			\$0.00		\$0.00	
31403BEE9 Total	Unavailable		,154,687.88 , 154,687.88						\$0.00 \$0.00	NA 0 \$0.				\$0.00 \$ 0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$296,695.08) NA (\$0.00	NA (\$0.00	NA 0 \$0.			П	\$0.00	П
Total	Unavailable		,087,128.66 , 383,823.74			NA (NA		NA 0 \$0.	00 NA			\$0.00 \$0.00	
31403BEG4	COUNTRYWIDE HOME LOANS, INC.		107,499.71) NA (NA 0 \$0.				\$0.00	
Total	Unavailable		,143,578.65 ,251,078.36			NA (\$0.00 \$0.00	NA 0 \$0. 0 \$0.		\$0.00 \$0.00		\$0.00 \$0.00	
31403BEH2	COUNTRYWIDE HOME LOANS, INC.		\$276,838.78)NA(NA 0 \$0.				\$0.00	
Total	Unavailable		,197,571.51 ,474,410.29			NA (\$0.00 \$0.00	NA 0 \$0. 0 \$0.		\$0.00 \$0.00		\$0.00 \$0.00	
31403BEL3	COUNTRYWIDE HOME LOANS, INC.		,931,339.58							NA 0 \$0.				\$0.00	
Total	Unavailable		,820,932.93 , 752,272.51)NA(\$0.00 \$0.00	NA 0 \$0. 0 \$0.		\$0.00 \$0.00		\$0.00 \$0.00	
31403BEM1	COUNTRYWIDE HOME LOANS, INC.		,102,627.00			NA (NA 0 \$0.				\$0.00	
Total	Unavailable		,509,216.48 , 611,843.48			NA (\$0.00 \$0.00	NA 0 \$0. 0 \$0.				\$0.00 \$0.00	
31403BEN9	COUNTRYWIDE HOME LOANS, INC.		,627,662.23 876,433,63			NA (\$0.00			NA 0 \$0.				00.00	
Total	Unavailable 		,876,433.63 , 504,095.86						\$0.00 \$0.00	NA 0 \$0.				\$0.00 \$0.00	
31403BEP4	COUNTRYWIDE HOME LOANS, INC. Unavailable		,748,450.00 ,832,002.36			NA (NA (\$0.00	NA 0 \$0. NA 0 \$0.	00 NA (\$0.00		\$0.00 \$0.00	
Total	Ona valia UC		,832,002.36 , 580,452.36						\$0.00			\$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		,613,039.88 ,120,191.38			NA (NA 0 \$0. NA 0 \$0.				\$0.00 \$0.00	
	CHAVAIIAUIE	45 \$9	,120,191.38	u4.5/% U	\$0.00	IINAI(\$0.00	INA	1 ΦU.UU	14/1/UD0.	JULINA	\$0.00	JINA (JØU.UU	INA

Total		58 \$10,733,231.2	6 100%	\$0.00	\$0.00	0 \$0.00 0 \$	0.00 0	\$0.00 0 \$0.00
31403BER0	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 \$3,696,711.1 88 \$7,768,774.6				0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$		
Total	Опачанаше	130 \$11,465,485.7					0.00 NA 0	
31403BES8	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 \$4,859,352.5 43 \$7,140,661.9				0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$		
Total		74 \$12,000,014.4					0.00 0	
31403BET6	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 \$3,346,597.0 36 \$6,291,127.3				0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$		
Total		56 \$9,637,724.3	9 100%	\$0.00	1		0.00 0	
31403BEY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 \$9,504,988.8 159 \$28,232,870.6	5 74.81%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		217 \$37,737,859.4					0.00 0	
31403BEZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 \$2,172,962.7 168 \$11,057,936.5	483.58%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COVERNMENT HOLD IN OUR DAY	203 \$13,230,899.2					0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 \$2,738,574.0 80 \$7,917,796.9	8 74.3%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31403BF32	COUNTRYWIDE HOME LOANS, INC.	107 \$10,656,370.9 25 \$3,166,923.1				0 \$0.00 NA 0 \$	0.00 0	
Total	Unavailable	98 \$12,771,170.9 123 \$15,938,094.0	280.13%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA
31403BF40	COUNTRYWIDE HOME LOANS, INC.	27 \$4,955,622.0				0 \$0.00 NA 0 \$		
Total	Unavailable	109 \$23,558,542.8 136 \$28,514,164.8	682.62%	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$		\$0.00 NA 0 \$0.00 NA
31403BF65	COUNTRYWIDE HOME LOANS, INC.	12 \$2,758,200.1	8 16.89%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0	
Total	Unavailable	62 \$13,572,849.1 74 \$16,331,049.3				0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA 0 0.00 0	
31403BF73	COUNTRYWIDE HOME LOANS, INC.	11 \$2,185,995.6				0 \$0.00 NA 0 \$		
Total	Unavailable	43 \$9,024,543.2 54 \$11,210,538.9				0 \$0.00 NA 0 \$ 0 \$0.00 	0.00 NA 0 0.00 0	
31403BFD0	COUNTRYWIDE HOME LOANS, INC.	3 \$211,229.1				0 \$0.00 NA 0 \$		
Total	Unavailable	8 \$811,805.2 11 \$1,023,034.4				0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA 0 0.00 0	
31403BFE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 \$408,924.0 6 \$591,584.0				0 \$0.00 NA 0 \$		
Total	Unavanable	10 \$1,000,508.1					0.00 NA 0	
31403BFF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 \$603,100.7 8 \$736,021.5				0 \$0.00 NA 0 \$		
Total		18 \$1,339,122.3					0.00 0	
31403BFG3 Total	Unavailable	8 \$1,095,151.8 8 \$1,095,151.8				0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA 0	
31403BFH1	Unavailable	16 \$2,000,174.6				0 \$0.00 NA 0 \$		
Total		16 \$2,000,174.6					0.00 0	
31403BFJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 \$209,520.0 11 \$1,208,819.2	8 85.23%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	13 \$1,418,339.2 129 \$20,115,098.1				0 \$0.00	0.00 0	
Total	Unavailable	301 \$54,885,580.8 430 \$75,000,678.9	8 73.18%	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$		\$0.00 NA 0 \$0.00 NA
31403BFL2	COUNTRYWIDE HOME LOANS, INC.	216 \$33,952,045.0				0 \$0.00 NA 0 \$		
Total	Unavailable	125 \$26,050,760.6 341 \$60,002,805.6	8 43.42%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA
31403BFM0	COUNTRYWIDE HOME LOANS, INC.	54 \$8,095,009.9	2 26.98% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	121 \$21,908,530.2 175 \$30,003,540.1				0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0 0.00 0	
31403BFN8	COUNTRYWIDE HOME LOANS, INC.	27 \$3,382,401.7				0 \$0.00 NA 0 \$		
Total	Unavailable	84 \$9,770,629.9 111 \$13,153,031.6				0 \$0.00 NA 0 \$ 0 \$0.00 	0.00 NA 0 0.00 0	
31403BFQ1	COUNTRYWIDE HOME LOANS, INC.	34 \$1,777,556.2				0 \$0.00 NA 0 \$		
Total	Unavailable	164 \$8,770,937.3 198 \$10,548,493.6				0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA 0 0.00 0	
31403BFR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 \$2,294,620.0 34 \$7,721,660.3			\$0.00 NA	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$		
Total	Chia valia di C	34 \$/,/21,660.3 44 \$10,016,280.3					0.00 NA 0	
31403BFS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 \$1,751,665.6 45 \$8,130,741.2				0 \$0.00 NA 0 \$		
Total		55 \$9,882,406.9					0.00 NA 0	
31403BFT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 \$4,022,130.0 179 \$25,313,273.6				0 \$0.00 NA 0 \$		
	Chavanaoic	1/3 ψ23,313,2/3.0	5,00.23/0	φυ.υυμνα υ	φυ.υυμιΑ	υμυ.υυμτ <u>τι</u> υβ	0.001174	φυ.υυμικηυφυ.υυμικη

Total	II.	214 5	\$29,335,403.65	100%	\$0.00		\$0.00		\$0.00	0 \$0.	00 0	\$0.00		\$0.00	\Box
31403BFU2	COUNTRYWIDE HOME LOANS, INC.	48	\$4,287,000.73							NA 0 \$0.				\$0.00	
Total	Unavailable	107 155 S	\$9,578,989.49 \$13,865,990.2 2		-	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0. 0 \$0.				\$0.00 \$0.00	
31403BFV0	COUNTRYWIDE HOME LOANS, INC.		\$13,271,186.84 \$33,585,747.24		1	NA (NA 0 \$0. NA 0 \$0.				\$0.00	
Total	Ulavaliabie		\$46,856,934.08				\$0.00		\$0.00	0 \$0.				\$0.00	
31403BFW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$3,724,870.16 \$8,042,770.51		-	NA (NA 0 \$0. NA 0 \$0.				\$0.00	
Total	Onavanable		\$11,767,640.67				\$0.00		\$0.00	0 \$0.				\$0.00	
31403BFY4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,095,052.47 \$12,519,298.67			NA (NA 0 \$0. NA 0 \$0.				\$0.00	
Total	Ont variable		\$14,614,351.14				\$0.00		\$0.00	0 \$0.				\$0.00	
31403BFZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 96	\$3,792,512.48 \$6,416,079.15		1	NA (NA 0 \$0. NA 0 \$0.				\$0.00	
Total			\$10,208,591.63				\$0.00		\$0.00	0 \$0.				\$0.00	_
31403BG23	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4	\$151,004.45 \$868,006.14			NA (NA 0 \$0. NA 0 \$0.				\$0.00	
Total		5	\$1,019,010.59		1				\$0.00	0 \$0.				\$0.00	
31403BG49	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$157,645.69 \$946,778.04			NA (NA 0 \$0. NA 0 \$0.				\$0.00 \$0.00	
Total		12	\$1,104,423.73	100%	\$0.00		\$0.00		\$0.00	0 \$0.	00 (\$0.00	0 (\$0.00	П
31403BG64	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 13	\$624,403.90 \$1,055,401.64		1	NA (NA 0 \$0. NA 0 \$0.				\$0.00 \$0.00	
Total		20	\$1,679,805.54	100%	\$0.00		\$0.00		\$0.00	0 \$0.				\$0.00	
31403BG72	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 18	\$548,465.61 \$1,245,259.21			NA (NA 0 \$0. NA 0 \$0.				\$0.00 \$0.00	
Total		25	\$1,793,724.82	100%		П	\$0.00		\$0.00	0 \$0.	00 (\$0.00	0 (\$0.00	\Box
31403BGD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 10	\$271,009.74 \$1,658,123.44			NA (\$0.00 \$0.00	NA (\$0.00	NA 0 \$0. NA 0 \$0.				\$0.00 \$0.00	
Total		12	\$1,929,133.18	100%	\$0.00		\$0.00		\$0.00	0 \$0.			0 (\$0.00	\Box
31403BGE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$143,846.05 \$2,035,301.31							NA 0 \$0. NA 0 \$0.				\$0.00 \$0.00	
Total		11	\$2,179,147.36	100%	\$0.00		\$0.00		\$0.00	0 \$0.				\$0.00	
31403BGF4 Total	Unavailable	5 5	\$1,152,827.27 \$1,152,827.27			NA	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0. 0 \$0.				\$0.00 \$0.00	_
31403BGG2	COUNTRYWIDE HOME LOANS, INC.		\$1,456,895.23			NA (NA 0 \$0.				\$0.00	
Total	Unavailable	25 35	\$3,709,461.05 \$5,166,356.28			-	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0. 0 \$0.				\$0.00 \$0.00	_
31403BGK3	Unavailable	8	\$1,444,527.65			NA (NA 0 \$0.				\$0.00	
Total			\$1,444,527.65						\$0.00	0 \$0.				\$0.00	П
31403BGL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$1,557,078.89 \$2,154,696.63	58.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0. NA 0 \$0.	00 NA	\$0.00) NA	\$0.00 \$0.00	NA
Total			\$3,711,775.52			ш			\$0.00	0 \$0.				\$0.00	
31403BGN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 9	\$14,104,281.76 \$15,898,651.09	52.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	\$0.00	NA	\$0.00	NA
Total	COUNTRY WHITE HOME LOANS INC		\$30,002,932.85 \$8,903,471.85						\$0.00	0 \$0.			П	\$0.00	
31403BGP2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	124 5	\$8,903,471.85 \$21,098,038.18 \$30,001,510.03	70.32%	\$0.00	NA		NA		NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31403BGQ0	COUNTRYWIDE HOME LOANS, INC.	1/0 3	\$146,432.61					T		NA 0 \$0.				\$0.00	
Total	Unavailable	10	\$879,660.67 \$1,026,093.28	85.73%	\$0.00	NA		NA		NA 0 \$0. 0 \$0.	00 NA	\$0.00) NA	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$424,893.97					T		NA 0 \$0.		i e	ш	\$0.00	
Total	Unavailable	19 23	\$1,360,036.11 \$1,784,930.08	76.2%	\$0.00	NA		NA		NA 0 \$0. 0 \$0.	00 NA	\$0.00)NA	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$667,828.25							NA 0 \$0.			П	\$0.00	
Total	Unavailable	10	\$658,620.72 \$1,326,448.97	49.65%	\$0.00	NA		NA		NA 0 \$0. 0 \$0.	00 NA	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31403BGT4	COUNTRYWIDE HOME LOANS, INC.	1	\$67,420.75							NA 0 \$0.				\$0.00	
Total	Unavailable	14 15	\$1,762,941.92 \$1,830,362.67	96.32%	\$0.00	NA	\$0.00	NA		NA 0 \$0.	00 NA	\$0.00) NA	\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,738,380.06		\$0.00) NA (\$0.00			NA 0 \$0.				\$0.00	
Total	Unavailable		\$2,904,992.51 \$4,643,372.57	62.56%	\$0.00	NA	\$0.00	NA		NA 0 \$0. 0 \$0.	00 NA	\$0.00	NA	\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,206,886.42	ĺ		П				NA 0 \$0.				\$0.00	
Total	Unavailable	21	\$1,792,945.44 \$2,999,831.86	59.77%	\$0.00	NA	\$0.00	NA (NA 0 \$0. 0 \$0.	00 NA	\$0.00)NA	\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,347,993.25	35.89%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.	00 NA (\$0.00) NA (\$0.00	NA
	Unavailable	24	\$2,407,502.65			NA				NA 0 \$0.				\$0.00	

Total		38	\$3,755,495.90	100%	0 \$0.0	0 (\$0.00	Щ	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	Ш
31403BH22	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$1,784,217.20 \$3,658,781.86			0 NA (\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Unavanable	58	\$5,442,999.06					-	0 \$0.00 I		\$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00	IVA
31403BH30	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,622,710.16 \$12,025,440.89			0 NA (\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	_
Total	One veneral		\$40,648,151.05						0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
31403BH48	COUNTRYWIDE HOME LOANS, INC. Unavailable	72	\$4,550,802.50 \$14,885,640.04			0 NA (\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total			\$19,436,442.54					_	0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	Ä
31403BH71	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 29	\$1,353,081.52 \$5,585,969.08			0 NA (\$0.00 N <i>A</i> \$0.00 N <i>A</i>			0 \$0.00 0 \$0.00	
Total		35	\$6,939,050.60	100%	0 \$0.0	0 (0 \$0.00	П	\$0.00	0 \$0.0	0	0 \$0.00	H
31403BH89	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 106	\$3,022,130.00 \$13,394,408.19			0 NA (\$0.00 N <i>A</i> \$0.00 N <i>A</i>			0 \$0.00 0 \$0.00	
Total		132	\$16,416,538.19	100%	0 \$0.0	0 (0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
31403BH97	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 155	\$4,567,633.00 \$20,195,911.69			0 NA (NΑ	00.00		\$0.00 N <i>A</i> \$0.00 N <i>A</i>			0 \$0.00 0 \$0.00	_
Total			\$24,763,544.69						0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
31403BHB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	160	\$21,154,826.92 \$28,848,320.67	57.69%	0 \$0.0	0 NA (\$0.00	NA	00.00	NA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ
Total			\$50,003,147.59						0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	100	\$30,392,381.56 \$19,609,216.68	39.22%	0 \$0.0	0 NA (\$0.00	NA	00.00	NA 0	\$0.00 NA \$0.00 NA	\$0.0	NA	0 \$0.00 0 \$0.00	
Total	CONTRIBUTION AND AND AND AND AND AND AND AND AND AN		\$50,001,598.24					П	0 \$0.00	ΤП	\$0.00	0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	154	\$19,792,766.34 \$30,919,173.68	60.97%	0 \$0.0	0 NA (\$0.00	NΑ	1 00.08	NA 0	\$0.00 NA \$0.00 NA	\$0.0) NA	0 \$0.00 0 \$0.00	NΑ
Total	COLINEDATABLE HOME LOANS INC		\$50,711,940.02						0 \$0.00		\$0.00 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00	
31403BHE6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$17,238,581.77 \$2,763,055.55 \$20,001,637.32	13.81%	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$24,510,102.87			0 NA (\$0.00 NA			0 \$0.00	NΙΔ
Total	Unavailable	29	\$5,493,614.70 \$30,003,717.57	18.31%	0 \$0.0	0 NA (\$0.00	NΑ		NA 0	\$0.00 NA \$0.00		NA 0	0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	57	\$3,016,624.89			0 NA (\$0.00 NA			0 \$0.00	NA
Total	Unavailable	123 180	\$6,197,631.81 \$9,214,256.70	67.26%	0 \$0.0	0 NA (\$0.00	NA		NA 0	\$0.00 NA \$0.00) NA	0 \$0.00 0 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.		\$1,206,274.00			0 NA (\$0.00 NA			0 \$0.00	
Total	Unavailable		\$1,307,100.00 \$2,513,374.00	52.01%	0 \$0.0	0 NA	\$0.00	NΑ		NA 0	\$0.00 NA \$0.00		NA	0 \$0.00 0 \$0.00	NΑ
31403BHK2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,569.00	38.8%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable		\$6,545,079.62 \$10,694,648.62			0 NA (0 \$0.00 1 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31403BHL0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,546,160.65			0 NA (\$0.00	NA	1 00.08	NA 0	\$0.00 N <i>A</i>			0 \$0.00	
Total	Unavailable		\$22,992,010.19 \$31,538,170.84			0 NA (0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31403BHM8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,579,350.00			ONA (\$0.00 NA			0 \$0.00	
Total	Unavailable	57 74	\$6,943,662.93 \$8,523,012.93			0 NA (\$0.00 \$0.00		0 \$0.00 r 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00	
31403BHP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 49	\$1,817,351.00 \$8,232,240.95			0 NA (\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Unavanable		\$10,049,591.95						0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
31403BHQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 87	\$3,155,588.00 \$5,917,475.61			0 NA (\$0.00 NA \$0.00 NA	0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA
Total	ona vanaoic	132	\$9,073,063.61						0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
31403BHR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 91	\$3,564,893.00 \$8,910,743.37			0 NA (\$0.00				\$0.00 NA \$0.00 NA	\$0.0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		128	\$12,475,636.37	100%				П	0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00	
31403BHS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	117	\$5,825,321.51 \$15,197,866.41	72.29%	0 \$0.0	0 NA (0 NA (\$0.00 \$0.00	NΑ	00.00		\$0.00 N <i>A</i> \$0.00 N <i>A</i>			0 \$0.00 0 \$0.00	
Total		162	\$21,023,187.92	100%	0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	458\$	\$19,121,992.00 103,609,442.30	84.42%	0 \$0.0	0 NA (0 NA (\$0.00	NΑ	00.00	NA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	0 \$0.0) NA	0 \$0.00 0 \$0.00	NΑ
Total			122,731,434.30						0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 32	\$2,428,644.17 \$6,953,905.79	74.12%	0 \$0.0	0 NA (0 NA (\$0.00	NA	00.00	NA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	\$0.0	NA 0	0 \$0.00 0 \$0.00	NΑ
Total		44	\$9,382,549.96				\$0.00	П	0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,192,684.00 \$21,655,477.47	77.76%	0 \$0.0	0 NA (0 NA (\$0.00	NΑ	00.00	NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ
Total		131	\$27,848,161.47	100%	0 \$0.0	0 (0 \$0.00	0	\$0.00	0 \$0.0	וע	0 \$0.00	
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31403BHZ9	COUNTRYWIDE HOME LOANS, INC.	60	\$9,072,322.44 \$11,434,693.28				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$20,507,015.72				0.00 NA 0 50.00 NA 0	\$0.00 0 \$0.00 NA
31403BJ20 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$9,307,024.01 \$694,989.89 \$10,002,013.90	6.95%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BJ38	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 33	\$1,227,630.00 \$6,310,719.11	16.29%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403BJ46	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 7	\$7,538,349.11 \$267,204.94 \$1,562,173.97	14.61%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 0 \$0.00 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ontvantable	9	\$1,829,378.91				0.00 0 0 0 0 0	\$0.00 0 \$0.00
31403BJ53 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 52 62	\$1,200,568.34 \$6,732,236.80 \$7,932,805.14	84.87%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BJ61 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 7 8	\$141,500.00 \$1,080,760.24 \$1,222,260.24	88.42%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BJ87 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 75 105	\$2,621,226.73 \$6,724,555.01 \$9,345,781.74	28.05% 71.95%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31403BJ95	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 26	\$1,515,115.00 \$4,749,697.29	24.18% 75.82%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403BJA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 6 18	\$6,264,812.29 \$923,554.24 \$3,001,321.88	23.53%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403BJB0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,924,876.12 \$4,616,645.15	100% 37.8%	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$ \$0.00 NA 0 \$	0.00 0 \$0.00 0 0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 56	\$7,597,080.22 \$12,213,725.37				0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BJE4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 27 30	\$478,693.60 \$4,778,332.39 \$5,257,025.99	90.89%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BJF1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,776,621.54 \$10,548,318.12 \$13,324,939.66	79.16%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BJG9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 102 140	\$3,344,196.98 \$9,254,733.42 \$12,598,930.40	73.46%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
31403BJH7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,484,137.99 \$11,420,774.95 \$13,904,912.94	82.13%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31403BJJ3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 93	\$3,588,110.39 \$20,556,783.20 \$24,144,893.59	14.86% 85.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BJL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 183	\$7,280,271.00 \$31,311,324.52	18.86% 81.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403BJN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$3,726,671.00 \$16,639,677.72	18.3%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		111	\$20,366,348.72	100%	0 \$0.00 0	\$0.00	0.00 0 0 0 0	\$0.00 0 \$0.00
31403BJP9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 123	\$2,601,440.00 \$5,440,186.62 \$8,041,626.62	67.65%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BJQ7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 78 100	\$2,088,694.50 \$7,763,124.24 \$9,851,818.74	78.8%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BJR5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,494,915.03	25.62%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	75	\$7,241,682.53 \$9,736,597.56				0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BJS3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,067,499.00 \$17,655,146.02 \$22,722,645.02	77.7%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BJT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12		14.48%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82	\$18,302,385.09	100%	0 \$0.00 0	\$0.00	0.00 0 0 0 0	\$0.00 0 \$0.00
31403BJY0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,278,684.22 \$22,258,345.04 \$30,537,029.26	72.89%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BJZ7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,562,325.75		1 11		0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$23,833,299.99				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		148 \$30,395,625.74	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403BK28	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 \$396,348.44 9 \$1,160,130.82			\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		13 \$1,556,479.26			\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403BK36	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 \$632,024.71 5 \$492,402.62	43.79%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12 \$1,124,427.33					0 \$0.00 0	
31403BK69 Total	Unavailable	2 \$474,215.90 2 \$474,215.9 0					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BK77	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 \$9,576,753.00 140 \$25,321,452.07					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		198 \$34,898,205.07					0 \$0.00 0	
31403BK85	COUNTRYWIDE HOME LOANS, INC. Unavailable	118 \$18,528,585.37 185 \$31,972,034.94	463.31%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GOVERNMENT HOME LOANS INC	303 \$50,500,620.31					0 \$0.00 0	
31403BK93 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 \$17,658,004.62 67 \$12,831,174.38 165 \$30,489,179.0 0	3 42.08%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BKA0	COUNTRYWIDE HOME LOANS, INC.	46 \$2,556,936.20					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 \$4,928,392.88 139 \$7,485,329.08	65.84%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31403BKB8	COUNTRYWIDE HOME LOANS, INC.	19 \$2,740,583.14			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	54 \$9,263,757.91 73 \$12,004,341.05					0 \$0.00 NA 0 0 \$0.00 0	
31403BKF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 \$1,491,364.00 45 \$2,437,976.41					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72 \$3,929,340.41					0 \$0.00 0	
31403BKG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 \$634,551.25 22 \$3,510,905.20	84.69%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26 \$4,145,456.45					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 \$1,075,647.76 58 \$5,362,783.47	83.29%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	COUNTRYWIDE HOME LOANS, INC.	70 \$6,438,431.23 6 \$1,065,984.94					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$4,695,546.35 31 \$5,761,531.29	81.5%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6 \$965,600.00	8.83%	0 \$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	49 \$9,974,949.28 55 \$10,940,549.2 8					0 \$0.00 NA 0 0 \$0.00 0	
31403BKM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 \$4,120,201.58 136 \$13,274,774.39					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	178 \$17,394,975.97					0 \$0.00 NA 0	
31403BKN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 \$9,422,225.70 278 \$36,692,629.41			\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		351 \$46,114,855.11					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 \$6,931,104.40 144 \$29,697,887.64 173 \$36,628,992.04	181.08%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	
Total 31403BKO5	COUNTRYWIDE HOME LOANS, INC.	31 \$6,557,507.25					0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	21 \$5,837,897.15 52 \$12,395,404.40	47.1%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31403BKR3	COUNTRYWIDE HOME LOANS, INC.	12 \$1,483,619.11			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 \$11,246,659.75 98 \$12,730,278.8 6					0 \$0.00 NA 0 0 \$0.00 0	
31403BKS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 \$7,844,600.36 159 \$35,525,946.42					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		197 \$43,370,546.78			\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403BKZ5 Total	Unavailable	8 \$1,403,007.45 8 \$1,403,007.4 5					0 \$0.00 NA 0 0 \$0.00 0	
31403BLA9	COUNTRYWIDE HOME LOANS, INC.	104 \$19,635,782.26		0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	
Total	Unavailable 	172 \$30,859,162.03 276 \$50,494,944.29					0 \$0.00 NA 0 0 \$0.00 0	
31403BLC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 \$7,459,405.72 300 \$47,247,759.15			\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		355 \$54,707,164.87	7 100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 \$3,393,497.67 113 \$10,404,923.99	75.41%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS THE	153 \$13,798,421.66					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 \$12,255,559.82 332 \$62,175,139.17					0 \$0.00 NA 0 0 \$0.00 NA 0	

Total		402	\$74,430,698.99	100%	\$0.00	<u> </u> 0	\$0.00	-	0 \$0.00	0 \$0.0	00 0	\$0.00		0 \$0.0	0
31403BLF8	COUNTRYWIDE HOME LOANS, INC.	37	4-, ,							NA 0 \$0.0				0 \$0.00	
Total	Unavailable		\$17,293,193.12 \$23,015,958.12		-				0 \$0.00 1	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31403BLG6	COUNTRYWIDE HOME LOANS, INC.		\$13,281,751.42							NA 0 \$0.0				0 \$0.00	
Total	Unavailable	182 286	\$23,418,664.21 \$36,700,415.63						0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		50.00 50.00		0 \$0.00 0 \$0.0 0	
31403BLH4			\$25,237,407.01			-				NA 0 \$0.0				0 \$0.00	
Total	Unavailable	297 418	\$67,617,951.17 \$92,855,358.18					_	0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403BLJ0	COUNTRYWIDE HOME LOANS, INC.	77	\$5,287,565.68							NA 0 \$0.0				0 \$0.00	
Total	Unavailable	103 180	\$6,647,470.42 \$11,935,036.10			-			0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403BLK7	COUNTRYWIDE HOME LOANS, INC.	90	\$16,272,603.65	24.82%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	252 342	\$49,287,788.69 \$65,560,392.34						0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31403BLL5	COUNTRYWIDE HOME LOANS, INC.	84	\$8,175,425.20	45.49% (\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	101 185	\$9,798,153.83 \$17,973,579.03	54.51%	\$0.00			_	0 \$0.00 1 0 \$0.00	NA 0 \$0.0		\$0.00 \$0.00		0 \$0.00	
31403BLM3	COUNTRYWIDE HOME LOANS, INC.	150	\$9,923,595,43	37.52%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		\$16,524,918.47 \$26,448,513.90						0 \$0.00 1 0 \$0.00	NA 0 \$0.0		\$0.00 \$0.00		0 \$0.00	
31403BLN1	COUNTRYWIDE HOME LOANS, INC.	71						T		NA 0 \$0.0				0 \$0.00	
Total	Unavailable	145 216	\$14,216,151.29 \$21,129,099.73	67.28%	\$0.00	NA 0	\$0.00	NA		NA 0 \$0.0	00 NA		NA	0 \$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$12,866,188.32					T		NA 0 \$0.0				0 \$0.00	
	Unavailable	264	\$34,393,990.64 \$47,260,178.96	72.78%	\$0.00	NA 0	\$0.00	NA		NA 0 \$0.0	00 NA		NA	0 \$0.00 0 \$0.0 0	0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$14,740,758.40					ヿ		NA 0 \$0.0	\top			0 \$0.00	Ш
Total	Unavailable	162	\$33,280,195.55 \$48,020,953.95	69.3%	\$0.00	NA 0	\$0.00	NA		NA 0 \$0.0 0 \$0.0	00 NA		NA	0 \$0.00 0 \$0.00	0 NA
	COLINITENAME HOME LOANS INC							丁		NA 0 \$0.0	\Box			0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	532	\$19,633,735.44 \$123,807,186.35	86.31%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	0 \$0.0	0NA
Total			\$143,440,921.79						0 \$0.00	0 \$0.0				0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	109	\$7,068,566.40	64.77%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00	0NA
Total			\$10,912,840.93						0 \$0.00	0 \$0.0		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	127	\$3,742,386.20 \$12,469,504.09	76.92%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total			\$16,211,890.29					T	0 \$0.00	0 \$0.0		\$0.00		0 \$0.0	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,037,312.06	68.92%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total			\$18,917,600.23					T	0 \$0.00	0 \$0.0		\$0.00		0 \$0.0	
31403BLV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	252	\$16,629,246.90 \$55,440,677.98	76.93%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total			\$72,069,924.88					T	0 \$0.00	0 \$0.0		\$0.00		0 \$0.0	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	88	\$5,021,326.54 \$14,716,884.28	74.56%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		122	\$19,738,210.82					T	0 \$0.00	0 \$0.0	\top	\$0.00		0 \$0.0	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 48	\$7,267,486.58	74.02%	\$0.00	NA 0	\$0.00	NA (0 \$0.00 1 0 \$0.00 1	NA 0 \$0.0 NA 0 \$0.0	00 NA (0	\$0.00		0 \$0.00 0 \$0.00	
Total		63	\$9,818,929.34	100%				T	0 \$0.00	0 \$0.0		\$0.00		0 \$0.0	
31403BLY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$394,131.00 \$5,603,711.90		-					NA 0 \$0.0 NA 0 \$0.0				0 \$0.00 0 \$0.00	
Total		50	\$5,997,842.90	100%	\$0.00	0		T	0 \$0.00	0 \$0.0		\$0.00		0 \$0.0	П
31403BM26	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,774,367.40 \$159,816,388.31			NA 0	\$0.00 \\ \$0.00 \\	NA (0 \$0.00 1 0 \$0.00 1	NA 0 \$0.0 NA 0 \$0.0	00 NA (\$0.00		0 \$0.00 0 \$0.00	
Total		849	\$181,590,755.71	100%			\$0.00	T	0 \$0.00	0 \$0.0	\top	\$0.00)	0 \$0.00	0
31403BM34	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,032,710.82	75.67%	\$0.00					NA 0 \$0.0 NA 0 \$0.0		\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total			\$17,222,164.34						0 \$0.00	0 \$0.0		\$0.00		0 \$0.0	
31403BM83	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 72	\$5,979,569.00 \$14,021,160.08							NA 0 \$0.0				0 \$0.00 0 \$0.00	
Total			\$20,000,729.08						0 \$0.00	0 \$0.0		\$0.00		0 \$0.00	
31403BMC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	30								NA 0 \$0.0 NA 0 \$0.0				0 \$0.00 0 \$0.00	
Total		60							0 \$0.00 I	0 \$0.0		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 35	\$13,213,763.85 \$6,791,656.63							NA 0 \$0.0		\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	OHAVALIAULE		\$6,791,656.63 \$20,005,420.48						0 \$0.00 I	0 \$0.0		\$0.00 \$0.00		0 \$0.00	
\vdash	 	+			-	-		-	+ +		++	-	-	+-	+

	COUNTRYWIDE HOME LOANS, INC.	89 \$7,866,464.8 179 \$16,158,808.4				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	268 \$24,025,273.2			\$0.00 0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 \$2,059,238.0 75 \$13,295,413.1				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88 \$15,354,651.1			\$0.00 0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 \$2,867,549.1 62 \$11,053,278.5	7 79.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	83 \$13,920,827.6 16 \$2,256,525.4			\$0.00 0 \$0.0	00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA
	Unavailable	73 \$14,498,552.2 89 \$16,755,077.6	286.53%	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BMR1	COUNTRYWIDE HOME LOANS, INC.	43 \$7,130,313.0				00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	124 \$21,976,253.9 167 \$29,106,566.9			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 \$6,046,901.2 75 \$17,695,841.1				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103 \$23,742,742.3			\$0.00 0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 \$3,959,898.0 49 \$10,213,979.9				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71 \$14,173,877.9			\$0.00 0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 \$6,021,500.0 125 \$8,236,997.4 214 \$14,258,497.4	3 57.77%	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 \$5,040,957.0 144 \$14,150,954.7				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvuluole	196 \$19,191,911.7			\$0.00 0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 \$8,404,904.0 241 \$31,336,968.9	4 78.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		306 \$39,741,872.9			\$0.00 0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 \$9,204,989.0 138 \$29,161,971.3 183 \$38,366,960.3	2 76.01%	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BMY6	COUNTRYWIDE HOME LOANS, INC.	37 \$7,801,123.3				00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	211 \$47,505,531.9 248 \$55,306,655.3			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 \$2,385,545.0 101 \$9,929,349.4				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		125 \$12,314,894.4	8 100%	\$0.00	\$0.00 0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 \$4,616,817.8 15 \$2,453,865.9	7 34.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINEDATA HIDE HOME LOANS INC	45 \$7,070,683.8			\$0.00 0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 \$3,105,506.8 82 \$7,399,409.8 117 \$10,504,916.6	470.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	65 \$3,841,872.2				00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	137 \$7,653,351.0 202 \$11,495,223.2		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	90 \$4,906,192.0				00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	143 \$7,927,183.6 233 \$12,833,375.6			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 \$2,055,600.0 84 \$13,527,851.4				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		99 \$15,583,451.4			\$0.00 0 \$0.0		\$0.00 0 \$0.00
31403BND1	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 \$4,251,579.8 30 \$7,297,690.4				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50 \$11,549,270.3			\$0.00 0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 \$9,291,970.8 81 \$17,250,753.6 125 \$26,542,724.4	7 64.99%	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31403BNF6	COUNTRYWIDE HOME LOANS, INC.	46 \$10,429,733.0				00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	190 \$40,932,269.8 236 \$51,362,002.8	5 79.69%	\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29 \$3,749,566.9	6 34.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 \$7,275,572.2 84 \$11,025,139.1				00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	85 \$5,313,297.0				00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	194 \$12,594,215.3 279 \$17,907,512.3			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 \$6,651,390.0 124 \$16.012.228.7				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Chavdilable	124 \$10,012,228./	J/ U.U370	συ.υυ[NA]U	φυ.υυμιΑμυφυ.ι	OUTA OBUIUNA U	φυ.υυμνΑμυφυ.υυμνΑ

Total		176 \$2	2,663,618.73	100%	\$0.0	0 0	\$0.00		0 \$0.00	0 \$0.0	00 0	\$0.00		0 \$0.00	
31403BNL3	COUNTRYWIDE HOME LOANS, INC.		3,159,455.00			ONA C			0 \$0.00 N					0\$0.00 N	
Total	Unavailable		2,892,857.62 6 ,052,312.62			0 NA 0		_	0 \$0.00 N 0 \$0.00	0 \$0.0				0 \$0.00 N 0 \$0.00	A
31403BNN9	COUNTRYWIDE HOME LOANS, INC. Unavailable		3,786,274.00 2,531,364.58			0 NA 0			0 \$0.00 N					0 \$0.00 N	_
Total	Ulavallable		6,317,638.58				-		0 \$0.00 N	0 \$0.0				0 \$0.00 N	A
31403BNP4	COUNTRYWIDE HOME LOANS, INC. Unavailable		55,732,237.75 0,800,650.72			0 NA 0			0 \$0.00 N					0 \$0.00 N	
Total	Ulavallable		6,532,888.47						0 \$0.00 N	0 \$0.0				0 \$0.00	A
31403BNQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable		66,274,704.69 13,505,531.78			0 NA 0			0 \$0.00 N					0 \$0.00 N	
Total	Ulavaliable		9,780,236.47					_	0 \$0.00 N	0 \$0.0			-	0 \$0.00 N	A
31403BNR0	COUNTRYWIDE HOME LOANS, INC. Unavailable		53,258,827.71 58,220,096.48			0 NA 0			0 \$0.00 N					0 \$0.00 N	
Total	Ulavaliable		11,478,924.19				1	_	0 \$0.00 N	0 \$0.0				0 \$0.00 N	A
31403BNS8	COUNTRYWIDE HOME LOANS, INC.		3,891,900.00			0 NA 0			0 \$0.00 N					0 \$0.00 N	
Total	Unavailable		39,393,532.70 3 ,285,432.70						0 \$0.00 N	0 \$0.0				0 \$0.00 N	IA
31403BNT6	COUNTRYWIDE HOME LOANS, INC.		88,651,943.00			0 NA 0			0 \$0.00 N 0 \$0.00 N					0 \$0.00 N	
Total	Unavailable		2,674,745.76 31,326,688.76						0 \$0.00 N	0 \$0.0				0 \$0.00 N 0 \$0.00	IA
31403BNU3	COUNTRYWIDE HOME LOANS, INC. Unavailable		57,301,326.00 24,993,018.89			0 NA 0			0 \$0.00 N					0 \$0.00 N	=
Total	Ulavaliable		2,294,344.89						0 \$0.00 N	0 \$0.0				0 \$0.00 N	A
31403BNV1	COUNTRYWIDE HOME LOANS, INC. Unavailable		.0,704,713.16 19,571,184.54			0 NA 0		_	0 \$0.00 N					0 \$0.00 N	-
Total	Ulavaliable		60,275,897.70						0 \$0.00 IV	0 \$0.0				0 \$0.00 IV	
31403BNW9	COUNTRYWIDE HOME LOANS, INC. Unavailable		63,900,700.00 69,068,141.75			ONA C			0 \$0.00 N					0 \$0.00 N	
Total	Ulavallable		2,968,841.75						0 \$0.00	0 \$0.0				0 \$0.00	
31403BNX7	COUNTRYWIDE HOME LOANS, INC. Unavailable		63,163,200.00 .0,039,769.00			0 NA 0			0 \$0.00 N					0 \$0.00 N	
Total	Ulavaliable		3,202,969.00				1	-	0 \$0.00	0 \$0.0		1	_	0 \$0.00	
31403BNY5	COUNTRYWIDE HOME LOANS, INC. Unavailable		52,430,750.00 58,827,823.71			0 NA 0		_	0 \$0.00 N					0 \$0.00 N	_
Total	Ulavaliable		1,258,573.71			\rightarrow		_	0 \$0.00 IV	0 \$0.0	\rightarrow			0 \$0.00 IV	
31403BPA5	COUNTRYWIDE HOME LOANS, INC. Unavailable		3,669,148.00 13,192,112.31			ONA C			0 \$0.00 N					0 \$0.00 N	
Total	Chavanable		6,861,260.31						0 \$0.00	0 \$0.0				0 \$0.00	<i>Ι</i> Λ
31403BPC1	COUNTRYWIDE HOME LOANS, INC. Unavailable		54,766,564.54 58,801,398.16			0 NA 0			0 \$0.00 N					0 \$0.00 N	
Total	- Child villable		3,567,962.70						0 \$0.00	0 \$0.0				\$0.00	
31403BPD9	COUNTRYWIDE HOME LOANS, INC. Unavailable		64,647,669.39 68,807,023.68		\$0.0	0 NA 0	\$0.00		0 \$0.00 N 0 \$0.00 N			\$0.00		0 \$0.00 N 0 \$0.00 N	
Total			3,454,693.07						0 \$0.00	0 \$0.0				0 \$0.00	Ä
31403BPE7	COUNTRYWIDE HOME LOANS, INC. Unavailable		58,110,234.60 .0,128,188.37			ONA C			0 \$0.00 N 0 \$0.00 N					0 \$0.00 N 0 \$0.00 N	
Total			8,238,422.97						0 \$0.00	0 \$0.0				\$0.00	\exists
31403BPH0	COUNTRYWIDE HOME LOANS, INC. Unavailable		61,580,256.00 69,991,361.29			ONA C			0 \$0.00 N 0 \$0.00 N					0 \$0.00 N 0 \$0.00 N	
Total			11,571,617.29						0 \$0.00	0 \$0.0				\$0.00	\exists
31403BPJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable		66,455,791.00 22,574,715.42			ONA C			0 \$0.00 N 0 \$0.00 N			\$0.00 \$0.00	NA (0 \$0.00 N	IA JA
Total			9,030,506.42						0 \$0.00	0 \$0.0				\$0.00	\exists
31403BPK3	COUNTRYWIDE HOME LOANS, INC. Unavailable		5,719,804.00 11,602,862.44			ONA C	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00 N			\$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N	JA
Total		80 \$1	7,322,666.44	100%				Н	0 \$0.00	0 \$0.0	00 0			0 \$0.00	7
31403BPL1	COUNTRYWIDE HOME LOANS, INC. Unavailable		52,089,337.00 57,616,978.76			O NA C	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00 N				NA	0 \$0.00 N 0 \$0.00 N	
Total			9,706,315.76						0 \$0.00	0 \$0.0				\$0.00	\exists
31403BPM9	COUNTRYWIDE HOME LOANS, INC. Unavailable		64,070,157.00 66,486,808.91			O NA C			0 \$0.00 N 0 \$0.00 N					0 \$0.00 N 0 \$0.00 N	
Total			0,556,965.91						0 \$0.00	0 \$0.0				0 \$0.00	7
31403BPN7	COUNTRYWIDE HOME LOANS, INC. Unavailable		66,176,670.00 5,691,146.00			ONA C			0 \$0.00 N 0 \$0.00 N					0 \$0.00 N 0 \$0.00 N	
Total			21,867,816.00						0 \$0.00	0 \$0.0				0 \$0.00	
31403BPP2	COUNTRYWIDE HOME LOANS, INC. Unavailable		64,831,990.00 6,383,271.00			0 NA 0			0 \$0.00 N 0 \$0.00 N					0 \$0.00 N	
Total		98 \$2	21,215,261.00	100%	\$0.0				0 \$0.00	0 \$0.0				0 \$0.00	\exists
		+ +			+	++	1	-	1 1	+	++	 	-	+ +	-

31403BPQ0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,769.07 \$33,571,509.78							0 \$0.00 1		\$0.00 \$0.00			
Total	Unavanabie		\$39,051,278.85					0 \$0.00		0 \$0.00	0	\$0.00 \$0.00		0 \$0.0	
31403BPR8	COUNTRYWIDE HOME LOANS, INC.		\$14,515,816.46							0\$0.00		\$0.00			
Total	Unavailable	245 326	\$45,240,463.45 \$59,756,279.91					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31403BPS6	COUNTRYWIDE HOME LOANS, INC.	8	3 \$1,690,440.00	16.87%	0 \$0.00 NA (0 \$0.00		\$0.00	NA	0,\$0.0	0 NA
Total	Unavailable	37 45	\$8,332,161.36 \$10,022,601.36			1		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.0 \$0.0	
31403BPX5	COUNTRYWIDE HOME LOANS, INC.	106	\$15,954,978.39	45.23%	0 \$0.00 NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	112 218	\$19,323,368.48 \$35,278,346.87			\$0.00	NA		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA		0 NA
31403BPY3	COUNTRYWIDE HOME LOANS, INC.		\$23,609,376.78							0 \$0.00	NA 0	\$0.00			
Total	Unavailable	181 313	\$31,954,926.96	57.51%	0 \$0.00 NA	\$0.00	NΑ		NA (\$0.00 I		\$0.00 \$0.00	NΑ		0 NA
	COUNTRYWIDE HOME LOANS, INC.	10							寸	0 \$0.00		\$0.00			П
Total		10				1	-	0 \$0.00	_	\$0.00	0	\$0.00		0 \$0.0	
31403BQD8 Total	COUNTRYWIDE HOME LOANS, INC.		\$1,132,902.93 \$1,132,902.93					0 \$0.00 0 \$0.00		\$0.00 I	NA 0	\$0.00 \$0.00		\$0.0 \$0.0	
31403BQE6	COUNTRYWIDE HOME LOANS, INC.	62	. , , , , , , , , , , , , , , , , , , ,			, , , , ,				0.00		\$0.00			
Total	COUNTRY WIDE HOWE EOANS, INC.	62						0 \$0.00		0 \$0.00 1	0	\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	41								\$0.00		\$0.00			
Total		41						0 \$0.00		\$0.00	0	\$0.00		0 \$0.0	
31403BQG1 Total	COUNTRYWIDE HOME LOANS, INC.	40					-	0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00	0 0	\$0.00 \$0.00		0 \$0.0	
31403BQJ5	COUNTRYWIDE HOME LOANS, INC.	108								0\$0.00		\$0.00			
Total	Unavailable	158 26 6	\$10,408,770.57 \$17,547,937.6 2					0 \$0.00 0 \$0.00		\$0.00 I \$0.00	NA 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31403BQK2	COUNTRYWIDE HOME LOANS, INC.	65								0,\$0.00		\$0.00			
Total	Unavailable	100 165	\$9,847,211.26 \$16,202,986.40					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31403BQM8	COUNTRYWIDE HOME LOANS, INC.	43	3 \$3,866,108.02	26.76%	0 \$0.00 NA (0 \$0.00		\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$10,579,033.32 \$14,445,141.34					0 \$0.00 0 \$0.00		\$0.00 I	NA 0	\$0.00 \$0.00		\$0.0 \$0.0	
31403BQN6	COUNTRYWIDE HOME LOANS, INC.	54	\$6,932,875.39	29.62%	0 \$0.00 NA (\$0.00	NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	127 18 1	\$16,473,675.62 \$23,406,551.01					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$ 0.0	
31403BQP1	COUNTRYWIDE HOME LOANS, INC.	69							寸	_		\$0.00			П
Total	Unavailable	142		67.88%	0 \$0.00 NA	\$0.00	NΑ		NA (\$0.00 I		\$0.00 \$0.00	NΑ	\$0.0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	39					П		一	0\$0.00	\neg	\$0.00		Ť T	П
Total	Unavailable	95	\$12,306,298.84 \$17,277,960.53	71.23%	0 \$0.00 NA	\$0.00	NΑ		NA (\$0.00 I		\$0.00 \$0.00	NΑ		0 NA
31403BQR7	COUNTRYWIDE HOME LOANS, INC.		\$ \$10,147,172.23							0 \$0.00		\$0.00			
Total	Unavailable	122		71.8%	0 \$0.00 NA	\$0.00	NΑ		NA (\$0.00 I		\$0.00 \$0.00	NΑ		0 NA
	COUNTRYWIDE HOME LOANS, INC.	59								0.00		\$0.00			
Total	Unavailable	142	\$17,759,133.46 \$23,798,233.39	74.62%	0 \$0.00 NA	\$0.00	NA		NA (\$0.00 I		\$0.00 \$0.00	NΑ		0 NA
	COUNTRY WIDE HOME LOANS INC	28								0 \$0.00		\$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73	\$11,722,759.86	70.57%	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	0.0\$	0 NA
Total			\$16,610,932.86					0 \$0.00		\$0.00	0	\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,059,298.20	86.01%	0 \$0.00 NA	\$0.00	NA	0\$0.00	NA (\$0.00 I	NA 0	\$0.00	NΑ	\$0.0	0 NA
Total			\$17,509,729.44				M	0 \$0.00		\$0.00	0	\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,451,122.06	81.19%	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 I	NA 0	\$0.00 \$0.00	NΑ	\$0.0	0 NA
Total			\$17,799,678.58					0 \$0.00	7	\$0.00	0	\$0.00		0 \$0.0	П
31403BXB4	AMERICAN HOME FUNDING INC. Unavailable	8	\$19,022,724.77 \$\$974,466.29	4.87%	0 \$0.00 NA	\$0.00	NA	0,000	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NΑ	0.0\$	0 NA
Total			\$19,997,191.06					0 \$0.00		\$0.00	0	\$0.00		0 \$0.0	
31403BXC2	AMERICAN HOME FUNDING INC. Unavailable	97	\$16,128,813.69 \$3,868,933.49			\$0.00				\$0.00 I		\$0.00 \$0.00			
Total			\$19,997,747.18					0 \$0.00		\$0.00	0	\$0.00		\$0.0	
31403BXD0	AMERICAN HOME FUNDING INC. Unavailable	113	\$17,067,536.39 \$2,918,003.97							0 \$0.00 I		\$0.00 \$0.00	NA NA	\$0.0 \$0.0	DNA ONA
Total			\$19,985,540.36					0 \$0.00		\$0.00	0	\$0.00		0 \$0.0	
31403BXE8	AMERICAN HOME FUNDING INC. Unavailable		3 \$14,177,876.25 4 \$820,370.38							0\$0.00		\$0.00 \$0.00			
Total	- CALLEDAL		\$14,998,246.63					0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	
. '	-	-	-			-	. "							-	- '

31403BXF5	AMERICAN HOME FUNDING INC.	35					\$0.00 NA 0					0 \$0.00 NA
Total	Unavailable	3 38				A (0)	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403BXG3	AMERICAN HOME FUNDING INC.	103	\$15,530,876.57			A 0	\$0.00 NA 0					0 \$0.00 NA
Total	Unavailable	105	\$342,927.00 \$15,873,803.57			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31403BXJ7 Total	AMERICAN HOME FUNDING INC.	33 33				A 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403BXM0 Total	AMERICAN HOME FUNDING INC. Unavailable	54 7 61	\$9,201,412.77 \$1,225,586.02 \$10,426,998.79	11.75%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0				NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	212 27 239	\$41,892,797.78 \$5,155,926.85	89.04% 10.96%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403BY23 Total	GMAC MORTGAGE CORPORATION Unavailable	108 78	\$17,884,629.11 \$15,634,407.48 \$33,519,036.59	53.36% 46.64%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403BY31	GMAC MORTGAGE CORPORATION Unavailable		\$17,296,829.54	50.81%	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		183	\$34,044,710.13			0		\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31403BY72 Total	GMAC MORTGAGE CORPORATION Unavailable	247	\$15,507,924.79 \$16,683,425.64 \$32,191,350.43	51.83%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0				NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403BY80 Total	GMAC MORTGAGE CORPORATION Unavailable	75 109 184		59.51%	0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	154 140	\$15,098,247.19 \$13,660,526.38	52.5% 47.5%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$28,758,773.57			0			0 \$0.00	0 \$0.00		0 \$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable	81	\$17,130,776.94 \$15,384,468.01 \$32,515,244.95	47.31%	0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403BZ30 Total	Unavailable	12 12	* / **/			A 0 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403BZ48 Total	Unavailable	31 31	\$5,071,250.00	100%	0 \$0.00	A 0		\$0.00	0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31403BZ55 Total	Unavailable	7 7	\$1,254,500.00 \$1,254,500.00			A 0 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31403BZA4	GMAC MORTGAGE CORPORATION	68				A 0	\$0.00 NA 0			0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	97 165	\$9,434,906.33 \$16,057,309.38			A () ()	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403BZB2	GMAC MORTGAGE CORPORATION		\$13,966,901.57				\$0.00 NA 0					0 \$0.00 NA
Total	Unavailable		\$18,142,008.29 \$32,108,909.86			0	\$0.00 NA 0		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00
31403BZC0 Total	GMAC MORTGAGE CORPORATION Unavailable		\$4,295,485.66 \$17,867,127.84 \$22,162,613.50	80.62%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403BZD8	GMAC MORTGAGE CORPORATION		\$14,081,560.85			Ш	\$0.00 NA 0			П		0 \$0.00 NA
Total	Unavailable	102	\$19,733,493.24 \$33,815,054.09	58.36%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA			NA	0 \$0.00 NA 0 \$0.00
31403BZE6	GMAC MORTGAGE CORPORATION Unavailable		\$20,432,742.52 \$12,679,509.15				\$0.00 NA 0 \$0.00 NA 0			0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanadie		\$33,112,251.67			0			0 \$0.00	0 \$0.00		0 \$0.00
31403BZF3 Total	GMAC MORTGAGE CORPORATION Unavailable	86	\$18,500,467.16 \$15,434,735.82 \$33,935,202.98	45.48%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403BZG1	GMAC MORTGAGE CORPORATION Unavailable	75 98	\$14,035,752.30 \$19,983,130.66	41.26% 58.74%	0 \$0.00 NA 0 \$0.00 NA	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total 31403BZH9	GMAC MORTGAGE CORPORATION	68	\$34,018,882.96 \$12,938,244.19	38.34%	0 \$0.00 NA	0 A 0	\$0.00 NA 0	\$0.00 NA			NA	0 \$0.00 NA
Total	Unavailable	172	\$20,804,615.28 \$33,742,859.47	100%	0 \$0.00	0		\$0.00	0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31403BZJ5 Total	GMAC MORTGAGE CORPORATION Unavailable	66	\$21,767,955.58 \$12,259,421.10 \$34,027,376.68	36.03%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403BZK2 Total	GMAC MORTGAGE CORPORATION Unavailable	70	\$16,186,471.71 \$13,521,824.98 \$29,708,296.69	45.52%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31403BZL0	GMAC MORTGAGE CORPORATION		\$16,056,717.19			Ш	\$0.00 NA 0					0 \$0.00 NA

DESIGNATION DESIGNATION	Total	Unavailable		\$18,079,364.79 \$34,136,081.98					0 \$0.00 NA 0	
Column		CMAC MODES A CE CORDON ATION								
Designation Designation	31403BZM8		60	\$10,874,700.03	65.39%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Description	Total		98	\$16,631,665.42	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0	9 \$0.00 0 \$0.00
TOTAL	31403BZN6		-							
Color	Total	Chavanabic								
1985 1985	31403BZP1	1	-							
Barwanisable	Total	Unavailable	_							
Trial	31403BZQ9	GMAC MORTGAGE CORPORATION	5	\$518,608.54	19.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Testal		Unavailable								
Description	31403BZR7	GMAC MORTGAGE CORPORATION	117	\$18 585 742 33	55 16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0 00 NA 0	\$0.00 NA 0 \$0.00 NA
Harding25 EMAC MORTGAGE CORPORATION 107 \$17,266,532.97 \$1,999.00 \$0,000 \$0.00			81	\$15,106,376.18	44.84%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Class										
HOUSTLY CAMAC MORTGAGE CORPORATION 118 S18,912,522.16 56,2240 50,00 NAID 50,00 NAI			82	\$15,947,726.12	48.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Charvellable	Total									
Hard State Har	31403BZT3		83	\$15,351,283.19	44.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Total		199	\$34,263,810.35	100%	\$0.00	\$0.00	\$0.00	0\$0.00	\$0.00 0 \$0.00
196 \$34,123,540,73 100% 0 \$0.00	31403BZU0									
Total	Total									
ALASKA USA FEDERAL CREDIT UNION 9 \$1,690,286.82 100% 0 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 0 \$0.		ALASKA USA FEDERAL CREDIT UNION								
S1493CAU5 Unavailable 2 S168,085,77 100% 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 N.0 S0.		AV ACVA VICA FEDERAL CREDITATION								
Total	-	ALASKA USA FEDERAL CREDIT UNION	_	4-,000,-000						
31403CAV3		Unavailable								
Total		Unavailable	1							
Inavailable			1							
Total	31403CC25	1								
Unavailable	Total	Chavanadie		4-) -)						
Total										
Unavailable 13 \$1,043,686.88 38.45% \$0 \$0.00 NA \$0.0		Unavailable	_	4)						
Total			_	. , ,						
Total		Unavailable								
31403CCN9 THE HUNTINGTON NATIONAL BANK 10 \$1,012,658.80 94.07% 0 \$0.00 NA	31403CCM1	THE HUNTINGTON NATIONAL BANK	2	\$387,997.05	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		2	\$387,997.05	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total			-							
Total										
31403CCS8 THE HUNTINGTON NATIONAL BANK 1 \$66,446.79 44.59% 0 \$0.00 NA 0		THE HUNTINGTON NATIONAL BANK								
Unavailable		THE HINTINGTON NATIONAL BANK	1				11111			
31403CCV1 THE HUNTINGTON NATIONAL BANK 2 \$338,138.38 66%0 \$0.00 NA 0 \$0.00 NA			1	\$82,558.89	55.41%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable				,						
31403CCV1 THE HUNTINGTON NATIONAL BANK 2 \$173,512.36 100% 0 \$0.00 NA 0 \$0.00		3	1	\$174,208.28	34%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 2 \$173,512.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <				, ,						
Unavailable 2 \$244,789.06 16.68% 0 \$0.00 NA		THE HUNTINGTON NATIONAL BANK								
Total 16 \$1,467,828.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0	31403CCY5		-							
	Total	Onavalidule								
	31403CCZ2		17							
	Total	Unavailable	1 18							
	31403CD24	SUNTRUST MORTGAGE INC.	74	\$5,209,893.78	98.6%		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
	Total	Unavailable								
		SUNTRUST MORTGAGE INC.								
			-							

Total		96	\$6,390,678.39	100%	0 \$0.00		\$0.00	Щ	\$0.00	_	0 \$0.00	0	\$0.0	0	0 \$0.0	
31403CD40	SUNTRUST MORTGAGE INC. Unavailable	83	\$5,628,614.58 \$65,014.81			-			\$0.00						0 \$0.00 0 \$0.00	
Total	Unavanaure	84					0 \$0.00		\$0.00 \$0.00	_	0 \$0.00				0 \$0.0	
31403CD57	SUNTRUST MORTGAGE INC. Unavailable	37 1	\$2,550,654.78 \$84,270.03						\$0.00						0 \$0.00 0 \$0.00	
Total		38				-	\$0.00		\$0.00		0 \$0.00				0 \$0.0	
31403CD65	SUNTRUST MORTGAGE INC. Unavailable	79 1	\$5,368,314.38 \$84,804.86			-			\$0.00 \$0.00						0 \$0.00 0 \$0.00	
Total		80	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		\$0.00		0 \$0.00				0 \$0.00	
31403CD73 Total	SUNTRUST MORTGAGE INC.	82 82	\$9,356,920.30 \$9,356,920.30	-		-	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			\rightarrow	0 \$0.00 0 \$0.0	
31403CD81 Total	SUNTRUST MORTGAGE INC.	82 82	\$9,208,820.24 \$9,208,820.24			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00				0 \$0.00	
31403CD99	SUNTRUST MORTGAGE INC.		\$14,531,636.14						\$0.00						0 \$0.00	
Total	SCHROOT MORIGING ING.		\$14,531,636.14				0 \$0.00		\$0.00	_	0 \$0.00				0 \$0.0	
31403CDY4	SUNTRUST MORTGAGE INC. Unavailable	87 7	\$11,868,386.02 \$1,505,555.95						\$0.00						0 \$0.00 0 \$0.00	
Total		94	\$13,373,941.97	100%			\$0.00		\$0.00		0 \$0.00				0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	5	* / /	8.72%	\$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA
Total			\$11,497,066.77				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31403CE23	SUNTRUST MORTGAGE INC. Unavailable	67 2	\$7,658,111.70 \$241,251.10	3.05%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	0NA
Total 31403CE31	CLINITED LICT MODITE A CE INIC	100	, ,,.			Ш	0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
Total	SUNTRUST MORTGAGE INC. Unavailable	4	\$12,234,922.90 \$415,690.39 \$12,650,613.29	3.29%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	SUNTRUST MORTGAGE INC.	31							0 \$0.00			ш		T	0 \$0.00	П
Total		31					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31403CE56 Total	SUNTRUST MORTGAGE INC.		\$10,914,810.03 \$10,914,810.03				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.0	
31403CE64	SUNTRUST MORTGAGE INC.	41	4-)-)						0 \$0.00						0 \$0.00	
Total		41	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	17 5	\$724,663.13	18.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
Total 31403CE80	SUNTRUST MORTGAGE INC.	22 23				П		П	0 \$0.00		Ti T	ш		\Box	0 \$0.00	П
	Unavailable	36 59	\$2,178,463.95	57.76%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.0	0 NA
	SUNTRUST MORTGAGE INC.	36					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	İ	0 \$0.00	
Total	Unavailable		\$6,969,269.88 \$11,244,322.93				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	SUNTRUST MORTGAGE INC.		\$19,825,518.37						0 \$0.00						0 \$0.00	
Total	SUNTRUST MORTGAGE INC.		\$19,825,518.37 \$11,766,029.24				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	ш		1 1	0 \$0.0 0	П
Total	Unavailable	11	\$2,293,687.48 \$14,059,716.72	16.31%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.0	0NA	0 \$0.00 0 \$0.0 0	0 NA
	SUNTRUST MORTGAGE INC.		\$15,458,657.53					П	0 \$0.00					T	0 \$0.00	П
Total	Unavailable	3		3.9%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.0	0NA	0 \$0.00 0 \$0.0	0 NA
	SUNTRUST MORTGAGE INC.	65	\$13,167,699.54			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable	7 72	\$1,598,792.45 \$14,766,491.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31403CEE7	SUNTRUST MORTGAGE INC.		\$14,800,827.26		0 \$0.00	NA NA	0 \$0.00		0 \$0.00						0 \$0.00	
Total	Unavailable 		\$1,040,477.47 \$15,841,304.7 3				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403CEF4	SUNTRUST MORTGAGE INC. Unavailable	66	\$13,179,555.71 \$1,762,832.29						0 \$0.00 0 \$0.00				\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	DNA ONA
Total			\$14,942,388.00				0 \$0.00	H	0 \$0.00	\exists	0 \$0.00	0	\$0.0		0 \$0.0	
31403CEG2	SUNTRUST MORTGAGE INC. Unavailable	5	\$14,927,443.54 \$1,120,564.28	6.98%	0 \$0.00			NA	0 \$0.00 0 \$0.00	NΑ				0 NA	0 \$0.00 0 \$0.00	0 NA
Total		76	\$16,048,007.82	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.0	0	0 \$0.00	0
31403CEH0	SUNTRUST MORTGAGE INC. Unavailable	7	\$13,574,641.45 \$1,329,891.64	8.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00	0 NA
Total			\$14,904,533.09				0 \$0.00	П	0 \$0.00		0 \$0.00	Ш		T	0 \$0.00	П
	SUNTRUST MORTGAGE INC. Unavailable	7	\$16,322,657.96 \$1,523,860.57	8.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00	0 NA
Total	<u> </u>	87	\$17,846,518.53	100%	0 \$0.00	<u> </u>	0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.00	0	\$0.0	U <u> </u>	0 \$0.00	<u> </u>

	SUNTRUST MORTGAGE INC.	8	4 / - /							0 \$0.00							00 NA
Total	Unavailable	34 42					(0) 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
	SUNTRUST MORTGAGE INC.	64	\$12,806,782.61							0 \$0.00							00 NA
Total	Unavailable	68	\$771,655.63 \$13,578,438.24				. 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31403CEM9	SUNTRUST MORTGAGE INC.	73	\$13,580,049.42	91.68%	0 \$0.00) NA	.0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00			00 NA
Total	Unavailable	6 79	\$1,232,679.64 \$14,812,729.06				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31403CEN7	SUNTRUST MORTGAGE INC.	32	\$6,526,893.95	96.41%	0 \$0.00) NA	.0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA
Total	Unavailable	33	\$242,752.25 \$6,769,646.20				0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31403CEP2	SUNTRUST MORTGAGE INC.	23	\$1,419,858.76	94.56%	0 \$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA
Total	Unavailable	1 24	\$81,683.48	5.44%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		00 NA
	SUNTRUST MORTGAGE INC.	73								0 \$0.00							00 NA
	Unavailable	1 74	\$149,319.59	1.73%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		00 NA
	SUNTRUST MORTGAGE INC.	63								0 \$0.00							00 NA
	Unavailable	8 71	\$918,265.40	11.08%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		00 NA
	SUNTRUST MORTGAGE INC.	72	\$8,321,391.32							0 \$0.00							00 NA
	Unavailable	72 73	\$135,053.03	1.6%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		00 NA
	SUNTRUST MORTGAGE INC.	67	\$7,614,551.33					,		0 \$0.00							00 NA
	Unavailable	6 73	\$736,316.85	8.82%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NA	_	NΑ		NA		00 NA
Total	SUNTRUST MORTGAGE INC.									0 \$0.00							
	Unavailable	75 3	\$352,362.12	3.89%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total	AND THE PROPERTY OF THE PROPER	78					0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	69 6	\$774,227.86	8.92%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		75					0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	62	4 - /	3.52%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		64					0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	86 18	\$2,131,804.96	17.96%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total			\$11,866,864.46				0	\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	70 2	\$220,477.70	2.64%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		72					0	\$0.00	T	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	71	\$241,097.10	2.9%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		73	\$8,310,808.10	100%	0 \$0.00	D	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.0	10
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81 81	\$14,620,564.04 \$14,620,564.04				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	ш	\$0.00	\perp	0 \$0.00 0 \$0.0 0		0 \$0.0	00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE						П										口
	TRUST	72 72	\$13,200,037.00 \$13,200,037.00				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$2,614,453.67	100%	0 \$0.00) NA	.0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA
Total	TRUST	13					0	\$0.00		0 \$0.00	ш	0 \$0.00	\perp	0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC.	6								0\$0.00							00 NA
Total	Unavailable	3 9					0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0	00 NA 00
	SUNTRUST MORTGAGE INC.	42								0 \$0.00							00 NA
Total	Unavailable		\$14,307,923.17 \$23,452,511.04				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
	SUNTRUST MORTGAGE INC.	14								0 \$0.00							00 NA
		19					0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
Total	Unavailable	33	\$2,214,462.56	100%		_			-	υ φυ.σσ		0 0.00	-		_		
31403CFD8	SUNTRUST MORTGAGE INC.	33 16	\$1,812,769.33	30.77%	0 \$0.00				NA	0 \$0.00	NA	0 \$0.00	NA) NA	0 \$0.0	00 NA
31403CFD8		33	\$1,812,769.33 \$4,078,491.75	30.77% 69.23%	0 \$0.00 0 \$0.00	NA			NA NA		NA NA	0 \$0.00	NA NA) NA) NA	0 \$0.0	00 NA 00 NA
31403CFD8 Total 31403CFE6	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	33 16 34 50	\$1,812,769.33 \$4,078,491.75 \$5,891,261.08 \$1,078,725.84	30.77% 69.23% 100% 56.57%	0 \$0.00 0 \$0.00 0 \$0.0 0 \$0.00	NA D NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA
31403CFD8 Total 31403CFE6	SUNTRUST MORTGAGE INC. Unavailable	16 34 50	\$1,812,769.33 \$4,078,491.75 \$5,891,261.08 \$1,078,725.84 \$828,141.76	30.77% 69.23% 100% 56.57% 43.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA

Total		66	\$15,198,857.48	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		080.00
31403CFG1	SUNTRUST MORTGAGE INC.	5	\$290,090.15	19.28%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	19 24	7 / /			-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,												
31403CFH9	SUNTRUST MORTGAGE INC. Unavailable	12	4 /			-	-1		0 \$0.00 0 \$0.00	_				\rightarrow	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,563,894.94	100%	\$0.00		\$0.00		0 \$0.00	\square	0 \$0.00	0	\$0.00		0\$0.00
31403CFU0	BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$7,897,035.53	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total	TRUST	49			\$0.00		\$0.00		0 \$0.00		0 \$0.00	0		\Box	0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE														
31403CFV8 Total	TRUST	28 28	, , ,			\Box	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00	oxdot			0 \$0.00 NA 0 \$0.00
10(a)		20	Φ4,002,012.30	100 /0	50.00		50.00		0,50.00		0,50.00		φυ.υυ		0,50.00
31403CFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total		86	\$17,258,188.34	100%	\$0.00		\$0.00	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403CFY2	BISHOPS GATE RESIDENTIAL MORTGAGE	76	\$14,643,308.41	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total	TRUST	76	\$14,643,308.41	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
21.402CE70	BISHOPS GATE RESIDENTIAL MORTGAGE	85	¢1C C27 044 0C	100%	\$0.00	NI A	0 60.00) NI A	0\$0.00	NT A	0 00 00	NIA O	¢0.00	NI A	0\$0.00 NA
31403CFZ9 Total	TRUST	- 1	\$16,637,044.06 \$16,637,044.06		, , , , ,	\Box	1		0 \$0.00	Ш	0 \$0.00	NA 0			0 \$0.00
1000	DIGUADO CATE DECIDENTIAL MODECA CE	00	\$10,007,011100	10070	\$ \$0.00				0,0100		0,0100	Ĭ	φ		
31403CGD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29				-			0 \$0.00			$\sqcup \sqcup$			0\$0.00 NA
Total		29	\$4,755,725.41	100%	\$0.00		\$0.00	H	0 \$0.00	\dashv	0 \$0.00	0	\$0.00	\dashv	0\$0.00
31403CGE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total	INOST	23	\$3,440,707.89	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0\$0.00
31403CGF2	BISHOPS GATE RESIDENTIAL MORTGAGE	12	\$1,298,936.72	100%	\$0.00	NI A	\$0.00	NIA	0 \$0.00	NΙΛ	060.00	NA O	\$0.00	NΙΔ	0 \$0.00 NA
Total	TRUST	12				\perp	0 \$0.00		0 \$0.00	Ш	0 \$0.00	$\sqcup \sqcup$			0 \$0.00
10111	DIGUADO CATE DECIDENTIAL MODECA CE		(10070				П					φοισσ		
31403CGG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	, , , , , , , , , ,	100%	, , , , ,	\Box		\perp	0 \$0.00	\Box		oxdot			0\$0.00 NA
Total		65	\$14,967,084.19	100%	\$0.00		0 \$0.00	<u> </u>	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00
31403CGH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total	INCOT	55	\$13,354,418.15	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0\$0.00
31403CGJ4	BISHOPS GATE RESIDENTIAL MORTGAGE	104	\$25,188,219.93	100%	\$0.00	NI A	\$0.00	NIA	0 \$0.00	NΙΛ	060.00	NA O	\$0.00	NΙΔ	0\$0.00 NA
Total	TRUST		\$25,188,219.93				0 \$0.00		0 \$0.00	\Box	0 \$0.00	oxdot			0 \$0.00
	DIGUADO CATE DECIDENTIAL MODECA CE		4-0,-00,-000					П							
31403CGK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,153,258.06		, , , , ,	\Box			0 \$0.00	\Box	<u> </u>	oxdot	, , , , ,		0\$0.00 NA
Total		108	\$24,153,258.06	100%	0 \$0.00		\$0.00)	0 \$0.00	Н	0 \$0.00	0	\$0.00		\$0.00
31403CGL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total		90	\$20,637,391.29	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0\$0.00
31403CGM7	BISHOPS GATE RESIDENTIAL MORTGAGE	26	\$5,471,866.58	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0 00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	TRUST	26	,-, ,			\Box	0 \$0.00		0 \$0.00		0 \$0.00	oxdot			0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE							\blacksquare		\square	1.	\Box			
31403CH20	TRUST	76		100%		\Box			0 \$0.00	Ш	<u> </u>	oxdot			0 \$0.00 NA
Total		76	\$9,073,490.51	100%	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403CH38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,023,579.01	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total		27	\$3,023,579.01	100%	\$0.00		\$0.00		0 \$0.00	П	0 \$0.00	0	\$0.00		\$0.00
31403CH46	BISHOPS GATE RESIDENTIAL MORTGAGE	127	\$19,463,129.93	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total	TRUST		\$19,463,129.93			\Box			0 \$0.00	\Box	0 \$0.00	oxdot			0 \$0.00
21.402.07752	BISHOPS GATE RESIDENTIAL MORTGAGE	110	£10,007,007,0	10007	1 6270 750 55	NT A	1 6270 750 2		0 00 00	L.	0 00 00	NI A	#0.00	N/A	0.00.00
31403CH53 Total	TRUST	116	\$19,087,087.24 \$19,087,087.24		1 \$270,759.22 1 \$270,759.22		1 \$270,759.22 1 \$270,759.2 2	\perp	0 \$0.00 0 \$0.00	oxdot	0 \$0.00 0 \$0.00	oxdot			0 \$0.00 NA 0 \$0.00
20101		110	ψ±0,007,007.24	100 /0	. φε i U, i J3,22		± ψε ι U, ι J3,2 ι		υ _ψ υ.υυ		J 40.00	ď	φ υ. υυ		ψυ.υυ
31403CH61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,285,045.43			NA			0 \$0.00	Ш		oxdot			\$0.00 NA
Total		111	\$19,285,045.43	100%	\$0.00		\$0.00		0 \$0.00	F	0 \$0.00	0	\$0.00		\$0.00
31403CH79	BISHOPS GATE RESIDENTIAL MORTGAGE	113	\$16,979,305.95	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total	TRUST	113	\$16,979,305.95	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0\$0.00
21.402.07725	BISHOPS GATE RESIDENTIAL MORTGAGE		фт 330 400 10	1000/		N.	20.00		0 00 00		0 60 00	NIA C	#0.00	N/A	0 00 00 27
31403CH87 Total	TRUST	50 50	,-,,			\perp	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	$\sqcup \sqcup$			0 \$0.00 NA 0 \$0.00
ivial		30	gJ,JJU,4UJ.48	10070	50.00		\$0.00		J.00.00		J.00.00		φυ.υυ		0.00
31403CHD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total		51	\$7,216,624.61	100%	\$0.00			円	0 \$0.00	П	0 \$0.00	0			\$0.00
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31403CHE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0 \$	1 00.0	NA (\$0.00	ΝA	0 \$0.	00 NA	0\$0.0	00 NA	10	\$0.00	NΑ	0 \$0.00	NA
Total	TROOT	106	\$17,121,001.34	100%	0 \$	0.00	(\$0.00		0 \$0.	00	0 \$0.0	00	0	\$0.00		0 \$0.00	口
31403CHF1	BISHOPS GATE RESIDENTIAL MORTGAGE	131	\$18,891,865.16	100%	0 \$	100.0	NA	0 \$0.00	NA	0\$0.	00 NA	0\$0.0	00 NA	10	\$0.00	NA	0 \$0.00	NA
Total	TRUST		\$18,891,865.16		<u> </u>	0.00		0 \$0.00	\blacksquare	0 \$0.		0 \$0.0		0	\$0.00		0 \$0.00	\blacksquare
31403CHG9	BISHOPS GATE RESIDENTIAL MORTGAGE	196	\$29,816,771.15	100%	0 8	100.0	NI A	\$0.00	NΙΛ	080	00 NI A	0\$0.0	ONA		\$0.00	NΙΛ	0 \$0.00	NIA
Total	TRUST		\$29,816,771.15		<u> </u>	0.00		0 \$0.00	\blacksquare	0 \$0.		0 \$0.0		0	\$0.00		0 \$0.00	\blacksquare
	BISHOPS GATE RESIDENTIAL MORTGAGE														*			\Box
31403CHH7 Total	TRUST		\$29,474,340.32 \$29,474,340.32	100%		00.0		\$0.00 \$0.00	oxdot	0 \$0.0		0 \$0.0		10	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\perp
Total	DICHODS CATE DECIDENTIAL MODES ACE	103	Ψ23,474,340.32	100 70										Ï				
31403CHJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	, , -,			1 00.0			\perp	\sqcup		0 \$0.0		ш		\Box	0 \$0.00	\blacksquare
Total		156	\$24,125,990.64	100%	0 \$	0.00		0 \$0.00		0 \$0.	00	0 \$0.0	00	0	\$0.00		0 \$0.00	Н
31403CHK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0 \$	100.0	NA	\$0.00	NΑ	0 \$0.	00 NA	0,50.0	00 NA	10	\$0.00	NΑ	0 \$0.00	NA
Total		133	\$19,227,679.78	100%	0 \$	0.00		\$0.00		0 \$0.	00	0 \$0.0	00	0	\$0.00	\Box	0 \$0.00	П
31403CHL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0 \$	1 00.0	NA (\$0.00	ΝA	0 \$0.	00 NA	0\$0.0	00 NA	10	\$0.00	NΑ	0 \$0.00	NA
Total	TROST	96	\$13,278,967.77	100%	0 \$	0.00	(\$0.00		0 \$0.	00	0 \$0.0	00	0	\$0.00		0 \$0.00	口
31403CHM6	BISHOPS GATE RESIDENTIAL MORTGAGE	30	\$3,177,038.47	97.3%	0 \$	1 00.0	NA (0 \$0.00	NA	0\$0.	00 NA	0\$0.0	00 NA	10	\$0.00	NA	0 \$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$88,318.01	2.7%		100.0	_	\$0.00	ΝA	0 \$0.0	00 NA	0\$0.0	00 NA	10	\$0.00	NΑ	0 \$0.00	NA
Total		31	\$3,265,356.48	100%	0 \$	0.00	[(0 \$0.00		0 \$0.	00	0 \$0.0	00	0	\$0.00		0 \$0.00	Н
31403CHN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0 \$	00.0	NA	\$0.00	NΑ	0\$0.	00 NA	0,\$0.0	00 NA	10	\$0.00	NΑ	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 26				00.0 00.0	_	\$0.00 \$0.00	=	0 \$0. 0 \$0.	_	0 \$0.0	_	0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0	-
	DICHORS CATE DESIDENTIAL MODECACE		,	10070			4							П				П
31403CHP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	, -,,			1 00.0			oxdot	Ш		0.00		ш		\Box	0 \$0.00	\blacksquare
Total	PHH MORTGAGE SERVICES CORPORATION	103	\$620,786.15 \$14,264,344.00			1 00.0	_	0 \$0.00 0 \$0.00	_	0 \$0.	_	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-
31403CHQ7	BISHOPS GATE RESIDENTIAL MORTGAGE	125	\$18,804,339.91	97.5%	0 8	100.0	NI A	\$0.00	NΙΔ	080	00 NI A	0 \$0.0	ONA		\$0.00	NΙΔ	0 \$0.00	NΑ
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%		1 00.0				\sqcup		0 \$0.0					0 \$0.00	\perp
Total		128	\$19,286,742.00			0.00		\$0.00		0 \$0.		0 \$0.0		0	\$0.00		0 \$0.00	
31403CHR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0 \$	1 00.0	NA (\$0.00	NA	0 \$0.	00 NA	0,\$0.0	00 NA	10	\$0.00	NΑ	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87			100.0			_		_	0.0	_				0 \$0.00	
Total		31	\$3,568,336.19	100%	0 \$	0.00		\$0.00		0 \$0.	00	0 \$0.0	00	0	\$0.00		0 \$0.00	Н
31403CHS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$504,020.73	26.48%	0 \$	100.0	NA	\$0.00	NΑ	0 \$0.	00 NA	0,00	00 NA	10	\$0.00	NΑ	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	9 12	4-,000,-0-100			1 00.0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_
	BISHOPS GATE RESIDENTIAL MORTGAGE						4				\perp		-	H				口
31403CHT1	TRUST PHH MORTGAGE SERVICES CORPORATION	16	\$2,599,519.50 \$251,064.67			1 00.0			ш	ш		0 \$0.0		ш		\Box	0 \$0.00 0 \$0.00	
Total	HIII MORIGAGE SERVICES CORPORATION	18		-		0.00	-	0 \$0.00	-	0 \$0.	_	0 \$0.0	_	0	\$0.00	-	0 \$0.00	-
31403CHU8	BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$1,116,712.78	89.72%	0 \$	1 00.0	NA (0 \$0.00	NA	0\$0.0	00 N.A	0\$0.0	00 NA	10	\$0.00	NA	0 \$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	10.28%	0 \$	1 00.0			NA	0 \$0.	00 N <i>A</i>	0,\$0.0		\perp			0 \$0.00	
Total		9	\$1,244,712.78	100%	0 \$	0.00		\$0.00		0 \$0.0	00	0 \$0.0	00	0	\$0.00		0 \$0.00	Н
31403CHV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100%	0 \$	00.0	NA	\$0.00	NA	0\$0.	00 NA	0\$0.0	00 NA	10	\$0.00	NΑ	0 \$0.00	NA
Total	1	151	\$21,862,503.28	100%	0 \$	0.00		\$0.00	F	0 \$0.	00	0 \$0.0	00	0	\$0.00	H	0 \$0.00	F
31403CHW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0 \$	00.0	NA	\$0.00	NA	0\$0.	00 NA	0\$0.0	00 NA	10	\$0.00	NA	0 \$0.00	NA
Total	IACUI	164	\$21,918,706.06	100%	0 \$	0.00		\$0.00		0 \$0.	00	0 \$0.0	00	0	\$0.00		0 \$0.00	Ħ
31403CHX2	BISHOPS GATE RESIDENTIAL MORTGAGE	157	\$22,941,194.40	100%	0 \$	100.0	NA	0 \$0.00	NA	0\$0.0	00 N A	0 \$0.0	00 NA	10	\$0.00	NA	0 \$0.00	NA
Total	TRUST		\$22,941,194.40			0.00		0 \$0.00	-	0 \$0.		0 \$0.0		0	\$0.00	\Box	0 \$0.00	\blacksquare
31403CHY0	BISHOPS GATE RESIDENTIAL MORTGAGE	150	\$24,572,313.15	100%	0 6	1 00.0	NΔ	90.00	NI A	nen i)() Nī A	0 \$0.0)() NT A	10	\$0.00	NΙΛ	0 \$0.00	
Total	TRUST		\$24,572,313.15 \$24,572,313.15			0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.		0 \$0.0		0	\$0.00	\Box	0 \$0.00	\perp
	BISHOPS GATE RESIDENTIAL MORTGAGE						4					Ш		П				
31403CHZ7 Total	TRUST	183	\$27,388,706.26 \$27,388,706.26			00.0		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.0		0 \$0.0		0	\$0.00 \$0.00	\Box	0 \$0.00 0 \$0.0 0	\perp
10tai	DIGUODS CATE DESIDENT	103	φ∠1,300,700.20	100%	3	0.00	-											
31403CJ28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99			1 00.0				Ш		0 \$0.0		\perp			0 \$0.00	
Total		20	\$4,531,911.99	100%	U \$	0.00	[\$0.00		0 \$0.)0	0 \$0.0	00	0	\$0.00		0 \$0.00	Н
31403CJ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0 \$	1 00.0	NA	\$0.00	NΑ	0 \$0.0	00 NA	0,\$0.0	00 NA	10	\$0.00	NΑ	0 \$0.00	NA
Total	1	11	\$1,126,813.00	100%	0 \$	0.00		\$0.00	F	0 \$0.	00	0 \$0.0	00	0	\$0.00		0 \$0.00	曰
	İ			 	H		+	1		Н		11	+	+		\vdash		Н

31403CJ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	4	40.0,0.00			_		-	0\$0.00	-				_	0 \$0.00 NA
Total	II	23	\$5,003,667.00	100%	50.00		\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403CJ51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9%	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	27 81	\$4,355,899.00 \$14,968,919.92					_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
	DICHORC CATE DECIDENTIAL MODECACE					П						Ш			
31403CJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	, , , , , , , ,					\Box	0 \$0.00		<u> </u>	ш			0 \$0.00 NA
Total		65	\$6,725,306.20	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403CJ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total		51	\$5,276,818.88	100%	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	\Box	0 \$0.00
31403CJ85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	IRUSI	21	\$1,227,242.78	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403CJ93	BISHOPS GATE RESIDENTIAL MORTGAGE	59	\$4,150,538.79	97 11%	\$0.00	NAC	\$0.00	NΔ	0 \$0.00	NΑ	0 \$0 00	NA 0	\$0.00	NΔ	0 \$0.00 NA
51403€333	TRUST PHH MORTGAGE SERVICES CORPORATION	2						$\overline{}$	0 \$0.00	\perp		$\perp \perp \perp \perp$			0 \$0.00 NA
Total		61	\$4,274,189.65	100%	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403CJA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	8	4 //-						0 \$0.00		-	-		_	0 \$0.00 NA
Total	 	121	\$20,205,724.24	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403CJC6 Total	PHH MORTGAGE SERVICES CORPORATION	_	\$10,048,632.00 \$10,048,632.00	_				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-		_	0 \$0.00 NA 0 \$0.00
10111	DICHORG GATE DECIDENTIAL MODES AGE	33	ψ10,0-10,002.00	10070	\$0.00							Ш	φο.σσ		5,50.00
31403CJD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50				\perp			0\$0.00			ш			0 \$0.00 NA
Total		50	\$6,807,556.24	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403CJE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		150	\$18,484,544.82	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403CJF9	BISHOPS GATE RESIDENTIAL MORTGAGE	84	\$8,483,362.80	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total	TRUST	84				\Box		ш	0 \$0.00		0 \$0.00	ш	\$0.00		0 \$0.00
24 402 G I G I	BISHOPS GATE RESIDENTIAL MORTGAGE		#40.00G.4G0.40	4000/	40.00	27.4	#0.00	77.4	0 00 00	27.4	00000	N/A 0	#0.00	NY A	0 00 00 114
31403CJG7 Total	TRUST	60	\$10,896,469.19 \$10,896,469.19					ш	0 \$0.00 0 \$0.00		0 \$0.00	$\perp \perp \downarrow$	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
1000	DICHORG GATE DECIDENTIAL MODES AGE		ψ10,050,405.15	10070	\$0.00										
31403CJH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287						\perp	0 \$0.00			-			0 \$0.00 NA
Total		287	\$45,920,269.88	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403CJJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		146	\$23,300,869.94	100%	\$0.00	(\$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	\exists	0 \$0.00
31403CJK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	IRUSI	64	\$8,132,938.35	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403CJL6	BISHOPS GATE RESIDENTIAL MORTGAGE	65	\$10,346,513.63	100%	\$0.00	NAC	\$0.00	NΔ	0 \$0.00	NΑ	0 \$0 00	NA 0	\$0.00	NΔ	0 \$0.00 NA
Total	TRUST		\$10,346,513.63					\perp	0 \$0.00		0 \$0.00	ш			0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE				<u> </u>	Н		H		H	1.	Ш		\dashv	
31403CJM4 Total	TRUST TRUST		\$12,717,812.75 \$12,717,812.75					\perp	0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.00	$\perp \perp \perp$	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
10141		34	\$12,/1/,012./3	100%	50.00		\$0.00	Н	0 30.00		0 30.00		\$0.00		0,50.00
31403CJN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	ш	\$0.00	NA	0\$0.00 NA
Total		43	\$10,107,868.95	100%	\$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00	0	\$0.00	-	0 \$0.00
31403CJP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100%	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	THEO I	32	\$5,904,309.35	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403CJQ5	BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$5,231,432.10	100%	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	TRUST	33	V-/ - / - · ·			\perp		ш	0 \$0.00	ш	0 \$0.00	$\perp \perp \perp \perp$			0 \$0.00
21.402.072.2	BISHOPS GATE RESIDENTIAL MORTGAGE		Ø4 FD4 622	1000		,,,			0 \$0.00		0 00 00		40.0-		0.00.00
31403CJR3 Total	TRUST	19 19				\perp		ш	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	ш			0 \$0.00 NA 0 \$0.00
	DICHORG CATE DESCRIPTION AND A CONTROL OF	13	₩ .91 U-7922U.1U	200 /0	φυ.συ	Ħ		П				ш	ψυ.υυ		3.00
31403CJS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	, ,,		1				0\$0.00		ļ.	ш			0\$0.00 NA
Total		49	\$11,756,707.11	100%	\$0.00		\$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403CJT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		25	\$5,547,558.51	100%	\$0.00		\$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403CJU6	BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$4,202,906.17	100%	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	TRUST	23							0 \$0.00		0 \$0.00	$\perp \perp \perp$	\$0.00		0 \$0.00
-			, , ,									- 1-1			

							П										
31403CJV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%	0 \$0.00	NA	Y 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		61	\$10,428,437.31	100%	0 \$0.00	0	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00) (\$0.00	\blacksquare
31403CJW2	BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$5,857,446.48	100%	0 \$0.00) NA	10	\$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA	\$0.00	NA
Total	TRUST	42	,-,,	$\overline{}$			0	, , , , ,		0 \$0.00		0 \$0.00	0	1	\Box	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE						Ŧ								П		\Box
31403CJX0	TRUST	12	, ,,		1		Щ				\perp	0 \$0.00			$\overline{}$	\$0.00	\perp
Total		12	\$2,999,275.05	100%	0 \$0.00	0	0	\$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00) (\$0.00	Ή
31403CJY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0 \$0.00) NA	Y 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	IROSI	80	\$18,607,653.46	100%	0 \$0.00	0	0	\$0.00		0\$0.00		0 \$0.00	0	\$0.00		\$0.00	<u>, </u>
24 402 0 7 7 5	BISHOPS GATE RESIDENTIAL MORTGAGE	40	#44 D4 4 400 40	4000/	0 #0.00	0 27.4		#0.00	N. A. (00000	27.4	0 00 00	77.4	#0.00		2000	\mathbb{H}
31403CJZ5 Total	TRUST	48	\$11,314,103.40 \$11,314,103.40				7 0			0 \$0.00	\perp	0 \$0.00 0 \$0.00	\Box		\perp	\$0.00 \$0.0 0	\perp
10tai		40	\$11,314,103.40	100 /6	\$0.00		ľ	50.00		0,50.00		0,50.00	Щ	30.00		J 50.00	Ш
31403CK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0 \$0.00	NA	4 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		29	\$3,896,034.15	100%	0 \$0.00	0	0	\$0.00		0\$0.00		0 \$0.00	0	\$0.00		\$0.00	囯
31403CK34	BISHOPS GATE RESIDENTIAL MORTGAGE	80	\$11,502,733.70	100%	0 \$0.00) NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total	TRUST		\$11,502,733.70				0			0 \$0.00	\perp	0 \$0.00	\Box			\$0.00	\perp
	DISHODS CATE DESIDENTIAL MODECA CE						Ī								П		П
31403CK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%			Щ			1	\perp	0 \$0.00				\$0.00	\perp
Total		43	\$4,950,866.40	100%	0 \$0.00	U]	0	\$0.00	-	\$0.00	Н	0 \$0.00		\$0.00	<u>) </u>	\$0.00	+
31403CK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0 \$0.00	0 NA	10	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	INOU	117	\$24,295,210.93	100%	0 \$0.00	0	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	口
21.402.01/.07	BISHOPS GATE RESIDENTIAL MORTGAGE	20	ØE 05 4 7 41 00	1000/	0 #0.00	O NI A		#0.00	DT A	200.00	DT A	0 00 00	NIA C	#0.00	NTA (00.00	
31403CK67 Total	TRUST	29 29		100% 100%	0 \$0.00 0 \$0.0 0	_	7 0			0 \$0.00	\perp	0 \$0.00 0 \$0.00	\Box			\$0.00 \$0.0 0	\perp
10tai		29	\$5,054,741.00	100 %	50.00		U	\$0.00		J 30.00		0,50.00	تا	\$0.00		J 50.0C	Ш
31403CK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0 \$0.00	NA	4 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		147	\$25,422,511.79	100%	0 \$0.00	0	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00) (\$0.00	\Box
31403CK83	BISHOPS GATE RESIDENTIAL MORTGAGE	65	\$11,172,096.65	100%	0 \$0.00) NA	10	\$0.00	NA	0.80.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total	TRUST	65		100%			0			0 \$0.00	\perp	0 \$0.00	\Box			\$0.00	
	DICHORC CATE DECIDENTIAL MODICACE					F	Ţ								П		口
31403CK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	,-,- ,		1	_	Щ			1	\perp	0 \$0.00		, , , ,	\perp	\$0.00	
Total		48	\$5,041,683.55	100%	0 \$0.00	0	0	\$0.00	(\$0.00	Н	0 \$0.00		\$0.00) (\$0.00	Н
31403CKA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0 \$0.00) NA	Y 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09							_	_	0 \$0.00				\$0.00	
Total		61	\$3,862,736.43	100%	0 \$0.00	0	0	\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00) (\$0.00	╢
31403CKB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0 \$0.00	0 NA	Y 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	4 /									0 \$0.00				\$0.00	
Total		41	\$2,628,781.09	100%	0 \$0.00	0	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00) (\$0.00	╢
31403CKC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0 \$0.00) NA	Y 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	4.00,.00.00								_	0 \$0.00				\$0.00	
Total		38	\$7,131,151.03	100%	0 \$0.00	0	0	\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00) (\$0.00	╢
31403CKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0 \$0.00) NA	Y 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$183,833.11	2.28%	0 \$0.00	_	_					0 \$0.00		1		\$0.00	
Total		78	\$8,047,671.88	100%	0 \$0.00	U	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00) (\$0.00	H
31403CKE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0 \$0.00	0 NA	10	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0 \$0.00		_	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00		\$0.00	
Total		34	\$5,663,843.42	100%	0 \$0.00	D	0	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00) (\$0.00	+
31403CKF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0 \$0.00	0 NA	10	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0 \$0.00	_						0 \$0.00		-		\$0.00	
Total		21	\$3,158,478.52	100%	0 \$0.00	U	0	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	<u> </u>	\$0.00	+
31403CKG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0 \$0.00) NA	10	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8									_	0 \$0.00				\$0.00	
Total		34	\$4,621,372.91	100%	0 \$0.00	U	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	, (\$0.00	╢
31403CKH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0 \$0.00	NA	10	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
T	PHH MORTGAGE SERVICES CORPORATION	3	4 /		_	_			_		_	0 \$0.00				\$0.00	
Total		25	\$3,241,219.04	100%	0 \$0.00	U	0	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	<u> </u>	\$0.00	+
31403CKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0 \$0.00	0 NA	10	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	4 -/									0 \$0.00				\$0.00	
Total		65	\$4,359,547.48		0 \$0.00		0			0 \$0.00 	-	0 \$0.00)	\$0.00	+

HERCICAL	- 11			l	ı	11	1 1	11	ı	11			ı	1	1		П	1 1
PITE MORTCHARE SERVICES CORPORATION 2 51,000 2			62	\$3,732,344.82	96.11%	0 \$0.00) NA	0 \$0	00 N	A 0 5	60.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
HARRING N. A.							_			_		$\overline{}$	_			-	0 \$0.00	_
TREATY		DYSVODS SATE DESIDENTIAL MODES A SE	04	\$3,003,327.90	100 /8	30.00	U .			П							0,50.0	
DISTICUPS GATE RESIDENTIAL MORTGAGE 30 \$4.566.682.17 100.00 \$5.000 NA \$0 \$5.000 NA \$0 \$5.000 NA \$0 \$5.000 NA \$0 \$5.000 NA \$0 \$5.000 NA \$0 \$5.000 NA \$0 \$5.000 NA \$0 \$5.000 NA \$0 \$5.000 NA \$0 \$5.000 NA \$0 \$0.000 NA \$0	1403CKL4					, , , , ,				Ш			<u> </u>					\perp
TREASE 1.00	otal		21	\$4,113,033.06	100%	0 \$0.00	0	0 \$0	.00	0 9	50.00		0 \$0.00)	0 \$0.00	Н	0 \$0.00	+
MINISTERN MINI			28	\$4,562,462.17	100%	0 \$0.00	0 NA	0 \$0	00 N	A 0 5	60.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
TRUST	otal		28	\$4,562,462.17	100%	0 \$0.00	0	0 \$0	.00	0.9	50.00		0 \$0.00		0 \$0.00		0 \$0.0	扫
THAT THAT INCOMES AND RESIDENTIAL MONTGAGE 2 5.182.27.23.01 100740			25	\$3,529,913.85	100%	0 \$0.00	0 NA	0 \$0	00 N	A 0 5	60.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
TRUST		IKOSI	25	\$3,529,913.85	100%	0 \$0.0	0	0 \$0	.00	0.9	60.00		0\$0.00		0 \$0.00		0 \$0.0	□
1405CK13 SISHICPS GATE RESIDENTIAL MORTGAGE 22 \$3,010,74,07 100% 50,000 A0 50,000			22	\$1 882 748 00	100%	0 \$0.00	ONA	0 \$0	00 N	A 0.9	50.00	NA	0.80.00	NA	0 \$0.00	NA	0.80.00) NA
TRIST		TRUST								ш							0 \$0.00	\perp
1000 1000	14026702	BISHOPS GATE RESIDENTIAL MORTGAGE	25	¢F 010 124 F7	1000/	0 60.00	ONIA	0 60	00 N	100	20, 00	NI A	0 60 00	NIA	0 60.00	NIA	0 00 0) NI A
BISHOPS GATE RESIDENTIAL MORTCAGE	` -	TRUST								ш							0 \$0.0	
FIGURE 57 51,377,773.07 100% 50.00 NA 50.00		DISHODS CATE DESIDENTIAL MODTCACE								H								П
BISHOPS GATE RESIDENTIAL MORTGAGE	1403CKR1			, , , , ,						Ш								\perp
TRUST 17 \$13.57.50.00.00 \$10.0			5/	\$12,377,735.87	100%	50.00	U	0 50	.00	JUS	50.00		050.00	,	50.00		0 \$0.0	
13.000CKT7 INSIGPS GATE RESIDENTIAL MORTGAGE 47 \$0.057.409.5590.73% \$0.000 NA						0 \$0.00			.00 N	ш								
PRINCE P	otal		47	\$10,575,020.59	100%	\$0.00	0	0 \$0	00	0	<u>60.00</u>		0 \$0.00)	0 \$0.00	H	0 \$0.0	1
Total			47	\$9,057,499.58	90.73%	0 \$0.00) NA	0 \$0	00 N	A 0 5	50.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
SIGNOPS GATE RESIDENTIAL MORITGAGE 72 \$13,482,143,6290,41% 0 \$0,000 NA 0 \$0,000			_	4/	-		_			_		$\overline{}$	_	_		-	0 \$0.00	_
PHI MORTGAGE SERVICES CORPORATION 12 32-36-21-37-32-26-37-39 30-00-00-00-00-00-00-00-00-00-00-00-00-0		DYSVODS SATE DESIDENTIAL MODES A SE	32	\$3,302,000.47	100 /0	30.00				П								\Box
Tital	1403CKU4	TRUST								ш								
PILIST P		PHH MORTGAGE SERVICES CORPORATION					_		_	_		-		_		_	0 \$0.00 0 \$0.0 0	_
PILIST P	140267772	BISHOPS GATE RESIDENTIAL MORTGAGE	F1	¢0 200 050 02	02.070/	0 60.00	ONIA	0 60	00 N	100	20, 00	NI A	0 60 00	NIA	0 60.00	NIA	0 00 0) NI A
Total	1403CK V2	TRUST																
TRUST TRUS		THI WORLDING GENTIES CONTOURNE.															0 \$0.0	
PHH MORTGAGE SERVICES CORPORATION 7 S1.456,713.41 9.74% 0 \$0.00 NA 0 \$0.0	1403CKW011		76	\$13,500,026.17	90.26%	0 \$0.00	0 NA	0 \$0	00 N	A 0 5	50.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
1403CKX2 BISHOPS GATE RESIDENTIAL MORTGAGE 30 \$6,099,151.66 \$0,14% \$0 \$0.00 NA																		
SHOPS SHOP	otal		83	\$14,956,739.58	100%	0 \$0.00	0	0 \$0	.00	0 9	50.00		0 \$0.00)	0 \$0.00		0 \$0.0	\pm
Total			30	\$6,099,151.66	90.14%	0 \$0.00	0 NA	0 \$0	00 N	A 0 5	50.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
1403CK26 BISHOPS GATE RESIDENTIAL MORTGAGE 166 \$25,887,480.38 100% 0 \$0.00 NA 0 \$0.00		PHH MORTGAGE SERVICES CORPORATION	_								_	_			_	_	0 \$0.00	
TRUST		DICHORC CATE DECIDENTIAL MODECACE		,						П								\blacksquare
BISHOPS GATE RESIDENTIAL MORTGAGE 88 \$13,788,654.43 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1403CK 1 0									ш								\perp
TRUST 88 \$13,788,654.43 100% 0 \$0.00 NA 0 \$			166	\$25,887,480.38	100%	50.00	U	0 50	.00	1013	50.00		050.00		50.00		0 \$0.0	Ш
S1403CL25 BISHOPS GATE RESIDENTIAL MORTGAGE 37 \$7,114,007.40 71.04% 0 \$0.00 NA 0										ш								\perp
TRUST S.403CL23 TRUST S.70	otal		88	\$13,788,654.43	100%	0 \$0.00	0	0 \$0	.00	0 9	50.00		0 \$0.00)	0 \$0.00	Н	0 \$0.00	+
Total			37	\$7,114,007.40	71.04%	0 \$0.00	0 NA	0 \$0	.00 N	A 0 5	60.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
SISHOPS GATE RESIDENTIAL MORTGAGE 58 \$10,754,137.25 71.67% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.0											_						0 \$0.00 0 \$0.0 0	
TRUST St. St		DICHODO CATE DECIDENTIAL MODEO A CE								П								
Total 79 \$15,004,480.25 100% 80.00 0 80.00 80.	1403CL33	TRUST]														
TRUST 35 \$3,573,635.00 100% 0 \$0.00 NA 0 \$0.		PHH MURIGAGE SERVICES CORPORATION					_										0 \$0.00 0 \$0.0 0	
TRUST 35 \$3,573,635.00 100% 0 \$0.00 NA 0 \$0.			25	\$3 573 635 00	1000/	0 60.00	NI A	0 60	00 N1		30 00	NI A	0 60 00	NI A	0 \$0.00	NΑ	0 60 0)NI A
31403CL58 BISHOPS GATE RESIDENTIAL MORTGAGE 10 \$1,716,635.00 100% 0 \$0.00 NA 0 \$0.	1403CL41									ш							0 \$0.0	\perp
TRUST TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TRUST TR		BISHOPS GATE RESIDENTIAL MOPTCAGE																\Box
31403CL74 BISHOPS GATE RESIDENTIAL MORTGAGE 32 \$3,349,718.28 96.98% 0 \$0.00 NA 0 \$0.00 N	1403CL58		_	* , .,			\perp			ш							0 \$0.00	\perp
TRUST 32 \$5,349,716.26 96.96 % 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		DIGUODS CATE DESCRIPTION AND ASSESSED	10	ψ1,/10,033.00	10070													
Total 33 \$3,453,918.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	1403CL/4	TRUST	32				\perp									$oldsymbol{\sqcup}$		
31403CL82 BISHOPS GATE RESIDENTIAL MORTGAGE 33 \$2,055,884.13 88.42% 0 \$0.00 NA 0 \$0.00 N	- 11	PHH MORTGAGE SERVICES CORPORATION	33														0 \$0.00 0 \$0.0 0	
TRUST	140267.62	BISHOPS GATE RESIDENTIAL MORTGAGE		#2.055.00 · · ·	00.400	0 70-		0	00		20.00	N.	0.00.0		0 000		0.00.5	\square
Total 37 \$2,325,232.13 100% 0 \$0.00 0	1403CL82	TRUST					\perp					ш				\mathbf{L}		
		THE MOREOUGE SERVICES CORPORATION															0 \$0.00	
L Ellipticity degradate and the second training the second training the second training			25	\$1,427.245 90	94.44%	0 \$0.00	ONA	0 \$0	00 N	109	50,00	NA	0 \$0 00	NA	0 \$0.00	NA	0 \$0 0	NA
		TRUST		ψ±, τ≥, ,≥ 1 0.30	J	\$0.00	1/1	30	55117				70.00		\$0.00	. 1/1	55.00	+

Total	PHH MORTGAGE SERVICES CORPORATION	1 26	\$84,000.00 5.569 \$1,511,245.90 100 9				0.00 N <i>A</i>	0 \$0.00				\$0.0 \$0.0	
31403CLA7	BISHOPS GATE RESIDENTIAL MORTGAGE	41	\$7,936,550.18 79.279	% 0 \$0.00 NA 0	\$0.00	NA OSO	00 N/	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.0	ONA
51405CLA/	TRUST PHH MORTGAGE SERVICES CORPORATION	9						0 \$0.00				0 \$0.0	\perp
Total		50	\$10,012,190.18 100%			0 \$0		0 \$0.00				0 \$0.0	
31403CLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09 86.919					0 \$0.00	$\perp \perp$		$\perp \perp$	\$0.0	\perp
Total	PHH MORTGAGE SERVICES CORPORATION	5 52					0.00 N <i>A</i>	0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE												\blacksquare
31403CLC3	TRUST PHH MORTGAGE SERVICES CORPORATION	51 6	* - / /					0 \$0.00				0.00	
Total	HIT MORIGAGE SERVICES CORFORATION	57	\$9,990,128.66 100%				0.00	0 \$0.00				0 \$0.0	
31403CLD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30 75.029	% 0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	9 37	\$1,624,701.68 24.989 \$6,504,166.98 100%				0.00 NA	0 \$0.00				\$0.0 \$0.0	
Total		3/	\$0,304,100.58 100 /			0,50	7.00	0,50.00		\$0.00	Ш	0,50.0	Ή
31403CLE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92 84.639					0 \$0.00			\perp	\$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	21	\$546,454.06 15.379 \$3,556,481.98 1009				0.00 N <i>A</i>	0 \$0.00				0 \$0.0 0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE						_	<u> </u>	Н	<u> </u>	Н		\blacksquare
31403CLF6 Total	TRUST	27 27	\$1,694,830.99 1009 \$1,694,830.99 1009			NA 0 \$0		0 \$0.00				\$0.0 \$0.0	\perp
LUIGI	DISHODS CATE PROVENIENT AND A COLOR	21											\Box
31403CLG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82 1009					0 \$0.00				\$0.0	\perp
Total		24	\$2,613,770.82 100%	6 0 \$0.00 0	\$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00		0 \$0.0)
31403CLH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41 1009	% 0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 N <i>A</i>	0 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total		9	\$1,486,768.41 100%	6 0 \$0.00 0	\$0.00	0\$0	0.00	0 \$0.00	0	\$0.00		0,\$0.0	
31403CLJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,275,864.60 1009	%0 \$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total	IRUSI	9	\$1,275,864.60 100%	6 0 \$0.00 0	\$0.00	0\$0	0.00	0 \$0.00	0	\$0.00		0\$0.0	0
31403CLK5	BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$1,268,186.86 95.129	%0 \$0.00 NA 0	\$0.00	NA OSO	00 N A	0\$0.00	NAC	\$0.00	NA	\$0.0	ONA
51405CLIX5	TRUST PHH MORTGAGE SERVICES CORPORATION	10	\$65,000.00 4.889		'	- 11	- 1	0 \$0.00		I	\perp	0 \$0.0	\perp
Total		19	\$1,333,186.86 100%	6 0 \$0.00 0		0 \$0		0 \$0.00				0,\$0.0	D
31403CLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56 93.029	%0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 N <i>A</i>	0 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 36					0.00 N <i>A</i>	0 \$0.00				\$0.0 \$0.0	
31403CLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37 95.329	% 0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06 4.689		1			0 \$0.00		1	_		
Total	 	25	\$2,656,379.43 100%	6 0 \$0.00 0	\$0.00	0 \$0	0.00	0 \$0.00		\$0.00		\$0.0	
31403CLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79 93.489	% 0 \$0.00 NA	\$0.00	NA 0 \$0	0.00 N <i>A</i>	0 \$0.00	NA 0	\$0.00	NA	\$0.0	οNA
Total	PHH MORTGAGE SERVICES CORPORATION	1 18	\$200,000.00 6.529 \$3,066,972.79 1009				0.00 N <i>A</i>	0 \$0.00	_			0 \$0.0 0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE			\square			\perp	<u> </u>	\Box	<u> </u>	Н		口
31403CLR0	TRUST PHH MORTGAGE SERVICES CORPORATION	24 13	\$3,376,334.04 61.179 \$2,143,461.00 38.839					0 \$0.00			\perp	0.0\$0.0	\perp
Total	THE MONTONGE SERVICES CONTONTION	37	\$5,519,795.04 100%				0.00	0 \$0.00			_	0\$0.0	
31403CLS8	BISHOPS GATE RESIDENTIAL MORTGAGE	28	\$1,955,187.85 82.619	%0 \$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NAO	\$0.00	NA	\$0.0	0 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00 17.399			NA 0 \$0	0.00 NA	0,\$0.00	NA 0		-	0,\$0.0	\perp
Total		35	\$2,366,642.85 100%	6 0 \$0.00 0	\$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00	H	0 \$0.0	4
31403CLT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,242,725.00 82.289	% 0 \$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.0	δNA
Total	PHH MORTGAGE SERVICES CORPORATION	6 27	\$267,676.12 17.729 \$1,510,401.12 1009			NA 0 \$0		0 \$0.00 0 \$0.0 0				\$0.0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE												
31403CLU3	TRUST PHH MORTGAGE SERVICES CORPORATION	23	\$4,086,472.40 90.399 \$434,238.60 9.619					0 \$0.00				\$0.0 0 \$0.0	
Total	I III MORIGIOL SERVICES CORFORMION	25).00 NA	0 \$0.00				0 \$0.0	
31403CLV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,874,791.51 87.169	% 0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37 12.849	%0 \$0.00 NA				0 \$0.00		1	_		_
Total		65	\$11,328,882.88 100%	6 0 \$0.00 0	\$0.00	0 \$0	J.UU	0 \$0.00	0	\$0.00	Ш	0 \$0.0	
31403CLW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,229,066.62 89.279					0 \$0.00				\$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	36					0.00 N <i>A</i>	0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE										П	200	H
31403CLX7	TRUST PHH MORTGAGE SERVICES CORPORATION	16 1						0 \$0.00			\perp	0.00 0.50.00	\perp
	FILL MORIGAGE SERVICES CORPORATION	1	\$34,954.72 1.869	%0 \$0.00 NA 0	\$0.00	NAJUJS(J.UUIN <i>E</i>	1000.00	ηΝΑΙÛ	y \$0.00	INA	\$0.0	JINA

Total		17	\$1,875,029.72	100%	0 \$0.00		0	\$0.00	0	\$0.00	Ш	0 \$0.00	0	\$0.0	0	0 \$0.00	— —
31403CLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,368,261.01	94.25%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00) NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 56	\$571,500.00 \$9,939,761.01	-		-	0	\$0.00 I	$\overline{}$	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 0 \$0.0 0	_
31403CLZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,676,798.49	93.54%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 25	\$323,000.00 \$4,999,798.49				0	\$0.00 I	$\overline{}$	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00	_
31403CM24	BISHOPS GATE RESIDENTIAL MORTGAGE	67	\$4,289,512.12					\$0.00	4			0 \$0.00			П	0 \$0.00	П
	TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00	NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	71	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0	\$0.00	1	\$0.00		0 \$0.00	0		П	0 \$0.00	
31403CM32	TRUST PHH MORTGAGE SERVICES CORPORATION	74 3	\$4,649,788.00 \$173,674.83	96.4% 3.6%								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		77	\$4,823,462.83	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.0	0	0 \$0.00	
31403CM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13	\$1,404,037.55 \$340,266.47								Ш	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	FIII MORIGAGE SERVICES CORPORATION	16					0	\$0.00	_	\$0.00 \$0.00	=	0 \$0.00	0	1		0 \$0.00	
31403CM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48									0 \$0.00				0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	65	\$326,697.27 \$6,856,620.75			_	0	\$0.00 1 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31403CM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	7 30	\$1,173,571.88 \$5,254,076.37			-	0	\$0.00 3 \$0.00	$\overline{}$	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31403CM73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	11 49	\$2,126,707.96 \$8,428,112.96	25.23%	0 \$0.00		0	\$0.00 1	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0			0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE		\$3,414,698.00			П									П		\Box
31403CM81	TRUST PHH MORTGAGE SERVICES CORPORATION	20	\$155,000.00	4.34%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00 0 \$0.00	NA
Total	DIGUIDE CATE DECIDENTIAL MODECACE	21	\$3,569,698.00				0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.0	0	0 \$0.00	\blacksquare
31403CM99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27 6	\$3,925,617.85 \$983,150.00			\perp					ш	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		33	\$4,908,767.85				0	\$0.00		\$0.00	_	0 \$0.00	0			0 \$0.00	
31403CMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06								ш	0 \$0.00				0 \$0.00	ш
Total	PHH MORTGAGE SERVICES CORPORATION	18	\$608,250.00 \$2,663,911.06				0	\$0.00 I		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31403CMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0 \$0.00	NA	0				ш	0 \$0.00			0 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 21	\$63,765.51 \$1,327,852.02	4.8% 100%	_		0	\$0.00] \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31403CMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	30	\$237,040.57 \$1,660,295.74			-	0	\$0.00 l		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31403CML2	BISHOPS GATE RESIDENTIAL MORTGAGE	29	\$4,979,545.40	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00) NA
Total	TRUST	29	\$4,979,545.40		0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0			0 \$0.00	
31403CMM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0 \$0.00	NA	0				\Box	0 \$0.00			\perp	0 \$0.00	\perp
Total	PHH MORTGAGE SERVICES CORPORATION	53	\$1,514,707.47 \$10,039,378.53				0	\$0.00] \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31403CMN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	10 58	\$1,514,844.00 \$10,013,851.46	-			0	\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31403CMP3	BISHOPS GATE RESIDENTIAL MORTGAGE	38	\$7,059,130.00			П						0 \$0.00			П	0 \$0.00	Ħ
Total	TRUST PHH MORTGAGE SERVICES CORPORATION	16		29.74%	0 \$0.00	NA			NA 0		NΑ	0 \$0.00 0 \$0.00		\$0.00) NA	0 \$0.00 0 \$0.0 0	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE					П									П		\Box
31403CMQ1	TRUST PHH MORTGAGE SERVICES CORPORATION	27 27	\$5,245,556.87 \$4,725,327.00	47.39%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		54	\$9,970,883.87	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.0	0	0 \$0.00	扫
31403CMU2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 26	\$4,201,217.66 \$4,201,217.66			\perp	0	\$0.00 I		\$0.00 \$0.00	Ш	0 \$0.00 0 \$0.00	NA 0			0 \$0.00	
31403CMW8	BISHOPS GATE RESIDENTIAL MORTGAGE		\$13,818,418.22			\Box			7						Н		Ħ
51403CMW8	TRUST	74	φ13,018,418.22 ———————————————————————————————————	9∠.01%	\$0.00	ıνA	4	ΦU.00	NAU	φυ.00	INA	0 \$0.00	NAIO	\$0.00	JINA	0 \$0.00	TINA

Total	PHH MORTGAGE SERVICES CORPORATION	6 80	\$1,102,273.47 \$14,920,691.69			-	0		\rightarrow	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31403CMX6	BISHOPS GATE RESIDENTIAL MORTGAGE	69	\$12,981,026.13	86.31%	0 \$0.00	NA	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	ONA
T 1	TRUST PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0 \$0.00	_	-		_	_		0 \$0.00	-			0 \$0.00	
Total		82	\$15,039,428.21				0	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	\square
31403CMY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14				Ш					0 \$0.00				0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	47	\$757,796.18 \$9,971,677.32			-	0		\rightarrow	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	-		-	0 \$0.00 0 \$0.0	
31403CMZ1	BISHOPS GATE RESIDENTIAL MORTGAGE	39	\$4,093,770.84	100%	0 \$0.00	NA	V 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	ONA
Total	TRUST	39	\$4,093,770.84	100%	0 \$0.00		0	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0\$0.0	0
31403CN23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,570,681.00	100%	0 \$0.00	NA	10	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	ONA
Total	IRUSI	8	\$1,570,681.00	100%	0 \$0.00		0	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	5
31403CN31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$744,327.19	100%	0 \$0.00	NA	X 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	ONA
Total	IRUSI	5	\$744,327.19	100%	0 \$0.00		0	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0\$0.0	
31403CN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0 \$0.00	NA	10	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	ONA
Total	PHH MORTGAGE SERVICES CORPORATION	2 9	\$379,769.87 \$1,366,269.87			_	0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-			0 \$0.00	
	DICHORS CATE DESIDENTIAL MODTS ACE		, , ,				Į								Ш		\Box
31403CN56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13 1	\$1,833,363.43 \$322,700.00				ш	·		<u> </u>		0 \$0.00 0 \$0.00	$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}}}$		ш	0 \$0.00 0 \$0.00	
Total	THE MICKLE OF THE SERVICES CORFORM TON	14					0		_	\$0.00		0 \$0.00				0 \$0.0 0	
31403CN98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,259,012.53	92.32%	0 \$0.00	NA	V 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 56	\$770,500.00 \$10,029,512.5 3				0		_	\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00				0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE						I								П		Ħ
31403CNA5	TRUST PHH MORTGAGE SERVICES CORPORATION	14 10					ш					0 \$0.00 0 \$0.00		ı		0 \$0.00 0 \$0.00	
Total		24					0			\$0.00		0 \$0.00	0			0 \$0.0	
31403CNB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,070,188.13	74.94%	0 \$0.00	NA	V 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	DNA
Total	PHH MORTGAGE SERVICES CORPORATION	6 23	4 /				0	\$0.00 \$0.00	\rightarrow	\$0.00 \$0.0 0	+	0 \$0.00 0 \$0.00	NA 0		-	0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE		. , ,				Ŧ								Ш		
31403CNC1	TRUST PHH MORTGAGE SERVICES CORPORATION	27 1	\$1,806,566.04 \$60,000.00				ш		\perp			0 \$0.00 0 \$0.00	$\perp \perp$		\perp	0 \$0.00 0 \$0.00	
Total		28					0		_	\$0.00		0 \$0.00				0 \$0.0	
31403CND9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0 \$0.00	NA	ΛO	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 21	\$83,000.00 \$1,117,050.00				0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403CNE7	BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$1,090,051.37	00.000/	0 \$0.00	NI A		¢0.00	NI A	00.00	NI A	0 \$0.00	NA O	£0.00	NI A	0 00 0	
31403CNE/	TRUST PHH MORTGAGE SERVICES CORPORATION	22	\$1,090,051.37				ш					0 \$0.00	-	ı		0 \$0.00 0 \$0.00	
Total		24	\$1,226,361.37	100%	0 \$0.00		0	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31403CNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56				NA	V 0					0 \$0.00		l .	$\perp \perp$	0\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	60	\$415,400.00 \$10,058,166.52				0 A			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403CNM9	BISHOPS GATE RESIDENTIAL MORTGAGE	53	\$9,469,590.54	94 39%	0 \$0.00) NA	\ <u> </u>	\$0.00	NA) \$0 nc	NA	0 \$0.00	NAIn	\$0.00	NA	0 \$0.00	NA ONA
	TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0 \$0.00	NA	10	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	0 NA
Total		58	\$10,032,857.54	100%	0 \$0.00		0	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	出
31403CNN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00				ш					0 \$0.00			\perp	0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	55 55	\$1,828,749.83 \$10,040,724.8 3				0 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31403CNP2	BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$3,565,382.79	70.88%	0 \$0.00	NA	10	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0 \$0.00	NA	10	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	0 NA
Total		28	\$5,029,888.31	100%	0 \$0.00		0	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	#
31403CNU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24					ш					0 \$0.00	oxdot		\perp	0 \$0.00	
Total		24	\$4,977,461.38	100%	0 \$0.00	_	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	1
31403CNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18					Ш					0 \$0.00		l .		0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	1 19	\$66,624.00 \$4,004,673.61				1 0 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31403CNW7	BISHOPS GATE RESIDENTIAL MORTGAGE	50	\$6,497,806.17	92.71%	0 \$0.00	NA	10	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00)NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00			_	Щ					0 \$0.00		l		0 \$0.00	
. 7	I -	. 1		. 7		1	1 1	. 7		1	1				ıſ	1	1 1

Total		54	\$7,009,034.17	100%	0 \$0.00		0	\$0.00		0 \$0	.00	_	0 \$0.00		\$0.00	D	0 \$0.0	00
31403CNX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00	ΙA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 26					0	\$0.00 \$0.00	-	0 \$0 0 \$0	-		0 \$0.00 0 \$0.0 0			_	0 \$0.0	00 NA
31403CNY3	BISHOPS GATE RESIDENTIAL MORTGAGE	47	\$8,242,381.18	82.57%	0 \$0.00	NA	0	\$0.00	NA	0.80	.001	JΑ	0 \$0.00	NA	\$0.00	NA	0.80.0	00 NA
Total	TRUST PHH MORTGAGE SERVICES CORPORATION	9 56	\$1,740,453.00	17.43%	0 \$0.00	NA	Ш		NΑ	Ш.	100.	ΙA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE						Ц				1			Ш				口
31403CNZ0	TRUST PHH MORTGAGE SERVICES CORPORATION	27 23					Ш		\Box	ᆫ			0 \$0.00 0 \$0.00	\perp			ш	00 NA 00 NA
Total		50	\$10,018,325.09				0	\$0.00		0 \$0			0 \$0.00				0 \$0.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	19 16	\$2,738,799.61	41.02%	\$0.00	NA	0	\$0.00	NΑ	0\$0	.00	ΙA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 NA 00 NA
Total	DDC MODTC A CT COMPANY	35					0	\$0.00		0 \$0			0 \$0.00	ш			0 \$0.0	
31403D7K9 Total	RBC MORTGAGE COMPANY Unavailable	38 9 47	\$1,861,406.82	18.81%	\$0.00	NA			NΑ		.00	ΙA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		00 NA 00 NA
	RBC MORTGAGE COMPANY	21	, , , , , , , , , , , ,				П						0 \$0.00					00 NA
Total	Unavailable	15 36	\$2,788,667.65	42.83%	\$0.00	NA			NΑ		.001	ΙA	0 \$0.00 0 \$0.00	NA	\$0.00	NA		00 NA
	RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0 \$0.00		П	\$0.00					0 \$0.00) NA		00 NA
Total	Unavailable	8 41	4)				0 0	\$0.00 \$0.00		0 \$0 0 \$0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA 00
31403E2D8	POPULAR MORTGAGE, INC. DBA POPULAR	40	\$3,778,643.31	89.85%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	100.	ΙA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 NA
Total	HOME MORTGAGE Unavailable	4	4				0	\$0.00 \$0.00		0 \$0 0 \$0		_	0 \$0.00				0 \$0.0 0 \$0. 0	00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR		, , ,			П	П	, , , ,			1							\Box
31403E2E6	HOME MORTGAGE Unavailable	29 1	1 1 1				Ш		\Box	Ш.			0 \$0.00 0 \$0.00	$\perp \perp$				00 NA 00 NA
Total		30	\$2,649,150.00	100%	\$0.00		0	\$0.00		0 \$0	.00		0 \$0.00		\$0.00	D	0 \$0.0	0
31403E2F3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	19 6	, , ,				Ш		\Box			_	0 \$0.00 0 \$0.00				\sqcup	00 NA 00 NA
Total	Unavanable	25					0	\$0.00	_	0 \$0		_	0 \$0.00				0 \$0.0	
31403E2G1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,581,164.82	95.17%	0 \$0.00	NA	0			ш_			0 \$0.00			NA	0 \$0.0	00 NA
Total	Unavailable	2 20		-			0 0	\$0.00 \$0.00	_	0 \$0 0 \$0		_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA 00
31403E2H9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0 \$0.00	NA	0	\$0.00	NA	0\$0	100.	ΙA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total	HOME MORIGAGE	12	\$1,791,870.92	100%	\$0.00		0	\$0.00		0 \$0	.00		0 \$0.00		\$0.00	D	0 \$0.0	0
31403E2J5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00	93.47%	\$0.00	NA	0			ш			0 \$0.00			NA	0 \$0.0	00 NA
Total	Unavailable	1 12	4				0 0	\$0.00 \$0.00	_	0 \$0 0 \$0		_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA 00
31403E2K2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0 \$0.00	NA	0	\$0.00	NA	0\$0	100.	ΙA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	1 21					0	\$0.00 \$0.00	_	0 \$0 0 \$0		_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA
31403E2L0	POPULAR MORTGAGE, INC. DBA POPULAR	21					П						0 \$0.00					00 NA
	HOME MORTGAGE Unavailable	5	\$698,043.14	17.85%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0	100.	ΙA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 NA
Total	PONY AD MODECA CE, INC. DD A DONY AD	26					0	\$0.00		0 \$0	.00		0 \$0.00		\$0.00		0 \$0.0	0
31403E2M8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	19 4				\perp	ш		\Box	ш			0 \$0.00 0 \$0.00	$\perp \perp$			ш	00 NA 00 NA
Total		23					0	\$0.00		0 \$0			0 \$0.00		\$0.00		0 \$0.0	
31403E2N6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	7 75 575 555			\perp	ш		\Box	ш		_	0 \$0.00	\perp			ш	00 NA
Total	Unavailable	5 19					0 0	\$0.00 \$0.00		0 \$0 0 \$0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA 00
31403E2P1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$417,724.23	35.17%	\$0.00	NA	0	\$0.00	NA	0\$0	.00	ΙA	0 \$0.00	NA	\$0.00	NA	0\$0.0	00 NA
Total	Unavailable	4 9	4 /				0	\$0.00 \$0.00		0 \$0 0 \$0			0 \$0.00 0 \$0.00				0 \$0.0	00 NA
31403E2Q9	POPULAR MORTGAGE, INC. DBA POPULAR	13					П						0 \$0.00					00 NA
Total	HOME MORTGAGE	13				\perp	0	\$0.00	oxdot	0 \$0		_	0 \$0.00	\perp			0 \$0.0	
31403E2R7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,569,849.16	91.44%	\$0.00	NA	0	\$0.00	NA	0\$0	100.	ΙA	0 \$0.00	NA	\$0.00) NA	0\$0.0	00 NA
Total	Unavailable	1 17	4 -7				0	\$0.00 \$0.00	_	0 \$0 0 \$0		_	0 \$0.00 0 \$0.00				0 \$0.0	00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR	15					П						0 \$0.00					00 NA
			. ,,=10.00		_ \$0.50	. ·- ·- ·	1	-0.00	4		11	- *1			_ \$0.00			

	HOME MORTGAGE	Ш		Ш			Ц		Ш			Щ			Ш		Ш
Total	Unavailable	2 17	\$157,490.81 \$1,817,700.81				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403E2T3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$809,216.57				ш		-			0 \$0.00			\perp	\$0.00	
Total	Unavailable	2 14	\$225,995.79 \$1,035,212.36				0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403E6H5	POPULAR MORTGAGE, INC. DBA POPULAR	8	\$1,308,827.15	100%	0 \$0.00) NI A	0	\$0.00	NΑ	00.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	\$0.00	NA
Total	HOME MORTGAGE	8					0	\$0.00	\perp	0 \$0.00		0 \$0.00	\perp		$\overline{}$	0 \$0.00	\perp
24 40255770	POPULAR MORTGAGE, INC. DBA POPULAR		#E4.4.0E0.00	4000/	0 40.04	0 27.4		#0.00	NY A	0.00		0 \$0.00		#0.00		20.00	\blacksquare
31403E6K8 Total	HOME MORTGAGE	5 5	\$514,950.00 \$514,950.00				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00				\$0.00 \$0.0 0	
31403E6L6	POPULAR MORTGAGE, INC. DBA POPULAR	5	\$591,156.03	100%	0 \$0.00) NA		\$0.00	NΑ	0.50.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total	HOME MORTGAGE	5	\$591,156.03				0	\$0.00		0 \$0.00		0 \$0.00			\perp	0 \$0.00	
31403EA23	RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 48	\$3,105,229.60 \$8,723,632.79				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	_
	RBC MORTGAGE COMPANY	9	\$1,641,950.00				П					0 \$0.00				0 \$0.00	
Total	Unavailable	4 13	\$711,400.00 \$2,353,350.00	30.23%	0 \$0.00) NA			NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
							П	,							П	0 \$0.00	П
	RBC MORTGAGE COMPANY Unavailable	12 22	\$2,471,653.20 \$4,535,402.93	64.73%	0 \$0.00	0 NA	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		34	\$7,007,056.13				0	\$0.00		0 \$0.00		0 \$0.00				\$0.00	
31403EA64	RBC MORTGAGE COMPANY Unavailable	24 15	\$4,596,776.54 \$2,095,852.46									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		39	\$6,692,629.00	100%	0 \$0.00	0	0	\$0.00	\Box	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	扫
31403EA72	RBC MORTGAGE COMPANY Unavailable	3	\$524,600.00 \$956,712.65									0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Chavanaore	9					0	\$0.00	_	0 \$0.00		0 \$0.00				0 \$0.00	
31403EA80	RBC MORTGAGE COMPANY	15	\$3,357,064.51									0 \$0.00				0\$0.00	
Total	Unavailable	19	\$1,000,500.00 \$4,357,564.51				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403EA98	RBC MORTGAGE COMPANY	15	\$2,659,740.34	43.63%								0 \$0.00				0 \$0.00	
Total	Unavailable	20 35	\$3,436,813.48 \$6,096,553.82				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403EAA5	RBC MORTGAGE COMPANY	35	\$6,143,431.01	77.78%	0 \$0.00	ONA	П	\$0.00				0 \$0.00		\$0.00		0 \$0.00	
	Unavailable	8	\$1,754,905.47 \$7,898,336.48	22.22%	0 \$0.00) NA		\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.0 0	NA
	RBC MORTGAGE COMPANY	13					П			T T		0 \$0.00	П		П	\$0.00	П
	Unavailable	5	\$1,086,616.03	24.95%	0 \$0.00	0 NA	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		18		İ			0	\$0.00	П	0 \$0.00	Т	0 \$0.00			П	0 \$0.00	П
	RBC MORTGAGE COMPANY Unavailable	21 8	\$1,448,410.87	26.44%	0 \$0.00	0 NA	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		29	\$5,477,341.67	100%			0			0 \$0.00		0 \$0.00			П	\$0.00	П
31403EAF4	RBC MORTGAGE COMPANY Unavailable	6										0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		8	\$1,315,950.00	100%	0 \$0.00	0	0			0 \$0.00		0 \$0.00				0 \$0.00	扫
31403EAG2	RBC MORTGAGE COMPANY Unavailable	21	\$4,218,574.16 \$1,123,278.99			O NA	0					0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		26					0	\$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31403EAH0	RBC MORTGAGE COMPANY	28		58.83%	0 \$0.00							0 \$0.00				0\$0.00	
Total	Unavailable	18 46					0			0 \$0.00 0 \$0.00		0 \$0.00				\$0.00 \$0.0 0	
31403EAK3	RBC MORTGAGE COMPANY	17						\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	23					0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403EAL1	RBC MORTGAGE COMPANY	32	\$5,548,270.00	64.3%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA	0 \$0.00) NA
Total	Unavailable	18 50	\$3,080,148.43	35.7%	0 \$0.00) NA		\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.0 0	NA
	RBC MORTGAGE COMPANY	17		i	i		П		ΠÌ			0 \$0.00			П	\$0.00	П
	Unavailable	9	\$1,951,581.15	36.99%	0 \$0.00	0 NA	0	\$0.00	NΑ		NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
Total	DDC MODECA CO COVERNO	26			İ		0					0 \$0.00			П		П
	RBC MORTGAGE COMPANY Unavailable	14 8	\$1,285,509.46	32.58%	0 \$0.00	0 NA	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		22					0		П	0 \$0.00		0 \$0.00	П		П	\$0.00	П
31403EAP2	RBC MORTGAGE COMPANY Unavailable	3						\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00		\$0.00 \$0.00	
Total		4	, , , , , , , , , ,				0	\$0.00		0 \$0.00		0 \$0.00				\$0.00	
	RBC MORTGAGE COMPANY	11						\$0.00	NA N A	0\$0.00	NA N A	0 \$0.00	NA 0	\$0.00	NA N A	\$0.00)NA
	Unavailable	32	Φ 0,830,252.92	J/1.U6%	uj \$0.00	υμΝΑ	ΔU	\$0.00	μνΑ	00.0 0	μνΑ	JUJ\$U.UU	ηινΑμ	д \$0.00	ηνΑ[JD.UGJU	ηINA

STATEMENT STAT	Total		43	\$9,620,614.76	100%	\$0.00		0 \$0.00	0 \$	0.00	0 \$0.00	0	\$0.00		0 \$0.00	
TRADE	31403EAR8															
The column The	Total	Unavailable														
Transport	31403EAS6			+ ,,												
Description Description	Total	Unavailable														
Description Description	31403EAT4	RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91% (\$0.00) NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Fig. 2017 167 - MORTTAGE COMPANY	Total	Unavailable						0 \$0.00	NA 0\$	0.00 N	A 0 \$0.00	NA 0			_	
Description		RBC MORTGAGE COMPANY	2				Ш									
Company Net MINISTER COMPANY			8	\$1,344,057.61	87.57%	\$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Supervisible 15 SUZZY FORD SORD (1999) SORD (1998)		DDC MODTC A CE COMDANY														Ш
SHORE AND REC MORITGAGE COMPANY			13	\$2,927,648.36	66.99%	\$0.00	NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Dispressible																
ILDUSCAY3 REC. MORTCAGE COMPANY C SIGNE, 750.00 N. 20 SO.00 N. 2	31403EAX5		13	\$2,213,600.00	33.29%	\$0.00	NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Downstable 2 \$232,000 01 (88 pt) \$500 NA, 00 \$0.00 NA, 0	Total		42													
Trigon	31403EAY3															
District Color C	Total								0\$	0.00	0 \$0.00	0				
1.03 1.05	31403EAZ0		-													
Uncontable	Total	Ullavallable	_			-										
Total																
Classification Clas		Unavailable										1 1				
Classification Clas	31403EB30	GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54% (\$0.00) NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	3 \$0.00) NA
Section Sect	Total	Unavailable		4-),-				0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA 0			_	
Unavailable		GMAC MORTGAGE CORPORATION														П
131403EB55 GMAC MORTGAGE CORPORATION 287 S17,497,604.36 64.06% 0			50	\$8,838,444.73	26.04%	\$0.00	NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Diavailable																Ш
141 \$8,594,050,51 \$2,294,0 \$0,00 \$0,			152	\$9,817,390.22	35.94%	\$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Total		439	\$27,315,084.58	100%							ш				
Total	31403EB63		-					0 \$0.00 0 \$0.00	NA 0 \$	0.00 N 0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 NA 0				
Communication Communicatio	Total		274													
Total	31403EB71		-													
Unavailable	Total	Спачанале								_						
Total	31403EB89															
Unavailable	Total	Unavailable														
Total	31403EB97	· ·														
Unavailable 3 \$691,799.27 15.01% 0 \$0.00 NA	Total	Unavailable														
Unavailable 3 \$691,799.27 15.01% 0 \$0.00 NA	31403EBA4	RBC MORTGAGE COMPANY	18	\$3,916,864,33	84.99% (\$0.00) NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
31403EBD2 RBC MORTGAGE COMPANY 36 \$7,104,903.98 70.66% 0 \$0.00 NA				\$691,799.27	15.01%	\$0.00	NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Unavailable		DDC MODTC ACE COMDANY					İ									П
31403EBC0 RBC MORTGAGE COMPANY 8 \$1,436,000.00 53.86% 0 \$0.00 NA 0 \$0.0		1	14	\$2,949,885.42	29.34%	\$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Unavailable 10 \$1,230,050.00 46.14% 0 \$0.00 NA 0 \$0.00									ш			Ш		П		П
31403EBB8 RBC MORTGAGE COMPANY 16 \$3,089,340.54 78.54% 0 \$0.00 NA			10	\$1,230,050.00	46.14%	\$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Unavailable	Total		18													
Total 20 \$3,933,540.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	31403EBD8		-													
Unavailable 21 \$3,898,409.60 32.82% 0 \$0.00 NA 0 \$0.00	Total															
Total 63 \$11,879,090.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31403EBE6	1	-													
Unavailable 3 \$510,000.00 13.29% 0 \$0.00 NA	Total	они чапаль:														
Total 18 \$3,838,638.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <th< td=""><td>31403EBG1</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	31403EBG1		-													
Unavailable 12 \$2,097,020.00 17.05% 0 \$0.00 NA 0 \$0.00	Total	Unavailable														
Unavailable 12 \$2,097,020.00 17.05% 0 \$0.00 NA 0 \$0.00	31403EBH9	RBC MORTGAGE COMPANY	55	\$10,202,240.00	82.95%) NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0.00 0) NA
1 22,225,225,225,225,225,225,225,225,225,			12	\$2,097,020.00	17.05%	\$0.00	NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
 				. ,,		\$0.00	П	\$5.50			1100	HĬ	ψυ.υ	П	<u> </u>	口

31403EBJ5	RBC MORTGAGE COMPANY Unavailable	10	\$1,410,100.00 \$1,345,800.00			NA(0\$0.00NA			60.00 NA
Total	Unavanable	19						\$0.00	0 \$0.00 NA			80.00 NA
31403EBQ9	GMAC MORTGAGE CORPORATION Unavailable	32	\$6,353,685.20 \$14,002,013.24) NA (0 \$0.00 NA (60.00 NA 60.00 NA
Total	Chavanable		\$20,355,698.44					\$0.00	0 \$0.00 NA			80.00 NA
	GMAC MORTGAGE CORPORATION Unavailable		\$22,416,200.41 \$12,194,610.94) NA (0 \$0.00 NA (60.00 NA 60.00 NA
Total			\$34,610,811.35					\$0.00		\$0.00		60.00
31403EBS5	GMAC MORTGAGE CORPORATION Unavailable		\$21,992,452.94 \$11,612,871.56			NA (0 \$0.00 NA (0.00 NA 0.00 NA
Total			\$33,605,324.50					\$0.00	0 \$0.00	\$0.00	0 9	60.00
31403EBT3	GMAC MORTGAGE CORPORATION Unavailable	150 62	\$24,855,798.16 \$9,954,087.73			NA (0 \$0.00 NA (0.00 NA 0.00 NA
Total		212	\$34,809,885.89	100%				\$0.00	0 \$0.00			50.00
	GMAC MORTGAGE CORPORATION Unavailable	54	\$23,616,201.42 \$10,153,962.01	30.07%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00	NA 0	0.00 NA 0.00 NA
Total			\$33,770,163.43					\$0.00	0 \$0.00			80.00
	GMAC MORTGAGE CORPORATION Unavailable	47	\$25,551,857.72 \$8,702,686.40	25.41%	\$0.00) NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00	NA 0	0.00 NA 0.00 NA
Total	CMAC MODECA CE CODDOD ATTON		\$34,254,544.12					\$0.00	0 \$0.00			50.00
Total	GMAC MORTGAGE CORPORATION Unavailable	57	\$23,562,974.77 \$10,868,143.25 \$34,431,118.02	31.56%	\$0.00	NA (\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	0.00 NA 0.00 NA 0.00
	GMAC MORTGAGE CORPORATION		\$22,525,093.35) NA (0 \$0.00 NA			60.00 NA
Total	Unavailable	62	\$10,835,450.53 \$33,360,543.88	32.48%	\$0.00)NA	\$0.00 NA		0 \$0.00 NA	\$0.00	NA 0	0.00 NA 0.00 NA
	GMAC MORTGAGE CORPORATION		\$16,141,097.85) NA (0 \$0.00 NA			0.00 NA
Total	Unavailable	83	\$17,809,982.72 \$33,951,080.57	52.46%	0 \$0.00) NA (\$0.00 NA		0 \$0.00 NA	\$0.00		60.00 NA
31403EBZ9	GMAC MORTGAGE CORPORATION		\$18,822,759.53) NA (0 \$0.00 NA			60.00 NA
Total	Unavailable		\$15,454,409.75 \$34,277,169.28) NA (\$0.00 NA \$0.00	0 \$0.00 NA (80.00 NA 80.00
31403EC21	GMAC MORTGAGE CORPORATION		\$18,195,076.23) NA (0 \$0.00 NA			0.00 NA
Total	Unavailable		\$13,977,287.98 \$32,172,364.21) NA (\$0.00 NA	0 \$0.00 NA (0.00 NA 60.00
	GMAC MORTGAGE CORPORATION Unavailable		\$27,457,625.25 \$5,178,753.29) NA (0 \$0.00 NA (60.00 NA 60.00 NA
Total	Ondvinable		\$32,636,378.54					\$0.00	0 \$0.00			80.00
31403EC47	GMAC MORTGAGE CORPORATION Unavailable		\$31,660,180.35 \$2,792,361.67			NA (0 \$0.00 NA (0.00 NA 0.00 NA
Total			\$34,452,542.02					\$0.00	0 \$0.00			60.00
31403EC70	GMAC MORTGAGE CORPORATION Unavailable		\$17,918,761.79 \$14,423,047.00			NA (0 \$0.00 NA (0.00 NA 0.00 NA
Total			\$32,341,808.79					\$0.00	0 \$0.00			50.00
	GMAC MORTGAGE CORPORATION Unavailable	67	\$22,128,355.21 \$11,640,770.57	34.47%	\$0.00) NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA (\$0.00	NA 0	0.00 NA 0.00 NA
Total			\$33,769,125.78			ш		\$0.00	0 \$0.00			50.00
31403EC96 Total	GMAC MORTGAGE CORPORATION Unavailable	95	\$16,580,545.30 \$17,856,196.93 \$34,436,742.23	51.85%	\$0.00	NA (\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00	NA 0	0.00 NA 0.00 NA 0.00
	GMAC MORTGAGE CORPORATION		\$19,860,861.63) NA (0 \$0.00 NA			60.00 NA
Total	Unavailable	78	\$13,091,383.45 \$32,952,245.08	39.73%	\$0.00)NA	\$0.00 NA		0 \$0.00 NA	\$0.00	NA 0	0.00 NA 0.00
	GMAC MORTGAGE CORPORATION		\$17,295,614.52) NA (0\$0.00 NA			60.00 NA
Total	Unavailable		\$12,792,837.20 \$30,088,451.72			NA (\$0.00 NA		0 \$0.00 NA (\$0.00	NA 0	0.00 NA 0.00
31403ECC9	GMAC MORTGAGE CORPORATION	61	4-,,) NA (0 \$0.00 NA			60.00 NA
Total	Unavailable		\$13,369,270.03 \$23,238,735.69) NA (\$0.00 NA \$0.00	0 \$0.00 NA (0.00 NA 0.00
31403ECD7	GMAC MORTGAGE CORPORATION	15	\$775,982.88) NA (0\$0.00 NA			60.00 NA
Total	Unavailable	19 34	\$1,156,869.58 \$1,932,852.46) NA (\$0.00 NA	0 \$0.00 NA (\$0.00 \$0.00		80.00 NA 80.00
31403ECE5	GMAC MORTGAGE CORPORATION Unavailable		\$14,996,483.88 \$18,410,966.41) NA (0 \$0.00 NA (0.00 NA 0.00 NA
Total	- CALLED AND AND AND AND AND AND AND AND AND AN		\$33,407,450.29					\$0.00 NA	0 \$0.00 NA			80.00 NA
31403ECF2	GMAC MORTGAGE CORPORATION Unavailable		\$16,023,525.52 \$17,449,037.34) NA (0 \$0.00 NA (60.00 NA 60.00 NA
Total			\$33,472,562.86					\$0.00	0 \$0.00			80.00
	GMAC MORTGAGE CORPORATION Unavailable	173 66	\$23,795,863.78 \$9,965,448.95			NA (0 \$0.00 NA (\$0.00	NA 0	0.00 NA 0.00 NA
	i	1	. ,	1	1	1 1	1 1	1 1	11 1 1		11	

Total		239	\$33,761,312.73	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
31403ECH8	GMAC MORTGAGE CORPORATION Unavailable		\$12,846,720.08 \$21,241,534.62								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	oneventor.		\$34,088,254.70			0			\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31403ECJ4	GMAC MORTGAGE CORPORATION Unavailable	197 48	\$26,336,543.18 \$7,132,699.19								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		_	\$33,469,242.37			0			\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	
31403ECK1	GMAC MORTGAGE CORPORATION Unavailable		\$11,387,276.35 \$22,844,702.28								0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	
Total			\$34,231,978.63			0			\$0.00	_	0 \$0.00	0	\$0.00	_	0 \$0.0	
31403ECL9	GMAC MORTGAGE CORPORATION Unavailable	54 136	\$8,314,225.99 \$25,008,997.52								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$33,323,223.51						\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	
31403ECM7	GMAC MORTGAGE CORPORATION Unavailable	201 59	\$25,361,642.37 \$7,927,548.28								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		260	\$33,289,190.65	100%	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	0	\$0.00	\exists	0 \$0.0	
31403ECN5	GMAC MORTGAGE CORPORATION Unavailable	180 67	\$24,405,586.72 \$9,390,393.22								0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	
Total		247	\$33,795,979.94	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
31403ECP0	GMAC MORTGAGE CORPORATION Unavailable		\$22,699,146.48 \$10,735,470.49								0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	
Total			\$33,434,616.97			0	, , , , ,		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31403ECQ8	GMAC MORTGAGE CORPORATION Unavailable	66	\$22,970,097.29 \$10,870,498.43	32.12%	\$0.00			NA (\$0.00	NΑ	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$33,840,595.72			0			\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	76	\$20,799,767.98 \$11,742,175.16	36.08%	\$0.00		\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total			\$32,541,943.14			0			\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	63	\$23,060,332.36 \$10,205,048.78	30.68%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total			\$33,265,381.14			0	, , , , ,		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	76	\$21,783,522.78 \$11,238,196.64	34.03%	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total			\$33,021,719.42			0			\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	125	\$24,491,603.64	73.06%	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total			\$33,521,082.33			0			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	67	\$19,932,387.39 \$13,016,143.91	39.5%	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total			\$32,948,531.30						\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	75	\$21,901,844.93 \$12,077,211.75	35.54%	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
Total 31403ECX3	GMAC MORTGAGE CORPORATION		\$33,979,056.68 \$14,508,474.50						\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	
Total	Unavailable	55		34.74%	\$0.00	NA 0	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00			NΑ	0 \$0.00 0 \$0.00	0 NA
	GMAC MORTGAGE CORPORATION	65						┪			0 \$0.00				0 \$0.00	
Total	Unavailable	68		53.39%	\$0.00	NA 0	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 0 \$0.0 0	0 NA
	GMAC MORTGAGE CORPORATION	6									0 \$0.00				0 \$0.00	
Total	Unavailable	7 13	\$511,854.94 \$873,723.50	58.58%	\$0.00	NA 0	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	0 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	3	\$438,522.28								0 \$0.00				0 \$0.00	
31403EDL8	MORTGAGE Unavailable	5	\$866,882.19	66.41%	\$0.00						0 \$0.00				0 \$0.00	
Total		8	\$1,305,404.47	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
31403EDN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46								\$0.00			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	0 \$0.00	
Total	Unavailable	5 12				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31403EDP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	10 16	\$2,067,843.03	65.63%	\$0.00	NA 0	\$0.00	NA (NA	0 \$0.00 0 \$0.00			NA	0 \$0.00	0 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	10						1								
31403EDR5	MORTGAGE CORPORATION D/B/A IV Y MORTGAGE Unavailable	7 10	\$1,217,471.39 \$1,681,455.49								0 \$0.00 0 \$0.00	-		\perp	0 \$0.00 0 \$0.00	
Total		17				0			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31403EDU8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$555,568.27	33.58%	\$0.00	NA 0					0 \$0.00				0 \$0.0	
Total	Unavailable	8 11				_			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
																口

31403EDX2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N
Tabal	Unavailable		\$33,082,649.18			NA				_	0 \$0.00				0 \$0.00 N
Total			\$33,808,666.20					П	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00
31403EDY0 Total	Unavailable	14 14	\$2,528,567.01 \$2,528,567.01			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403EDZ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42			NA		\perp		ш	0 \$0.00				0 \$0.00 N
Total	Unavailable		\$117,989,617.93 \$119,439,699.3 5			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 Nz 0 \$0.00
31403EE29	GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 Nz
Total	Unavailable	53 199	\$8,929,798.54 \$33,791,674.88			NAC			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31403EE37	GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58 27%	0 \$0.00	NA (\$0.00	NA	080.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N
Total	Unavailable	82	\$14,279,881.69 \$34,217,087.12	41.73%	0 \$0.00	NA (\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 NA
31403EE45	GMAC MORTGAGE CORPORATION		\$18,073,902.43			NAC					0 \$0.00				0 \$0.00 NA
	Unavailable	89	\$16,563,077.96	47.82%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00 N
Total			\$34,636,980.39						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31403EE52	GMAC MORTGAGE CORPORATION Unavailable	87	\$10,587,628.08 \$8,542,216.61	44.65%	0 \$0.00	NA (\$0.00	NA	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$19,129,844.69			ш			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31403EE60	GMAC MORTGAGE CORPORATION Unavailable		\$23,605,553.11 \$10,474,250.49			NA (0 \$0.00 0 \$0.00				0 \$0.00 Nz 0 \$0.00 Nz
Total		191	\$34,079,803.60	100%	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31403EE78	GMAC MORTGAGE CORPORATION Unavailable		\$12,646,561.26 \$21,654,311.03			NA (0 \$0.00 0 \$0.00				0 \$0.00 Nz 0 \$0.00 Nz
Total			\$34,300,872.29						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31403EE86	GMAC MORTGAGE CORPORATION Unavailable		\$23,581,969.83 \$10,746,544.93			NA (0 \$0.00 0 \$0.00			-	0 \$0.00 Nz 0 \$0.00 Nz
Total	Unavanable		\$34,328,514.76						0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00
31403EE94	GMAC MORTGAGE CORPORATION		\$23,980,468.76			NA (0 \$0.00			-	0 \$0.00 Nz
Total	Unavailable	63 242	\$9,980,390.27 \$33,960,859.03			NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31403EEN3	GMAC MORTGAGE CORPORATION		\$15,345,460.50			NA					0 \$0.00				0 \$0.00 Nz
Total	Unavailable	-	\$18,264,478.52 \$33,609,939.02			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N <i>i</i> 0 \$0.00
31403EEP8	GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$22,648,209.59 \$32,881,419.93			NAC			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403EEQ6	GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N
Total	Unavailable		\$13,908,477.57 \$32,885,126.92			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31403EER4	GMAC MORTGAGE CORPORATION		\$13,228,761.34			NA (П		П	0 \$0.00	Ш			0 \$0.00 N
Total	Unavailable	94	\$16,689,959.22 \$29,918,720.56	55.78%	0 \$0.00	NA (\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 NA
31403EES2	GMAC MORTGAGE CORPORATION		\$15,445,468.49			NA (0 \$0.00				0 \$0.00 N
Total	Unavailable	95	\$17,287,073.70 \$32,732,542.19	52.81%	0 \$0.00	NA	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00
31403EET0	CMAC MODICAGE CORDORATION		\$15,294,969.67			NA		П		П	0 \$0.00	ш			0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	101	\$18,733,244.82	55.05%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N
Total			\$34,028,214.49						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	72	\$23,293,304.45 \$11,075,245.57	32.22%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$34,368,550.02						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	2	\$10,921,291.48 \$326,601.62	2.9%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 Nz 0 \$0.00 Nz
Total		60	\$11,247,893.10	100%				П	0 \$0.00	П	0 \$0.00	ш	\$0.00		0 \$0.00
31403EEX1	GMAC MORTGAGE CORPORATION Unavailable		\$14,171,944.12 \$20,730,584.12			NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$34,902,528.24			П			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31403EEY9	GMAC MORTGAGE CORPORATION Unavailable	79	\$20,179,959.76 \$13,852,568.96	40.7%		NA (0 \$0.00 0 \$0.00				0 \$0.00 Nz 0 \$0.00 Nz
Total		188	\$34,032,528.72	100%					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31403EEZ6	GMAC MORTGAGE CORPORATION Unavailable	141	\$23,935,191.35 \$10,628,660.36	69.25% 30.75%	0 \$0.00	NA (0 \$0.00 0 \$0.00				0 \$0.00 Nz 0 \$0.00 Nz
Total			\$34,563,851.71						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31403EF28	GMAC MORTGAGE CORPORATION		\$21,633,951.01 \$12,702,139.50			NA (\$0.00	NA	0\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$12,702,139.50 \$34,336,090.51			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403EF36	GMAC MORTGAGE CORPORATION	116	\$19,061,557.27			NA		NA	0 \$0.00		0 \$0.00		\$0.00	NA	0 \$0.00 Nz
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Total	Unavailable		\$15,075,335.11 \$34,136,892.38				0 \$0.00 NA	0 \$0.00 NA 0	
31403EF44	GMAC MORTGAGE CORPORATION		\$16,405,371.18					10\$0.00 NA 0	
Total	Unavailable	96	\$17,730,346.10 \$34,135,717.28	51.94%	\$0.00 NA	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EF51	GMAC MORTGAGE CORPORATION Unavailable	74	\$19,240,376.47 \$14,596,404.69	43.14%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		173	\$33,836,781.16	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31403EF69	GMAC MORTGAGE CORPORATION Unavailable		\$10,433,376.36 \$22,644,615.88					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		204	\$33,077,992.24	100%	\$0.00		0 \$0.00	0 \$0.00 0	
31403EF77	GMAC MORTGAGE CORPORATION Unavailable		\$20,857,760.39 \$12,738,479.61					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$33,596,240.00				0 \$0.00	0 \$0.00 NA 0	
31403EFA0	GMAC MORTGAGE CORPORATION	19						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	, , , , , ,				0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403EFB8 Total	GMAC MORTGAGE CORPORATION	12 12					0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EFC6	GMAC MORTGAGE CORPORATION	11	\$2,256,301.46					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	4 - 1 /- 11-				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EFD4	GMAC MORTGAGE CORPORATION		\$10,351,855.28			0 \$0.00 NA	0 \$0.00 NA	10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$10,351,855.28	100%			0 \$0.00	0 \$0.00 0	
31403EFE2	GMAC MORTGAGE CORPORATION Unavailable		\$10,687,997.15 \$16,789,499.95					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		144	\$27,477,497.10	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403EFF9	GMAC MORTGAGE CORPORATION Unavailable	113 72	\$20,107,527.62 \$13,849,258.97					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		185	\$33,956,786.59	100%			0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403EFG7	GMAC MORTGAGE CORPORATION Unavailable		\$23,851,058.75 \$10,305,438.51					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,156,497.26				0 \$0.00	0 \$0.00 0	
31403EFH5	GMAC MORTGAGE CORPORATION Unavailable		\$14,877,502.08 \$18,297,288.81			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$33,174,790.89				0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31403EFJ1	GMAC MORTGAGE CORPORATION		\$20,241,177.31					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,439,045.26 \$32,680,222.57				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31403EFK8	GMAC MORTGAGE CORPORATION		\$18,121,608.67					10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,365,018.66 \$33,486,627.33				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EFL6	GMAC MORTGAGE CORPORATION		\$22,346,307.37			0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,127,485.62 \$33,473,792.99				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EFM4	GMAC MORTGAGE CORPORATION		\$20,383,007.65					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,835,231.07 \$34,218,238.72				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EFN2	GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,266,138.11 \$34,300,806.95				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EFP7	GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,184,634.43 \$33,802,399.41			\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31403EFQ5	GMAC MORTGAGE CORPORATION		\$14,155,867.69					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73	\$12,238,069.14 \$26,393,936.83	46.37%	\$0.00 NA	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	69						10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	138	\$22,906,517.18 \$32,885,152.38	69.66%	\$0.00 NA	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31403EFS1	GMAC MORTGAGE CORPORATION		\$26,019,694.36					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53		24.47%	\$0.00 NA	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CMAC MODTC ACE CORDOR ATTON								
31403EFT9	GMAC MORTGAGE CORPORATION Unavailable	69		28.97%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,338,114.35			1	0 \$0.00	0 \$0.00 0	
31403EFU6	GMAC MORTGAGE CORPORATION Unavailable	65	\$20,800,633.68 \$10,761,318.01	34.1%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		222	\$31,561,951.69	100%	\$0.00		0 \$0.00	0 \$0.00 0	
31403EFV4	GMAC MORTGAGE CORPORATION Unavailable		\$22,404,348.15 \$12,370,448.10					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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Total		259	\$34,774,796.25	100%	\$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00		\$0.00	—
31403EFW2	GMAC MORTGAGE CORPORATION Unavailable	164	\$26,391,370.59 \$7,313,542.96					NA 0 \$0.0							
Total	Unavanable		\$33,704,913.55					0 \$0.0		0 \$0.00	0			0 \$0.00	
31403EFX0	GMAC MORTGAGE CORPORATION	_	\$24,101,898.24					NA 0 \$0.0							
Total	Unavailable	140	\$947,025.61 \$25,048,923.85					VA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	0 0		-	\$0.00 \$0.0 0	-
31403EFY8	GMAC MORTGAGE CORPORATION	37						NA 0 \$0.0							
Total	Unavailable	16 53	4 / -/					NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403EFZ5	GMAC MORTGAGE CORPORATION	30					00.00	NA 0 \$0.0							
Total	Unavailable	35 65						NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403EGJ0	NEIGHBORHOOD HOUSING SERVICES OF	16	\$1,194,452.45	100%	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA	0.80.00	NA 0	\$0.00	NA (\$0.00	NA
Total	AMERICA, INC.	16						0 \$0.0		0 \$0.00	$\perp \perp \perp$			0 \$0.00	
31403EGK7	COMMERCIAL FEDERAL BANK	75						VA 0 \$0.0							
Total	Unavailable	56 131	\$8,873,884.49 \$18,017,278.51			-	00.00 \$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31403EGL5	COMMERCIAL FEDERAL BANK		\$13,415,507.49					VA 0 \$0.0						\$0.00	
Total			\$13,415,507.49					0 \$0.0		0 \$0.00	0			\$0.00	
	COMMERCIAL FEDERAL BANK Unavailable	22	\$2,992,124.80	44.92%	\$0.00	NA (\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		62	, , , , ,					0 \$0.0		0 \$0.00	0			0 \$0.00	
	COMMERCIAL FEDERAL BANK Unavailable	8	\$847,963.90	18.46%	\$0.00	NA (\$0.00	NA 0 \$0.0 NA 0 \$0.0	00NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		49	, , , , , , , ,					0 \$0.0		0 \$0.00				\$0.00	
31403EGP6	COMMERCIAL FEDERAL BANK Unavailable	67 8						NA 0 \$0.0 NA 0 \$0.0							
Total		75	\$6,339,158.05	100%	\$0.00			0 \$0.0		0 \$0.00	0			0 \$0.00	oxplus
31403EGQ4	COMMERCIAL FEDERAL BANK Unavailable	76 14				-		NA 0 \$0.0 NA 0 \$0.0						0 \$0.00 0 \$0.00	
Total		90	\$6,633,924.39	100%	\$0.00	(\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00		\$0.00	뮈
31403EGR2	COMMERCIAL FEDERAL BANK Unavailable	13 1	\$1,013,313.68 \$219,219.04					NA 0 \$0.0 NA 0 \$0.0							
Total		14	\$1,232,532.72	100%	\$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0			\$0.00	
	COMMERCIAL FEDERAL BANK Unavailable	20						NA 0 \$0.0 NA 0 \$0.0							
Total		26						0 \$0.0		0 \$0.00				\$0.00	
31403EGT8	COMMERCIAL FEDERAL BANK Unavailable	20						NA 0 \$0.0 NA 0 \$0.0							
Total		29						0 \$0.0		0 \$0.00				\$0.00	
31403EH59	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5 6						NA 0 \$0.0							
Total		11						0 \$0.0		0 \$0.00				0 \$0.00	
31403EH67	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	38						NA 0 \$0.0							
Total	- Chavanabic	59				-	\$0.00	0 \$0.0		0 \$0.00				0 \$0.00	
31403EH75	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	72						NA 0 \$0.0							
Total	Chavanabic		\$12,934,491.44					0 \$0.0		0 \$0.00				0 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11 17						NA 0 \$0.0							
Total	onardinuot.	28						0 \$0.0		0 \$0.00				0 \$0.0 0	
31403EH91	UNION FEDERAL BANK OF INDIANAPOLIS	4	/					NA 0 \$0.0						\$0.00 \$0.00	
Total	Unavailable	15						0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.0 0	
	FREEDOM MORTGAGE CORP.	8						VA 0 \$0.0							
Total	EDEEDOM MODTO A CE CORR	8	, , , , , , , , , , , , , , , , , , , ,					0 \$0.0		0 \$0.00				0 \$0.00	
31403EJH1 Total	FREEDOM MORTGAGE CORP.	9 9	4))					NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403EM46	OHIO SAVINGS BANK		\$33,558,965.00			NA (\$0.00	NA 0 \$0.0							
Total	Unavailable		\$513,520,225.17 \$547,079,190.17				00.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403EM53	OHIO SAVINGS BANK	43						VA 0 \$0.0							
Total	Unavailable		\$330,023,778.63 \$339,092,641.57					NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403EMC8	OHIO SAVINGS BANK		\$5,552,384.58					NA 0 \$0.0							
Total	Unavailable		\$95,311,123.27 \$100,863,507.85	100%	\$0.00		\$0.00	VA 0 \$0.0 0 \$0. 0	0	0 \$0.00				\$0.00	
	1	1					1			H					\Box

31403EMD6	OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	0 NA
Total	Unavailable		\$228,867,320.71 \$247,508,966.74				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403EME4	OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	0 NA
Total	Unavailable		\$59,262,428.81 \$61,214,951.03				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA (0 NA
	OHIO SAVINGS BANK	1	\$137,359.81												
	Unavailable	14 15	\$2,491,154.38	94.77%	0 \$0.00	NΑ			NΑ			\$0.00	NA (0 NA
	OTHO CAVINGS DAMY	18													
	OHIO SAVINGS BANK Unavailable	436	\$90,326,863.56	97.07%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	0 NA
Total		454	\$93,055,639.75				0 \$0.00	0 \$0.00		0 \$0.00				\$0.00	
	OHIO SAVINGS BANK Unavailable		\$104,897.94 \$16,832,712.10	99.38%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	0 NA
Total		105	\$16,937,610.04				0 \$0.00	0 \$0.00		0 \$0.00				\$0.00	
	OHIO SAVINGS BANK Unavailable	9	4-,.00,000.00	89.84%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	0 NA
Total		10	, , ,				0 \$0.00	0 \$0.00		0 \$0.00				\$0.00	
	OHIO SAVINGS BANK Unavailable	29 29	\$6,287,416.56	97.54%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	0 NA
Total		31	, , , , , , , , , , , , ,				0 \$0.00	0 \$0.00		0 \$0.00				\$0.00	Ш
	OHIO SAVINGS BANK Unavailable		\$27,994,503.87	97.39%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	0 NA
Total		149	\$28,743,701.25				0 \$0.00	0 \$0.00		0 \$0.00				\$0.00	
	OHIO SAVINGS BANK Unavailable	24 24	4 /					0 \$0.00	NΑ				NA (\$0.00	0 NA
Total		26	\$1,584,159.89	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0
	OHIO SAVINGS BANK Unavailable	8 69	4 7												
Total		77	\$4,788,311.46	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00		0 \$0.00				\$0.00	
	OHIO SAVINGS BANK Unavailable	24 269	\$1,487,128.63 \$18,843,232.60												
Total			\$20,330,361.23				0 \$0.00	0 \$0.00		0 \$0.00				\$0.00	
	OHIO SAVINGS BANK Unavailable	17 353	\$1,685,318.31 \$34,752,468.05											_	
Total		370	\$36,437,786.36	100%			0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable	5 176	\$827,923.21 \$31,185,064.16												
Total			\$32,012,987.37				0 \$0.00	0 \$0.00		0 \$0.00				\$0.00	
	OHIO SAVINGS BANK Unavailable	102	\$108,405.54 \$15,882,146.95			NA NA	0 \$0.00 NA 0 \$0.00 NA						NA (\$0.00	DNA ONA
Total			\$15,990,552.49				0 \$0.00	0 \$0.00		0 \$0.00				\$0.00	
31403ESR9 Total	Unavailable	64 64					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	OHIO SAVINGS BANK	37						П	П	1	П				
	Unavailable	434	\$90,673,035.60 \$96,775,201.32	93.69%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00		NΑ		NA 0	\$0.00	NA (\$0.00 \$0.00	0 NA
	OHIO SAVINGS BANK	2						П	П				П		\Box
	Unavailable	64	\$12,785,334.35 \$13,108,532.55	97.53%	0 \$0.00	NA			NΑ		NA 0	\$0.00	NA (0 NA
	OHIO SAVINGS BANK	3				П		ПП	П	Ti T					
	Unavailable	24 27	\$3,362,309.52	93.52%	0 \$0.00	NA			NΑ		NA 0	\$0.00	NA (0 NA
	OHIO SAVINGS BANK	3	, , , , , , , , , , , , , , , , , , , ,						П						
	Unavailable	29 32	\$4,408,109.93	91.89%	0 \$0.00	NA		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 NA
31403EVG9	Unavailabla	44													
Total	Unavanaule	44					0 \$0.00 NA	0 \$0.00		0 \$0.00				\$0.00 0 \$0.0 0	
31403EWA1	Unavailable	14													
Total	Tavailabla	14	, -,,				0 \$0.00	0 \$0.00		0 \$0.00				\$0.00	\Box
31403EWB9 Total	Unavallable	25 25					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	OHIO SAVINGS BANK	1	\$128,081.99												
Total	Unavailable	58 59					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403EWD5	Unavailable	15		100%	0 \$0.00										
Total		15			1	П	0 \$0.00	0 \$0.00	П	0 \$0.00				\$0.00	П
	OHIO SAVINGS BANK Unavailable	1 22	\$137,675.26 \$5,701,810.93										NA (\$0.00	ANC

Total		23	\$5,839,486.19	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0	.00	\$0.0	0	0 \$0.00	
31403EWR4	OHIO SAVINGS BANK Unavailable	1	\$149,854.21 \$21,885,697.18								.00 NA (0 \$0.00 0 \$0.00	
Total	OlidvdiidDie		\$22,035,551.39				50.00 s		\$0.00 IN	0 \$0.				0 \$0.00	
31403EWS2 Total	Unavailable		\$31,786,964.86 \$31,786,964.86				0 \$0.00 p		\$0.00 N	A 0 \$0 0 \$0	.00 NA 0			\$0.00 \$0.0 0	
31403EWT0	Unavailable	36								A 0 \$0	.00 NA	\$0.00		\$0.00	
Total		36					\$0.00		\$0.00	0 \$0				0 \$0.00	
	OHIO SAVINGS BANK Unavailable	36 37	4),	98.17%	\$0.00	NΑ	1 00.08	NA 0	\$0.00 N	A 0 \$0	.00 NA 0	\$0.0) NA	\$0.00 \$0.00	0 NA
Total 31403FVW1	OHIO SAVINGS BANK	2	\$2,122,467.92 \$124,147.03						\$0.00 \$0.00 N	0 \$0 A 0 \$0	.00 0 .00 NA 0			0 \$0.0 0	Ш
	Unavailable	42 44	\$2,619,626.00 \$2,743,773.03	95.48%	\$0.00	NΑ		NA 0			.00 NA	\$0.0) NA	\$0.00 \$0.0 0	0 NA
31403EYX9	Unavailable	37									.00 NA			\$0.00	
Total	77 9 11	37					\$0.00		\$0.00	0 \$0				0 \$0.00	П
31403EZ75 Total	Unavailable 	9 9	\$1,126,481.73 \$1,126,481.73				50.00 F 0 \$0.00		\$0.00 N	0 \$0.	.00 NA (0			\$0.00 \$0.0 0	
31403EZ83 Total	Unavailable	45 45	\$5,781,286.47 \$5,781,286.47				0 \$0.00 1		\$0.00 N	A 0 \$0 0 \$0	.00 NA 0			\$0.00 \$0.0 0	
	Unavailable	11									.00 NA			\$0.00	
Total	77 111	11					\$0.00		\$0.00	0 \$0				0 \$0.00	Ш
31403EZK6 Total	Unavailable 	34 34					50.00 F 50.00		\$0.00 N	0 \$0.	.00 NA 0			\$0.00 \$0.0 0	
31403EZL4 Total	Unavailable	25 25	\$2,396,531.71 \$2,396,531.71				\$0.00 \$ 0.00		\$0.00 N	A 0 \$0 0 \$0	.00 NA 0			\$0.00 \$0.0 0	
31403F3N2	WASHINGTON MUTUAL BANK	73									.00 NA			\$0.00	
Total	Unavailable	74	\$113,000.00 \$8,749,401.50				0 \$0.00 P		\$0.00 N \$0.00	A 0 \$0 0 \$0	.00 NA 0			\$0.00 \$0.0 0	
31403F3P7	WASHINGTON MUTUAL BANK Unavailable	26	\$3,044,570.00 \$243,500.00								.00 NA (0 \$0.00 0 \$0.00	
Total	Onevendore	28	\$3,288,070.00			-	\$0.00	-	\$0.00	0 \$0.				0 \$0.00	
31403F3Q5	WASHINGTON MUTUAL BANK Unavailable	33 2	\$4,295,950.00 \$198,511.77	4.42%	\$0.00	NΑ	\$0.00	NA 0	\$0.00 N		.00 NA 0	\$0.0) NA	\$0.00 \$0.00	0 NA
Total		35	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		\$0.00	0 \$0				0 \$0.00	
Total	WASHINGTON MUTUAL BANK Unavailable	2	\$10,405,140.62 \$510,500.00 \$10,915,640.62	4.68%	0 \$0.00	NΑ		NA 0			.00 NA 0 .00 NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0NA
	WASHINGTON MUTUAL BANK	26									.00 NA (П	0 \$0.00	П
Total	Unavailable	5 31	\$696,700.00	16.19%	\$0.00	NΑ	1 00.00	NA 0			.00 NA	\$0.00)NA	\$0.00 \$0.0 0	0 NA
31403F3T9	WASHINGTON MUTUAL BANK	-	\$12,158,098.92					NA 0	\$0.00 N	A 0 \$0	.00 NA (\$0.00	
Total	Unavailable 	93	\$696,772.41 \$12,854,871.33				\$0.00 F		\$0.00 N \$0.00	0 \$0.	.00 NA 0			\$0.00 \$0.0 0	
31403F3U6	WASHINGTON MUTUAL BANK Unavailable	36	\$4,914,384.53 \$147,000.00								.00 NA 0			\$0.00	
Total		37			0 \$0.00		\$0.00	0	\$0.00	0 \$0.	.00	\$0.00	0	\$0.00	0
	WASHINGTON MUTUAL BANK Unavailable	69 13	\$2,104,750.00	19.07%	\$0.00	NΑ	1 00.08	NA 0			.00 NA (0.00 NA (\$0.00)NA	\$0.00 \$0.00 \$0.0 0	0 NA
Total 31403F5N0	WASHINGTON MUTUAL BANK		\$11,037,059.52 \$28,718,165.85				0 \$0.00	ПΠ	T i		.00 0 .00 NA 0		П	0 \$0.00	П
Total	Unavailable	4	\$886,000.00 \$29,604,165.85	2.99%	\$0.00	NA	\$0.00 p	NA 0			.00 NA	\$0.0) NA	\$0.00 \$0.0 0	0NA
31403F5P5	WASHINGTON MUTUAL BANK		\$14,443,821.00				0 \$0.00				.00 NA (0 \$0.00	
Total	Unavailable 		\$2,176,994.94 \$16,620,815.94						\$0.00 N \$0.00	A 0 \$0 0 \$0	.00 NA 0			\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK Unavailable		\$43,751,682.46 \$1,889,700.00								.00 NA 0			0 \$0.00 0 \$0.00	
Total			\$45,641,382.46		\$0.00		\$0.00	0	\$0.00	0 \$0.	.00	\$0.00	0	\$0.00	0
	WASHINGTON MUTUAL BANK Unavailable	8	\$29,626,093.20 \$1,414,356.51	4.56%	\$0.00	NA	1 00.00	NA 0	\$0.00 N	A 0 \$0	.00 NA (\$0.0) NA	\$0.00 \$0.00	0NA
Total	WACHINGTON MITTIAL DANIZ		\$31,040,449.71				\$0.00	$\neg \sqcap$	\$0.00 \$0.00 N	0 \$0			П	0 \$0.00	\Box
	WASHINGTON MUTUAL BANK Unavailable	5 4 9	\$597,092.63 \$480,500.00 \$1,077,592.63	44.59%	\$0.00	NΑ	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 N \$0.00 N \$0.00	A 0 \$0 A 0 \$0 0 \$0	.00 NA (0.00	\$0.00) NA	\$0.00 \$0.00 \$0.0 0	0 NA
	WASHINGTON MUTUAL BANK	5	\$926,665.00								.00 NA (0 \$0.00	
Total	Unavailable	2	\$334,100.00 \$1,260,765.00	26.5%	0 \$0.00	NΑ		NA 0			.00 NA	\$0.00)NA	\$0.00 \$0.00 \$0.0 0	0 NA
						П				П			П		口

31403F5U4	WASHINGTON MUTUAL BANK Unavailable	16 1	\$1,588,620.00 \$132,000.00						0 \$0.00 0 \$0.00						\$0.00 \$0.00	
Total		17	\$1,720,620.00	100%	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	
31403F5V2 Total	WASHINGTON MUTUAL BANK Unavailable	42 17 59	\$1,713,550.00	29.27%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0		NA (\$0.00 \$0.00 \$0.0 0	NA
31403F5W0 Total	WASHINGTON MUTUAL BANK	24 24					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31403F7F5 Total	Unavailable	2 2	\$392,479.23 \$392,479.23				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31403F7G3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	1 8 9	4 - 7	79.31%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0		NA (\$0.00 \$0.00 \$0.00	NA
31403F7H1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	8 23 31	\$1,303,031.70	26.43% 73.57%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA
31403F7J7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	9 29 38	\$4,890,456.29	77.41%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0		NA (\$0.00 \$0.00 \$0.0 0	NA
31403F7K4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	_	\$8,970,060.92 \$10,585,127.35 \$19,555,188.27	54.13%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0		NA (\$0.00 \$0.00 \$0.0 0	NA
31403F7L2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	9 17 26	\$3,691,556.16	64.29%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0		NA (\$0.00 \$0.00 \$0.0 0	NA
31403F7M0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	3 7 10	\$797,888.46	65.81%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0		NA (\$0.00 \$0.00 \$0.0 0	NA
31403FAY0 Total	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	14 6 20	\$1,257,500.00	33.02%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ				NA (\$0.00 \$0.00 \$0.0 0	NA
31403FBQ6 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11 2 13	\$439,312.25	15.38%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0		NA (\$0.00 \$0.00 \$0.0 0	NA
31403FBR4 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	27	\$25,250,365.36 \$5,624,625.90 \$30,874,991.26	18.22%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	_	NA 0		NA (\$0.00 \$0.00 \$0.0 0	NA
31403FBS2 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	31	\$18,297,097.25 \$5,120,083.50 \$23,417,180.75	21.86%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
31403FBT0 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	54 25 79		31.12%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.00 \$0.00 \$0.0 0	NA (\$0.00 \$0.00 \$0.0 0	NA
31403FBU7 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	20 14 34	\$1,778,656.35	48.65%	0 \$0.00	NA	\$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0		NA (\$0.00 \$0.00 \$0.0 0	NA
31403FBV5 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8 45 53	\$8,955,197.76	90.67%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0		NA (\$0.00 \$0.00 \$0.0 0	NA
31403FC69 Total	AMERICAN HOME MORTGAGE CORPORATION	45 45					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31403FC85 Total	AMERICAN HOME MORTGAGE CORPORATION		\$23,093,404.02 \$23,093,404.02				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31403FE26 Total	AMERICAN HOME MORTGAGE CORPORATION Unavailable	3	\$10,643,321.73 \$511,218.59 \$11,154,540.32	4.58%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0		NA (\$0.00 \$0.00 \$0.0 0	NA
31403FE42 Total	AMERICAN HOME MORTGAGE CORPORATION		\$41,578,352.77 \$41,578,352.77				\$0.0 \$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31403FF33 Total	AMERICAN HOME MORTGAGE CORPORATION		\$16,449,488.12 \$16,449,488.12				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31403FFY5 Total	AMERICAN HOME MORTGAGE CORPORATION	_	\$28,683,244.66 \$28,683,244.66				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31403FFZ2 Total	AMERICAN HOME MORTGAGE CORPORATION	16 16					\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31403FG24 Total	Unavailable		\$19,559,030.87 \$19,559,030.87				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
Total	Unavailable		\$28,407,784.68 \$28,407,784.68				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	

31403FG40 Total	Unavailable		\$24,687,523.89 \$24,687,523.89			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FG57 Total	Unavailable		\$12,109,114.50 \$12,109,114.50			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FG65 Total	Unavailable	37 37	\$3,580,583.51 \$3,580,583.51			NA 0			0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FG73	Unavailable	165	\$16,155,724.01 \$16,155,724.01	100% (100% (\$0.00		\$0.00 N		0 NA			\$0.00 \$0.00	NA 0) NA
-	Unavailable	189	\$18,501,892.24	100%	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total 31403FG99	Unavailable	449	\$18,501,892.24 \$44,341,093.64	100%	\$0.00		\$0.00 N		0 NA			\$0.00 \$0.00	NA 0) NA
Total 31403FGW8	Unavailable		\$44,341,093.64 \$93,262,643.47			NA 0		0 \$0.0 A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	Ш
Total 31403FGX6	Unavailable		\$93,262,643.47 \$28,088,316.00			NA 0		0 \$0.0 A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	Ш
Total		161	\$28,088,316.00	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
31403FGY4 Total	Unavailable	33 33	\$2,193,778.63 \$2,193,778.63			NA 0		A 0 \$0.0 0 \$0. 0	$\overline{}$	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00	-
31403FGZ1 Total	Unavailable	75 75	\$4,600,635.55 \$4,600,635.55			NA 0		A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403FH23 Total	WASHINGTON MUTUAL BANK, FA	27 27	\$4,421,572.22 \$4,421,572.22			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403FH31 Total	WASHINGTON MUTUAL BANK, FA	11 11	\$1,619,043.47 \$1,619,043.47			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403FH49 Total	WASHINGTON MUTUAL BANK, FA	19 19	\$2,312,125.32 \$2,312,125.32			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00	
31403FH56 Total	WASHINGTON MUTUAL BANK, FA	17 17	\$2,169,800.40 \$2,169,800.40			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FH64 Total	WASHINGTON MUTUAL BANK, FA	22 22	\$5,099,518.79 \$5,099,518.79			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FH72 Total	WASHINGTON MUTUAL BANK, FA	29 29	\$6,729,548.27 \$6,729,548.27			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403FH98 Total	WASHINGTON MUTUAL BANK, FA	10 10	\$2,051,003.84 \$2,051,003.84					A 0 \$0.0 0 \$0. 0	$\overline{}$	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FHA5 Total	Unavailable		\$34,846,935.91 \$34,846,935.91			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FHB3 Total	Unavailable	35 35	\$2,143,913.57 \$2,143,913.57			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FHC1	WASHINGTON MUTUAL BANK, FA Unavailable		106,704,639.85 \$37,915,895.17									\$0.00 \$0.00			
Total 31403FHE7	WASHINGTON MUTUAL BANK, FA		\$12,849,377.75			NA 0		0 \$0.0 A 0 \$0.0		0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00	Ш
Total	WASHINGTON MUTUAL BANK, FA		\$12,849,377.75 \$27,077,202.54			NA O		0 \$0.0		0 \$0.00	NA O	\$0.00 \$0.00		\$0.00	Ш
Total	Unavailable	2	\$434,412.68 \$27,511,615.22	1.58%	\$0.00		\$0.00 N		0NA			\$0.00 \$0.00	NA 0		NA
31403FHG2 Total	WASHINGTON MUTUAL BANK, FA		\$14,926,358.77 \$14,926,358.77			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403FHH0 Total	WASHINGTON MUTUAL BANK, FA		\$12,558,201.97 \$12,558,201.97	100% (NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FHJ6 Total	WASHINGTON MUTUAL BANK, FA	35 35	\$6,559,465.25 \$6,559,465.25			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00	
31403FHK3 Total	WASHINGTON MUTUAL BANK, FA	14 14	\$2,917,413.25 \$2,917,413.25			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FHL1 Total	WASHINGTON MUTUAL BANK, FA	20 20	\$2,378,506.57 \$2,378,506.57	100% (NA 0		A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403FHM9 Total	WASHINGTON MUTUAL BANK, FA	48 48	\$5,680,740.98 \$5,680,740.98					A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FHN7 Total	WASHINGTON MUTUAL BANK, FA	26 26	\$3,521,381.72 \$3,521,381.72			NA 0		A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FHP2 Total	WASHINGTON MUTUAL BANK, FA	20 20	\$2,395,586.14 \$2,395,586.14	100% (\$0.00	NA 0			0 NA		NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403FHQ0	WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44 \$6.646.682.15	29.75%	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00) NA
\vdash	Unavailable	102	ა ხ,ხ4ხ,ხ82.15	/0.25%	\$0.00	nA[0	\$0.00 N	AJU \$0.0	UINA	U\$0.00	INA U	\$0.00	nA[0	\$0.00	INA

Total		145	\$9,461,606.59	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0	0.00		0 \$0.0	0
31403FHR8	WASHINGTON MUTUAL BANK, FA Unavailable	105 148	4 - / /											0 \$0.0 0 \$0.0	
Total	Chavanable		\$16,809,870.91			0		0 \$0.00	0 \$0			0.00		0 \$0.0	
31403FHS6	WASHINGTON MUTUAL BANK, FA Unavailable	6	\$365,243.97 \$1,348,383.20											0 \$0.0 0 \$0.0	
Total	Unavaliable	27	\$1,348,383.20 \$1,713,627.17			0 0		0 \$0.00	0 \$0			0.00 0.00		0 \$0.0 0 \$0.0	
31403FHT4	WASHINGTON MUTUAL BANK, FA	38	, , .,											0 \$0.0	
Total	Unavailable	35 73				1A 0 0		0 \$0.00 0 \$0.00				0.00 0.00	_	0 \$0.0 0 \$0.0	
31403FHU1	WASHINGTON MUTUAL BANK, FA	108												0 \$0.0	
Total	Unavailable	29 137				IA 0 		0 \$0.00 0 \$0.00				0.00 0.00		0 \$0.0 0 \$0.0	
31403FHV9	WASHINGTON MUTUAL BANK, FA	-	\$18,341,353.33											0 \$0.0	
Total	Unavailable	28 299				IA 0		0 \$0.00 0 \$0.00				0.00 0.00		0 \$0.0 0 \$0.0	
31403FHW7	WASHINGTON MUTUAL BANK, FA	144												0 \$0.0	
Total	Unavailable	18 162	1 /- /			IA 0 0		0 \$0.00 0 \$0.00				0.00 0.00		0 \$0.0 0 \$0.0	
31403FHX5	WASHINGTON MUTUAL BANK, FA	28												0 \$0.0	
Total	Unavailable	28 56				IA 0 0		0 \$0.00 0 \$0.00				0.00 0.00		0 \$0.0 0 \$0.0	
31403FHY3	WASHINGTON MUTUAL BANK, FA	9	, , - ,											0 \$0.0	
Total		9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0		0 \$0.00				0.00	二	0 \$0.0	
31403FHZ0 Total	WASHINGTON MUTUAL BANK, FA	36 36				IA 0 0		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0			0.00 0.00		0 \$0.0 0 \$0.0	
31403FJ21	Unavailable	7	\$1,600,301.85										_	0 \$0.0	
Total		7	+ -,			0		0 \$0.00	\neg		T	0.00	一	0 \$0.0	
31403FJ39	WASHINGTON MUTUAL BANK, FA Unavailable	7 22		79.17%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0	0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		29	\$6,848,392.92	100%		0		0 \$0.00	0 \$0			0.00		0 \$0.0	
31403FJ47	WASHINGTON MUTUAL BANK, FA Unavailable	19 26	4-)											0 \$0.0 0 \$0.0	
Total		45	\$12,937,142.07	100%	0 \$0.00	0		0 \$0.00	0 \$0			0.00		0 \$0.0	0
31403FJ54	WASHINGTON MUTUAL BANK, FA Unavailable		\$32,332,577.63 \$10,978,957.50			-								0 \$0.0 0 \$0.0	
Total		174	\$43,311,535.13	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0	.00		0.00	T	0 \$0.0	
31403FJ62	WASHINGTON MUTUAL BANK, FA Unavailable	63 25	+ -//								A 0 \$0	0.00	NA (0 \$0.0 0 \$0.0	0 NA 0 NA
Total		88	\$22,970,122.39	100%	0 \$0.00	0		0 \$0.00	$\neg \sqcap$			0.00		0 \$0.0	0
31403FJ70	WASHINGTON MUTUAL BANK, FA Unavailable	11 6												0 \$0.0 0 \$0.0	
Total		17	\$2,009,560.51	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0	0.00		0 \$0.0	0
31403FJ88	WASHINGTON MUTUAL BANK, FA Unavailable	32 4												0 \$0.0 0 \$0.0	
Total		36	\$4,245,134.55	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0	0.00		0 \$0.0	0
31403FJ96	WASHINGTON MUTUAL BANK, FA Unavailable	177 29	\$20,934,300.00 \$3,414,097.77											0 \$0.0 0 \$0.0	
Total			\$24,348,397.77	100%	0 \$0.00	0		0 \$0.00				0.00		0 \$0.0	
31403FJA3	WASHINGTON MUTUAL BANK, FA Unavailable	11 14												0 \$0.0 0 \$0.0	
Total		25				0		0 \$0.00				0.00		0 \$0.0	
31403FJB1	WASHINGTON MUTUAL BANK, FA Unavailable	39 20	1 //											0 \$0.0 0 \$0.0	
Total		59				0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0	0.00		0 \$0.0	
31403FJC9	WASHINGTON MUTUAL BANK, FA Unavailable	103 29									A 0 \$0	0.00	NA NA	0 \$0.0 0 \$0.0	0NA 0NA
Total		132				0		0 \$0.00				0.00		0 \$0.0	
31403FJD7	WASHINGTON MUTUAL BANK, FA Unavailable	36												0 \$0.0 0 \$0.0	
Total		42				0		0 \$0.00				0.00		0 \$0.0	
31403FJE5	WASHINGTON MUTUAL BANK, FA Unavailable	16 12												0 \$0.0 0 \$0.0	
Total		28				0		0 \$0.00				0.00		0 \$0.0	
31403FJF2	WASHINGTON MUTUAL BANK, FA Unavailable	28												0 \$0.0 0 \$0.0	
Total	O.M.Y CHILLION	36	4			0 0		0 \$0.00 0 \$0.00				0.00		0 \$0.0 0 \$0.0	
31403FJJ4 Total	Unavailable	29 29				$\overline{}$		0 \$0.00 0 \$0.00				0.00 0.00		0 \$0.0 0 \$0.0	
Total			□ \$7,029,035.93	100%	\$0.00	0	ΦU.UU	v 30.00	10 30		5	0.00	4	J-50.0	#
						- '	-			-					

31403FJK1 Total	Unavailable	29 29	\$6,854,958.82 \$6,854,958.82			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31403FJL9 Total	Unavailable		\$18,566,201.78 \$18,566,201.78			NA 0		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FJM7	Unavailable	15	\$4,086,715.65	100%	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total 31403FJN5	Unavailable	15 18	\$4,086,715.65 \$2,113,160.79			VA 0		0 \$0.0		0 \$0.00	NA O	\$0.00 \$0.00		\$0.00	
Total		18	\$2,113,160.79	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
31403FJP0 Total	Unavailable 		\$10,324,395.68 \$10,324,395.68			NA 0 0		0 \$0.0		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403FJQ8 Total	Unavailable		\$15,909,899.30 \$15,909,899.30			NA 0		0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403FJR6 Total	Unavailable		\$28,458,074.50 \$28,458,074.50			NA 0		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FJT2	Unavailable	33	\$5,340,972.44	100%	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total 31403FJU9	Unavailable	71	\$5,340,972.44 \$12,013,028.58			0 NA 0		0 \$0.0 A 0 \$ 0.0		0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00	П
Total		71	\$12,013,028.58	100%	0 \$0.00	0	\$0.00	0 \$0.0	D	0 \$0.00	0	\$0.00	0	\$0.00	
31403FJV7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	48 36 84	\$4,719,472.35 \$3,496,928.41 \$8,216,400.76	42.56%	\$0.00		\$0.00 NA		NA			\$0.00 \$0.00 \$0.00	NA 0		NA
	WASHINGTON MUTUAL BANK, FA	80	\$7,743,675.23	64.05%	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	124	\$4,346,480.11 \$12,090,155.34			NA 0		0 \$0.0		0 \$0.00 0 \$0.00	0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	28	\$31,734,601.24 \$2,770,489.67	8.03%	\$0.00		\$0.00 NA	A 0 \$0.0 A 0 \$0.0 0 \$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
Total 31403FJY1	WASHINGTON MUTUAL BANK, FA		\$34,505,090.91 \$20,781,570.31									\$0.00			
Total	Unavailable	45 256	\$4,466,754.02 \$25,248,324.33			NA 0		0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403FK29 Total	Unavailable		\$11,751,082.23 \$11,751,082.23			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FK37 Total	Unavailable 	34 34				NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FK52 Total	Unavailable	-	\$10,100,500.38 \$10,100,500.38		-	NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31403FK60 Total	Unavailable		\$52,794,866.10 \$52,794,866.10			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31403FK78 Total	Unavailable		\$89,975,029.81 \$89,975,029.81			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403FK86	Unavailable	_	\$93,027,441.73			NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
	Unavailable	9		100%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total 31403FKA1	WASHINGTON MUTUAL BANK, FA	124	\$1,672,606.13 \$12,153,448.63			NA 0		0 \$0.0	П	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	П
Total	Unavailable	27	\$2,710,113.82 \$14,863,562.4 5	18.23%	\$0.00		\$0.00 NA		NA			\$0.00 \$0.00	NA 0		NA
31403FKB9	WASHINGTON MUTUAL BANK, FA Unavailable	30	\$2,991,344.53 \$510,088.49									\$0.00 \$0.00			
Total	SAACHINGTON MUTUAL DANK DA	35				0		0 \$0.0		0 \$0.00	0	\$0.00		\$0.00	
31403FKC7 Total	WASHINGTON MUTUAL BANK, FA	-	\$22,237,117.31 \$22,237,117.31		-	NA 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00 \$0.00	0	\$0.00)
	WASHINGTON MUTUAL BANK, FA Unavailable	6 1 7	\$200,000.00	12.48%	\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA
Total 31403FKE3	WASHINGTON MUTUAL BANK, FA	17	\$1,602,431.74 \$2,003,178.44	84.78%	0 \$0.00		\$0.00 NA	0 \$0.0 A 0 \$ 0.0			0 NA 0	\$0.00		\$0.00 \$0.00	П
Total	Unavailable	3 20	\$359,738.37	15.22%	\$0.00		\$0.00 NA		NA			\$0.00 \$0.00	NA 0		NA
31403FKF0	WASHINGTON MUTUAL BANK, FA Unavailable	71 32	\$3,785,994.21	31.31%	\$0.00	NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	NA			\$0.00 \$0.00	NA 0	\$0.00	NA
Total	WACHINGTON MITTIAL DANIZ PA		\$12,092,143.41		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	20 11 31	\$3,785,014.86 \$1,433,168.88 \$5,218,183.74	27.46%	\$0.00		\$0.00 NA		NA			\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA
	WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable 	43	\$1,897,068.23 \$8,059,026.71			NA 0		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	

31403FKJ2	WASHINGTON MUTUAL BANK, FA	16				NAC			0 \$0.00					_	0 \$0.00	_
Total	Unavailable	24	+ / /			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 I	NA
31403FKK9	WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 39	\$2,560,307.03	34.88%	\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.00		0 \$0.00 0 \$0.00	NA
31403FKL7	WASHINGTON MUTUAL BANK, FA		\$14,936,777.82						0 \$0.00						0 \$0.00	NΔ
	Unavailable	33		29.45%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ		NA 0	\$0.00	NΑ	0 \$0.00 I	
Total									0 \$0.00							
31403FKN3	WASHINGTON MUTUAL BANK, FA Unavailable	19 2	\$257,714.13	7.52%	\$0.00	NA C	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	
Total		21	\$3,424,962.72	100%	\$0.00				0 \$0.00		0 \$0.00				0 \$0.00	
31403FKP8	WASHINGTON MUTUAL BANK Unavailable	11 3				NA C			0 \$0.00 0 \$0.00						0 \$0.00 I	
Total		14	\$1,131,997.93	100%	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	\exists	0 \$0.00	=
31403FKR4	WASHINGTON MUTUAL BANK Unavailable	17 4				NA C			0 \$0.00 0 \$0.00						0 \$0.00 I	
Total		21							0 \$0.00	_	0 \$0.00				0 \$0.00	
31403FKS2	WASHINGTON MUTUAL BANK Unavailable	51				NA C			0 \$0.00 0 \$0.00						0 \$0.00 I	
Total	Unavanable	53	4 - /						0 \$0.00	_	0 \$0.00				0 \$0.00	IVA
31403FKT0	WASHINGTON MUTUAL BANK	9							0 \$0.00						0 \$0.00	
Total	Unavailable	5 14	4/						0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 I	ΝA
	WASHINGTON MUTUAL BANK	10	+ //			NAC			0 \$0.00						0 \$0.00	NA
Total		10	\$1,525,073.07	100%	\$0.00				0 \$0.00		0 \$0.00				0 \$0.00	_
31403FKV5	WASHINGTON MUTUAL BANK Unavailable	19 2			-	NA C			0 \$0.00 0 \$0.00						0 \$0.00 I	
Total		21	\$3,395,368.73	100%					0 \$0.00	\Box	0 \$0.00	0	\$0.00	\exists	0 \$0.00	\exists
31403FKW3	WASHINGTON MUTUAL BANK Unavailable	10				NA C			0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total	o nu viinio i	13							0 \$0.00		0 \$0.00				0 \$0.00	
31403FKX1	WASHINGTON MUTUAL BANK Unavailable	18 5				NA C			0 \$0.00 0 \$0.00					_	0 \$0.00 I	_
Total	Ullavalilable	23							0 \$0.00		0 \$0.00				0 \$0.00	INA
31403FKY9	WASHINGTON MUTUAL BANK	-	\$12,041,776.13			NAC			0 \$0.00						0 \$0.00	
Total	Unavailable	7 75	\$1,575,284.20 \$13,617,060.33			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31403FKZ6	WASHINGTON MUTUAL BANK	23				NAC			0 \$0.00						0 \$0.00	
Total	Unavailable	26	, , , , , , , , , , , , , , , , , , , ,			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31403FL44	WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	4 6	4000,0:0::			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 I	NΑ
31403FL51	WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,262,300.75	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0			0 \$0.00	_
31403FL77 Total	WASHINGTON MUTUAL BANK, FA	16 16				NA C			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NΑ
	WASHINGTON MUTUAL BANK	8				NAC			0 \$0.00						0 \$0.00	NΑ
Total	Unavailable	3 11	\$507,805.00	26.9%	\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.00	NΑ	0 \$0.00 I	
31403FLA0	Unavailable		\$16,698,229.74						0 \$0.00						0 \$0.00	NΙΛ
Total	Unavanable		\$16,698,229.74 \$16,698,229.74						0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00	INA
31403FLB8	Unavailable		\$23,005,856.84			NAC			0 \$0.00						0 \$0.00	NA
Total			\$23,005,856.84						0 \$0.00		0 \$0.00	Ш			0 \$0.00	
31403FLC6 Total	Unavailable	80 80	\$13,762,223.46 \$13,762,223.46	100% 100%	\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	ΝA
31403FLD4	Unavailable	21			-	NAC			0 \$0.00						0 \$0.00	NA
Total		21	\$3,874,234.46	100%	\$0.00		\$0.00		0 \$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00	
31403FLE2 Total	Unavailable	18 18				NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NΑ
31403FLF9	WASHINGTON MUTUAL BANK, FA	14							0 \$0.00						0 \$0.00	NA
Total	Unavailable	5 19	\$785,937.56	22.87%	\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.00	NA	0 \$0.00 I	ΝA
	WASHINGTON MITHAL DANIK EA	29							0 \$0.00						0 \$0.00	NI A
	WASHINGTON MUTUAL BANK, FA Unavailable	11	\$2,595,783.85	31.9%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	
Total	LA CAMPACATON MATERIAL PROPERTY	40							0 \$0.00		0 \$0.00				0 \$0.00	
31403FLH5	WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	/0.55%	\$0.00	NAC	\$0.00	INA	0 \$0.00	IΝΑ	∪ <u> </u> \$0.00	NA[0	\$0.00	ΝA	0 \$0.00	INΑ

Total	Unavailable	27 100	\$6,262,922.79 \$21,268,321.73			ONA O	0 \$0.00 0 \$0.00		\$0.00 N	(A 0 \$0	.00 NA	\$0.0 \$0.0		\$0.00 \$0.0 0	
	NA CHINCTON MUTUAL DANIZ FA														
31403FLK8	WASHINGTON MUTUAL BANK, FA Unavailable	20 26	\$4,817,691.26	52.93%	\$0.00	0 NA 0 NA	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA (00.00)	\$0.0	0 NA (0 NA (\$0.00	0 NA
Total		46	\$9,102,554.72	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0	0.00	\$0.0	0 (0 \$0.00)
31403FLL6	WASHINGTON MUTUAL BANK, FA Unavailable	-	\$11,447,873.96 \$10,472,494.01			NA NA					.00 NA (0 NA 0 0 NA 0		
Total	Unavanable		\$21,920,367.97				0 \$0.00		\$0.00	0\$0				0 \$0.00	
31403FLM4	WASHINGTON MUTUAL BANK, FA		\$82,405,333.41) NA					.00 NA		0 NA (
Total	Unavailable	-	\$23,653,896.37 \$106,059,229.78		1	0 NA 0	\$0.00 \$0.00		\$0.00 N \$0.00	(A 0 \$0 0 \$ 0	.00 NA 0	\$0.0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0	
31403FLN2	WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	\$0.00	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA	\$0.0	0 NA (0 \$0.00) NA
Total	Unavailable	12 23	\$2,609,831.31 \$4,550,494.62	57.35%	\$0.00) NA		NA 0			.00 NA		0 NA		0 NA
	NA CHINCTON MUTUAL DANIZ FA					Ш							ш		
31403FLP7	WASHINGTON MUTUAL BANK, FA Unavailable	13 2	\$334,112.82	12.08%	\$0.00	0 NA 0 NA	\$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA (\$0.0	0 NA (0 NA (\$0.0	0 NA
Total		15	\$2,766,240.35	100%	\$0.00	0	0 \$0.00	0	\$0.00	0 \$0	0.00	\$0.0	0 0	0 \$0.00	1
31403FLQ5	WASHINGTON MUTUAL BANK, FA Unavailable	12	\$2,167,373.56 \$602,927.84			0 NA 0 NA					0.00 NA (0.00 NA (0 NA 0 0 NA 0		
Total		15	\$2,770,301.40		-	-	0 \$0.00		\$0.00	0 \$0				0 \$0.0	_
31403FLR3	WASHINGTON MUTUAL BANK, FA	13				O NA					.00 NA		0 NA (
Total	Unavailable	3 16	\$544,368.02 \$2,688,614.02			0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \nabla	0 \$0	.00 NA (0 NA 0	0 \$0.0 0	
31403FLS1	WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%		0 NA					.00 NA		0 NA (
Total	Unavailable	3 29	\$731,700.00 \$4,685,518.79			0 NA	\$0.00 \$0.00		\$0.00 N	(A 0 \$0 0 \$0	.00 NA	\$0.0	0 NA (0 NA
	WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90			0 NA					.00 NA		0 NA (
	Unavailable	10	\$2,454,104.91	22.28%	\$0.00)NA	0 \$0.00	NA 0			.00 NA	\$0.0	0NA		0 NA
Total		53													
31403FLU6 Total	WASHINGTON MUTUAL BANK, FA	49 49	\$8,887,097.68 \$8,887,097.68			0 NA 0	\$0.00 \$0.00		\$0.00 \nabla	A 0 \$0 0 \$ 0	0.00 NA 00.0	\$0.0 \$0.0	0 NA 0	0 \$0.0 0	
31403FLV4	WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	\$0.00	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA	\$0.0	0 NA (0 \$0.00) NA
Total		15	\$2,530,031.80	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0	0.00	\$0.0	0 (0 \$0.0	
31403FLW2	WASHINGTON MUTUAL BANK, FA Unavailable	24	\$3,277,067.00 \$395,338.70			0 NA 0 NA					.00 NA (0 NA 0 0 NA 0		
Total	Chavanable	27					0 \$0.00		\$0.00	0 \$0		\$0.0		0 \$0.0	
31403FLX0	WASHINGTON MUTUAL BANK, FA		\$11,000,450.25			0 NA					.00 NA		0 NA (
Total	Unavailable		\$1,206,417.35 \$12,206,867.60			0 NA 0	\$0.00 \$0.00		\$0.00 N \$0.00	0 \$0	0.00 NA 0	\$0.0 \$0.0	0 NA 0	0 \$0.0 0	
31403FLZ5	WASHINGTON MUTUAL BANK, FA	7	\$763,409.12	57.73%		0 NA	0 \$0.00	NA 0	\$0.00 1	A 0 \$0	.00 NA	\$0.0	0 NA (0 \$0.00) NA
Total	Unavailable	4 11	\$558,978.64 \$1,322,387.76		\$0.00 \$0.00	0 NA	\$0.00 \$0.00		\$0.00 N	(A 0 \$0 0 \$0	0.00 NA		0 NA (0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA	15/	\$21,399,512.13	88 03%) NA					0.00 NA		0 NA (Ť	П
Total	Unavailable	21		11.97%	\$0.00	0NA		NA 0	\$0.00 N	A 0 \$0 0 \$0	.00 NA		0 NA		0 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	23 3	\$749,700.00	13.25%	\$0.00	0 NA 0 NA	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA (0.00 NA (\$0.0	0 NA (0 NA (\$0.00	0NA
Total		26					0 \$0.00		\$0.00	0 \$0		\$0.0		0 \$0.00	
31403FM43	WASHINGTON MUTUAL BANK, FA Unavailable	3 6	\$373,294.68 \$1,239,439.87			0 NA 0 NA					0.00 NA (0.00 NA (0 NA 0 0 NA 0		
Total		9	\$1,612,734.55				\$0.00	0	\$0.00	0 \$0	.00	\$0.0	0 (0 \$0.0	1
31403FM50 Total	WASHINGTON MUTUAL BANK, FA	13 13				ONA	0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	.00 NA	\$0.0 \$0.0	0 NA (\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK PA								İ						
31403FM76	WASHINGTON MUTUAL BANK, FA Unavailable	33	\$1,285,847.00	21.96%	\$0.00	0 NA 0 NA	\$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA (\$0.0	0 NA 0 0 NA 0	\$0.00	0 NA
Total		42					0 \$0.00		\$0.00	0 \$0				0 \$0.0	
31403FM92	WASHINGTON MUTUAL BANK, FA Unavailable	15 6	\$2,464,994.77 \$1,382,454.93			NA NA	\$0.00 \$0.00				.00 NA (0 NA (
Total		21	\$3,847,449.70				\$0.00		\$0.00	0 \$0		\$0.0		\$0.00	
31403FMA9 Total	WASHINGTON MUTUAL BANK	16 16) NA	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0	.00 NA	\$0.0 \$0.0	0 NA (\$0.00 \$0.0 0	
	NA CHINGTON MUTTAN DANG								T						
	WASHINGTON MUTUAL BANK Unavailable	21 5	\$702,300.00	19.4%	\$0.00	0 NA 0 NA	\$0.00	NA 0	\$0.00 N	(A 0 \$0	0.00 NA (0.00 NA (\$0.0	0 NA 0 0 NA 0	\$0.00	0 NA
Total		26	\$3,620,128.28	100%		Шİ	\$0.00		\$0.00	0 \$0		\$0.0		0 \$0.00	Т
31403FMC5	WASHINGTON MUTUAL BANK Unavailable	26 9				0 NA 0 NA					.00 NA (0 NA 0 0 NA 0		
Total		35					0 \$0.00		\$0.00	0 \$0				0 \$0.00	
31403FMD3	WASHINGTON MUTUAL BANK	$\overline{}$	\$16,657,063.19			O NA					.00 NA		ONA (
Total	Unavailable	7 129	\$951,680.95 \$17,608,744.14			0 NA 0	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	.00 NA	\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	
. —						1				T	1		1		

31403FME1 Total	WASHINGTON MUTUAL BANK	6 6	\$1,233,627.12 \$1,233,627.12			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403FMF8 Total	WASHINGTON MUTUAL BANK Unavailable	20 5 25	4-,,	22.59%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK Unavailable	26 12 38	\$5,457,090.46 \$2,675,300.00 \$8,132,390.46	32.9%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK Unavailable	8	\$20,716,910.81	93.31% 6.69%	0 \$0.00 0 \$0.00	NA		NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0		NA (0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA 0 NA
31403FMJ0	WASHINGTON MUTUAL BANK Unavailable	33 28 61		50.41% 49.59%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA 0 NA
31403FMK7	WASHINGTON MUTUAL BANK Unavailable	140 25	\$21,127,923.02	82.88% 17.12%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	Unavailable	31 31	\$6,342,844.20 \$6,342,844.20	100%	0 \$0.00	NA) NA	0 \$0.00 0 \$0.00	NA		NA 0	,	NA	0 \$0.00 0 \$0.00) NA
31403FMM3 Total	Unavailable	21 21	\$3,663,930.39 \$3,663,930.39				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403FMN1 Total	Unavailable	12 12	\$2,341,083.45 \$2,341,083.45				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403FMP6 Total	Unavailable	16 16	4))				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403FMQ4 Total	Unavailable	-	\$18,994,514.07 \$18,994,514.07				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403FMR2 Total	Unavailable		\$17,434,947.70 \$17,434,947.70			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403FMS0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	258	\$30,240,356.29 \$69,759,755.82 \$100,000,112.11	69.76%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31403FMT8	WASHINGTON MUTUAL BANK, FA Unavailable	70 436	\$13,965,426.23 \$85,295,088.81	14.07% 85.93%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
Total 31403FMU5 Total	Unavailable		\$99,260,515.04 \$1,635,426.26 \$1,635,426.26	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
31403FMV3 Total	Unavailable	67 67	\$9,368,717.00	100%	0 \$0.00	NA) NA	0 \$0.00 0 \$0.00	NA	T T	NA 0		NA	0 \$0.00 0 \$0.0 0) NA
31403FMW1 Total	Unavailable	9	\$1,690,764.52 \$1,690,764.52			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403FMX9 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403FMY7 Total	Unavailable	30 30					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	26 25 51	\$3,389,551.00	48.74%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31403FN67 Total	Unavailable		\$23,330,265.69 \$23,330,265.69				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403FN75 Total	Unavailable		\$35,380,730.11 \$35,380,730.11				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403FN83 Total	Unavailable		\$43,501,109.80 \$43,501,109.80				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403FN91 Total	Unavailable	61 61					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	22 19 41	\$3,730,040.50	48.46%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK, FA Unavailable	42 35	\$8,404,672.70	47.81%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 0 \$0.00	NA NA
Total 31403FNC4	WASHINGTON MUTUAL BANK, FA	77	\$17,580,062.51 \$11,776,402.24	100%	0 \$0.00		0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00		0 \$0.00	0
	Unavailable	39	\$10,247,513.90 \$22,023,916.14	46.53%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	NA
31403FND2	WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA

Total	Unavailable		\$11,564,236.69 \$69,573,114.03			NA 0		0 \$0.00 0 \$0.00		\$0.00 NA	[0] \$0.0	00 NA	\$0.00 \$0.0 0	
31403FNE0	WASHINGTON MUTUAL BANK, FA Unavailable	13										00 NA 00 NA		
Total		18	\$3,457,274.88	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	扫
31403FNF7	WASHINGTON MUTUAL BANK, FA	49										00 NA		
Total	Unavailable	56	\$1,599,626.47 \$11,275,750.23			NA U		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.0	00 NA 00	0 \$0.00 0 \$0.0 0	
31403FNG5	WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	\$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0.80.00) NA
	Unavailable	16	\$3,952,624.17	14.43%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	\$0.00	NA
Total			\$27,383,982.07			0		0 \$0.00		\$0.00	0 \$0.0		\$0.00	
31403FNH3	WASHINGTON MUTUAL BANK, FA Unavailable		\$31,209,359.00 \$14,786,253.39									00 NA 00 NA		
Total		242	\$45,995,612.39	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00	
31403FNJ9	WASHINGTON MUTUAL BANK, FA		\$107,499,632.48									00 NA		
Total	Unavailable		\$30,669,042.21 \$138,168,674.69			NA U		0 \$0.00 0 \$0.00		\$0.00 N A	0 \$0.0	00 NA 00	0 \$0.0 0	
31403FNK6	WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0.80.00) NA
Total	Unavailable	148	\$35,567,653.71 \$117,748,114.21	30.21%	\$0.00		\$0.00 NA		NA 0			00 NA		NA
														П
31403FNL4	WASHINGTON MUTUAL BANK, FA Unavailable	20 17										00 NA 00 NA		
Total		37	\$6,228,782.98	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00	0,\$0.00	\blacksquare
31403FNM2	WASHINGTON MUTUAL BANK, FA	12	4/									00 NA 00 NA		
Total	Unavailable	34	1 //			NA U		0 \$0.00 0 \$0.00		\$0.00 N A	0 \$0.0		0 \$0.0 0	
31403FNN0	WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%				0 \$0.00	NA 0	\$0.00 NA	.0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	12 39			-	NA 0		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	
	LYA CYUNYCTONY MUTUYAY DANYY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											Ш
31403FNT7	WASHINGTON MUTUAL BANK Unavailable	44		8.34%	\$0.00		\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	.0 \$0.0	00 NA 00 NA	\$0.00	NA
Total		649	\$105,624,084.77	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0)0	\$0.00	╨┤
31403FNU4	WASHINGTON MUTUAL BANK Unavailable	333	\$52,835,728.47 \$5,356,498.52									00 NA 00 NA		
Total	Undvandule		\$58,192,226.99			0		0 \$0.00		\$0.00	0 \$0.0		0 \$0.0 0	
31403FNV2	WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	.0 \$0.0	00 NA	0,\$0.00	NA
Total	Unavailable	7 24	4-,00-,-0			NA 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00	
	WASHINGTON MUTUAL BANK	16	, ,,									00 NA		
Total	WASHINGTON MUTUAL BANK	16	4 / -/			0		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0		0 \$0.0 0	
31403FPA6	Unavailable	1,184	\$219,654,901.12	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	.0 \$0.0	00 NA		
Total		1,184	\$219,654,901.12	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	뮈
31403FPB4 Total	Unavailable		\$211,492,376.40 \$211,492,376.40			NA 0		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0 0 \$0. 0	00 NA	\$0.00 \$0.0 0	
31403FPC2 Total	Unavailable	_	\$205,321,211.42 \$205,321,211.42			NA U		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.0	00 NA 00	0 \$0.00 0 \$0.0 0	
31403FPD0	Unavailable	33	\$6,954,325.22	100%	0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0\$0.00	NA
Total		33				0		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
	Unavailable		\$27,181,897.32									00 NA		
Total		219	\$27,181,897.32	100%	\$0.00	0		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	Ш
31403FPF5 Total	Unavailable		\$51,242,629.94 \$51,242,629.94			NA 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.0 0	
31403FPG3	Unavailable											00 NA		
Total	Опачанальс		\$53,132,550.33 \$53,132,550.33			0		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0		0 \$0.0 0	
31403FPH1	Unavailable	386	\$63,828,553.42	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	.0 \$0.0	00 NA	0 \$0.00) NA
Total		386	\$63,828,553.42	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	\Box
	Unavailable	51				_						00 NA		
Total		51				0		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	Ш
31403FPK4	WASHINGTON MUTUAL BANK, FA Unavailable	60 47										00 NA 00 NA		
Total			\$15,722,764.89			0		0 \$0.00		\$0.00	0 \$0.0		\$0.00	
31403FPL2	WASHINGTON MUTUAL BANK, FA		\$131,054,335.84									00 NA		
Total	Unavailable		\$86,451,534.78 \$217,505,870.62		-	NA 0		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0	
31403FPM0	WASHINGTON MUTUAL BANK, FA	1.034	\$194,509,825.70	78.75%	0 \$0.00	NAI	\$0.00 NA	0 \$0.00	NAIO	\$0.00 N A	0 \$0.0	00 NA	0 \$0.00) NA
	Unavailable	236	\$52,500,843.67	21.25%	\$0.00	NA 0	\$0.00 NA		NA 0		.0 \$0.0	00 NA		NA
Total			\$247,010,669.37			0								
31403FPN8	WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	\$0.00	NA 0	\$0.00 NA	U \$0.00	NA 0	\$0.00 NA	10] \$0.0	00 NA	U \$0.00	ĮΝΑ

	Unavailable		\$36,970,391.61 \$228,001,250.13			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				\$0.00	
Total																
31403FPP3	WASHINGTON MUTUAL BANK, FA Unavailable	15	, , . ,	19.93%	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00 0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		80	\$13,560,266.80	100%	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	<u>'</u>
31403FPQ1	WASHINGTON MUTUAL BANK, FA Unavailable	63 287	\$3,990,072.28 \$18,692,983.74			_			0 \$0.00 0 \$0.00							
Total		350	\$22,683,056.02	100%	\$0.00		\$0.0	D	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	扫
31403FPR9	WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69 \$10,842,576.04						0 \$0.00							
Total	Unavailable		\$10,642,576.04 \$18,254,410.73				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	0			\$0.00 \$0.00	
31403FPS7	WASHINGTON MUTUAL BANK, FA		\$15,105,125.20						0 \$0.00							
Total	Unavailable	207 430	\$14,377,681.31 \$29,482,806.51			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403FPT5	WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00) NA
Total	Unavailable	5 11				_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			\$0.00	
31403FPU2	WASHINGTON MUTUAL BANK, FA	62							0 \$0.00							
	Unavailable	93	\$16,631,737.48	62.75%	\$0.00	NΑ	\$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total			\$26,503,729.11				0 \$0.0		0 \$0.00		0 \$0.00	0			\$0.00	
31403FPV0	WASHINGTON MUTUAL BANK, FA Unavailable	119	\$111,005,871.46 \$23,229,721.19	17.31%	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0		NA	\$0.00	NA
Total		745	\$134 , 235,592.65	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	捛
31403FPW8	WASHINGTON MUTUAL BANK, FA Unavailable	116 19	\$21,149,862.79 \$3,861,107.77						0 \$0.00 0 \$0.00							
Total			\$25,010,970.56			_	0 \$0.0		0 \$0.00		0 \$0.00	0			\$0.00	
31403FR55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	DAIN	25	\$3,158,409.49	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	垣
31403FR63	WASHINGTON MUTUAL FEDERAL SAVINGS	39	\$5,575,879.50	100%	\$0.00	NA	\$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	BANK	39	\$5,575,879.50	100%	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	0			\$0.00	
31403FR71	WASHINGTON MUTUAL FEDERAL SAVINGS	32	\$4,114,739.61	100%	\$0.00	NA	50.0) NA	0 \$0.00	NA	0 \$0 00	NA 0	\$0.00	NAC	\$0.00	NA
Total	BANK	32	, , ,				0 \$0.0		0 \$0.00		0 \$0.00	0			\$0.00	
31403FVK7	WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA
Total	Unavailable	3 18	,			_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
31403FW26	Unavailable	27							0 \$0.00					T		П
Total	Unavariable	27					0 \$0.0		0 \$0.00		0 \$0.00				\$0.00	
31403FW34	Unavailable	40				_			0 \$0.00							
Total		40					0 \$0.0	ш	0 \$0.00		0 \$0.00				\$0.00	ш
31403FW42 Total	Unavailable		\$22,098,075.79 \$22,098,075.79				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403FW59	Unavailable	439	\$69,304,320.43	100%	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total		439	\$69,304,320.43	100%	\$0.00		\$0.0	D	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31403FW67 Total	Unavailable		\$167,057,414.25 \$167,057,414.25				\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
	Unavailabla		\$86,083,729.04						0 \$0.00							
31403FW75 Total	Unavaliable		\$86,083,729.04 \$86,083,729.04				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00				\$0.00 \$0.00	
31403FW83	Unavailable		\$13,902,041.83			_			0 \$0.00							
Total			\$13,902,041.83				0 \$0.0		0 \$0.00		0 \$0.00				\$0.00	
31403FW91 Total	Unavailable		\$10,286,982.17 \$10,286,982.17				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403FWY6	Unavailable		\$14,110,002.06						0 \$0.00					Ì		
Total			\$14,110,002.06				0 \$0.0		0 \$0.00		0 \$0.00				\$0.00	
31403FWZ3	Unavailable		\$18,022,399.30						0 \$0.00							
Total			\$18,022,399.30				0 \$0.0		0 \$0.00		0 \$0.00				\$0.00	
31403FXA7 Total	Unavailable		\$24,171,078.49 \$24,171,078.49				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403FXB5	Unavailable	297	\$37,608,387.57	100%	\$0.00	NA	\$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00) NA
Total			\$37,608,387.57				\$0.0		0 \$0.00		0 \$0.00				\$0.00	
31403FXC3 Total	Unavailable		\$39,223,380.39 \$39,223,380.39				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
	NACHINGTON MUTUAL DANKET															
	WASHINGTON MUTUAL BANK, FA Unavailable	89	\$52,332,716.12 \$12,246,616.27	18.96%	\$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total			\$64,579,332.39				\$0.0		0 \$0.00		0 \$0.00				\$0.00	
31403FXE9	WASHINGTON MUTUAL BANK, FA	190	\$26,191,975.82	77.28%	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00) NA

	Unavailable	57	1 / 2 2 / 2 2 2								\$0.00 NA			\$0.00	
Total		247	\$33,892,577.02	100%	0 \$0.00		0 \$0.00		\$0.00	П	\$0.00			\$0.00	Ш
31403FXF6	WASHINGTON MUTUAL BANK, FA Unavailable	4 14	4 - /				0 \$0.00 0 \$0.00				\$0.00 NA 0			\$0.00 \$0.00	
Total		18					0 \$0.00		\$0.00		\$0.00			\$0.00	
31403FXG4	WASHINGTON MUTUAL BANK, FA	69			0 \$0.00	NA	0 \$0.00	NA 0	\$0.001	JA 0	\$0.00 NA 0	\$0.00		\$0.00	
Total	Unavailable	29 98	\$4,196,809.79 \$13,163,021.00				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 NA 0			\$0.00	
	WASHINGTON MUTUAL BANK, FA		\$26,385,180.16								\$0.00 NA 0			\$0.00	
	Unavailable	48	\$8,374,749.96	24.09%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	IA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA
Total		245	\$34,759,930.12	100%	0 \$0.00		0 \$0.00	0	\$0.00	09	\$0.00	\$0.00		\$0.00	Ή
31403FXJ8	WASHINGTON MUTUAL BANK, FA Unavailable	574 36			-1						\$0.00 NA 0			\$0.00 \$0.00	
Total	Unavanabie		\$96,948,865.50				0 \$0.00 \$0.00		\$0.001 \$0.00		\$0.00 NA C			\$0.00 \$0.00	
31403FXK5	WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	JA 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable		\$12,623,071.48 \$21,660,576.87				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 NA 0			\$0.00 \$0.0 0	
	WA CHINGTON MUTUAL DANIZ FA														
31403FXL3	WASHINGTON MUTUAL BANK, FA Unavailable	185	\$52,724,347.64 \$31,980,939.82	37.76%	\$0.00	NA	0 \$0.00	NA 0	\$0.001	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	\$0.00 \$0.00	NA
Total		576	\$84,705,287.46	100%	0 \$0.00		0 \$0.00	0	\$0.00	08	\$0.00	\$0.00		\$0.00	Ή
31403FXM1	WASHINGTON MUTUAL BANK, FA Unavailable		\$178,770,295.61 \$48,413,822.61								\$0.00 NA 0			\$0.00	
Total			\$48,413,822.61 \$227,184,118.22				0 \$0.00 \$0.00		\$0.00 P		\$0.00 NA C			\$0.00 \$0.00	
31403FXN9	WASHINGTON MUTUAL BANK, FA		\$129,495,181.44								\$0.00 NA 0			\$0.00	
Total	Unavailable	-	\$24,519,423.54 \$154,014,604.98			-	0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 NA 0			\$0.00	-
	WASHINGTON MUTUAL BANK, FA	15									\$0.00 NA (\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	10	\$1,415,650.00	41.47%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	IA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA
Total		25	\$3,413,740.00	100%	0 \$0.00		0 \$0.00		\$0.00	0 3	\$0.00	\$0.00		\$0.00	+
31403FXQ2	WASHINGTON MUTUAL BANK, FA Unavailable	4 11	4/		-1		0 \$0.00				\$0.00 NA 0			\$0.00 \$0.00	
Total	Chavanabic	15	1 /- /				0 \$0.00		\$0.00		\$0.00			\$0.00	
31403FXR0	WASHINGTON MUTUAL BANK, FA	12									\$0.00 NA 0			\$0.00	
Total	Unavailable	18 30					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 NA 0 \$0.00 0			\$0.00 \$0.0 0	
31403FY24	WASHINGTON MUTUAL BANK, FA	371	\$54,924,376.23	80 22%	0 \$0.00	NΑ	0 \$0.00	NAO	\$0.00	JAIO	\$0.00 NA 0	\$0.00	NAC	\$0.00	NA
	Unavailable	37	\$6,638,292.91	10.78%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	IA 0	\$0.00 NA	\$0.00	NA (\$0.00	NA
Total		408	\$61,562,669.14	100%	\$0.00				\$0.00					\$0.00	
31403FY32	WASHINGTON MUTUAL BANK, FA Unavailable	137 6	\$19,004,182.40 \$933,300.00								\$0.00 NA 0 \$0.00 NA 0			\$0.00 \$0.00	
Total		143	\$19,937,482.40	100%			0 \$0.00		\$0.00		\$0.00			\$0.00	扫
31403FYJ7	Unavailable		\$12,454,132.98								\$0.00 NA			\$0.00	
Total			\$12,454,132.98				0 \$0.00		\$0.00	Ш	\$0.00			\$0.00	Ш
31403FYX6	WASHINGTON MUTUAL BANK, FA Unavailable	146 10	\$21,440,077.07 \$1,761,942.75								\$0.00 NA 0 \$0.00 NA 0			\$0.00 \$0.00	
Total		156	\$23,202,019.82				0 \$0.00		\$0.00		\$0.00			\$0.00	
31403FYY4	WASHINGTON MUTUAL BANK, FA	69					0 \$0.00				\$0.00 NA			\$0.00	
Total	Unavailable	34 103	\$4,627,450.00 \$12,330,391.00				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 NA 0			\$0.00 \$0.0 0	
31403FYZ1	WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	JA 0	\$0.00 NA 0	\$0.00	NAC	\$0.00) NA
Total	Unavailable	60	\$10,631,513.42 \$42,275,078.65	25.15%	\$0.00	NA		NA 0		IA 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
	DINAMA C DANK TOT									Ш					Ш
	INDYMAC BANK, FSB Unavailable	12	\$1,203,790.14	82.58%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	\$0.00 \$0.00	NA
Total		14	\$1,457,665.14	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\$0.00		\$0.00	뮈
31403G2E1 Total	Unavailable	10 10					0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 NA 0			\$0.00	
31403G2F8 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 NA 0			\$0.00 \$0.0 0	
31403G2G6	Unavailable	6				NA	0 \$0.00				\$0.00 NA 0			\$0.00	
Total		6					0 \$0.00		\$0.001		\$0.00 NA C			\$0.00	
31403G2H4	INDYMAC BANK, FSB	1	\$162,000.00		0 \$0.00	NA	0 \$0.00				\$0.00 NA 0			\$0.00	
Total	Unavailable	35 36					0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 NA 0			\$0.00	
	Unavailable	29				П					\$0.00 NA 0			\$0.00	
Total	оначанале	29 29					0 \$0.00 \$0.00		\$0.00 P		\$0.00 NA C			\$0.00 \$0.00	
31403G2L5	Unavailable	6									\$0.00 NA 0			\$0.00	
Total		6	\$844,629.63				0 \$0.00		\$0.00		\$0.00			\$0.00	
31403G4H2	SUNTRUST MORTGAGE INC.	53	\$3,255,304.77	89.85%	\$0.00	NA	0 \$0.00	NA 0	\$0.001	IA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA

Total	Unavailable	6 59	4 /			0 A <i>l</i>		0 \$0.00 0 \$0.00	_	080.00	NA 0	\$0.00 \$0.00		\$0.00	
31403G4J8	SUNTRUST MORTGAGE INC. Unavailable	23 11	\$1,382,983.42 \$724,084.68									\$0.00 \$0.00			
Total		34	\$2,107,068.10	100%	\$0.00	0	\$0.00	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	\blacksquare
31403G5J7	HSBC MORTGAGE CORPORATION (USA)	=	\$11,843,724.18									\$0.00			
Total	Unavailable	51 137	\$8,156,023.09 \$19,999,747.27			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31403G5K4	HSBC MORTGAGE CORPORATION (USA)	21	\$2,734,000.00	30 38% () \$0.00 N	VA O	\$0.00 NA	0.50.00	NAC	0.00.00	VAO	\$0.00	NAO	\$0.00) NA
	Unavailable	36	\$6,266,450.00	69.62%	\$0.00 N	NA 0	\$0.00 NA	0\$0.00	NA (1 00.08	NA 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$9,000,450.00	100%	\$0.00	0	\$0.00	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	Ή
31403G5L2	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 11	\$786,975.00 \$1,213,150.00									\$0.00 \$0.00			
Total	Ulavaliaule	18	4 , -,			0		0 \$0.00		\$0.00 I	0	\$0.00		\$0.00	
31403G5M0	HSBC MORTGAGE CORPORATION (USA)	54	\$10,160,400.00	50.8%	0 \$0.00 N	NA 0	\$0.00 NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	50 104	\$9,840,055.26 \$20,000,455.26			0 A <i>l</i>		0 \$0.00 0 \$0.00		0 \$0.00 1	0 A <i>v</i>	\$0.00 \$0.00		\$0.00	
31403G5N8	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 23										\$0.00 \$0.00			
Total		46	\$8,001,000.00	100%	\$0.00	0	\$0.00	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	丰
31403G5P3	HSBC MORTGAGE CORPORATION (USA)	45										\$0.00			
Total	Unavailable	14 59	1 /- /			0 AI		0 \$0.00 0 \$0.00		0 \$0.00 1 \$0.00	VA 0 0	\$0.00 \$0.00		\$0.00	
31403G5X6	HSBC MORTGAGE CORPORATION (USA)	9										\$0.00			
	Unavailable Unavailable	8	\$478,512.06	42.6%	\$0.00 N	NA 0	\$0.00 NA	0 \$0.00	NA (1 00.08	NA 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,123,354.97	100%	\$0.00	0	\$0.00	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	╢
31403G5Y4	HSBC MORTGAGE CORPORATION (USA)	19										\$0.00 \$0.00			
Total	Unavailable	22				NA 0		0 \$0.00		0 \$0.00 1	0	\$0.00 \$0.00		\$0.00 \$0.00	
31403G5Z1	HSBC MORTGAGE CORPORATION (USA)	33	\$5,926,022.38	59.26% () \$0.00 N	NA 0	\$0.00 NA	0\$0.00	NA (0\$0.001	NA 0	\$0.00	NA 0	\$0.00) NA
	Unavailable	18 51	\$4,073,300.00	40.74%	\$0.00 N	NA 0	\$0.00 NA		NA (1 00.08		\$0.00	NA 0		NA
Total						0				\$0.00		\$0.00			
31403G6A5	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 6										\$0.00 \$0.00			
Total		41				0		0 \$0.00		\$0.00	0	\$0.00		\$0.00	
31403G6B3	HSBC MORTGAGE CORPORATION (USA)	22		43.61%	\$0.00 N	NA 0						\$0.00			
Total	Unavailable 	15 37	4-)			0 A <i>l</i>		0 \$0.00 0 \$0.00	_	0.00.08 0.00	0 A <i>V</i>	\$0.00 \$0.00		\$0.00	
	HIGHE MODIFE A CE CODDOD ATION (HEA)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									\$0.00			
31403G6C1	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 50	\$8,545,465.87	85.45%	\$0.00 N	NA 0	\$0.00 NA	0 \$0.00	NA (1 00.08	NA 0	\$0.00	NA 0	\$0.00	NA
Total	-	63	\$10,000,265.87	100%	\$0.00	0	\$0.00	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	4
31403G6D9	Unavailable	31										\$0.00		\$0.00	
Total		31				0		0 \$0.00		\$0.00	0	\$0.00			
31403G6F4	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	4 //									\$0.00 \$0.00			
Total		11				0		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	囙
31403G6L1	HSBC MORTGAGE CORPORATION (USA)	41										\$0.00			
Total	Unavailable	21 62	\$4,972,758.21 \$12,000,958.21			0 A <i>l</i>		0 \$0.00 0 \$0.00		0 \$0.00 1 \$0.00	VA 0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
21402C A A 0	WASHINGTON MUTUAL BANK, FA	5	\$536,842.18	17 929/ () \$0.00 N	TA O	\$0.00 NA	00.02	NI A	100.02	JA O	\$0.00	NA O	\$0.00	
	Unavailable	17	\$2,475,607.49	82.18%	\$0.00 N	NA 0	\$0.00 NA	0 \$0.00	NA (00.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,012,449.67	100%	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	╢
31403GBG6	WASHINGTON MUTUAL BANK, FA Unavailable	8 26										\$0.00 \$0.00			
Total	Ullavaliable	34				1A 0		0 \$0.00		0 \$0.00 1	0	\$0.00 \$ 0.00		\$0.00	
31403GBH4	WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17	41.37%) \$0.00 N	NA 0		0 \$0.00	NA (100.02	NA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	13 20	\$1,923,702.91	58.63%	\$0.00 N		\$0.00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 P	0 AV	\$0.00 \$0.00	NA 0		NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						T						
31403GBJ0	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$105,869.67 \$974,707.30									\$0.00 \$0.00			
Total		10				0		0 \$0.00		\$0.00	0	\$0.00		\$0.00	
31403GC26	SUNTRUST MORTGAGE INC.	44	4)-)									\$0.00			
Total		44	\$7,542,992.44	100%	\$0.00	0	\$0.00	0 \$0.00	[(\$0.00	0	\$0.00		\$0.00	
31403GCS9	SUNTRUST MORTGAGE INC. Unavailable	7 26	\$1,157,147.89 \$6,014,777.12									\$0.00 \$0.00			
Total	Chavanaoic	33				NA 0		0 \$0.00 0 \$0.00		0 \$0.00 1	0	\$0.00 \$ 0.00		\$0.00 \$0.0 0	
31403GCT7	SUNTRUST MORTGAGE INC.	36	\$6,899,597.64	47.55% () \$0.00 N	NA 0	\$0.00 NA	0 \$0.00	NA (0\$0.001	NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	42	\$7,610,396.29	52.45%	\$0.00 N	_	\$0.00 NA		NA (\$0.00	NA 0		NA
Total			\$14,509,993.93									\$0.00			Ш
31403GCU4	SUNTRUST MORTGAGE INC.	36	\$6,083,938.49	36.46%	\$0.00	NA 0	\$0.00 NA	υ <u>\$0.00</u>	NA	00.00	VA 0	\$0.00	NA 0	\$0.00	NA

Total	Unavailable		\$10,604,424.32 \$16,688,362.81			A 0			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 N	ΙA
	SUNTRUST MORTGAGE INC.	30				П	,				0 \$0.00				0 \$0.00 N	ΙΔ
	Unavailable	64	\$11,556,450.33	69.12%	0 \$0.00 NA	A 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	
Total			\$16,718,881.85			0			0 \$0.00		0 \$0.00				0 \$0.00	
31403GCW0	SUNTRUST MORTGAGE INC. Unavailable	58	\$703,205.06 \$10,612,351.31					NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N	
Total		61	\$11,315,556.37	100%	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	\Box	0 \$0.00	4
31403GCX8	SUNTRUST MORTGAGE INC. Unavailable	6 55	4,								0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N	
Total		_	\$10,630,634.97			0		\rightarrow	\$0.00	_	0 \$0.00				0 \$0.00	
31403GCY6	SUNTRUST MORTGAGE INC.	1	41.0,01.100								0\$0.00				0 \$0.00 N 0 \$0.00 N	
Total	Unavailable		\$15,013,949.64 \$15,189,476.97			0			0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N	A
	Unavailable		\$17,991,388.72			\rightarrow					0\$0.00				0 \$0.00 N	ĮΑ
Total			\$17,991,388.72			0			0 \$0.00		0 \$0.00				0 \$0.00	
31403GD58	UNION PLANTERS BANK NA Unavailable	29 54	\$8,079,449.09 \$16,057,993.45								0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N	
Total		83	\$24,137,442.54	100%	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	\dashv	0 \$0.00	_
31403GDH2 Total	MERRILL LYNCH CREDIT CORPORATION		\$128,351,629.27 \$128,351,629.27			A 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	Α
31403GDJ8 Total	MERRILL LYNCH CREDIT CORPORATION	_	\$14,737,732.43 \$14,737,732.43			A 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	Α
31403GDM1 Total	Unavailable		\$16,375,754.17 \$16,375,754.17			A 0 0		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			_	0 \$0.00 N	Α
31403GDN9	UNION PLANTERS BANK NA	1	4.0,.00								0 \$0.00		\$0.00		0 \$0.00 N	
Total	Unavailable	85 86				A () 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	Α
	Unavailable	45	4) , -								0 \$0.00				0 \$0.00 N	ΙA
Total		45				0			\$0.00		0 \$0.00				0 \$0.00	
31403GDQ2	UNION PLANTERS BANK NA Unavailable	1 52	400,000.		0 \$0.00 NA 1 \$112,489.95 NA						0 \$0.00 0 \$0.00		\$0.00 \$112,489.95		0 \$0.00 N 0 \$0.00 N	
Total		53	\$6,564,050.21	100%	1 \$112,489.95	0		П	\$0.00		0 \$0.00		\$112,489.95		0 \$0.00	\exists
31403GDR0 Total	Unavailable 		\$21,352,945.28 \$21,352,945.28			A 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	Α
	UNION PLANTERS BANK NA Unavailable		\$5,399,819.96 \$9,305,700.37								0 \$0.00 0 \$0.00		\$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	IΑ
Total	Спачанавіс		\$14,705,520.33			0			0 \$0.00		0 \$0.00				0 \$0.00	
31403GDT6	UNION PLANTERS BANK NA	1	+ -,								0\$0.00		\$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable		\$21,181,100.54 \$21,460,834.86			A () 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	Α
31403GDU3 Total	Unavailable		\$12,880,740.32 \$12,880,740.32			A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N	ΙA
	VINCON DI ANTICOC DANIA NA		\$4,813,248.37			П				П	0 \$0.00					ΤΑ.
	UNION PLANTERS BANK NA Unavailable	88	\$13,869,970.92	74.24%	0 \$0.00 NA	A 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	ΙA
Total			\$18,683,219.29			0			\$0.00	П	0 \$0.00	П			0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	1 9	\$1,253,050.72	89.2%	0 \$0.00 NA	A 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	ΙA
Total		10				0			\$0.00		0 \$0.00				0 \$0.00	
31403GDX7 Total	Unavailable	31 31				A () 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	A
31403GDY5	Unavailable	29									0 \$0.00				0 \$0.00 N	ΙA
Total		29				0		П	0 \$0.00	П	0 \$0.00	П		П	0 \$0.00	
31403GE73 Total	Unavailable		\$13,589,092.96 \$13,589,092.96			A 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	Α
31403GE81	WASHTENAW MORTGAGE COMPANY	1	, ,,,,,,,								0 \$0.00		\$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable		\$12,039,404.21 \$12,143,404.21			A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	Α
31403GEA6	UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00				0 \$0.00 N	ΙA
Total	Unavailable	114	\$24,399,143.29 \$24,639,143.29	99.03%	0 \$0.00 NA		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00	
	RBC MORTGAGE COMPANY	11.0	\$1,332,100.00								0 \$0.00				0 \$0.00 N	JΔ
Total	Unavailable	11 20	\$1,368,805.97	50.68%	0 \$0.00 NA		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00	
	DDG MODTCA CE COMPANY		, , ,			Ш					T					
	RBC MORTGAGE COMPANY Unavailable	6	\$407,179.48	27.77%	0 \$0.00 NA	A 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	
Total		8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0			\$0.00		0 \$0.00			ΠÌ	0 \$0.00	_
31403GF49	RBC MORTGAGE COMPANY	5	\$774,500.00	44.76%	0 \$0.00 NA	A 0	\$0.00	NA	\$0.00	ΝĀ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	Ā

Total	Unavailable	6	, ,				0 \$0.00 N <i>A</i>	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total									
31403GF56	RBC MORTGAGE COMPANY Unavailable	2	\$439,500.00 \$587,700.00			\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	\$1,027,200.00	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403GF72	RBC MORTGAGE COMPANY Unavailable	2 7						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavalilabie	9					0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403GF80	RBC MORTGAGE COMPANY	3						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6					0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403GF98	RBC MORTGAGE COMPANY	8	\$1,328,606.27	69 77% (0 \$0.00 NA 0	\$0.00 NA	0 \$0 00 N/	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 12	\$575,597.01	30.23%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NUNCTED DANA NOVE CORDON ATTON		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31403GFF4 Total	NEXSTAR FINANCIAL CORPORATION	42 42	. , ,				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	16				\$0.00 NA	0 \$0.00 N <i>A</i>	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,107,188.73	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403GFH0 Total	NEXSTAR FINANCIAL CORPORATION	6 6	4 //				0 \$0.00 N <i>A</i>	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403GFJ6	RBC MORTGAGE COMPANY	4						10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$656,725.22	46.75%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DDG MODEGA GE GOMBANIA								
31403GFK3	RBC MORTGAGE COMPANY Unavailable	6 7	\$1,486,480.05	49.31%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403GFL1	RBC MORTGAGE COMPANY Unavailable	6 27	\$1,305,792.69 \$5,117,494.67					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33				\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31403GFM9	RBC MORTGAGE COMPANY Unavailable	9	1)					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	14					0 \$0.00	0\$0.00 0	\$0.00 0 \$0.00
31403GFN7	RBC MORTGAGE COMPANY	1	\$219,124.16			\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 6	\$802,259.21 \$1,021,383.37				0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403GFP2	RBC MORTGAGE COMPANY	8	\$2,030,977.35	68.82%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 12	40-0,0.00				0 \$0.00 N <i>A</i>	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	5						10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 12	\$1,004,307.04	52.68%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DDG MODEGA GE GOMBANIA								
	RBC MORTGAGE COMPANY Unavailable	12	\$2,251,465.31	68.39%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403GFS6	RBC MORTGAGE COMPANY Unavailable	12 8	\$1,269,003.76	35.4%	0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$3,584,542.39	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403GFT4	RBC MORTGAGE COMPANY Unavailable	8 5	. , ,					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403GFU1	RBC MORTGAGE COMPANY Unavailable	5						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavalilabie	10					0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403GFV9		8						10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	4 / -/ -				0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403GFW7	RBC MORTGAGE COMPANY	10	\$1,031,050.00	73.75%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 14	\$367,000.00	26.25%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	6	, , ,					10 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$2,139,736.06	68.59%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N <i>A</i>	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	7	\$1,247,032.34	68.24%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,827,312.70	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403GG48	GMAC MORTGAGE CORPORATION Unavailable	6 154	\$896,487.60 \$27,963,997.60					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$28,860,485.20				0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403GG55	GMAC MORTGAGE CORPORATION	4	4000,000					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	Unavailable	55	\$9,366,400.05	91.27%	0 \$0.00 NA 0	\$0.00 NA	υ \$0.00 N <i>A</i>	10\$0.00NA0	\$0.00 NA 0 \$0.00 NA

MART MATERIAL COMPONENT 10 1	Total		59	\$10,261,982.17	100%	\$0.00		\$0.00	0 \$0	00	0 \$0.00	0	\$0.00		0 \$0.00	— —
TRACT 1.000	31403GG63		_													
Transport Tran	Total	Chavanaok														
Description Description	31403GG71														_	
Colorada Colorada	Total	Unavanadie														
Triad	31403GG89														_	
Name Name	Total	Unavailable		4 / - /											_	
Triangle	31403GG97	GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%											
SUMMARINDE 7 SUMMARINE 50.00 N. P. P. P. P. P. P. P. P. P. P. P. P. P.	Total	Unavailable														
SUMMARINDE 7 SUMMARINE 50.00 N. P. P. P. P. P. P. P. P. P. P. P. P. P.	31403GGA4	RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	\$0.00	NA (0 \$0.00	VA 0 \$0	00 NA	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
STATESCAPE STA	Total	Unavailable		. , ,		\$0.00	NA (1 00.00	NA 0 \$0	00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Dispersion 1		RBC MORTGAGE COMPANY	6													
BURNGERO RICE MORTHAGE COMPANY S. 11,207,507,7 (7),57% S. 50,00 No. 8 SUOI NO. 8 SUOI NO. 8			5	\$1,112,432.48	47.5%	\$0.00	NA (00.00	VA 0 \$0	00 N	A 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Durwalidate		DDC MODTC A CF COMPANY		, ,,					-11	\top	11	П				Ш
HEROGERIN RIC MORTGAGE COMPANY 11 \$1.5 HIDDOLO 77.77% 90.0 NA \$0.0 NA			2	\$330,000.00	21.46%	\$0.00	NA	0 \$0.00	VA 0 \$0	00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Unavailable																
1480GGE6 RBC MORTGAGE COMPANY			3	\$549,000.00	22.25%	\$0.00	NA (00.00	VA 0 \$0	00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Unavoilable			14	, , , , , , , , , , , , , , , , , , , ,												
CHAC MORTGAGE CORPORATION 1 S98,400.00 4,68%,00 S0,00 NA S0,00 NA 0 S0,00 NA	31403GGE6			\$800,850.00	33.95%	\$0.00										
Charactable 27 S1,739,127,295,2276 S0,000 NA 0 S0,000 NA S0,000 NA 0 S0,000	Total		17	\$2,359,100.00	100%	\$0.00		\$0.00	0 \$0	00	0 \$0.00	0	\$0.00		\$0.00	円
Total	31403GH21														_	
Narvailable	Total															
10136 211 \$33,267,45.89 109% 50.00 50.00 0, 50.00	31403GH39															
Diavailable	Total	Unavanable														
Total	31403GH47															
Total	Total	Unavailable		, , , , , , , , , , , , , , , , , , , ,			_									
Tital	31403GH54	GMAC MORTGAGE CORPORATION					NA (
Unavailable	Total	Unavailable													_	
Unavailable	31403GH62	GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71% (\$0.00	NA (0 \$0.00	NA 0 \$0	00 NA	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
31403GH0 SMAC MORTGAGE CORPORATION 28 \$3.601.471.28 92.91% 50.00 NA 50.00 NA 05.00 NA	Total	Unavailable						00.00	NA 0 \$0	00 N	A 0 \$0.00	NA 0	\$0.00			
Unavailable		GMAC MORTGAGE CORPORATION	28													
31403GH83 GMAC MORTGAGE CORPORATION 14 \$1,534,808.73 49.62%0 \$0.00 NA 0 \$0.00			5	\$274,806.81	7.09%	\$0.00	NA (1 00.00	NA 0 \$0	00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Unavailable		CMAC MODTC ACE CODDOD ATION													İ	Ш
31403GH2 31403GH2			12	\$1,558,443.66	50.38%	\$0.00	NA	1 00.00	NA 0 \$0	00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Unavailable		SALAS MODES A GLE GODDON MEMON														
31403GHB1 GMAC MORTGAGE CORPORATION 137 \$19,303,562.75 60.86% 0 \$0.00 NA			5	\$642,653.12	39.13%	\$0.00	NA (1 00.00	NA 0 \$0	00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Unavailable																
31403GHB1 GMAC MORTGAGE CORPORATION 162 \$21,495,832.32 61.75% 0 \$0.00 NA 0 \$0	31403GHA3															
Unavailable 93 \$13,313,840.72 \$8.25% 0 \$0.00 NA 0 \$0.00	Total		223	\$31,715,729.06	100%	\$0.00		\$0.00	0 \$0	00	0 \$0.00	0	\$0.00		\$0.00)
Total 255 \$34,809,673.04 100% 0 \$0.00 0	31403GHB1					\$0.00 \$0.00	NA (0 \$0.00	VA 0 \$0 VA 0 \$0	00 NA	A 0 \$0.00 A 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00			
Unavailable 21 \$2,020,786.39 \$1.69% 0 \$0.00 NA 0 \$0.00	Total															
Total 45 \$3,909,153.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <	31403GHC9															
Unavailable	Total	оначанале	_				-									
Total 198 \$33,429,837.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	31403GHD7															
Unavailable	Total	Unavallable														
Unavailable	31403GHE5															
31403GHF2 GMAC MORTGAGE CORPORATION	Total	Unavailable						1 00.00	NA 0 \$0	00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Unavailable 60 \$8,029,211.83 47.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		GMAC MORTGAGE CORPORATION														Ш
101 017,040,730,00 00 00,00 00 00,00 0 00,00 0 00,00 0 00,00 0 00,00 0 0 00,00 0 0 00,00 0 0 00,00 0 0 0 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			60	\$8,029,211.83	47.1%	\$0.00	NA (00.00	NA 0 \$0	00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	1001		131	ψ±1,0 1 3,130,33	100 /0	90.00		φυ.υυ	0,00	50	J 40.00	Ħ	φυ.υυ	Ħ	7,50.00	$ ot\equiv$

31403GHG0	GMAC MORTGAGE CORPORATION	15 10							0 \$0.00 0 \$0.00				\$0.00 \$0.00			
Total	Unavailable	25	1 //			0			0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31403GHH8	GMAC MORTGAGE CORPORATION	4	\$424,769.89						0 \$0.00				\$0.00			
Total	Unavailable	5 9	4 - /		-	NA 0			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31403GHK1	GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$14,087,738.72 \$18,101,706.20	77.83%	\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00 \$0.00	NA		0 NA
	GMAC MORTGAGE CORPORATION		\$27,901,215.47				,,,,,		0 \$0.00				\$0.00			
	Unavailable	18	\$3,112,559.50	10.04%	00.00	NA 0	\$0.00	NA	0\$0.00	NA (0\$0.00	NA 0	\$0.00	NΑ	0,\$0.0	0 NA
Total			\$31,013,774.97			0			0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	58 33	\$4,668,873.53	35.07%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (0\$0.00	NA 0	\$0.00 \$0.00	NA	0,\$0.0	0NA
Total		91	\$13,312,873.28	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
31403GHN5	GMAC MORTGAGE CORPORATION Unavailable	2 133	\$213,585.89 \$23,645,643.65					_	0 \$0.00 0 \$0.00				\$0.00 \$0.00	-		
Total			\$23,859,229.54			0			0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	
31403GHP0	GMAC MORTGAGE CORPORATION Unavailable	37 38				_			0 \$0.00 0 \$0.00				\$0.00 \$0.00			
Total	Unavariable		\$12,709,882.89			0			0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31403GHQ8	GMAC MORTGAGE CORPORATION		\$20,967,461.07						0 \$0.00				\$0.00			
Total	Unavailable		\$13,225,051.30 \$34,192,512.37			NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31403GHR6	GMAC MORTGAGE CORPORATION		\$15,182,663.53						0 \$0.00				\$0.00			
Total	Unavailable		\$18,595,931.85 \$33,778,595.38			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31403GHS4	GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0 \$0.001	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0.80.0	0 NA
Total	Unavailable	7 10	\$1,001,682.88	67.92%	\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00 \$0.00	NA		0 NA
	CMAC MODIC ACT CORDOD ATION	54							0 \$0.00				\$0.00			
	GMAC MORTGAGE CORPORATION Unavailable	120	\$18,314,628.74	66.53%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NΑ	0,\$0.0	0 NA
Total			\$27,527,404.88			0			0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	
31403GHU9	GMAC MORTGAGE CORPORATION Unavailable		\$10,449,626.95 \$24,207,820.04						0 \$0.00 0 \$0.00				\$0.00 \$0.00			
Total		243	\$34,657,446.99	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
	GMAC MORTGAGE CORPORATION Unavailable	34 213	\$5,590,726.63 \$27,268,168.84				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00			
Total			\$32,858,895.47			0		_	0 \$0.00	_	0 \$0.00		\$0.00	_	0 \$0.0	
31403GHW5	GMAC MORTGAGE CORPORATION Unavailable	5 7	4 /						0 \$0.00				\$0.00 \$0.00			
Total	Ullavallable	12				0			0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31403GHX3	GMAC MORTGAGE CORPORATION	15							0 \$0.00				\$0.00			
Total	Unavailable	22 37				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31403GHY1	GMAC MORTGAGE CORPORATION	8	, ,						0 \$0.00				\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	34 42				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31403GHZ8	GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	50 62	\$4,349,523.98	76.22%	\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NΑ		0 NA
31403GJ29	CITIZENS COMMERCIAL AND SAVINGS BANK	8						T	0 \$0.00	T			\$0.00			
Total	CTILENS COMMENCIAE THE STATINGS BANK	8				0			0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31403GJA1	GMAC MORTGAGE CORPORATION		\$26,430,812.19						0 \$0.00				\$0.00			
Total	Unavailable	55 252	\$7,503,936.00 \$33,934,748.19			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31403GJC7	GMAC MORTGAGE CORPORATION	5							0 \$0.00				\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	14 19				NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31403GJE3	GMAC MORTGAGE CORPORATION	9						NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00			
Total	Unavailable	22 31	\$4,300,139.88	69.75%	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00 \$0.00	NΑ		0 NA
	GMAC MORTGAGE CORPORATION	1	\$172,980.78						0 \$0.00				\$0.00			
	Unavailable	2	\$269,426.07	60.9%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00	NΑ	0,\$0.0	0 NA
Total		3	\$442,406.85			0			0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	84	\$19,451,136.31 \$13,839,000.15	41.57%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 \$0.00	NΑ	0\$0.0	0 NA
Total			\$33,290,136.46			0			0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	
31403GJJ2	GMAC MORTGAGE CORPORATION Unavailable	130 47	\$17,023,295.54 \$7,099,162.83						0 \$0.00 0 \$0.00				\$0.00 \$0.00			
Total		177	\$24,122,458.37			0		_	0 \$0.00		0 \$0.00		\$0.00		0\$0.0	

31403GJK9	GMAC MORTGAGE CORPORATION		3,697,407.74			NA 0			0 \$0.00				\$0.00	NA	0 \$0.00 NA
Total	Unavailable		9,815,694.93 3,513,102.67) NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GJL7	GMAC MORTGAGE CORPORATION	85 \$1	5,202,199.64	45.63% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable		8,117,054.93 3,319,254.57) NA 0			0 \$0.00 1 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GJM5	GMAC MORTGAGE CORPORATION	123 \$1	9,703,584.70	57.25% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	81 \$1	4,711,949.19 4,415,533.89	42.75%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NΑ	0 \$0.00 NA 0 \$0.00
31403GJR4	CITIZENS COMMERCIAL AND SAVINGS BANK		3,501,043.62			NA 0			0 \$0.00						0 \$0.00 NA
Total			3,501,043.62						0 \$0.00		0 \$0.00	0	\$0.00	-	0 \$0.00
31403GJS2 Total	Unavailable		5,996,071.77 5 ,996,071.77	100% () NA 0			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GJT0 Total	CITIZENS COMMERCIAL AND SAVINGS BANK		68,498,691.84 68,498,691.84			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31403GJU7 Total	CITIZENS COMMERCIAL AND SAVINGS BANK		51,502,381.71 5 1,502,381.71	100% (-) NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GJV5 Total	CITIZENS COMMERCIAL AND SAVINGS BANK		55,504,600.09 5 ,504,600.09	100% () NA 0			0 \$0.00 I		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31403GJW3 Total	Unavailable		55,520,413.48 5 5,520,413.48) NA 0			0 \$0.00 I		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GJX1 Total	CITIZENS COMMERCIAL AND SAVINGS BANK		53,000,653.98 5 3,000,653.98	100% () NA 0			0 \$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GJY9 Total	CITIZENS COMMERCIAL AND SAVINGS BANK		51,000,741.35 51,000,741.35		-) NA 0			0 \$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GJZ6 Total	Unavailable		52,493,369.08 5 2,493,369.08	100% () NA 0			0 \$0.00 I		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31403GKF8	UNION PLANTERS BANK NA Unavailable		\$164,000.00 2,654,090.45			NA 0			0 \$0.00 I						0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable		2,818,090.45						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 NA
31403GKG6 Total	Unavailable		53,481,624.54 5 3,481,624.54	100% (NA 0			0 \$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GKH4 Total	Unavailable		51,472,676.83 51,472,676.83	100% (NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GL34 Total	Unavailable		0,311,592.41 1 0,311,592.41) NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GL42 Total	Unavailable		3,450,549.62 3 ,450,549.62) NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GL59 Total	Unavailable		3,818,896.17 3,818,896.17			NA 0			0 \$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GL67 Total	Unavailable		0,750,755.94 0,750,755.94) NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GL75 Total	Unavailable		52,729,364.12 5 2,729,364.12) NA 0			0 \$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GL83 Total	Unavailable		1,523,294.97 1 1,523,294.97) NA 0			0 \$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GL91 Total	Unavailable		68,744,297.45 6 8,744,297.45			NA 0			0 \$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GLZ3 Total	Unavailable		52,505,836.08 5 2,505,836.08) NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GMA7 Total	Unavailable		51,913,434.05 5 1,913,434.05) NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GMB5 Total	Unavailable		55,515,870.04 5 5,515,870.04) NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403GMC3 Total	Unavailable		4,525,133.90 4,525,133.90			NA 0			0 \$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	REGIONS BANK Unavailable	15 \$	55,929,484.20 61,075,782.20	15.36%	\$0.00) NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	DECIONS DANIA		67,005,266.40						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	REGIONS BANK Unavailable	28 \$	69,189,556.92 63,595,272.12	28.12%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 1 0 \$0.00 1	NA (0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	Projectory Danyy		2,784,829.04						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	REGIONS BANK Unavailable	16 \$	88,022,156.26 61,608,716.29 69,630,872.55	16.7%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 1 0 \$0.00 1	NA (0,\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	1	98 \$	9,030,8/2.55	100%	\$0.00	0 0	\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00

31403GQ54	REGIONS BANK	4	\$794,571.79	67.7%				NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA	0 \$0.00) NA
Total	Unavailable	6					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GQ62	REGIONS BANK	133	\$8,554,032.39	91.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA	0 \$0.00	NA
Total	Unavailable	13 146	\$809,186.12 \$9,363,218.51				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	REGIONS BANK	73							0 \$0.00						0 \$0.00	
Total	Unavailable	12 85	\$1,183,876.40	14.16%	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA		NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31403GQ88	REGIONS BANK	39				NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	П	0 \$0.00	
Total	Unavailable	5 44	1 //					NΑ	0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31403GQ96	REGIONS BANK	66	\$8,506,548.35	84.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	12 78	\$1,527,583.00 \$10,034,131.35				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GQZ8	REGIONS BANK	8							0 \$0.00						0\$0.00	
Total	Unavailable	3 11	\$628,428.39 \$2,194,792.44				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GRB0	REGIONS BANK	12	1 / -/						0 \$0.00						0 \$0.00	
Total	Unavailable	16	40,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GRC8	REGIONS BANK	12							0 \$0.00						0 \$0.00	
Total	Unavailable	1 13	\$121,894.96 \$1,608,147.62				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GRD6	REGIONS BANK Unavailable	36							0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total	Unavariable	40				_	0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31403GRE4 Total	REGIONS BANK	26 26					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00	
31403GRF1	Unavailable	36							0 \$0.00						0 \$0.00	
Total		36			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00			П	0 \$0.00	T
31403GRG9 Total	Unavailable	_	\$47,173,736.09 \$47,173,736.09				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GRH7	Unavailable		\$72,325,869.80						0 \$0.00						0 \$0.00	
Total			\$72,325,869.80				0 \$0.00		0 \$0.00		0 \$0.00			П	0 \$0.00	П
31403GRJ3 Total	Unavaliable		\$63,486,605.46 \$63,486,605.46				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GRK0 Total	Unavailable		\$181,219,708.29 \$181,219,708.29				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00	
31403GRL8	Unavailable		\$236,993,377.71						0 \$0.00						0 \$0.00	
Total			\$236,993,377.71				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31403GRM6 Total	Unavailable		\$248,812,461.83 \$248,812,461.83			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GRN4	Unavailable	170	\$31,197,719.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total			\$31,197,719.71				0 \$0.00		0 \$0.00		0 \$0.00			П	0 \$0.00	Т
31403GRP9 Total	Unavailable		\$26,164,250.95 \$26,164,250.95				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	Unavailable		\$19,652,713.83		-1				0 \$0.00						0 \$0.00	
Total			\$19,652,713.83	i i			0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31403GRR5 Total	Unavaliable	44 44					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GRS3 Total	Unavailable	34 34				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GRT1	[Inavailable	21							0 \$0.00						0 \$0.00	
Total		21					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31403GRU8 Total	Unavailable	6 6			-1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	HOME STAR MORTGAGE SERVICES, LLC	41	, , , ,						0 \$0.00						0 \$0.00	
Total		41	\$5,479,279.83	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0
31403GSE3 Total	HOME STAR MORTGAGE SERVICES, LLC	38 38					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
=	HOME STAR MORTGAGE SERVICES, LLC	17							0 \$0.00						0 \$0.00	
Total		17					0 \$0.00	П	0 \$0.00		0 \$0.00				0 \$0.00	
31403GSG8 Total	HOME STAR MORTGAGE SERVICES, LLC	21 21	\$2,933,270.77 \$2,933,270.77				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
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31403GSH6 Total	HOME STAR MORTGAGE SERVICES, LLC	59 59	\$7,610,948.99 \$7,610,948.99					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GSJ2 Total	HOME STAR MORTGAGE SERVICES, LLC	26 26	\$3,678,285.40 \$3,678,285.40					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31403GSK9 Total	HOME STAR MORTGAGE SERVICES, LLC	24 24	\$2,593,367.21 \$2,593,367.21					\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	NA 0		-	0 \$0.00 0 \$0.0 0	
31403GSL7 Total	HOME STAR MORTGAGE SERVICES, LLC	18 18	\$2,532,244.20 \$2,532,244.20					\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GSM5 Total	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,144,000.00 \$1,144,000.00					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GSN3 Total	HOME STAR MORTGAGE SERVICES, LLC	20 20	\$2,513,280.00 \$2,513,280.00					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GSP8 Total	HOME STAR MORTGAGE SERVICES, LLC	7 7	\$1,277,638.00 \$1,277,638.00					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31403GSQ6 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16	\$2,948,002.28 \$2,948,002.28					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31403GSR4 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19	\$2,754,527.52 \$2,754,527.52				_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-		_	0 \$0.00 0 \$0.0 0	
31403GSS2 Total	HOME STAR MORTGAGE SERVICES, LLC	18 18						\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GST0 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16	\$2,336,126.85 \$2,336,126.85					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GSU7 Total	HOME STAR MORTGAGE SERVICES, LLC	21 21	\$3,179,916.17 \$3,179,916.17					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0	
31403GSX1 Total	HOME STAR MORTGAGE SERVICES, LLC	23 23	\$3,111,985.00 \$3,111,985.00					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GSZ6 Total	HOME STAR MORTGAGE SERVICES, LLC	24 24	\$3,559,489.01 \$3,559,489.01					\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GT28 Total	Unavailable	22 22	\$3,531,216.26 \$3,531,216.26					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GT36 Total	Unavailable	13 13	\$2,328,028.99 \$2,328,028.99					\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0	
31403GTY8 Total	Unavailable	71 71	\$8,940,105.06 \$8,940,105.06				_	\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	WASHTENAW MORTGAGE COMPANY Unavailable	1 16	1)/	93.72%	0 \$0.00 NA 0	\$0.00 N	IA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		17	\$1,088,632.43				T	\$0.00		0 \$0.00				0 \$0.00	
31403GW65 Total	Unavailable	24 24						\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GW73 Total	Unavailable	28 28	\$3,247,688.22 \$3,247,688.22					\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GW81 Total	Unavailable	32 32						\$0.00 \$ 0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GW99 Total	Unavailable	28 28						\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31403GX23	GMAC MORTGAGE CORPORATION Unavailable		\$13,806,426.62 \$19,431,612.85											0 \$0.00 0 \$0.00	
Total			\$33,238,039.47					\$0.00		0 \$0.00				0 \$0.00	
31403GX31	GMAC MORTGAGE CORPORATION Unavailable	48 55	\$8,757,446.56 \$10,768,534.42											0 \$0.00 0 \$0.00	
Total			\$19,525,980.98					\$0.00		0 \$0.00				0 \$0.00	
31403GX49	GMAC MORTGAGE CORPORATION Unavailable		\$10,653,020.49 \$21,747,123.94									\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	ONA ONA
Total		192	\$32,400,144.43	100%	0 \$0.00 0	\$0.00	(\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0
31403GX56	GMAC MORTGAGE CORPORATION Unavailable		\$21,440,411.29 \$12,216,365.30										NA	0 \$0.00 0 \$0.00	0 NA
Total		195	\$33,656,776.59	100%	0 \$0.00 0	\$0.00	(\$0.00		0 \$0.00	0	\$0.00)	0 \$0.00	0
31403GX64	GMAC MORTGAGE CORPORATION Unavailable	95	\$21,779,100.02 \$12,859,524.30	37.12%	0 \$0.00 NA 0		IA (\$0.00	NΑ	0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	0 NA
Total		267	\$34,638,624.32	100%	0 \$0.00 0			\$0.00		0 \$0.00				0 \$0.00	
31403GX72	GMAC MORTGAGE CORPORATION Unavailable		\$19,160,298.45 \$14,635,083.68											0 \$0.00 0 \$0.00	
Total			\$33,795,382.13					\$0.00		0 \$0.00				0 \$0.00	
31403GX80	GMAC MORTGAGE CORPORATION Unavailable		\$12,788,937.55 \$20,003,274.16				_		_					0 \$0.00 0 \$0.00	
Total			\$32,792,211.71					\$0.00	_	0 \$0.00				0 \$0.00	

31403GX98	GMAC MORTGAGE CORPORATION		\$23,226,459.69			0 NA (0.00 NA 0		_	0 \$0.00 N	_
Total	Unavailable	64 237				0 NA 0			0 \$0.00 N 0 \$0.00		0.00 NA 0 0.00 0			0 \$0.00 N 0 \$0.00	Α.
31403GXA5 Total	Unavailable	29 29				0 NA (0 \$0.00 N		0.00 NA 0		_	0 \$0.00 N 0 \$0.00	Α
31403GXB3 Total	GMAC MORTGAGE CORPORATION Unavailable	100	\$15,122,237.68 \$19,159,571.22 \$34,281,808.90	55.89%	0 \$0.0	0 NA (\$0.00	NΑ		A 0 \$	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	134 71	\$21,840,716.40 \$12,845,553.86	62.97% 37.03%	0 \$0.0 0 \$0.0	0 NA (\$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$	60.00 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	
Total 31403GXD9	GMAC MORTGAGE CORPORATION Unavailable	124	\$34,686,270.26 \$19,832,308.90 \$14,728,880.99	57.38%	0 \$0.0	0 NA (0))))))))))))))))))))))))))))))))))	\$0.00	NA		A 0 \$	60.00 NA 0 60.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 N 0 \$0.00 N	
Total 31403GXE7	GMAC MORTGAGE CORPORATION	117	\$34,561,189.89 \$19,797,596.53	57.52%	0 \$0.0	0 NA (\$0.00	NA		A 0 \$	60.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 N	
Total 31403GXF4	Unavailable GMAC MORTGAGE CORPORATION	197	\$14,622,321.55 \$34,419,918.08 \$21,902,037.39	100%	0 \$0.0	0 NA 0 0 (\$0.00		0 \$0.00	0\$	60.00 NA 0 60.00 0 60.00 NA 0	\$0.00		0 \$0.00 N 0 \$0.00 0 \$0.00 N	
Total	Unavailable	70	\$12,145,136.45 \$34,047,173.84	35.67%	0 \$0.0	0 NA (\$0.00	NA		A 0 \$	60.00 NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00	
31403GXG2 Total	GMAC MORTGAGE CORPORATION Unavailable	43	\$23,870,811.03 \$8,525,458.20 \$32,396,269.23	26.32%	0 \$0.0	0 NA 0 0 NA 0 0 (\$0.00	NΑ		A 0 \$	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31403GXH0 Total	GMAC MORTGAGE CORPORATION Unavailable	91	\$12,622,929.25 \$18,794,881.37 \$31,417,810.62	59.82%	0 \$0.0	0 NA 0 0 NA 0 0 O	\$0.00	NΑ		A 0 \$	60.00 NA 0 60.00 NA 0 60.00 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31403GXJ6 Total	GMAC MORTGAGE CORPORATION Unavailable	127	\$12,667,418.28 \$20,885,501.57 \$33,552,919.85	62.25%	0 \$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00	NΑ		A 0 \$	60.00 NA 0 60.00 NA 0 60.00 O	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31403GXK3	GMAC MORTGAGE CORPORATION Unavailable	161 77	\$21,336,594.00 \$12,825,436.12	62.46% 37.54%	0 \$0.0 0 \$0.0	0 NA (\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$	60.00 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	
Total 31403GXL1	GMAC MORTGAGE CORPORATION Unavailable	238 213 30	, , . ,	85.46%	0 \$0.0	0 NA (0))))))))))))))))))))))))))))))))))	\$0.00	NA		A 0 \$	60.00 NA 0 60.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 N 0 \$0.00 N	
Total	Onevanuore		\$32,133,763.64						0 \$0.00		0.00 0			0 \$0.00	_
31403GXM9 Total	GMAC MORTGAGE CORPORATION Unavailable	58	\$19,753,505.15 \$12,222,902.95 \$31,976,408.10	38.22%	0 \$0.0	0 NA (0 NA (0 (\$0.00	NΑ		A 0 \$	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31403GXN7 Total	GMAC MORTGAGE CORPORATION Unavailable	9	\$32,047,630.27 \$1,782,423.61 \$33,830,053.88	5.27%	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NΑ		A 0 \$	0.00 NA 0 0.00 NA 0 0.00 O	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31403GXP2	GMAC MORTGAGE CORPORATION Unavailable	4 163	\$679,294.54 \$17,998,416.62	3.64% 96.36%	0 \$0.0 0 \$0.0	0 NA (\$0.00	NA	0 \$0.00 N	A 0 \$	60.00 NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	ΙΑ ΙΑ
Total 31403GXQ0	GMAC MORTGAGE CORPORATION Unavailable	23		34.43%	0 \$0.0	0 NA (0))))))))))))))))))))))))))))))))))	\$0.00	NA		A 0 \$	60.00 NA 0 60.00 NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	
Total 31403GXR8	GMAC MORTGAGE CORPORATION Unavailable	72 3 39	4 /	12.69%	0 \$0.0	0 NA (0))))))))))))))))))))))))))))))))))	\$0.00	NA		A 0 \$	60.00 NA 0 60.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 N 0 \$0.00 N	
Total 31403GXS6	GMAC MORTGAGE CORPORATION	42		100%	0 \$0.0		\$0.00		0 \$0.00	0\$	60.00 NA 0	\$0.00		0 \$0.00 N 0 \$0.00 N	
Total	Unavailable GMAC MORTGAGE CORPORATION	208	\$14,896,706.63 \$33,272,886.07 \$23,873,488.99	100%	0 \$0.0 0 \$0.0	0 NA (\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00	A 0 \$	60.00 NA 0 60.00 0 60.00 NA 0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00 0 \$0.00 N	
Total	Unavailable	52	\$10,874,749.21 \$34,748,238.20	31.3% 100%	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00	A 0 \$	0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00	ΙA
31403GXU1 Total	GMAC MORTGAGE CORPORATION Unavailable	86 55 141		39.02%	0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00	NΑ		A 0 \$	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31403GXV9 Total	GMAC MORTGAGE CORPORATION Unavailable	45	\$10,793,014.18 \$8,172,615.59 \$18,965,629.77	43.09%	0 \$0.0	0 NA 0 0 NA 0 0 O	\$0.00	NΑ		A 0 \$	60.00 NA 0 60.00 NA 0 60.00 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31403GXW7	GMAC MORTGAGE CORPORATION Unavailable	14 36 50	\$3,795,637.72	66.2%	0 \$0.0	0 NA 0	\$0.00	NΑ		A 0 \$	60.00 NA 0 60.00 NA 0 60.00 O	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A IA
31403GXX5	GMAC MORTGAGE CORPORATION Unavailable	92 70	\$9,032,956.40 \$6,867,756.10	56.81% 43.19%	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$	60.00 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	
Total 31403GXY3	GMAC MORTGAGE CORPORATION Unavailable		\$15,900,712.50 \$19,196,531.47 \$9,821,814.72	66.15%	0 \$0.0	0 NA (0))))))))))))))))))))))))))))))))))	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$	0.00 0 0.00 NA 0 0.00 NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
	Chayallaule	1 6/	ψυ,υ21,014./2	JJ.0J%	\$0.0	OLIVAIC	, \$0.00	11/1	J#0.00[N	, zlob	,0.00 INA 0	\$0.00	11/1	0 40.00 IN	_

Total		200	\$29,018,346.19	100%	\$0.00		\$0.00		0 \$0.00	ļ	0 \$0.00	0	\$0.00		\$0.00	
31403GXZ0	GMAC MORTGAGE CORPORATION Unavailable		\$17,634,746.23 \$16,017,688.82								0 \$0.00		\$0.00 \$0.00			
Total	Unavanable		\$33,652,435.05				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31403GY22	INDYMAC BANK, FSB Unavailable	1 5	4 - 7 - 1 - 1			NA NA	0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00	NA (\$0.00	NA NA
Total		6					\$0.00		\$0.00		0 \$0.00	0	\$0.00	(\$0.00	\Box
31403GY30 Total	Unavailable	3 3					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GY48	INDYMAC BANK, FSB	2	\$467,026.09	24.04%	\$0.00	NA					0 \$0.00		\$0.00	NA (\$0.00) NA
Total	Unavailable	9 11	4 / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GY55	Unavailable	20									0 \$0.00		\$0.00			
Total	 	20	, , , ,				\$0.00	П	\$0.00	T	0 \$0.00	0	\$0.00		\$0.00	П
31403GY63 Total	Unavailable	10 10					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31403GY71	INDYMAC BANK, FSB Unavailable	9	4 //								0 \$0.00		\$0.00 \$0.00			
Total	Unavanable	15			-		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31403GY89	INDYMAC BANK, FSB Unavailable		\$17,157,634.81 \$17,994,001.55								0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total			\$35,151,636.36				\$0.00		\$0.00	_	0 \$0.00	0	\$0.00		\$0.00	
31403GY97	INDYMAC BANK, FSB Unavailable		\$15,615,505.38 \$25,943,958.89								0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total		214	\$41,559,464.27				\$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	
31403GYA4	GMAC MORTGAGE CORPORATION Unavailable	39 13	\$2,971,604.53	31.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00	NA
Total		52					\$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	98	4 - 7 7	38.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00	NA
Total	CMAC MODECA CE CODDODATION		\$16,346,353.10				\$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	
Total	GMAC MORTGAGE CORPORATION Unavailable	13 35 48	\$4,858,474.34	72.11%	\$0.00	NA	\$0.00	NA		NA (0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.00	NA (NA
	GMAC MORTGAGE CORPORATION		\$ 6,737,804.34 \$11,190,637.09								0 \$0.00		\$0.00			
Total	Unavailable	16		18.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00	NA
	GMAC MORTGAGE CORPORATION	33	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					П		\neg	0 \$0.00		\$0.00			
Total	Unavailable	10 43	\$1,606,709.48	26.59%	\$0.00	NA		NA		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA
31403GYF3	GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%							0 \$0.00		\$0.00	NA (\$0.00) NA
Total	Unavailable		\$13,984,185.94 \$31,852,569.59				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GYG1	GMAC MORTGAGE CORPORATION		\$19,909,705.59								0 \$0.00		\$0.00			
Total	Unavailable		\$13,505,764.81 \$33,415,470.40				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403GYH9	GMAC MORTGAGE CORPORATION	40	4-77								0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total	Unavailable 	47 87	\$9,632,422.84 \$17,673,103.03				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	
31403GYJ5	GMAC MORTGAGE CORPORATION Unavailable	110 47	\$20,445,691.97 \$8,484,339.42		-						0 \$0.00		\$0.00 \$0.00			
Total	Onevenuore		\$28,930,031.39				0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	
31403GYK2	GMAC MORTGAGE CORPORATION Unavailable	94 52	\$16,340,869.48 \$9,662,440.95								0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total			\$26,003,310.43		\$0.00		\$0.00		\$0.00	-	0 \$0.00	0	\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	57		35.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00	NA
Total			\$26,324,728.47				\$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	73	\$14,935,306.72 \$14,497,754.56	49.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00	NA
Total	CMAC MODITC ACT CORPORATION		\$29,433,061.28				\$0.00		0 \$0.00		0 \$0.00	NA O	\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	51	4-)	27.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00	NA
Total 31403GYP1	GMAC MORTGAGE CORPORATION		\$33,416,202.55 \$23,254,642.54				0 \$0.00 0 \$0.00	П	\$0.00		0 \$0.00 0 \$0.00	NA O	\$0.00 \$0.00		\$0.00	П
Total	Unavailable	78	\$23,254,642.54 \$10,921,672.69 \$34,176,315.23	31.96%	\$0.00	NA		NA		NA (0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA
	GMAC MORTGAGE CORPORATION		\$22,266,632.20					П	1 1	\neg	0 \$0.00		\$0.00			П
Total	Unavailable	68		29.01%	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (NA
Total	1	232	φυ1,307,712,26	100%	\$0.00	1 1	\$0.00	1 1	U.00.	-	UD.00	IVI	\$0.00	 	ηφυ . υ(1—

31403GYR7	GMAC MORTGAGE CORPORATION		\$11,205,380.46						0 \$0.00						0 \$0.00 N	
Total	Unavailable		\$22,576,104.45 \$33,781,484.91			NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	A
31403GYS5	GMAC MORTGAGE CORPORATION	2	\$418,514.23	36 58%	0 \$0.00	VAIO	\$0.00	NA	0 \$0.00	NA	080.00	NA 0	\$0.00	NA	0 \$0.00 N	A
Total	Unavailable	4	\$725,449.71	63.42%	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.00	NΑ	0 \$0.00 N	
	CMAC MODICACE CORRODATION		, , .,													_
	GMAC MORTGAGE CORPORATION Unavailable		\$22,188,498.95	69.48%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		182	\$31,936,437.37	100%	\$0.00	0		П	0 \$0.00	П	0 \$0.00	Ш		T	0 \$0.00	_
31403GYU0	GMAC MORTGAGE CORPORATION Unavailable		\$17,701,789.36 \$16,036,648.22						0 \$0.00 0 \$0.00						0 \$0.00 N 0 \$0.00 N	
Total			\$33,738,437.58			0			0 \$0.00		0 \$0.00				0 \$0.00	_
31403GYW6	INDYMAC BANK, FSB Unavailable	35 10							0 \$0.00 0 \$0.00				\$0.00	NA	0 \$0.00 N 0 \$0.00 N	A
Total	Unavailable	45				NA O		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 N	A
31403GYX4	INDYMAC BANK, FSB	22			0 \$0.00	NA 0	\$0.00		0 \$0.00						0 \$0.00 N	
Total	Unavailable	44 66	\$7,101,407.17 \$10,097,537.56			NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	<u>A</u>
31403GYY2	INDYMAC BANK, FSB	3	\$217,950.00	2.74%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A
Total	Unavailable	52 55	\$7,739,039.79	97.26%	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.00	NΑ	0 \$0.00 N	
	INDYMAC BANK, FSB	2							0 \$0.00						0 \$0.00 N	_
	Unavailable	4	\$335,928.00	58.53%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	
Total		6	, , , , , , , , , , , , , , , , , , , ,			0			0 \$0.00		0 \$0.00				0 \$0.00	_
31403GZ39 Total	Unavailable	8 8	4) -)			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	<u>A</u>
31403GZ47	Unavailable	17	\$1,814,841.00	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A
Total		17				0			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_
31403GZ54	INDYMAC BANK, FSB Unavailable	23 21							0 \$0.00 0 \$0.00				\$0.00	NA	0 \$0.00 N	A
Total	Unavailable	44				0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N	A
31403GZ62	INDYMAC BANK, FSB	14				_			0 \$0.00						0 \$0.00 N	
Total	Unavailable	31 45				NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	A
31403GZ70	INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A
Total	Unavailable	115	\$22,680,867.95 \$27,973,444.78	81.08%	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA 0	\$0.00	NΑ	0 \$0.00 N	
	INDVMAC DANIZ ECD															_
	INDYMAC BANK, FSB Unavailable		\$18,887,246.06	85.46%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total			\$22,099,967.80			0			0 \$0.00		0 \$0.00				0 \$0.00	_
31403GZ96	INDYMAC BANK, FSB Unavailable	50	4 //			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00						0 \$0.00 N 0 \$0.00 N	
Total		56	\$9,426,740.91	100%	\$0.00	0	\$0.00	\Box	0 \$0.00	H	0 \$0.00	0	\$0.00	\dashv	0 \$0.00	_
31403GZA3	INDYMAC BANK, FSB Unavailable	37 144	\$5,972,681.65 \$26,662,824.98						0 \$0.00 0 \$0.00						0 \$0.00 N 0 \$0.00 N	
Total	onavanusic .		\$32,635,506.63			0			0 \$0.00		0 \$0.00			11/21	0 \$0.00	
31403GZB1	INDYMAC BANK, FSB		\$1,026,894.01						0 \$0.00						0 \$0.00 N	
Total	Unavailable		\$12,301,679.28 \$13,328,573.29			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	A
31403GZC9	INDYMAC BANK, FSB	14	\$2,201,930.19	13.2%	0 \$0.00	NA 0			0 \$0.00						0 \$0.00 N	
Total	Unavailable		\$14,480,724.84 \$16,682,655.0 3			NA 0			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	A
	INDYMAC BANK, FSB	1				丁			0 \$0.00						0 \$0.00 N	A
Total	Unavailable	15 16	\$2,648,240.53	97.6%	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00	
	INDVAGC DANK TCD							M		П	Î	Ш		TÌ		_
	INDYMAC BANK, FSB Unavailable	6	\$930,216.55	86.93%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		7	, , , , , , , , , , , , , , , , , , , ,			0			0 \$0.00		0 \$0.00				0 \$0.00	_
31403GZH8 Total	Unavailable	7 7	4 //			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	Á
	Unavailable	5						П	0 \$0.00	П		ш		TÌ	0 \$0.00 N	A
Total		5				0			0 \$0.00		0 \$0.00				0 \$0.00	
31403GZM7	Unavailable	9	4 /						0 \$0.00						0 \$0.00 N	Α
Total		9	, , , , , ,			0		П	0 \$0.00	П	0 \$0.00	Ш		T	0 \$0.00	_
31403GZN5	INDYMAC BANK, FSB Unavailable	1 3	\$616,154.70	75.01%	\$0.00			NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0		NΑ	0 \$0.00 N 0 \$0.00 N	
Total		4	\$821,426.05	100%	\$0.00	0	\$0.00	F	0 \$0.00	A	0 \$0.00	0	\$0.00	\dashv	0 \$0.00	_
31403GZP0	INDYMAC BANK, FSB Unavailable	2							0 \$0.00 0 \$0.00				\$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A
		-4	ψ030,102.4/	J-1.UJ 70	J 90.00	1/1/0	, 50.00	11/1	υ _ι φυ.υυ	11/1	υ _Ι φυ.υυ	11/1/0	ф 0. 00	11/1	υψυ.υυμ	471

Total		6	\$1,080,202.12	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.0	0	0 \$0.0	
31403GZQ8	INDYMAC BANK, FSB Unavailable	1 23	\$259,708.33 \$3,807,969.53) NA) NA			0 \$0.00 0 \$0.00						0 \$0.0 0 \$0.0	
Total		24	\$4,067,677.86				\$0.00		0 \$0.00		0 \$0.00	0	\$0.0	0	0 \$0.0	0
	INDYMAC BANK, FSB Unavailable	1 43	\$299,741.71 \$6,539,925.66	95.62%	\$0.00	NA NA	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA
Total	77 - 111	44	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31403GZS4 Total	Unavailable 	14 14	\$2,263,453.58 \$2,263,453.58) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403GZT2 Total	Unavailable	37 37) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403GZV7 Total	Unavailable	28 28	\$1,946,373.59 \$1,946,373.59) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403GZW5 Total	Unavailable	5 5	\$941,698.73 \$941,698.73) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403GZX3 Total	Unavailable	23 23	\$1,808,673.76 \$1,808,673.76) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403GZY1	INDYMAC BANK, FSB Unavailable	29 58	\$3,720,550.00 \$8,907,838.86			NA NA			0 \$0.00 0 \$0.00						0 \$0.0 0 \$0.0	
Total		87	\$12,628,388.86	100%	\$0.00	D O	\$0.00		0 \$0.00	\dashv	0 \$0.00	0	\$0.0	0	0 \$0.0	0
	INDYMAC BANK, FSB Unavailable	30	\$4,589,347.34	78.5%	\$0.00) NA) NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.0 0 \$0.0	0 NA
Total 31403H3E8	COUNTRYWIDE HOME LOANS, INC.	39 21	\$5,846,447.34 \$3,208,640.63))NA	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavailable	27 48	\$5,330,174.15 \$8,538,814.78	62.42%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.0	0NA	0 \$0.0 0 \$0.0	0 NA
31403H3G3	COUNTRYWIDE HOME LOANS, INC.	8	\$985,347.00) NA			0 \$0.00						0 \$0.0	
Total	Unavailable	38 46	\$6,830,317.61 \$7,815,664.61) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403H3H1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,267,045.00 \$1,404,089.58) NA) NA	0 \$0.00		0 \$0.00 0 \$0.00						0 \$0.0 0 \$0.0	
Total	Onevandore	19	\$2,671,134.58				\$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 2	\$1,748,976.00 \$456,243.00	20.69%	\$0.00	NA O	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA
Total		13					\$0.00	П	0 \$0.00		0 \$0.00			\Box	0 \$0.0	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 53	\$7,605,656.46	87.27%	\$0.00	NA ONA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.0	0NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31403H3N8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,050,991.00) NA			0 \$0.00						0 \$0.0	
Total	Unavailable	26 55	\$5,531,206.00 \$11,582,197.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA
31403H3P3	COUNTRYWIDE HOME LOANS, INC.		\$29,763,602.88		0 \$0.00) NA	0 \$0.00		0 \$0.00						0 \$0.0	
Total	Unavailable		\$20,747,139.05 \$50,510,741.93) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403H4P2	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 68			0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.0 \$0.0		0 \$0.0 0 \$0.0	
Total		100			\$0.00	O (\$0.00		0 \$0.00		0 \$0.00	0	\$0.0	0	0 \$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 128	\$6,169,606.07	70.84%	\$0.00) NA) NA	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA
Total	COUNTRYWIDE HOME LOANS, INC.	184	\$8,709,316.38 \$813,510.00))NA	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00				0 \$0.0	
Total	Unavailable Unavailable	35 44	\$3,142,352.76	79.44%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$388,191.48	31.69%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	17 25	\$836,828.48 \$1,225,019.96) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403H4V9	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 44) NA) NA			0 \$0.00 0 \$0.00						0 \$0.0 0 \$0.0	
Total	Unavdildule	57					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403H4W7	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 42) NA) NA			0 \$0.00 0 \$0.00						0 \$0.0 0 \$0.0	
Total		62	\$10,008,005.09	100%	\$0.00	D O	\$0.00		0 \$0.00		0 \$0.00	0	\$0.0	0	0 \$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 90	\$7,987,276.55	63.67%	\$0.00) NA) NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.0 0 \$0.0	0 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$12,544,114.32 \$5,709,121.88) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavailable Unavailable	121	\$5,709,121.88 \$10,847,251.09 \$16,556,372.97	65.52%	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.0	0NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	19) NA			0 \$0.00						0 \$0.0	Ш
- :::::::::::::::::::::::::::::::::::::	201110, 110	1 -3	. ,,,557.02		1 \$0.00	1 1	1 \$0.00		1.50		1	1 1	\$0.0	1 1	1 0.0	+ 111

Total	Unavailable		\$10,867,825.53 \$13,065,783.15			A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0	
31403H5E6	COUNTRYWIDE HOME LOANS, INC.	20					, , , ,				0 \$0.00				0 \$0.0	
	Unavailable	92	\$16,308,633.89	80.32%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total			\$20,304,731.88			0			\$0.00		0 \$0.00				0 \$0.0	
31403H5F3	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 64									0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		93	\$5,126,300.94	100%	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.0	0
31403H5G1	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 97	\$5,843,685.00 \$16,513,737.25					_	_	_	0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0.0	
Total	Ontroduction	_	\$22,357,422.25			0			\$0.00		0 \$0.00				0 \$0.0	
31403H5H9	COUNTRYWIDE HOME LOANS, INC.	32									0\$0.00				0 \$0.0	
Total	Unavailable	23 55				A 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403H5K2	COUNTRYWIDE HOME LOANS, INC.	6	\$332,200.00	24.45%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	10 16	1 //			A 0		_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403H5L0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,946,062.95	20.63%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	44 59	\$7,488,699.65	79.37%	0 \$0.00 N		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS INC										0 \$0.00				0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 31	\$5,255,591.41	70.93%	0 \$0.00 N	A 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		49				0			\$0.00		0 \$0.00				0 \$0.0	
31403H5Y2	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 72	\$4,495,712.50	73.44%	0 \$0.00 N		\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		103	\$6,121,698.35	100%	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.0	0
31403H5Z9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 12	/								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		14				0			\$0.00		0 \$0.00			_	0 \$0.0	
31403H6A3	COUNTRYWIDE HOME LOANS, INC.	1	+ -/								0\$0.00				0 \$0.0	
Total	Unavailable	11 12				A 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403H6C9	COUNTRYWIDE HOME LOANS, INC.	47	\$7,918,464.85	31.29%							0 \$0.00				0 \$0.0	
Total	Unavailable		\$17,386,366.66 \$25,304,831.51			A 0 0		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403H6E5	COUNTRYWIDE HOME LOANS, INC.	122	\$7,945,360.83	33.33%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NAI	\$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	240	\$15,895,143.30 \$23,840,504.13	66.67%	0 \$0.00 N	_	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0NA
31403H6F2	COUNTRYWIDE HOME LOANS, INC.	37	, ,, ,, ,, ,								0 \$0.00				0 \$0.0	
	Unavailable	117	\$11,546,702.46	76.15%	0 \$0.00 N	A 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0NA
Total			\$15,163,481.15			0			\$0.00		0 \$0.00				0 \$0.0	
31403H6G0	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 66						NA	\$0.00	NΑ	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	0NA
Total		93	\$11,994,744.45	100%	0 \$0.00	0	\$0.00		\$0.00	\vdash	0 \$0.00		\$0.00		0 \$0.0	0
31403H6H8	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 121	\$7,841,563.44 \$28,063,753.18								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		157	\$35,905,316.62	100%	0 \$0.00	0			\$0.00		0 \$0.00				0 \$0.0	
31403H6J4	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 46									0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Ulavaliable		\$10,544,185.62			0		_	\$0.00	_	0 \$0.00				0 \$0.0	
31403H6K1	COUNTRYWIDE HOME LOANS, INC.		\$13,536,454.88								0\$0.00				0 \$0.0	
Total	Unavailable		\$10,464,647.83 \$24,001,102.71			A 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403H6L9	COUNTRYWIDE HOME LOANS, INC.	38									0 \$0.00				0 \$0.0	
Total	Unavailable	43 81				A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403H6M7	COUNTRYWIDE HOME LOANS, INC.	58						П		П	0 \$0.00	П			0 \$0.0	
Total	Unavailable	145	\$14,213,062.25 \$19,914,892.51	71.37%	0 \$0.00 N		\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0NA
	COLINITATIVIMIDE HOME LOANS INC															
31403H6N5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$26,977,413.53	79.11%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0NA
Total			\$34,099,648.79			0			\$0.00		0 \$0.00				0 \$0.0	
31403Н6Р0	COUNTRYWIDE HOME LOANS, INC. Unavailable	162	\$8,378,206.03 \$35,276,225.05	80.81%	0 \$0.00 N			NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.0 0 \$0.0	0NA
Total			\$43,654,431.08			0			\$0.00		0 \$0.00				0 \$0.0	
31403H6Q8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,002,713.00 \$46,723,279.22								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Chavanaoic		\$51,725,992.22			A 0			\$0.00 \$0.00		0 \$0.00			_	0 \$0.0	
31403H6R6	COUNTRYWIDE HOME LOANS, INC.	37				_					0\$0.00		\$0.00		0 \$0.0	
Total	Unavailable 	88 125				A 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	n				1			1		_	1		1			

31403H6S4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,826,015.00	21.39%	0 \$0.00	NAC					0 \$0.00				0 \$0.00 N	
Total	Unavailable		\$10,383,347.96 \$13,209,362.96			NA C			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	Α
31403H6T2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,500.00	12.63%	0 \$0.00	NAC					0 \$0.00			NA	0 \$0.00 N	ΙA
Total	Unavailable		\$11,988,082.66 \$13,720,582.66			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	Α
31403H6U9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,818,680.68	25.84%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	61 83	\$8,090,499.10 \$10,909,179.78	74.16%	0 \$0.00	NAC	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	
31403H6V7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,851.61			NAC					0 \$0.00				0 \$0.00 N	ΙA
Total	Unavailable	35 52	\$4,374,038.83 \$6,675,890.44	65.52%	0 \$0.00	NAC	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,611,269.37			NAC		П	Ť	П	0 \$0.00	ш			0 \$0.00 N	ΙA
Total	Unavailable	18 49	\$3,579,475.00 \$7,190,744.37	49.78%	\$0.00	NAC	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,065,224.09			NAC					0 \$0.00				0 \$0.00 N	ΙΔ
Total	Unavailable	18 31	\$3,256,341.52 \$5,321,565.61	61.19%	0 \$0.00	NAC	\$0.00	NA	_	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00	
	CHEVY CHASE BANK FSB	7	\$1,160,969.59			NAC		П		П	0 \$0.00	ш			0 \$0.00 N	ΙΔ
Total	Unavailable	22 29	\$4,938,903.07 \$6,099,872.66	80.97%	0 \$0.00	NAC	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00	_
	CHEVY CHASE BANK FSB	47	\$9,331,596.20								0 \$0.00	ш			0 \$0.00 N	
	Unavailable	48	\$10,621,724.81 \$19,953,321.01	53.23%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	
Total 31403HB66	CHEVY CHASE BANK FSB		\$19,953,321.01			NA C			0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00 N	
	Unavailable	39	\$8,157,364.65	32%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00 N	
Total	CHEVA CHACE DANK FCD		\$25,491,861.65						0 \$0.00		0 \$0.00				0 \$0.00	
31403HB74	CHEVY CHASE BANK FSB Unavailable	23	\$21,160,677.85 \$4,687,952.24	18.14%	\$0.00	NA C	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total	CHEVAL CHACE DANK FCD		\$25,848,630.09						0 \$0.00		0 \$0.00				0 \$0.00	
31403HB82	CHEVY CHASE BANK FSB Unavailable	54 19	\$9,735,434.05 \$3,774,894.72	27.94%	\$0.00		\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total			\$13,510,328.77						0 \$0.00		0 \$0.00				0 \$0.00	
	CHEVY CHASE BANK FSB Unavailable	53 17	\$9,209,335.62 \$3,717,358.50	28.76%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total			\$12,926,694.12						0 \$0.00		0 \$0.00				0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	23 36	\$4,018,335.54	57.4%	\$0.00	NA C	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total		59	\$7,000,206.44					П	0 \$0.00	П	0 \$0.00	ш		Ħ	0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	8	\$1,058,750.00 \$1,031,075.00	49.34%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	A A
Total		16	\$2,089,825.00						0 \$0.00		0 \$0.00				0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	7	\$769,661.74 \$961,100.00	55.53%	\$0.00	NA C	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		13	\$1,730,761.74						0 \$0.00		0 \$0.00				0 \$0.00	
31403HBV1	UNIVERSAL MORTGAGE CORPORATION Unavailable	7 8		61.83%	\$0.00	NA C	\$0.00	NA	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		15	\$1,803,735.42						0 \$0.00		0 \$0.00				0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	6 9	\$1,018,100.00 \$1,475,220.00	59.17%	\$0.00		\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total		15	\$2,493,320.00						0 \$0.00		0 \$0.00			Ħ	0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	17	\$377,370.00 \$2,141,897.91	85.02%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	ÍΑ
Total		21	\$2,519,267.91					П	0 \$0.00	П	0 \$0.00	ш		Ħ	0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	22	\$1,300,500.00 \$3,711,500.00	74.05%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A
Total		33	\$5,012,000.00						0 \$0.00		0 \$0.00				0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	8	\$158,400.00 \$925,620.00	85.39%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total	CHEVIV CHACE DANIV PCD	9	\$1,084,020.00						0 \$0.00		0 \$0.00				0 \$0.00	
	CHEVY CHASE BANK FSB Unavailable	7 8	\$1,239,276.32 \$2,359,293.31	65.56%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A
Total	CHEVIV CHACE DANIV PCD	15	\$3,598,569.63					П	0 \$0.00	П	0 \$0.00	Ш			0 \$0.00	
	CHEVY CHASE BANK FSB Unavailable	12 7	\$1,832,595.10 \$1,543,582.85	45.72%	\$0.00	NA C	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total	COMEDEIGN DANK A PEDED AS CONTROL OF THE	19	\$3,376,177.95						0 \$0.00		0 \$0.00			Ħ	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	11 8	\$751,526.00 \$1,203,726.77	61.56%	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total	COVERENCY DANK A PER PRAIR	19							0 \$0.00		0 \$0.00				0 \$0.00	
31403HCE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	\$0.00	NAC	\$0.00	INA	∪ <u> \$</u> 0.00	INA	0 \$0.00	NA[0	\$0.00	NΑ	0 \$0.00 N	.A

Total	Unavailable		\$15,761,165.29 \$38,140,120.33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31403HCF5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	0 \$0.00 NA	\$0.0	DNA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	31	- / /	39.31%	0 \$0.00 NA	\$0.0	NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00
	COVEREION DANK, A FEDERAL CAVINGS DANK													
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	14 11	\$2,347,985.32	51.87%	0 \$0.00 NA	\$0.0	NA	0\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		25	\$4,526,987.64	100%	0 \$0.00 0			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31403HCH1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable		\$30,637,695.00 \$16,994,886.37							0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00 NA
Total			\$47,632,581.37					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31403HCJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	128 74	\$18,227,334.08 \$9,052,414.66							0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$27,279,748.74					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 NA
31403HCK4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74								0 \$0.00				0 \$0.00 NA
Total	Unavailable	63 137	\$7,399,627.09 \$17,031,231.50					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00
31403HCL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	0 \$0.00 NA (\$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	5 8	4,			-	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31403HCM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0 \$0.00 NA	\$0.0) NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	16 32	4 , ,					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9								0 \$0.00				0 \$0.00 NA
Total	HOME STAK MORTGAGE SERVICES, LEC	9						0 \$0.00		0 \$0.00	0	\$0.00	_	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	35				-				0 \$0.00				0 \$0.00 NA
Total		35					П	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00
31403HCQ1 Total	HOME STAR MORTGAGE SERVICES, LLC	32 32						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	31								0 \$0.00				0 \$0.00 NA
Total		31						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31403HCV0 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19	4-),					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403HCW8 Total	HOME STAR MORTGAGE SERVICES, LLC	44 44						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403HCX6 Total	HOME STAR MORTGAGE SERVICES, LLC	22 22						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	14								0 \$0.00				0 \$0.00 NA
Total		14					П	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00
31403HD80 Total	USALLIANCE FEDERAL CREDIT UNION	19 19						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403HD98 Total	Unavailable	51 51	- / /					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
	AMBAYDOTT DANIA COD													0 \$0.00 NA
Total	MIDFIRST BANK SSB	95 95						0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
	MIDFIRST BANK SSB	65								0 \$0.00				0 \$0.00 NA
Total		65						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31403HEC0 Total	MIDFIRST BANK SSB	104 104	1-) ,					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403HED8	MIDFIRST BANK SSB	12	\$1,000,216.25	100%	0 \$0.00 NA	\$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		12	\$1,000,216.25	100%	0 \$0.00			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31403HEE6 Total	MIDFIRST BANK SSB	39 39						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	MIDFIRST BANK SSB	36								0 \$0.00				0 \$0.00 NA
Total	WILLIAGT DAME SOD	36						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
	MIDFIRST BANK SSB	38								0 \$0.00				0 \$0.00 NA
Total		38						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31403HEH9 Total	MIDFIRST BANK SSB	21 21						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31403HEJ5	Unavailable	40	\$3,830,758.34	100%	0 \$0.00 NA	\$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		40	\$3,830,758.34	100%	0 \$0.00	\$0.0	0	0 \$0.00	П	0 \$0.00	0	\$0.00	H	0 \$0.00
31403HEL0 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13 13						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$19,795,073.71				ш			0 \$0.00				0 \$0.00 NA
	Unavailable	18	\$3,806,230.74	16.13%	0 \$0.00 NA	\$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	!	13/	\$23,601,304.45	100%	0 \$0.00 0	\$0.0	"	0 \$0.00	H	0 \$0.00	0	\$0.00	Н	0 \$0.00

31403HEN6	WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49% (\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	19 140	\$2,851,741.48 \$24,770,103.28		1	1A 0	\$0.00 NA 0			0 NA 0	\$0.00		\$0.00	
31403HEP1	WACHOVIA MORTGAGE CORPORATION	23	\$4,552,563.76								\$0.00			
Total	Unavailable	11 34	\$2,327,899.49 \$6,880,463.25	33.83%	\$0.00 N		\$0.00 NA 0			0 NA 0	\$0.00	NA 0		NA
	WACHOWA MORTCACE CORRORATION	19	\$3,528,948.70						Ш					
	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$577,252.46	14.06%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$4,106,201.16			0		\$0.00	0 \$0.0				\$0.00	
31403HER7	WACHOVIA MORTGAGE CORPORATION Unavailable	87	\$31,204,388.51 \$18,564,983.74	37.3%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$49,769,372.25			0		\$0.00	0 \$0.0				\$0.00	
31403HES5	WACHOVIA MORTGAGE CORPORATION Unavailable	121	\$22,048,591.38 \$24,502,442.36	52.64%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total		234	\$46,551,033.74	100%		0		\$0.00	0 \$0.0			丁	\$0.00	
31403HET3	WACHOVIA MORTGAGE CORPORATION Unavailable		\$17,812,250.53 \$18,183,010.89											
Total		214	\$35,995,261.42	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	\blacksquare
31403HEU0	WACHOVIA MORTGAGE CORPORATION Unavailable	29 72	\$4,114,745.76 \$11,406,613.31								\$0.00 \$0.00			
Total			\$15,521,359.07			0		\$0.00	0 \$0.0				\$0.00	
31403HF70	THE HUNTINGTON NATIONAL BANK Unavailable	14 2	\$1,369,809.60 \$187,827.73											
Total		16	\$1,557,637.33			0		\$0.00	0 \$0.0				\$0.00	
31403HF88	THE HUNTINGTON NATIONAL BANK Unavailable	- 8 - 5	\$770,872.91 \$512,885.61											
Total	ond vinitor.	13	\$1,283,758.52			0		\$0.00	0 \$0.0				\$0.00	
31403HF96	THE HUNTINGTON NATIONAL BANK Unavailable	10	\$932,256.13 \$119,836.19											
Total	Unavanable	11	\$1,052,092.32			0		\$0.00	0 \$0.0				\$0.00	
31403HGA2	THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28											
Total	Unavailable	27	\$209,330.19 \$1,788,378.47			0 0		\$0.00 NA	0 \$0.0				\$0.00 \$0.00	
31403HGB0	THE HUNTINGTON NATIONAL BANK	13	\$799,924.98										_	
Total	Unavailable	3 16	\$241,271.59 \$1,041,196.57			NA () 0		\$0.00 N <i>A</i> \$0.00	0 \$0.0				\$0.00 \$0.0 0	
31403HGC8	THE HUNTINGTON NATIONAL BANK	8	\$650,888.53											
Total	Unavailable	3 11	\$411,123.41 \$1,062,011.94			VA 0 0		\$0.00 N <i>A</i> \$0.00	0 \$0.0 0 \$0.0				\$0.00 \$0.0 0	
31403HGD6	THE HUNTINGTON NATIONAL BANK	9	\$907,452.57	82.32%		NA 0	\$0.00 NA 0							
Total	Unavailable	2 11	\$194,897.90 \$1,102,350.47			NA 0 0		\$0.00 N <i>A</i> \$0.00	0 \$0.0 0 \$0.0				\$0.00 \$0.0 0	
31403HGE4	THE HUNTINGTON NATIONAL BANK	6	\$1,192,001.86	35.08%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA 0				
Total	Unavailable	13 19	\$2,206,011.03 \$3,398,012.89			νΑ () ()		\$0.00 N <i>A</i> \$0.00	0 \$0.0				\$0.00 \$0.0 0	
31403HGF1	THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88	38.88% (\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$10,320,368.11 \$16,885,299.99			VA 0	\$0.00 NA 0			0 NA 0	\$0.00		\$0.00	
31403HGG9	THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80	89.1% (\$0.00 N	VA 0	\$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	2 13	\$200,687.04 \$1,841,722.84		\$0.00 N	ΙΑ () 0	\$0.00 NA 0			0 NA 0	\$0.00	NA 0		NA
	THE HUNTINGTON NATIONAL BANK	31	\$4,820,573.94			NA 0			0\$0.0					
Total	Unavailable	19 50	\$3,620,160.22 \$8,440,734.16	42.89%	\$0.00 N	NA 0	\$0.00 NA 0			0NA 0	\$0.00	NA 0		NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,836,903.00											
Total	Unavailable	21 2 23	\$325,573.21 \$3,162,476.21	10.29%	\$0.00 N	NA 0	\$0.00 NA 0			0NA 0	\$0.00	NA 0		NA
	THE HUNTINGTON NATIONAL BANK	22	\$1,252,845.50											
	Unavailable	1	\$19,931.95	1.57%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total	THE HUNDINGTON MATURIAL PARTY	23	\$1,272,777.45			14 0		\$0.00	0 \$0.0				\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	40	\$199,251.74 \$7,508,169.70	97.41%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$7,707,421.44			0		\$0.00	0 \$0.0				\$0.00	П
	THE HUNTINGTON NATIONAL BANK Unavailable	23 17	\$3,219,875.91 \$3,347,939.23	50.97%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0,\$0.0	0NA 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$6,567,815.14			0		\$0.00	0 \$0.0				\$0.00	
31403HGN4	THE HUNTINGTON NATIONAL BANK Unavailable	44 23	\$4,068,964.45	35.65%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.0	0NA 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$11,415,044.86	100%	\$0.00	0			0 \$0.0				\$0.00	
31403HGP9	THE HUNTINGTON NATIONAL BANK 10	\$1,	333,495.40 37.69	%0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA	0\$0.00	0NA 0	\$0.00	NA 0	\$0.00	NA

Total	Unavailable	21 31	\$3,030,817.87 \$4,864,313.27				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HGR5	THE HUNTINGTON NATIONAL BANK	47	\$2,882,489.36	93.03%(\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 50	\$215,945.16	6.97%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HGS3 Total	THE HUNTINGTON NATIONAL BANK	15 15	\$1,608,844.83 \$1,608,844.83				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HGT1 Total	THE HUNTINGTON NATIONAL BANK Unavailable	34 2 36	\$4,946,501.87 \$280,526.08 \$5,227,027.95	5.37%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	27	\$3,995,537.61 \$501,614.92	88.85%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403HHR4	AMERICAN HOME FUNDING INC.	29 55	\$4,497,152.53 \$9,721,302.09	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 57	\$277,850.00 \$9,999,152.09	2.78%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HHS2 Total	AMERICAN HOME FUNDING INC. Unavailable	19 1 20	\$2,162,975.88 \$84,400.00 \$2,247,375.88	3.76%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HHT0 Total	AMERICAN HOME FUNDING INC.	13 13	\$2,230,750.83 \$2,230,750.83				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJ27 Total	Unavailable	237 237	\$31,823,779.43 \$31,823,779.4 3		1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJ35 Total	Unavailable	111 111	\$16,095,331.85 \$16,095,331.85				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJ43 Total	Unavailable	252 252	\$33,645,764.62 \$33,645,764.62				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJ50 Total	Unavailable	147 147	\$19,484,189.91 \$19,484,189.91				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJ68 Total	Unavailable	85 85	\$10,979,848.54 \$10,979,848.54		1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJ76 Total	Unavailable	25 25	\$3,224,395.91 \$3,224,395.91				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJ84 Total	Unavailable	40 40	\$4,736,863.19 \$4,736,863.19		1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJA9 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	121 121	\$20,224,160.21 \$20,224,160.21			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403НЈВ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$7,145,590.61					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31403HJC5	MORGAN STANLEY DEAN WITTER	52 12	\$7,145,590.61 \$1,446,400.00			П	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	CREDIT CORPORATION	12	\$1,446,400.00	100%	\$0.00	\perp	0 \$0.00 0		\$0.00 0 \$0.00
31403HJD3 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135 135	\$19,859,722.46 \$19,859,722.46				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJE1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	\$13,984,822.34					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		104	\$13,984,822.34	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31403HJF8 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58 58	\$7,104,491.55 \$7,104,491.55			\perp	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJG6 Total	Unavailable	13 13	\$1,376,213.11 \$1,376,213.11		1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403НJН4 Total	Unavailable	13 13	\$1,172,020.64 \$1,172,020.64				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJJ0 Total	Unavailable	8 8	\$655,264.69 \$655,264.69			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJL5 Total	Unavailable	10 10	\$1,223,491.44 \$1,223,491.44				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJM3 Total	Unavailable	22 22	\$2,438,174.58 \$2,438,174.58				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJN1 Total	Unavailable	8 8	\$865,742.24 \$865,742.24				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJP6 Total	Unavailable	10 10	\$672,481.57 \$672,481.57		1		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31403HJQ4 Total	Unavailable	14 14					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJR2 Total	Unavailable 	23 23	\$5,072,715.18 \$5,072,715.18				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJS0	Unavailable	53 53	\$12,664,223.44	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31403HJT8	Unavailable	70	\$11,736,885.11	100%	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total 31403HJU5	Unavailable	70	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31403HJV3	Usavailabla	128		100%	\$0.00		0 \$0.00 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	128	\$21,082,728.32	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403HJW1 Total	Unavailable 	156 156	\$24,057,684.67 \$24,057,684.67				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJX9 Total	Unavailable	485 485	\$72,887,906.22 \$72,887,906.22				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJY7 Total	Unavailable	2,054 2,054	4,,		1	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HJZ4 Total	Unavailable	485 485	\$67,012,154.68 \$67,012,154.68				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HK25	BANK OF AMERICA NA Unavailable	140 100	\$32,452,605.52 \$24,410,961.94					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403HK33	BANK OF AMERICA NA	240	\$56,863,567.46	100%	\$0.00		0 \$0.00 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 35	\$469,493.13 \$2,489,833.38	18.86%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HK41	BANK OF AMERICA NA Unavailable	52 23	\$5,137,864.44 \$2,300,684.01					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403HK58	BANK OF AMERICA NA	75	\$7,438,548.4 5 \$433,900.00	İ			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12		86.58%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HK66	BANK OF AMERICA NA Unavailable	54 5	\$10,056,911.93 \$1,250,963.26					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	59 27					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 0 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	31 58	\$6,110,246.84	56.42%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HK82	BANK OF AMERICA NA Unavailable	66 48	\$8,775,610.65 \$6,345,923.40					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403HK90	BANK OF AMERICA NA	114 7	\$15,121,534.0 5 \$1,591,350.52				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 16	\$1,894,879.17	54.35%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HKB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6				\perp		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 9					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HKC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	3			1	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31403HKD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	11 22	\$2,227,650.00 \$3,595,565.29			\perp		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SIB MORTGAGE CORPORATION D/B/A	33	\$5,823,215.29	100%	\$0.00	П	0 \$0.00 0		\$0.00 0 \$0.00
31403HKE9	IVY MORTGAGE CORPORATION D/B/A Unavailable	7 22	\$1,319,250.00 \$3,677,628.80	73.6%	\$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SIB MORTGAGE CORPORATION D/B/A	29					0 \$0.00 0		\$0.00 0 \$0.00 S
31403HKF6 Total	IVY MORTGAGE Unavailable	6 8	\$1,051,800.00	77.07%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HKH2	SIB MORTGAGE CORPORATION D/B/A	6						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	IVY MORTGAGE Unavailable	18 24	\$1,771,040.00	75.31%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HKL3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$783,482.39	62.9%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		20	\$1,245,682.39	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00		0 \$0.0	00
31403HKN9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	VA 0 \$0.0	0 NA 0	\$0.00	NA	0\$0.0	00 NA
Total	Unavailable	5 8	\$672,500.00 \$1,058,700.0 0			_		0 \$0.00 0 00.00	VA 0 \$0.0				0 \$0.0 0 \$0. 0	00 NA 00
31403HKP4	SIB MORTGAGE CORPORATION D/B/A	6	\$733,440.00	42 98%	\$0.00) NA	0 \$0.00 NA	0 \$0.00	VA 0 \$0.0	0 NA 0	\$0.00	NA	0.80 (00 NA
	IVY MORTGAGE Unavailable	7	\$972,950.00	57.02%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.0	00 NA
Total		13	\$1,706,390.00					0 \$0.00	0 \$0.0				0 \$0.0	
31403HKR0	BANK OF AMERICA NA Unavailable	16 4	\$3,381,822.68 \$889,202.02	20.82%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total		20	\$4,271,024.70					0 \$0.00	0 \$0.0				0 \$0.0	
31403HKS8	BANK OF AMERICA NA Unavailable	17 3	\$1,209,737.25 \$218,250.80	15.28%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total		20	\$1,427,988.05					0 \$0.00	0 \$0.0				0 \$0.0	
31403HKT6	BANK OF AMERICA NA Unavailable	24 8	\$2,414,048.85 \$800,987.42	24.91%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0		NΑ	0 \$0.0	00 NA 00 NA
Total		32	\$3,215,036.27		1			0 \$0.00	0 \$0.0				0 \$0.0	
31403HKV1	BANK OF AMERICA NA Unavailable	23 1	\$4,184,861.20 \$190,181.60	4.35%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total		24	\$4,375,042.80					0 \$0.00	0 \$0.0				0 \$0.0	
	BANK OF AMERICA NA Unavailable	14 2	\$2,240,224.60 \$284,476.35	11.27%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.0	00 NA 00 NA
Total		16	\$2,524,700.95					0 \$0.00	0 \$0.0				0 \$0.0	
	BANK OF AMERICA NA Unavailable	44 13	\$5,755,173.54 \$1,744,018.43	23.26%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.0	00 NA 00 NA
Total		57	\$7,499,191.97	100%	\$0.00)	0 \$0.00	0 \$0.00	0 \$0.0				0 \$0.0	
31403HKZ2	BANK OF AMERICA NA Unavailable	16 11	\$3,960,109.49 \$2,792,435.55						NA 0 \$0.0 NA 0 \$0.0					00 NA 00 NA
Total		27	\$6,752,545.04	100%	\$0.00)	0 \$0.00	0 \$0.00	0 \$0.0			\exists	0 \$0.0	00
31403HL99	BANK OF AMERICA NA Unavailable	9	\$286,750.71 \$868,325.38						NA 0 \$0.0 NA 0 \$0.0					00 NA 00 NA
Total		13	\$1,155,076.09	100%	\$0.00)	0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00		0 \$0.0	00
31403HLA6	BANK OF AMERICA NA Unavailable	55 89	\$13,028,125.41 \$21,977,058.65						NA 0 \$0.0 NA 0 \$0.0					00 NA 00 NA
Total		144	\$35,005,184.06	100%	\$0.00)	0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00		0 \$0.0	00
31403HLB4	BANK OF AMERICA NA Unavailable	43 7	\$2,898,659.03 \$454,432.09			-			NA 0 \$0.0 NA 0 \$0.0		4			00 NA 00 NA
Total		50	\$3,353,091.12	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0				0 \$0.0	00
31403HLC2	BANK OF AMERICA NA Unavailable	51 30	\$5,033,621.01 \$2,985,685.73						NA 0 \$0.0					00 NA 00 NA
Total		81	\$8,019,306.74	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	\exists	0 \$0.0	00
31403HLD0	BANK OF AMERICA NA Unavailable	1	\$340,000.00 \$2,457,361.11						NA 0 \$0.0					00 NA 00 NA
Total		10	\$2,797,361.11	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0				0 \$0.0	00
31403HLE8	BANK OF AMERICA NA Unavailable	58 6	\$10,609,667.69 \$1,054,177.83						NA 0 \$0.0					00 NA 00 NA
Total		64	\$11,663,845.52	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00		0 \$0.0	00
31403HLF5	BANK OF AMERICA NA Unavailable	29 11	\$5,207,842.16 \$2,036,440.00						NA 0 \$0.0					00 NA 00 NA
Total		40	\$7,244,282.16	100%				0 \$0.00	0 \$0.0	0 0	\$0.00	\exists	0 \$0.0	00
31403HLG3	BANK OF AMERICA NA Unavailable	62 29	\$8,227,829.65 \$3,735,891.48						NA 0 \$0.0					00 NA 00 NA
Total		91	\$11,963,721.13	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	\exists	0 \$0.0	00
31403HLH1	BANK OF AMERICA NA Unavailable	6 7	\$1,404,840.69 \$1,999,793.81						NA 0 \$0.0 NA 0 \$0.0					00 NA 00 NA
Total		13	\$3,404,634.50					0 \$0.00	0 \$0.0				0 \$0.0	
31403HLJ7	BANK OF AMERICA NA Unavailable	55 79	\$12,524,953.60 \$20,131,211.52						NA 0 \$0.0 NA 0 \$0.0					00 NA 00 NA
Total		134	\$32,656,165.12			-		0 \$0.00	0 \$0.0				0 \$0.0	
31403HLK4	BANK OF AMERICA NA Unavailable	54 49	\$13,027,790.18 \$12,438,375.58						NA 0 \$0.0 NA 0 \$0.0					00 NA 00 NA
Total		103	\$25,466,165.76					0 \$0.00	0 \$0.0				0 \$0.0	
31403HLL2	BANK OF AMERICA NA Unavailable	32 20	\$7,303,441.84 \$4,838,288.02						NA 0 \$0.0 NA 0 \$0.0					00 NA 00 NA
Total		52	\$12,141,729.86	100%	\$0.00			0 \$0.00	0 \$0.0			_	0 \$0.0	
31403HLR9	BANK OF AMERICA NA Unavailable	52 87	\$12,034,629.54 \$21,999,174.86			NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00			00 NA 00 NA
Total	- Communication	139	\$34,033,804.40					0 \$0.00	0 \$0.0				0 \$0.0	
	BANK OF AMERICA NA Unavailable	13 17	\$2,576,483.39 \$4,585,289.18						NA 0 \$0.0		\$0.00	NA NA	0\$0.0	00 NA 00 NA
	Опачанавіе	1/	ψ+,υυυ,∠09.18		50.00		0 \$0.00[NA]		NA 0 50.0	UNAJU			0 50.0	JOINA

Total		30	\$7,161,772.57	100%	\$0.00		0 \$0.00	0 \$0.0) 0	\$0.00	0 \$0.00	0	\$0.00	
	BANK OF AMERICA NA	10								\$0.00 NA				
Total	Unavailable	20 30	\$4,566,096.36 \$6,347,807.91				0 \$0.00 N 0 \$0.00	0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00	
31403HLV0	BANK OF AMERICA NA	20 14								\$0.00 NA				
Total	Unavailable	34					0 \$0.00 N 0 \$0.00	0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403HMA5	BANK OF AMERICA NA Unavailable	22								\$0.00 NA \$0.00 NA				
Total	Опауанаріе	26					0 \$0.00 N	0 \$0.0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403HMB3	BANK OF AMERICA NA Unavailable	31	\$1,776,436.29 \$201,631.36							\$0.00 NA \$0.00 NA				
Total	Unavanable	34					0 \$0.00	0 \$0.0			0 \$0.00 0 \$0.00		\$0.00	
31403HMC1	BANK OF AMERICA NA Unavailable	17 5	\$1,626,298.67 \$524,779.43							\$0.00 NA \$0.00 NA				
Total	Chavanable	22	\$2,151,078.10			_	0 \$0.00	0 \$0.0			0 \$0.00		\$0.00	
31403HMD9	BANK OF AMERICA NA Unavailable	12								\$0.00 NA \$0.00 NA				
Total	Onavanable	15					0 \$0.00	0 \$0.0			0 \$0.00		\$0.00	
31403HME7	BANK OF AMERICA NA Unavailable	11	\$2,169,229.93 \$571,309.58							\$0.00 NA \$0.00 NA				
Total		14					0 \$0.00	0 \$0.0			0 \$0.00		\$0.00	
31403HN22	BANK OF AMERICA NA Unavailable	214 10	\$33,562,267.21 \$1,791,720.50							\$0.00 NA \$0.00 NA				
Total		224					0 \$0.00	0 \$0.0			0 \$0.00		\$0.00	
31403HN30	BANK OF AMERICA NA Unavailable	141 59	\$22,886,413.83 \$11,203,166.00							\$0.00 NA \$0.00 NA				
Total		200					0 \$0.00	0 \$0.0			0 \$0.00		\$0.00	
31403HNJ5	BANK OF AMERICA NA Unavailable	70 8								\$0.00 NA \$0.00 NA				
Total		78					0 \$0.00	0 \$0.0			0 \$0.00		\$0.00	
31403HNK2	BANK OF AMERICA NA Unavailable	58 6								\$0.00 NA \$0.00 NA				
Total		64	\$7,886,572.04	100%	\$0.00		0 \$0.00	0 \$0.0	0	\$0.00	0 \$0.00	0	\$0.00	扫
31403HNL0	BANK OF AMERICA NA Unavailable	38 11	\$6,541,147.01 \$1,803,832.54							\$0.00 NA \$0.00 NA				
Total		49	\$8,344,979.55	100%	\$0.00		0 \$0.00	0 \$0.0	0	\$0.00	0 \$0.00	0	\$0.00	\blacksquare
31403HNM8	BANK OF AMERICA NA Unavailable	251 7	\$1,087,906.54	3.47%	\$0.00					\$0.00 NA \$0.00 NA				
Total		258	\$31,353,127.52	100%	\$0.00		0 \$0.00	0 \$0.0	0	\$0.00	0 \$0.00	0	\$0.00	\blacksquare
31403HNN6	BANK OF AMERICA NA Unavailable	14 7	\$2,955,386.15 \$1,404,832.45							\$0.00 NA \$0.00 NA				
Total		21					0 \$0.00	0 \$0.0			0 \$0.00		\$0.00	П
31403HNP1 Total	BANK OF AMERICA NA	137 137	\$13,894,079.18 \$13,894,079.18				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403HNQ9	BANK OF AMERICA NA	393	\$65,803,268.77							\$0.00 NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	182 575					0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403HNR7	BANK OF AMERICA NA	138								\$0.00 NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	93 231					0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403HNS5	BANK OF AMERICA NA	161						A 0 \$0.0		\$0.00 NA				
Total	Unavailable	112 273	- / /				0 \$0.00 N 0 \$0.00	A 0 \$0.0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403HNT3	BANK OF AMERICA NA	478								\$0.00 NA				
Total	Unavailable	91 569	\$17,320,439.76 \$100,446,515.15				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403HNU0	BANK OF AMERICA NA	425	\$70,831,113.37							\$0.00 NA				
Total	Unavailable	139 564					0 \$0.00 N 0 \$0.00	A 0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403HNV8	BANK OF AMERICA NA	93								\$0.00 NA				
Total	Unavailable	20 113					0 \$0.00 N 0 \$0.00	A 0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403HNW6	BANK OF AMERICA NA	420								\$0.00 NA				
Total	Unavailable	145 565	4 - 7 - 7 - 7 - 7 - 7				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403HNX4	BANK OF AMERICA NA	529								\$0.00 NA		NA 0	\$0.00)NA
Total	Unavailable	194 723					0 \$0.00 N 0 \$0.00	A 0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403HNY2	BANK OF AMERICA NA	480	\$84,270,539.19	67.13%	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
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Total	Unavailable	193 673	. , ,				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HNZ9	BANK OF AMERICA NA	486	\$73,946,099.50	97 98%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 493	\$1,526,204.79	2.02%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HPG9 Total	NAVY FEDERAL CREDIT UNION	32 32	\$5,581,030.68 \$5,581,030.68		1	-	0 \$0.00 NA 0 \$0.00 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HPH7 Total	NAVY FEDERAL CREDIT UNION	68 68	\$11,648,711.50 \$11,648,711.5 0				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HPJ3 Total	NAVY FEDERAL CREDIT UNION	56 56	\$10,399,631.00 \$10,399,631.0 0				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQ29 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 192 218	\$3,710,477.63 \$33,359,048.96 \$37,069,526.5 9	89.99%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQ37 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 146 213	\$4,264,416.70 \$9,429,362.86 \$13,693,779.56	68.86%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQ45 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 91 142	\$5,113,675.05 \$8,818,675.74 \$13,932,350.7 9	63.3%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQ52 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 111 169	\$14,599,666.55	66.13%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQ60 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 139 195	\$11,914,504.26 \$29,794,443.40 \$41,708,947.6 6	71.43%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQ78 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 274 332	\$9,509,115.17 \$52,347,740.00 \$61,856,855.17	84.63%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQ86 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 54 61	\$1,592,421.00 \$11,656,934.40 \$13,249,355.4 0	87.98%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQE3 Total	NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54 \$1,433,029.5 4				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQF0 Total	NEXSTAR FINANCIAL CORPORATION	27 27	\$4,870,851.69 \$4,870,851.6 9		1	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQG8 Total	NEXSTAR FINANCIAL CORPORATION	18 18					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQH6 Total	NEXSTAR FINANCIAL CORPORATION	11 11	\$1,822,886.60 \$1,822,886.6 0				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQJ2 Total	NEXSTAR FINANCIAL CORPORATION	39 39	\$5,351,312.07	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	NEXSTAR FINANCIAL CORPORATION	22 22	\$2,147,426.23 \$2,147,426.23	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQL7 Total	CHARTER ONE BANK, N.A. Unavailable	9 13	\$1,180,346.84	67.98%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQM5 Total	CHARTER ONE BANK, N.A. Unavailable	26 62 88	\$7,205,178.59	72.04%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQN3	CHARTER ONE BANK, N.A.	15	\$1,223,309.36	13.99%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 99	\$7,517,841.41	86.01%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQQ6	CHARTER ONE BANK, N.A.	3							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQR4	CHARTER ONE BANK, N.A. Unavailable	12 66							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ona randoic	78					0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
31403HQS2	CHARTER ONE BANK, N.A. Unavailable	4 83							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87					0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31403HQT0 Total	Unavailable	28 28				NA D	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403HQW3	CHARTER ONE BANK, N.A.	4							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	84) NA			\$0.00 NA 0 \$0.00 NA
		, , ,	, , , , , , , , , , , , , , , , , ,	1	1	1 1	75.55[10	1 1 1 1 1 1	

Total	Unavailable	229 313	\$33,908,905.31 \$45,326,208.6 9				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	
21.402110.70	COUNTRY AUDE HOME LOANS INC	22	¢4 220 021 25	15 250/	\$0.00	NT A	0 00000	CO 00 N/A	CO OO NIA O	¢0.00 NIA 0 ¢0.00 NIA
31403HQZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 104	\$4,339,831.37 \$23,931,548.23		1				\$0.00 NA 0 \$0.00 NA 0	
Total		126	\$28,271,379.60	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31403HRC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,742,126.74						\$0.00 NA 0	
Total	Unavailable	137 202	\$24,332,085.93 \$35,074,212.67		+		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	
	COUNTEDWAYIDE HOME LOANS INC	100								
31403HRD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	168 170	\$32,088,594.25 \$32,616,180.25						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		338	\$64,704,774.50	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31403HU24	COUNTRYWIDE HOME LOANS, INC.	41	\$9,240,338.98		1	-			\$0.00 NA	
Total	Unavailable	114 155	\$24,407,211.01 \$33,647,549.99		1		0 \$0.00 NA 0 0 0 0		\$0.00 NA 0	
31403HU32	COUNTRYWIDE HOME LOANS, INC.	32	\$7,257,564.00	15 760/	\$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	166	\$38,778,951.19	84.24%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		198	\$46,036,515.19	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31403HU40	COUNTRYWIDE HOME LOANS, INC.	35	\$7,142,520.00		1	\rightarrow			\$0.00 NA 0	
Total	Unavailable	80 115	\$16,345,668.04 \$23,488,188.0 4	-	-		0 \$0.00 NA 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 0	
31403HUF5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,938,504.14	31 70%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA)\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	36	\$6,305,957.61	68.21%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		54	\$9,244,461.75	100%	\$0.00	Н	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31403HUG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 49	\$6,452,835.00 \$8,551,750.82						\$0.00 NA 0	
Total	Onavdildule	93	\$8,551,750.82 \$15,004,585.82				0 \$0.00 NA 0 0 0		\$0.00 NA 0	
31403HUH1	COUNTRYWIDE HOME LOANS, INC.	74	\$11,503,144.61	32.87%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	121	\$23,497,653.18	67.13%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		195	\$35,000,797.79	100%	\$0.00		0 \$0.00 0		\$0.00	
31403HUJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 30	\$19,107,401.99 \$7,168,695.00			-			\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanaore	115	\$26,276,096.99				0 \$0.00 0		\$0.00 0	
31403HUM0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,823,044.00	27.77%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tatal	Unavailable	59 83	\$7,344,149.38 \$10,167,193.38	72.23%	\$0.00	NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		83	\$10,167,193.38	100%	50.00		0 \$0.00 0			
31403HUN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 150	\$4,851,444.10 \$14,831,920.47		1	\rightarrow			\$0.00 NA 0	
Total		199					0 \$0.00 0		\$0.00	
31403HUQ1	COUNTRYWIDE HOME LOANS, INC.	50	\$4,516,923.00	45.55%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 110	\$5,398,469.41 \$9,915,392.41				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	
31403HUS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 84	\$3,294,674.00 \$15,744,420.30						\$0.00 NA 0 \$0.00 NA 0	
Total		102	\$19,039,094.30	100%	\$0.00		0 \$0.00 0		\$0.00	
31403HUT5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,208,952.00						\$0.00 NA 0	
Total	Unavailable	77 117	\$14,213,959.97 \$20,422,911.97				0 \$0.00 NA 0 0 0 0		\$0.00 NA 0	
21.402111112	COUNTRYWIDE HOME LOANS, INC.	36	\$4,781,163.00						\$0.00 NA 0	
31403HUU2	Unavailable	52	\$6,765,212.25	58.59%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		88	\$11,546,375.25	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31403HUV0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,880,736.00						\$0.00 NA	
Total	Unavailable	85 111	\$19,159,650.54 \$25,040,386.54				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	
31403HUW8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,085,269.40	23.39%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	47	\$10,107,018.44	76.61%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		65	\$13,192,287.84	100%	\$0.00	Н	0 \$0.00 0		\$0.00	
31403HUX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 110	\$5,225,695.33 \$7,661,333.26						\$0.00 NA 0	
Total	Оначанарис	188				-	0 \$0.00 NA 0		\$0.00 NA 0	
31403HUY4	COUNTRYWIDE HOME LOANS, INC.	80	\$7,867,093.47	38.44%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	129	\$12,596,482.28	61.56%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		209	\$20,463,575.75				0 \$0.00 0		\$0.00	
31403HUZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 229	\$12,942,024.19 \$30,154,067.14						\$0.00 NA 0	
Total		330					0 \$0.00 NA 0		\$0.00 NA 0	
31403HVR8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,894.07	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	-7	34	\$4,413,894.07				0 \$0.00 0		\$0.00	
31403HVS6	COUNTRYWIDE HOME LOANS, INC.	132	\$15,301,949.76						\$0.00 NA 0	
Total		132	\$15,301,949.76	100%	\$0.00	H	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31403HVT4	COUNTRYWIDE HOME LOANS, INC.	67	\$7,433,180.27	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
					1	1				.

Total		67	\$7,433,180.27	100%	0 \$0.00		\$0.00	Ш	0 \$0.00		\$0.00		\$0.00	D	0 \$0.00	<u>—</u>
31403HVU1 Total	COUNTRYWIDE HOME LOANS, INC.	45 45	\$6,523,143.80 \$6,523,143.80) NA (0 \$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		1		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	238	\$37,146,611.24) NA					\$0.00				0 \$0.00	
Total	COLUMN TO THE HOME LOANS INC	238	\$37,146,611.24				\$0.00		0 \$0.00	П	0 \$0.00				0 \$0.00	
Total	COUNTRYWIDE HOME LOANS, INC.	93 93	\$16,450,032.57 \$16,450,032.57) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0	
31403HVX5 Total	COUNTRYWIDE HOME LOANS, INC.	31 31	\$5,524,354.76 \$5,524,354.76) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0	
31403HVY3 Total	COUNTRYWIDE HOME LOANS, INC.	9	\$1,146,155.58 \$1,146,155.58) NA (0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0	
31403HX21	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 28	\$3,701,384.85 \$6,957,733.31			NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable	43	\$10,659,118.16				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31403HX47	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 60	\$2,591,111.36 \$9,080,197.14			NA (-			\$0.00				0 \$0.00 0 \$0.00	
Total		78	\$11,671,308.50) (\$0.00	Ш	0 \$0.00		\$0.00				0 \$0.00	
31403HX54	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 63	\$2,457,720.67 \$4,348,030.54	63.89%	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31403HX62	COLINITAXWIDE HOME LOANS INC	100	\$6,805,751.21 \$3,181,168.37) NA			0 \$0.00		\$0.00 \$0.00				0 \$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 111	\$7,628,657.22 \$10,809,825.59	70.57%	0 \$0.00	NA		NA		NA	\$0.00 \$0.00 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	60	\$3,853,672.62) NA					\$0.00				0 \$0.00	
Total	Unavailable	174 234	\$11,260,580.67 \$15,114,253.29	74.5%	0 \$0.00)NA		NA		NA	\$0.00 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31403HX88	COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,272.00) NA (\$0.00				0 \$0.00	
Total	Unavailable	99 131	\$12,615,261.15 \$16,716,533.15) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0	
31403HX96	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$4,074,118.89 \$16,965,360.42			NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Ullavallable	101	\$21,039,479.31						0 \$0.00		50.00 \$0.00				0 \$0.00	
31403HXY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 62	\$3,376,103.51 \$10,768,956.58			NA (\$0.00				0 \$0.00	
Total		82	\$14,145,060.09	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00			D	0 \$0.00	\pm
	COUNTRYWIDE HOME LOANS, INC. Unavailable	106 133	\$5,698,067.67 \$7,319,010.89	56.23%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		239	\$13,017,078.56				0 \$0.00		0 \$0.00		\$0.00				0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 59 71	\$2,032,613.00 \$10,360,355.90	83.6%	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
Total	COUNTRYWIDE HOME LOANS, INC.	10	\$12,392,968.90 \$1,695,050.00) NA(0 \$0.00 0 \$0.00				\$0.00 \$0.00				0 \$0.00	Ш
Total	Unavailable	57 67	\$9,260,465.00 \$10,955,515.00	84.53%	0 \$0.00)NA		NA		NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$3,594,177.85) NA				П	\$0.00				0 \$0.00	
Total	Unavailable	77 98	\$14,834,899.76 \$18,429,077.61) NA		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31403HYF1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,905,550.00) NA					\$0.00				0 \$0.00	
Total	Unavailable	69 87	\$12,879,282.15 \$15,784,832.15) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0	
31403HYG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 82	\$2,272,391.00 \$10,617,463.84			NA (0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00) NA	0 \$0.00 0 \$0.00)NA
Total	ona vanabic	100	\$12,889,854.84						0 \$0.00		\$0.00				0 \$0.00	
31403HYH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 91	\$4,752,957.66 \$21,470,942.22			NA (\$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total		112	\$26,223,899.88	100%	0 \$0.00) (\$0.00		0 \$0.00		\$0.00	0	\$0.00	D	0 \$0.00	D
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	\$1,899,152.00 \$10,441,976.52	84.61%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	COLINEDAMINE HOME LOANS AND	72	\$12,341,128.52			ш			0 \$0.00		0 \$0.00				0 \$0.00	
31403HYK0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 116 161	\$4,434,718.00 \$11,428,520.97 \$15,863,238.97	72.04%	0 \$0.00	NA (\$0.00	NA		NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	55	\$7,171,171.00) NA(\$0.00				0 \$0.00	
Total	Unavailable	189 244	\$24,679,826.70 \$31,850,997.70	77.49%	0 \$0.00	NA		NA		NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	27	\$5,721,215.00	18.83%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00) NA	0 \$0.00) NA
Total	Unavailable	121 148	\$24,657,589.66 \$30,378,804.66) NA (-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0	
31403HYN4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,973,802.00	7.97%	0 \$0.00) NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00) NA	0 \$0.00) NA
. '	•	. '			-	. 1	-		*		•		•		•	

Total	Unavailable	192 208	\$45,864,288.77 \$49,838,090.77				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00				0 \$0.00 NA
31403HYP9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,717,829.00	20.03%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA
	Unavailable	85	\$18,837,778.85	79.97%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00 NA
Total		104	\$23,555,607.85				0 \$0.00 0	\$0.00		0 \$0.00				0 \$0.00
31403HYS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 60	\$3,174,536.00 \$12,470,090.46							0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		78	\$15,644,626.46	100%			0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403HYT1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,149,188.09						_	0 \$0.00			_	0 \$0.00 NA
Total	Unavailable	63 86	\$11,351,802.67 \$15,500,990.7 6				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31403HYU8	COUNTRYWIDE HOME LOANS, INC.	4	\$348,470.26	25.52% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	15 19	\$1,017,076.30 \$1,365,546.5 6				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
	AND CHARLES AND CH							,						
31403J3J3	WASHINGTON MUTUAL BANK, FA Unavailable	31 94	\$3,013,598.63 \$11,237,325.90		\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	 	125	\$14,250,924.53	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403J3K0	WASHINGTON MUTUAL BANK, FA Unavailable	141 315	\$12,864,646.26 \$34,639,568.96							0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable	456	\$47,504,215.22				0 \$0.00 0		_	0 \$0.00				0 \$0.00
31403J3L8	WASHINGTON MUTUAL BANK, FA	29	\$2,656,835.99							0\$0.00				0 \$0.00 NA
Total	Unavailable	140 169	\$14,008,820.41 \$16,665,656.4 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31403J3M6	WASHINGTON MUTUAL BANK, FA	5	\$367,265.75	12.23%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	30 35	\$2,636,453.28 \$3,003,719.03	87.77%	\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	True CHANGE CONTROL OF THE CHANGE CONTROL OF													
31403J3P9	WASHINGTON MUTUAL BANK, FA Unavailable	5 7	\$822,881.16 \$1,158,186.45	58.46%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,981,067.61	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403J3Q7	WASHINGTON MUTUAL BANK, FA Unavailable	19 28	\$2,799,544.39 \$4,392,003.22							0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidole	47	\$7,191,547.61		1		0 \$0.00 NA 0			0 \$0.00				0 \$0.00 NA
31403J3T1	WASHINGTON MUTUAL BANK, FA	29					1 \$51,778.08 NA 0			0 \$0.00				0 \$0.00 NA
Total	Unavailable	9 38	\$732,384.69 \$2,884,076.2 5				0 \$0.00 NA 0 1 \$51,778.08 0			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31403J3U8	WASHINGTON MUTUAL BANK, FA	21	\$1,604,309.08							0 \$0.00				0 \$0.00 NA
	Unavailable	26	\$2,384,440.58	59.78%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA
Total		47	\$3,988,749.66				0 \$0.00 0			0 \$0.00				0 \$0.00
31403J4K9	WASHINGTON MUTUAL BANK, FA Unavailable	12 37	\$745,544.30 \$3,248,460.34							0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		49	\$3,994,004.64	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31403J4L7	WASHINGTON MUTUAL BANK, FA Unavailable	63 65	\$4,403,517.12 \$5,582,642.25							0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidije	128	\$9,986,159.37				0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00			_	0 \$0.00 NA
31403J4M5	WASHINGTON MUTUAL BANK, FA	8	\$582,890.87	32.2%				\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	19 27	\$1,227,478.98 \$1,810,369.8 5		1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31403J4R4	WASHINGTON MUTUAL BANK, FA	3						\$0.00	NΔ	0 \$0.00	NAO	\$0.00	NΔ	0 \$0.00 NA
	Unavailable	11	\$726,186.39	74.19%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00NA
Total		14					0 \$0.00 0			0 \$0.00			П	0 \$0.00
31403J5N2 Total	CITIBANK, N. A.	21 21	\$2,040,303.27 \$2,040,303.27				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31403J5P7	CITIBANK, N. A.	51	\$9,046,054.78	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		51	\$9,046,054.78				0 \$0.00 0		_	0 \$0.00				0 \$0.00
31403J5Q5	GMAC MORTGAGE CORPORATION	213	\$27,015,240.49							0 \$0.00				0 \$0.00 NA
Total	Unavailable	269	\$7,128,326.35 \$34,143,566.8 4				0 \$0.00 NA 0 0 \$0.00 0		-	0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0 \$0.00
31403J5S1	GMAC MORTGAGE CORPORATION	57	\$8,574,103.88	98.54%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	2 59	\$126,844.34 \$8,700,948.2 2	1.46%	\$0.00	NA		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	CMAC MODITICA CIE CORDOR ATTION					ш								
31403J5T9	GMAC MORTGAGE CORPORATION Unavailable	27 2	\$4,121,950.00 \$171,761.00	4%(\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		29	\$4,293,711.00	100%	\$0.00		0 \$0.00 0	\$0.00	\dashv	0 \$0.00	0	\$0.00	H	0 \$0.00
31403J5U6	GMAC MORTGAGE CORPORATION Unavailable	11 22	\$1,456,130.79 \$2,500,306.48							0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	CARVAILABLE	33	\$3,956,437.27				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00				0 \$0.00 NA
31403J5V4	GMAC MORTGAGE CORPORATION	5	\$547,178.34			_				0 \$0.00			NA	0 \$0.00 NA
Total	Unavailable	21 26	\$3,620,940.83 \$4,168,119.17				0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31403J5W2	GMAC MORTGAGE CORPORATION	6								0 \$0.00				0 \$0.00 NA
51403J5W2	JOWAC WORLGAGE CURPURATION	1 6	⊅ 910,365.02	ا 13.51% (ρ ₁ \$0.00	μNΑ	υ _ι φυ.υυ[INA]0]	Φ 0.00	ινΑ	U30.00	INAIU	\$0.00	ıνA	υφυ.υυΙΝΑ

Total	Unavailable	39 45	\$5,829,239.43 \$6,739,604.4 5			00 NA	0 \$0.00 0 \$0.00	NA 0			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00	
31403J5X0	GMAC MORTGAGE CORPORATION	7	\$764,424.30			00 NA		NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	27 34	\$3,541,668.05 \$4,306,092.3 5			00 NA 00	0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31403J5Y8	GMAC MORTGAGE CORPORATION	180	\$24,078,829.50			00 NA		NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	71 251	\$10,063,728.99 \$34,142,558.4 9			00 NA 00	0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31403J5Z5	GMAC MORTGAGE CORPORATION	20	\$1,845,150.00			00 NA		NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	18 38	\$1,830,746.30 \$3,675,896.3 0			00 NA 00	0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31403J6B7	GMAC MORTGAGE CORPORATION	6	\$1,497,391.96			00 NA		NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	6 12	\$631,423.53 \$2,128,815.4 9			00 NA 00	0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31403J6C5	GMAC MORTGAGE CORPORATION	3	\$664,800.00			00 NA		NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	8 11	\$1,472,925.34 \$2,137,725.3 4			00 NA 00	0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31403J6E1	GMAC MORTGAGE CORPORATION	3	\$481,100.00			00 NA		NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	12 15	\$1,800,792.38 \$2,281,892.3 8			00 NA 00	0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31403J6F8	GMAC MORTGAGE CORPORATION	24	\$3,454,750.00			00 NA		NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	19 43	\$3,158,166.58 \$6,612,916.5 8			00 NA 00	0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31403J6G6	GMAC MORTGAGE CORPORATION	66	\$10,010,194.07			00 NA		NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	133 199	\$23,266,650.61 \$33,276,844.68			00 NA 00	0 \$0.00 0 \$ 0.00	NA 0			0.00 NA 0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31403J6H4	GMAC MORTGAGE CORPORATION	2	\$281,850.00			00 NA		NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	4 6	\$723,686.70 \$1,005,536.7 0			00 NA	0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31403J6J0	GMAC MORTGAGE CORPORATION	4	\$600,343.55			00 NA		NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	7 11	\$1,269,273.09 \$1,869,616.6 4			00 NA 00	0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31403J6K7 Total	Unavailable	16 16	\$2,441,401.53 \$2,441,401.5 3			00 NA	0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00	0 \$0.0 0 \$0. 0		0 \$0.00	
31403J6L5	GMAC MORTGAGE CORPORATION	153	\$20,454,630.54			00 NA		NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	98 251	\$13,996,800.81 \$34,451,431.3 5	40.63%	0 \$0.	00 NA		NA 0	\$0.00	NA 0\$	0.00 NA		0 NA	0 \$0.00 0 \$0.0 0	0 NA
	GMAC MORTGAGE CORPORATION	177				00 NA		NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	70 247	\$9,576,451.75 \$33,281,502.7 5	28.77%	0 \$0.	00 NA		NA 0	\$0.00	NA 0 \$	0.00 NA		0 NA	0 \$0.00 0 \$0.0	0 NA
31403J6N1	GMAC MORTGAGE CORPORATION	175	\$22,259,015.52			00 NA		NA 0			0.00 NA			0 \$0.00	П
Total	Unavailable	81 256	\$12,075,838.52 \$34,334,854.0 4	35.17%	0 \$0.	00 NA		NA 0	\$0.00	NA 0 \$	0.00 NA		0 NA	0 \$0.00	0 NA
31403J6P6	GMAC MORTGAGE CORPORATION	138	\$18,325,010.40			00 NA		NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	102 240	\$16,290,336.76 \$34,615,347.1 6	47.06%	0 \$0.	00 NA		NA 0	\$0.00	NA 0\$	0.00 NA		0 NA	0 \$0.00	0 NA
	GMAC MORTGAGE CORPORATION	57	\$7,698,770.92	58.29%		00 NA		NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	35 92	\$5,509,481.38 \$13,208,252.3 0			00 NA	0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00		0 NA	0 \$0.00	0NA
31403J6R2	GMAC MORTGAGE CORPORATION	22	\$3,569,279.90			00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable	1 23	\$194,754.66 \$3,764,034.5 6			00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0\$	0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	0 NA
31403J6T8	GMAC MORTGAGE CORPORATION	2	\$238,229.01	4.05%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable	36 38	\$5,650,166.20 \$5,888,395.21			00 NA 00	0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31403J6U5	GMAC MORTGAGE CORPORATION	2	\$241,000.00			00 NA	0 \$0.00	NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	24 26	\$2,925,958.40 \$3,166,958.4 0			00 NA 00	0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31403JB21	COUNTRYWIDE HOME LOANS, INC.	28	\$2,755,517.00	24.18%	0 \$0.	00 NA	0 \$0.00	NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	88 116	\$8,639,437.34 \$11,394,954.3 4			00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA		0 NA	0 \$0.00 0 \$0.0 0	0 NA
31403JB39	COUNTRYWIDE HOME LOANS, INC.	21	\$2,696,916.00			00 NA		NA 0			0.00 NA			0 \$0.00	
Total	Unavailable	78 99	\$10,018,552.02 \$12,715,468.0 2			00 NA 00	0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31403JB47	COUNTRYWIDE HOME LOANS, INC.	33	\$7,104,382.00			00 NA		NA 0			0.00 NA			0 \$0.0	
Total	Unavailable	135 168	\$27,518,020.20 \$34,622,402.2 0			00 NA 00	0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31403JBH8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,064.00			00 NA		NA 0			0.00 NA			0 \$0.0	
Total	Unavailable	21 35	\$3,042,901.55 \$5,159,965.5 5	100%	0 \$0.		0 \$0.00	NA 0			0.00 NA 0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
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31403JBJ4	COUNTRYWIDE HOME LOANS, INC.	41 80	\$2,354,151.35 \$4,463,467.19						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	121	\$6,817,618.54				0 \$0.00 0		\$0.00 0 \$0.00 NA
31403JBK1	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 41	\$309,600.00 \$5,924,387.96						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	43					0 \$0.00 0		\$0.00 0 \$0.00 VA
31403JBM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$5,011,544.91 \$7,608,863.46			_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56				-	0 \$0.00 0		\$0.00 0 \$0.00
31403JBN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 216	\$9,135,999.00 \$47,476,763.49			_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	257	\$56,612,762.49			-	0 \$0.00 0		\$0.00 0 \$0.00
31403JBR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17	\$257,700.00 \$1,508,239.04						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontrolled	20					0 \$0.00 0		\$0.00 0 \$0.00
31403JBS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 69	\$1,796,400.00 \$12,234,911.05						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontrolled	79				-	0 \$0.00 0		\$0.00 0 \$0.00
31403JBT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 103	\$4,087,377.69 \$19,281,220.38						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128					0 \$0.00 0		\$0.00 0 \$0.00
31403JBU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 31	\$1,432,184.00 \$1,493,880.65						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ond variable	60					0 \$0.00 0		\$0.00 0 \$0.00
31403JBV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 26	\$2,568,366.00 \$4,089,245.69						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$6,657,611.69			-	0 \$0.00 0		\$0.00 0 \$0.00
31403JBW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 108	\$5,650,032.25 \$25,122,746.40			_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		136					0 \$0.00 0		\$0.00 0 \$0.00
31403JBX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 15	\$1,608,813.41 \$1,015,749.38			-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$2,624,562.79				0 \$0.00 0		\$0.00 0 \$0.00
31403JBY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 61	\$2,938,207.73 \$11,491,410.99						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78					0 \$0.00 0		\$0.00 0 \$0.00
31403JBZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 25							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41					0 \$0.00 0		\$0.00 0 \$0.00
31403JC20 Total	Unavailable	9 9	4 / 1 - /				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JC38	GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 9	\$1,153,118.33	90.18%	\$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JC46	GMAC MORTGAGE CORPORATION	7	\$838,687.70	52.19%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 13					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JC53	Unavailable	13	\$1,983,476.00	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,983,476.00	100%	\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31403JC61	GMAC MORTGAGE CORPORATION Unavailable	8 22	\$1,098,045.68 \$3,333,614.38				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30					0 \$0.00 0		\$0.00 0 \$0.00
31403JC79	GMAC MORTGAGE CORPORATION Unavailable	3 5	\$757,866.14	58.23%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00 0		\$0.00 0 \$0.00
31403JC87	GMAC MORTGAGE CORPORATION Unavailable	8	\$1,215,038.89	77.85%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00 0		\$0.00 0 50.00
31403JC95	GMAC MORTGAGE CORPORATION Unavailable	142 59	\$22,748,279.08 \$11,883,093.10	34.31%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		201	\$34,631,372.18	İ			0 \$0.00 0		\$0.00 0 \$0.00
31403JCG9 Total	STATE FARM BANK, FSB	27 27	\$3,964,011.48 \$3,964,011.48				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JCH7	STATE FARM BANK, FSB	70							\$0.00 NA 0 \$0.00 NA
Total		70	, , , ,				0 \$0.00 0		\$0.00 0 0 0.00
31403JCJ3 Total	STATE FARM BANK, FSB	56 56				-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JCK0	STATE FARM BANK, FSB	25	\$2,307,692.11			_			\$0.00 NA 0 \$0.00 NA
Total		25	\$2,307,692.11	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
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31403JCM6	GMAC MORTGAGE CORPORATION Unavailable	214	\$25,479,844.74 \$8,409,805.93					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	273	\$33,889,650.67			_	0 \$0.00 Q	\$0.00 0 \$0.00 0	\$0.00 Q \$0.00 VA
31403JCN4	GMAC MORTGAGE CORPORATION	7	\$1,164,596.64					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 16	\$1,731,659.75 \$2,896,256.39			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JCP9	GMAC MORTGAGE CORPORATION	10	\$1,295,954.15	40.86%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 22	\$1,875,798.96 \$3,171,753.11			-	0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JCQ7	GMAC MORTGAGE CORPORATION	110	\$19,595,222.42					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 172	\$11,828,869.60 \$31,424,092.02	37.64%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	21 31	\$3,002,122.48 \$4,688,820.99	60.97%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$7,690,943.47				0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 0 0 0
31403JCS3	GMAC MORTGAGE CORPORATION Unavailable	5 28	\$791,741.14 \$4,685,012.13		1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$5,476,753.27	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31403JCT1 Total	Unavailable	11 11	\$2,016,065.43 \$2,016,065.43	-	1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$786,770.98	61.6%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CALLO MODES : CO CONTEST : TOTAL		\$1,277,238.66				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403JCV6	GMAC MORTGAGE CORPORATION Unavailable	5 3	\$771,056.48 \$527,616.98	40.63%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,298,673.46				0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31403JCW4	GMAC MORTGAGE CORPORATION Unavailable	5 6	\$682,910.83 \$930,934.90					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,613,845.73	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31403JCX2	GMAC MORTGAGE CORPORATION Unavailable	4	\$680,705.35 \$1,109,360.96			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	10	\$1,790,066.31				0 \$0.00 Q	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403JCY0	Unavailable	5	\$665,939.85					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$665,939.85				0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 0 0 0
31403JCZ7	GMAC MORTGAGE CORPORATION Unavailable	3	\$465,215.18 \$671,985.19		1	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,137,200.37	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31403JD29	GMAC MORTGAGE CORPORATION Unavailable	171 74	\$22,500,890.12 \$11,691,527.30					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		245	\$34,192,417.42				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403JD37	GMAC MORTGAGE CORPORATION Unavailable	110 100	\$16,740,178.30 \$16,643,144.60					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	210					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403JD45	GMAC MORTGAGE CORPORATION	83	\$12,629,987.25					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 119	\$7,428,581.68 \$20,058,568.93				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JD52	GMAC MORTGAGE CORPORATION	106	\$18,467,071.42					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	114	\$1,704,350.26 \$20,171,421.68			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JD60	GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 207	\$12,044,076.62 \$34,745,454.91				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	35	\$6,603,912.42					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ontvariable	35	\$6,603,912.42				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403JD86	Unavailable	16	\$1,579,708.72					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,579,708.72				0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31403JD94 Total	Unavailable	12 12	\$1,408,849.04 \$1,408,849.04			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JDA1	GMAC MORTGAGE CORPORATION	2	\$231,914.80			-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	\$741,087.11 \$973,001.91				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	i i		П		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 248	\$10,787,301.57	31.71%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MORTCACE CORRORATION								
31403JDC7	GMAC MORTGAGE CORPORATION Unavailable	118 86	\$19,505,494.28 \$13,841,750.64	41.51%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		204	\$33,347,244.92				0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 0 0 0
31403JDD5	GMAC MORTGAGE CORPORATION Unavailable	5 9	\$906,617.49 \$1,632,034.62	64.29%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$2,538,652.11	100%			0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00

31403JDE3	GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0 \$0.00	0 NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	16 23	\$2,721,278.92 \$3,851,022.26		1	0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403JDF0	GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0 \$0.00	0 NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	89 200	\$15,850,448.34 \$32,758,332.18			NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403JDG8	GMAC MORTGAGE CORPORATION	4	\$687,066.51			0 NA					0 \$0.00					
Total	Unavailable	16 20	\$2,898,380.71 \$3,585,447.22	80.84%	0 \$0.00	0NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (NA
31403JDH6	CMAC MODECACE CORDODATION	74	\$10,552,325.92			0 NA					0 \$0.00				\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	115	\$18,378,295.24	63.53%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	CAMA C MODIFICA CIT CORPOR ATTVOM	189	\$28,930,621.16				0 \$0.00				0 \$0.00				\$0.00	ш
31403JDJ2 Total	GMAC MORTGAGE CORPORATION	36 36	\$6,255,614.14 \$6,255,614.14			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403JDK9	GMAC MORTGAGE CORPORATION	9				0 NA					0\$0.00					
Total	Unavailable	12 21	\$1,586,433.86 \$2,948,448.68			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403JDL7	GMAC MORTGAGE CORPORATION	4	\$544,385.44			0 NA					0\$0.00					
Total	Unavailable	15 19	\$2,188,539.62 \$2,732,925.06			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31403JDM5	GMAC MORTGAGE CORPORATION	138	\$18,628,817.62			0 NA		-			0\$0.00					
Total	Unavailable	101 239	\$16,116,456.91 \$34,745,274.5 3			0 NA 0	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403JDN3	GMAC MORTGAGE CORPORATION	99	\$15,881,295.01			0 NA			-		0 \$0.00					
Total	Unavailable	107 206	\$17,836,465.99 \$33,717,761.00			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403JDP8	GMAC MORTGAGE CORPORATION	89	\$13,948,659.50	-		0 NA					0 \$0.00					
Total	Unavailable	97 186	\$16,098,107.94 \$30,046,767.44			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403JDQ6	GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%		0 NA					0 \$0.00					
Total	Unavailable	107 201	\$19,135,137.18 \$34,264,386.98			0 NA 0	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403JDR4	GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0 \$0.00	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	128 209	\$22,073,969.65 \$34,071,298.65			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403JDS2	GMAC MORTGAGE CORPORATION	93	\$14,696,543.94	42.31%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0			\$0.00	
Total	Unavailable	118 211				0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	-			\$0.00 \$0.0 0	
31403JDT0	GMAC MORTGAGE CORPORATION	88	\$14,018,786.25	40.44%	0 \$0.00	0 NA	0 \$0.00	NA			0 \$0.00					
Total	Unavailable	121 209	\$20,643,436.44 \$34,662,222.69			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403JDU7	GMAC MORTGAGE CORPORATION	75	\$12,045,870.51			0 NA	0 \$0.00	NA (0 \$0.00					
Total	Unavailable	126 201	\$22,206,038.94 \$34,251,909.45			0 NA 0	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403JDV5	GMAC MORTGAGE CORPORATION	68	\$10,986,700.33			0 NA					0 \$0.00					
Total	Unavailable	124 192	\$23,638,763.18 \$34,625,463.51				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403JDW3	GMAC MORTGAGE CORPORATION	64	\$10,784,721.17	31.43%	0 \$0.00	0 NA					0 \$0.00					
Total	Unavailable	137 201	\$23,531,984.89 \$34,316,706.06			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403JDX1	GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	131 197	\$23,324,755.50 \$33,958,680.92			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403JDY9	GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	40 62	\$6,762,394.45 \$10,197,083.57			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403JDZ6	GMAC MORTGAGE CORPORATION	154	\$19,424,804.75	75.41%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	43 197	\$6,332,852.42 \$25,757,657.17	24.59%	0 \$0.00	0NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (NA
31403JE28	Unavailable	19	\$1,198,010.00			0 NA					0 \$0.00					
Total		19	\$1,198,010.00				0 \$0.00				0 \$0.00				\$0.00	
31403JE36	RBMG INC. Unavailable	1 22	\$130,500.00 \$2,709,593.47			0 NA 0 NA					0\$0.00 0\$0.00					
Total		23	\$2,840,093.47				0 \$0.00				0 \$0.00				\$0.00	
31403JE51 Total	Unavailable	23 23	\$4,986,693.74 \$4,986,693.74			NA 0	0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31403JE69	Unavailable	19	\$3,518,361.84			0 NA				П	0 \$0.00	П				П
Total	Chavanaoic	19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00) \$0.00) \$0.00	
31403JE77	Unavailable	34	\$6,297,875.21	100%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00)NA

Total		34	\$6,297,875.21	100%	\$0.00	-	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31403JE85 Total	Unavailable	14 14	\$2,596,920.96 \$ 2,596,920.9 6			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JE93 Total	Unavailable	118 118	\$16,062,750.71 \$16,062,750.71			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.402 IEDO	The second selection of the se	11			60.00	TA	0 00 00 NA 0	¢0.00 N A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31403JEB8 Total	Unavailable	11 11	\$1,824,674.33 \$1,824,674.33			_	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA	0 \$0.00 NA 0	
31403JEC6	Unavailable	13	\$2,302,072.60	100%	0 \$0.00 N	TA	0 \$0.00 NA 0	\$0.00 NIA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanabie	13	\$2,302,072.60 \$2,302,072.60				0 \$0.00 NA 0	\$0.00	0 \$0.00 NA 0	
31403JED4	Unavailable	50	\$9.552.123.93	100%) \$0.00 N	JA	0 \$0.00 NA 0	\$0.00 N.A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ona vanable	50	\$9,552,123.93					\$0.00	0 \$0.00 0	
31403JEE2	Unavailable	9	\$1,599,578.02	100%	0 \$0.00 N	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,599,578.02	100%			0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403JEF9	Unavailable	17	\$1,086,630.38	100%	\$0.00 N	IΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,086,630.38	100%	\$0.00	-	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403JEH5	Unavailable	87	\$19,343,839.88			_			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		87	\$19,343,839.88	100%	\$0.00	4	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403JEJ1	Unavailable	25	\$1,598,588.04			-			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$1,598,588.04			T	0 \$0.00 0	\$0.00	0 \$0.00 0	
31403JEK8 Total	Unavailable	34 34	\$3,367,837.94 \$3,367,837.94			NΑ		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	YI									
31403JEL6 Total	Unavailable	13 13	\$2,034,760.98 \$2,034,760.98			_	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JEM4	Unavailable	88	\$16,170,636.18		0 \$0.00 N			\$0.00	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaure	88	\$16,170,636.18			_	0 \$0.00 0	\$0.00	0 \$0.00 NA 0	
31403JEN2	Unavailable	23	\$1,601,516.12	100%) \$0.00 N	JA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$1,601,516.12				0 \$0.00 0	\$0.00	0 \$0.00 0	
31403JEP7	Unavailable	13	\$1,277,565.93	100%	\$0.00 N	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,277,565.93	100%	\$0.00		0 \$0.00 0	\$0.00	0\$0.00 0	\$0.00 0 \$0.00
31403JEQ5	Unavailable	18	\$2,310,646.09						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,310,646.09	100%	\$0.00	+	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31403JET9 Total	Unavailable	8 8	\$1,016,559.81 \$1,016,559.81			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JEU6 Total	Unavailable	36 36	\$4,974,318.57 \$4,974,318.57			NA)		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31403JEV4	Unavailable	13	\$1,201,722.03					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Olidvaliable	13	\$1,201,722.03 \$1,201,722.03				0 \$0.00 NA 0	\$0.00	0 \$0.00 NA 0	
31403JEW2	Unavailable	16	\$2,974,488.03	100%	0 \$0.00 N	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,974,488.03	100%			0 \$0.00 0	\$0.00	0\$0.00 0	
31403JEX0	Unavailable	25	\$5,646,511.39	100%	\$0.00 N	۱A	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$5,646,511.39	100%	\$0.00	4	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403JEY8	Unavailable	24	\$2,062,387.51						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$2,062,387.51	100%	\$0.00	4	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403JEZ5 Total	Unavailable	69 69	\$12,817,696.02 \$12,817,696.02				0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA	0 \$0.00 NA 0	
						T				
31403JFA9 Total	Unavailable	177 177	\$20,931,749.97 \$20,931,749.97			IA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable									
31403JFB7 Total	Unavailable	13 13	\$1,306,875.19 \$1,306,875.19			_	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31403JFC5	Unavailable	29	\$2,655,386.66	100%	0 \$0.00 N	JAI	0 \$0.00 NA 0	\$0.00 N A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	o manufe	29	\$2,655,386.66				0 \$0.00 NA 0	\$0.00	0 \$0.00 NA 0	
31403JFD3	Unavailable	28	\$2,562,809.31	100%	0 \$0.00 N	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28				_	0 \$0.00 0	\$0.00	0 \$0.00 0	
	Unavailable	9	\$1,093,795.23						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,093,795.23	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403JFF8	Unavailable	12	\$2,710,481.92						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,710,481.92	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	
31403JFG6	Unavailable	44 44	\$7,515,158.70 \$7,515,158.70						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44					0 \$0.00 0	\$0.00	0 \$0.00 0	
31403JFH4	RBMG INC. Unavailable	1 5	\$321,454.44 \$879,704.70						0 \$0.00 NA 0	
Total	оначаналіс	6	\$1,201,159.14		\$0.00		0 \$0.00 NA 0		0 \$0.00 NA 0	
31403JFJ0	Unavailable	14	\$1,001,600.00	100%	0 \$0.00 N	NAI	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1		, , , , , , , , , , , , , , , , , , , ,		1 23,000	-1	1 1 1		11 11	

Total		14	\$1,001,600.00	100%	0 \$0.00	Щ	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31403JFK7 Total	Unavailable	38 38	\$4,487,913.88 \$4,487,913.88			-	0 \$0.00 NA 0 \$0.00	10 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403JFL5	RBMG INC. Unavailable	36	\$267,000.00 \$4,161,826.82			_			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		39	\$4,428,826.82	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	Unavailable	25	\$2,892,916.66						NA 0 \$0.00 NA	
Total		25	\$2,892,916.66	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31403JJ23 Total	COLONIAL SAVINGS FA Unavailable	7 9	\$299,102.18 \$772,533.06 \$1,071,635.24	72.09%	\$0.00	NA			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31403JJ31 Total	COLONIAL SAVINGS FA Unavailable	30 22 52	\$3,209,518.13 \$2,794,961.66 \$6,004,479.79	46.55%	\$0.00	NA			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31403JJ49	COLONIAL SAVINGS FA	30	\$2,547,596.75	94 3%	0 \$0.00) NA	0 \$0.00 NA	NO \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$153,874.71	5.7%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		31	\$2,701,471.46	100%	0 \$0.00	<u>'</u>	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31403JJ56 Total	COLONIAL SAVINGS FA Unavailable	21 10 31	\$1,932,570.76 \$1,588,773.80 \$3,521,344.5 6	45.12%	\$0.00	NA			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31403JJ64	NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498,57					10 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	1220 THE THURSDELL CORTON	19	\$2,046,498.57 \$2,046,498.57			-	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31403JJ72	NEXSTAR FINANCIAL CORPORATION	13	\$1,645,100.00						NA 0 \$0.00 NA	
Total		13	\$1,645,100.00	100%	\$0.00)	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31403JJV9	COLONIAL SAVINGS FA Unavailable	8 11	\$1,148,635.42 \$1,803,545.03						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Onavanable	19	\$2,952,180.45				0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00 NA
31403JJW7	COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 84	\$8,746,905.30 \$13,213,581.6 3				0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COLONIAL CAVINGS FA									
31403JJX5	COLONIAL SAVINGS FA Unavailable	28 32	\$4,163,508.02 \$4,472,028.91	51.79%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		60	\$8,635,536.93	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31403JJY3	COLONIAL SAVINGS FA Unavailable	67 64	\$8,165,928.57 \$9,190,003.45						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Oliavaliable	131	\$17,355,932.02			-	0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA
31403JJZ0	COLONIAL SAVINGS FA	36	\$4,224,680.75	57.01%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 57	\$3,186,241.92 \$7,410,922.67				0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GUNTEN VOTE MODITO A CIT YNG									
31403JK21	SUNTRUST MORTGAGE INC. Unavailable	2 15	\$237,909.69 \$1,744,229.92	88%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	\$1,982,139.61	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31403JK39	SUNTRUST MORTGAGE INC.	7	\$857,826.30 \$8,810,253.06						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Unavailable	84					0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA
31403JK47	SUNTRUST MORTGAGE INC.	37	\$5,032,494.85	69.38%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 49	\$2,221,464.83 \$7,253,959.68				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
31403JK54	SUNTRUST MORTGAGE INC. Unavailable	51 18	\$8,087,983.68 \$3,486,452.17						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		69	\$11,574,435.85	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31403JK62	SUNTRUST MORTGAGE INC.	43	\$6,743,389.69 \$4,025,298.45						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Unavailable	23 66	\$4,025,298.45 \$10,768,688.14			-	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00 NA
31403JK70	SUNTRUST MORTGAGE INC.	47	\$10,607,366.62	43.47%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 111	\$13,796,357.30 \$24,403,723.9 2				0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CUNITDUCT MODEO A CE INC									
31403JK88	SUNTRUST MORTGAGE INC. Unavailable	19 41	\$4,128,678.88 \$9,477,197.51	69.66%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		60	\$13,605,876.39	100%	\$0.00	\Box	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31403JK96	SUNTRUST MORTGAGE INC.	29	\$6,772,086.92						NA 0 \$0.00 NA	
Total	Unavailable	71 100	\$15,671,889.86 \$22,443,976.78				0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403JKB1	SUNTRUST MORTGAGE INC.	1	\$203,615.76	6.5%				A 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14	\$2,926,708.25	93.5%	\$0.00	NA			NA 0 \$0.00 NA	
			, , , , , ,							
31403JKC9	SUNTRUST MORTGAGE INC. Unavailable	72 30	\$13,652,363.49 \$5,739,073.62	29.6%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA	.0 \$0.00 NA 0 \$0.00 NA
Total		102	\$19,391,437.11				0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
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31403JKD7	SUNTRUST MORTGAGE INC.	46				0 NA			\$0.00 NA 0		0\$0.00N	
Total	Unavailable	36 82	\$6,797,759.30 \$16,593,378.07			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	NΑ
31403JKE5	SUNTRUST MORTGAGE INC. Unavailable	11 11	\$1,925,562.78 \$2,051,921.33			0 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 N	
Total	Unavanable	22	\$3,977,484.11				0 \$0.00 NA 0		\$0.00 NA 0	\$0.00	0 \$0.00	VA.
31403JKF2	SUNTRUST MORTGAGE INC.	5 23	\$1,075,964.56			0 NA 0 NA			\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA
Total	Unavailable	23 28	\$4,222,767.81 \$5,298,732.37				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	NA
31403JKG0	SUNTRUST MORTGAGE INC.	27	\$1,885,989.61		-1	0 NA			\$0.00 NA 0		0 \$0.00 N	
Total	Unavailable	37 64	\$2,529,883.00 \$4,415,872.61			0 NA 0	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	NΑ
31403JKH8	SUNTRUST MORTGAGE INC.	35	\$2,446,636.93			0 NA			\$0.00 NA 0		0 \$0.00 N	
Total	Unavailable	67 102	\$4,458,068.78 \$6,904,705.71			0 NA 0	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	NΑ
31403JKJ4	SUNTRUST MORTGAGE INC.	20	\$1,304,378.74			0 NA			\$0.00 NA 0		0 \$0.00 N	
Total	Unavailable	76 96	\$5,165,177.71 \$6,469,556.45			0 NA 0	0 \$0.00 NA 0 0 \$0.00 O		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	NA
31403JKK1	SUNTRUST MORTGAGE INC.	9	4 ,			0 NA			\$0.00 NA 0		0 \$0.00 N	
Total	Unavailable	60 69	\$4,148,572.31 \$4,809,876.14			0 NA 0	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	NA
31403JKL9	SUNTRUST MORTGAGE INC.	9				0 NA			\$0.00 NA 0		0 \$0.00 N	
Total	Unavailable	68 77	\$4,229,636.73 \$4,827,198.16			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	NΑ
31403JKM7	SUNTRUST MORTGAGE INC.	3	\$166,151.16			0 NA			\$0.00 NA 0		0 \$0.00 N	
Total	Unavailable	31 34	\$2,041,273.52 \$2,207,424.68			0 NA 0	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	ΙA
31403JKN5	SUNTRUST MORTGAGE INC.	56	\$6,574,644.03			0 NA			\$0.00 NA 0		0 \$0.00 N	
Total	Unavailable	33 89	\$3,966,684.40 \$10,541,328.43			0 NA 0	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	ΙA
31403JKP0	SUNTRUST MORTGAGE INC.	56	\$6,535,184.44			0 NA			\$0.00 NA 0		0 \$0.00 N	
Total	Unavailable	50 106	\$5,745,796.12 \$12,280,980.56			0 NA 0	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	NΑ
31403JKQ8	SUNTRUST MORTGAGE INC.	47	\$5,467,723.15	40.04%	0 \$0.0	0 NA			\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
Total	Unavailable	72 119	\$8,189,447.31 \$13,657,170.46			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	NΑ
31403JKR6	SUNTRUST MORTGAGE INC.	43	\$4,838,384.10			0 NA			\$0.00 NA 0		0 \$0.00 N	
Total	Unavailable	37 80	\$4,509,626.75 \$9,348,010.85			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	NΑ
31403JKS4	SUNTRUST MORTGAGE INC.	35	\$4,232,448.89			0 NA			\$0.00 NA 0		0 \$0.00 N	
Total	Unavailable	56 91	\$6,728,321.89 \$10,960,770.78			0 NA 0	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	ΙA
31403JKT2	SUNTRUST MORTGAGE INC.	26	\$3,025,221.45			0 NA			\$0.00 NA 0		0 \$0.00 N	
Total	Unavailable	68 94	\$8,101,468.17 \$11,126,689.62			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	ΙA
31403JKU9	SUNTRUST MORTGAGE INC.	35	\$3,859,718.38			0 NA			\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NΑ
Total	Unavailable	70 105	\$8,277,852.95 \$12,137,571.33			0 NA 0	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	ΙA
31403JKV7	SUNTRUST MORTGAGE INC.	25	\$2,961,259.68			0 NA			\$0.00 NA 0		0 \$0.00 N	
Total	Unavailable	51 76	\$5,899,784.13 \$8,861,043.81			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	ΙA
31403JKW5	SUNTRUST MORTGAGE INC.	16	\$1,870,128.13			0 NA			\$0.00 NA 0		0 \$0.00 N	
Total	Unavailable	71 87	\$8,305,776.04 \$10,175,904.17			0 NA 0	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	NΑ
31403JKX3	SUNTRUST MORTGAGE INC.	42	\$4,920,008.18			0 NA			\$0.00 NA 0		0 \$0.00 N	
Total	Unavailable	56 98	\$6,307,984.00 \$11,227,992.18			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	ΙA
31403JKY1	SUNTRUST MORTGAGE INC.	4	\$479,446.17			0 NA			\$0.00 NA 0		0 \$0.00 N	
Total	Unavailable	124 128	\$14,639,280.21 \$15,118,726.38			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	νĀ
31403JKZ8	SUNTRUST MORTGAGE INC.	13	\$1,482,668.54	11.09%	\$0.0	0 NA	0 \$0.00 NA 0		\$0.00 NA 0		0 \$0.00 N	
Total	Unavailable	102 115	\$11,892,514.18 \$13,375,182.72			0 NA 0		\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	ΙA
31403JL20	UNION FEDERAL BANK OF	9	\$534,027.15	4 26%	0 90 0	0 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N/A	. 0 \$0.00 N	JΔ
J1+0JJL20	INDIANAPOLIS Unavailable	57	\$12,002,403.71	95.74%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	I .	0 \$0.00 N	- 1
Total		66	, ,				0 \$0.00 0		\$0.00	\$0.00	0 \$0.00	\exists
31403JL38 Total	Unavailable	3 3				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	ΙA
31403JL53	THE LEADER MORTGAGE COMPANY	1	\$45,201.00			0 NA			\$0.00 NA 0		0 \$0.00 N	
	Unavailable	5	\$289,962.12		\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 N	

Total		6	\$335,163.12	100%	\$0.00	Ш	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00		0 \$0.0	0
31403JLA2	SUNTRUST MORTGAGE INC.	23	\$4,890,064.82						NA 0 \$0.00					
Total	Unavailable	76 99	\$17,727,683.52 \$22,617,748.34				0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403JLB0	SUNTRUST MORTGAGE INC.	39	\$9,017,559.59	34.92% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	71 110	\$16,803,470.58 \$25,821,030.17				0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00				0 \$0.0 0 \$0.0	
	SUNTRUST MORTGAGE INC.	45	\$10,130,945.00						NA 0 \$0.00					
	Unavailable	22	\$5,037,613.20	33.21%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0\$0.0	0NA
Total		67	\$15,168,558.20				0 \$0.00 0		0 \$0.00				0 \$0.0	
31403JLD6	SUNTRUST MORTGAGE INC. Unavailable	20 67	\$4,229,764.77 \$15,210,044.35						NA 0 \$0.00 NA 0 \$0.00					
Total		87	\$19,439,809.12	100%	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00	Н	0 \$0.0	0
31403JLE4	SUNTRUST MORTGAGE INC. Unavailable	27 79	\$5,709,708.27 \$18,379,890.52			_			NA 0 \$0.00					
Total	Ontrolle	106	\$24,089,598.79				0 \$0.00 0		0 \$0.00				0 \$0.0	
31403JLF1	SUNTRUST MORTGAGE INC.	23	\$4,913,714.45						NA 0 \$0.00					
Total	Unavailable	62 85	\$14,277,906.26 \$19,191,620.71				0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403JLG9	SUNTRUST MORTGAGE INC.	12	\$3,064,270.47	19.24% (\$0.00	NA	0 \$0.00 NA 0		NA 0 \$0.00			NA	0 \$0.0	0 NA
Total	Unavailable	58 70	\$12,863,316.37 \$15,927,586.84			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403JLH7	SUNTRUST MORTGAGE INC.	6	\$1,399,400.55	8.33%(\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	66	\$15,394,886.85 \$16,794,287.40	91.67%	\$0.00	NA		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	_	0 NA
	CUNTRUCT MODEC A CE INC													
	SUNTRUST MORTGAGE INC. Unavailable	28 60	\$6,332,568.76 \$13,422,015.51	67.94%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA
Total		88	\$19,754,584.27			Н	0 \$0.00 0		0 \$0.00				0 \$0.0	Ш
31403JLK0	SUNTRUST MORTGAGE INC. Unavailable	73	\$1,215,269.68 \$17,240,156.38			_			NA 0 \$0.00 NA 0 \$0.00					
Total		79	\$18,455,426.06	100%	\$0.00	H	0 \$0.00 0		0 \$0.00			-	0 \$0.0	
31403JLL8	SUNTRUST MORTGAGE INC.	8 74	\$1,816,861.53 \$16,227,559.38			_			NA 0 \$0.00					
Total	Unavailable	82	\$18,044,420.91				0 \$0.00 NA 0		0 \$0.00				0 \$0.0 0 \$0.0	
31403JLM6	SUNTRUST MORTGAGE INC.	8	\$1,482,787.92		1	-			NA 0 \$0.00					
Total	Unavailable	71 79	\$15,772,882.10 \$17,255,670.02				0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.0 0	_			0 \$0.0 0 \$0.0	
31403JLN4	SUNTRUST MORTGAGE INC.	9	\$1,977,707.32	15.58% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	53 62	\$10,717,522.03 \$12,695,229.35	84.42%	\$0.00	NA		\$0.00	NA 0 \$0.00	NA 0	\$0.00	NΑ		0 NA
	UNION FEDERAL BANK OF	\Box				П								
31403JLV6	INDIANAPOLIS Unavailable	2	\$867,460.12 \$253,208.44			Ш			NA 0 \$0.00			ш		
Total	Oliavaliable	6	\$1,120,668.56				0 \$0.00 0		0 \$0.00				0 \$0.0	
31403JLW4	UNION FEDERAL BANK OF	169	\$30,687,022.31	73.24% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	VA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
	INDIANAPOLIS Unavailable	62	\$11,212,376.68	26.76%	\$0.00	NΑ	0 \$0.00 NA 0		VA 0 \$0.00			-		
Total		231	\$41,899,398.99	100%	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00		0 \$0.0	
31403JLX2	UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70						NA 0 \$0.00	-		ш		
Total	Unavailable	96 299	\$16,202,634.22 \$45,000,850.92				0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31403JLY0	UNION FEDERAL BANK OF	19	\$2,031,379.29	52 200/	\$0.00	NI A	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NI A	0 60 0	ONIA
21403JLYU	INDIANAPOLIS Unavailable	19	\$2,031,379.29			$\perp \perp$			NA 0 \$0.00			-		
Total		33	\$3,877,405.60			_	0 \$0.00 0		0 \$0.00				0 \$0.0	
31403JLZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	11 20	\$1,502,434.02 \$2,944,834.61				0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00		1		0 \$0.0 0 \$0.0	
	AMEDICAN HOME MODECA CE													Ш
31403JM29	AMERICAN HOME MORTGAGE CORPORATION	56	\$9,585,954.77			$\perp \perp$			NA 0 \$0.00			-		
Total	Unavailable	58	\$269,591.98 \$9,855,546.75		1		0 \$0.00 NA 0 0 \$0.00 0		VA 0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403JM37	AMERICAN HOME MORTGAGE	43	\$6,071,065.17	100% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NAI	\$0.00	NA	0.80.0	0 NA
Total	CORPORATION	43	\$6,071,065.17			ш	0 \$0.00 NA 0		0 \$0.00			\Box	0 \$0.0	
2140278445	AMERICAN HOME MORTGAGE	36	¢2 E20 EEE 20	100% (\$0.00	NI A	0 \$0.00 NA 0	¢0.00	NA 0 \$0.00	NI A	\$0.00	NI A	0 60 0	ONTA
31403JM45 Total	CORPORATION	26 26	\$3,528,577.29 \$3,528,577.29			\perp	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00			ш	0 \$0.0 0 \$0.0	
	AMERICAN HOME MORTGAGE	\Box												
31403JM52 Total	CORPORATION	7 7	\$1,605,034.86 \$1,605,034.86			\Box	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00			\Box	0 \$0.0 0 \$0.0	
	i	+ 1	Ψ±,000,004.00	100 /8 0	1		50.00 0		3,00.00			H	J	+

21 402 P 452	W 211		¢1 422 056 0.4	1000/	1 600				L DIA	00000	I I		NT A	0 00 00	
31403JME3 Total	Unavailable	9 9	\$1,422,956.84 \$1,422,956.84			0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00	_	0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.0 0	
31403JMF0 Total	Unavailable	12 12	\$2,005,808.73 \$2,005,808.73	-		0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31403JMG8 Total	Unavailable	16 16	\$3,468,883.61 \$3,468,883.61			0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31403JMH6 Total	Unavailable	29 29	\$6,047,182.01 \$6,047,182.01			0 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			-	0 \$0.00 0 \$0.0 0	_
31403JMJ2 Total	Unavailable	8	\$1,539,952.84 \$1,539,952.84			0 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	=	0 \$0.00			\rightarrow	0 \$0.00 0 \$0.0 0	
	THIRD FEDERAL SAVINGS AND LOAN	160 160	\$14,999,763.36 \$14,999,763.36	100%	\$0.00	0 NA			NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA
	THIRD FEDERAL SAVINGS AND LOAN	184 184	\$25,003,663.05	100%	\$0.00	0 NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31403JMM5	THIRD FEDERAL SAVINGS AND LOAN	294	\$25,003,663.05 \$35,001,372.60	100%	\$0.00) NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total 31403JMN3	THIRD FEDERAL SAVINGS AND LOAN	294 78	\$35,001,372.60 \$10,021,148.28			0 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total 31403JMP8	THIRD FEDERAL SAVINGS AND LOAN	78 104	\$10,021,148.28 \$10,027,840.39			0 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00				0 \$0.00	
Total	THIRD FEDERAL SAVINGS AND LOAN	104 151	\$10,027,840.39 \$20,021,201.34	100%	\$0.00	_	0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	DÍ
Total		151	\$20,021,201.34	100%	\$0.00	0	0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	D
	M&T MORTGAGE CORPORATION Unavailable	5 2 7	\$817,748.05 \$252,749.90 \$1,070,497.95	23.61%	\$0.00	0 NA 0 NA 0			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31403JMT0 Total	M&T MORTGAGE CORPORATION	7 7	\$1,222,248.30 \$1,222,248.30			0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0	
31403JMU7	M&T MORTGAGE CORPORATION Unavailable	1	\$231,000.00 \$728,306.54		-	0 NA 0 NA				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total 31403JMW3		7	\$959,306.54 \$45.548.54	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	D
Total		1	\$45,548.54	100%	\$0.00	0	0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	D
31403JMY9 Total	AMSOUTH BANK	24 24	\$1,932,356.23 \$1,932,356.23			0 NA 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0			-	0 \$0.00 0 \$0.0 0	
31403JMZ6 Total	AMSOUTH BANK	49 49	\$4,883,918.41 \$4,883,918.41			0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\rightarrow	0 \$0.00 0 \$0.0 0	
31403JP42	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	5 56	\$1,142,907.32 \$10,861,993.59			NA NA			\perp	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chiavanaore	61	\$12,004,900.91				0 \$0.00	0 \$0.00		0 \$0.00				0 \$0.00	
31403JPL4 Total	AMSOUTH BANK	35 35	\$5,185,380.25 \$5,185,380.25			NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0			-	0 \$0.00 0 \$0.0 0	_
31403JPM2 Total	AMSOUTH BANK	104 104	\$12,971,985.04 \$12,971,985.04			0 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0			\rightarrow	0 \$0.00 0 \$0.0 0	
31403JPN0 Total	AMSOUTH BANK	37 37	\$3,172,859.79 \$3,172,859.79			0 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31403JPP5 Total	Unavailable	1	\$25,101.73 \$25,101.73	100%	\$0.00	0 NA			NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA
	BANKUNITED, FEDERAL SAVINGS BANK	8	·			0 NA				0 \$0.00				0 \$0.00	
Total	Unavailable	2 10	\$517,739.27	34.58%	\$0.00) NA			NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00			0 NA				0 \$0.00				0 \$0.00	
Total	Unavailable	14 30	\$2,291,280.91 \$4,524,980.91	50.64%	\$0.00	NΑ			NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13			0 NA				0 \$0.00				0 \$0.00	
Total	Unavailable	70 84	\$11,719,830.62 \$13,511,400.75	86.74%	\$0.00	NΑ			NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2				0 NA				0 \$0.00				0 \$0.00	
Total	Unavailable	69 71	\$10,512,029.19 \$10,858,861.94	96.81%	\$0.00) NA			NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	SIB MORTGAGE CORPORATION D/B/A		\$2,897,535.00			0 NA									
31403JPY6	IVY MORTGAGE Unavailable	15 19	\$4,197,900.00	59.16%	\$0.00				\Box	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		34	\$7,095,435.00	100%			0 \$0.00	0 \$0.00	F	0 \$0.00	0	\$0.00		0 \$0.00	\pm
31403JQ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4	\$943,000.00 \$471,000.00			0 NA 0 NA				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	

Total		6	\$1,414,000.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403JQ33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00 12.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	\$1,937,000.00 87.37% 0 \$2,217,000.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JQ41	DOWNEY SAVINGS AND LOAN	6	\$1,402,500.00 28.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31403JQ41	ASSOCIATION, F.A. Unavailable	14	\$3,544,163.74 71.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$4,946,663.74 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31403JQ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,813.76 3.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20	\$5,085,065.28 96.11% 0 \$5,290,879.04 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JQ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$650,000.00 8.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 31	\$7,105,691.18 91.62% 0 \$7,755,691.18 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN						
31403JQ74	ASSOCIATION, F.A. Unavailable	3	\$869,000.00 49% 0 \$904,500.00 51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,773,500.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403JQ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$591,250.00 11.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 22	\$4,452,247.20 88.28% 0 \$5,043,497.20 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JQL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,224,973.15 88.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 21	\$154,000.00 11.17% 0 \$1,378,973.15 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN						
31403JQM1	ASSOCIATION, F.A. Unavailable	11	\$1,047,093.78 91.43% 0 \$98,200.00 8.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvariable	12	\$1,145,293.78 100% 0	\$0.00 0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403JQN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,050,470.00 67.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 22	\$970,057.67 32.12% 0 \$3,020,527.67 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JOP4	DOWNEY SAVINGS AND LOAN	13	\$1,280,414.38 86.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. Unavailable	2	\$204,902.74 13.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$1,485,317.12 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31403JQQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,813,322.06 67.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	\$855,500.00 32.06% 0 \$2,668,822.06 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JQR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,001,080.01 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,001,080.01 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403JQS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,361.49 50.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 19	\$1,608,000.00 49.64% 0 \$3,239,361.49 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JQT6	DOWNEY SAVINGS AND LOAN	69	\$11,868,689.79 97.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. Unavailable	2	\$355,457.01 2.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DOMINEN CANUNCCAND LOAN	71	\$12,224,146.80 100% 0	\$0.00		\$0.00 0 0.00 0	\$0.00 0 \$0.00
31403JQU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	6 22	\$1,272,497.89 20.5% 0 \$4,933,575.00 79.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	28	\$6,206,072.89 100% 0			\$0.00 0 \$0.00 0	
31403JQV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,124,269.11 52.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 102	\$10,912,864.06 47.37% 0 \$23,037,133.17 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JQW9	DOWNEY SAVINGS AND LOAN	5	\$1,016,262.78 15.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. Unavailable	24	\$5,565,199.92 84.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$6,581,462.70 100% 0	\$0.00		\$0.00 0 0 0	\$0.00 0 \$0.00
31403JQX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,069,910.13 49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 61	\$7,359,339.50 51% 0 \$14,429,249.63 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JQY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$565,100.00 50.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$563,741.70 49.94% 0 \$1,128,841.70 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403JRE8	DOWNEY SAVINGS AND LOAN	21	\$4,116,723.37 51.44% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
P14021KE8	POWNET SAVINGS AND LUAN	21	φ4,±10,/23.3/ 51.44% 0	φυ.υυμιΑ 0			

TRIAD THE PRINT NOT AND THE PRINT NOT AND THE PRINT NOT ASSOCIATION AS A SECURITION AS A SEC		ASSOCIATION, F.A. Unavailable	17	\$3,886,651.25	48.56%		\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0\$0.0	0 NA
			38					\rightarrow								00	0 \$0.0	0
Second	31403JRK4	ASSOCIATION, F.A.				$\perp \!\!\! \perp$							ш					
Security Security		Unavanable				-		\rightarrow		-		_		_			0 \$0.0	
TRIAD Comment	31403JRL2	ASSOCIATION, F.A.				ш		\perp		-			ш					\perp
ASSOCIATION, R.A. 19 35-0000000 1-2-000000 1-2-000000 1-2-0000000 1-2-000000 1-2-000000 1-2-000000 1-2-000000 1-2-000000 1-2-00000000000000000000000000000000000		Unavailable								-							0 \$0.0 0 \$0.0	
			4	\$889,000.00	14.58%	50	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
ASSOCIATION R.A. 33 \$3.51,756,749 \$3.00 \$4.00 \$5.00 \$4.00 \$6.00 \$4.00 \$6.00 \$4.00 \$6.00 \$4.00 \$6.00 \$4.00 \$6.00 \$4.00 \$6.00 \$4.00 \$6.00 \$4.00 \$6.0								\rightarrow									0 \$0.0 0 \$0.0	
Darwallable			31	\$5,317,589.44	53.15%	50	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
December Proventy Savints And 10 \$3.347,579.655,6790 \$0.00		· · · · · · · · · · · · · · · · · · ·						_									0 \$0.0 0 \$0.0	
Description Committee Co		DOWNEY SAVINGS AND LOAN				\prod				\Box								П
ASSOCIATION, F.A. AND LOAN S. S. S. S. S. S. S. S. S. S. S. S. S.		· · · · · · · · · · · · · · · · · · ·	11	\$2,665,853.96	44.33%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA
ASSOCIATION F.A. 6 31,750,867,107 80,007 10 50		DOWNEY SAVINGS AND LOAN				П											0 \$0.0	\Box
1403RT15	31403JRS/	ASSOCIATION, F.A.				ш			1	\blacksquare								
SASOCIATION, F.A. 12 \$2.475,250.01 \$2.559.00 \$0.000 \$0.00			20	\$5,010,417.10	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	00	\$0.	00	0 \$0.0	0
Total	31403JR15	ASSOCIATION, F.A.				$\perp \perp$												
Secolar Seco		Onavanable						\rightarrow		-	-						0 \$0.0	
Total	31403JRU2	ASSOCIATION, F.A.				ш_												
Total		Unavailable															0 \$0.0 0 \$0.0	
14037175		Unavailable						\rightarrow			-						0 \$0.0 0 \$0.0	
31403715		Unavailable				Ш												
Total						Ш	,										0 \$0.0	
Total		Unavailable		41.010.001.01	4000/		40.00	-		$\overline{}$	_			_			0 \$0.0 0 \$0.0	_
31403K5C5 WASHINGTON MUTUAL BANK, FA		Unavailable											_				0 \$0.0 0 \$0.0	
Total		WASHINGTON MUTUAL BANK, FA														Ť		
Total		Unavailable															0 \$0.0 0 \$0.0	
S1403K5Q2 IRWIN MORTGAGE CORPORATION 2 \$424,500.00 11.86% 0 \$0.00 NA 0		WASHINGTON MUTUAL BANK, FA						-		-	-					_	0 \$0.0 0 \$0.0	
Unavailable		IRWIN MORTGAGE CORPORATION				Ш												
Unavailable				\$3,153,784.00	88.14%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0				0 \$0.	00 NA		0 NA
Total																		
Unavailable 12 \$1,082,932.25 72.5% 0 \$0.00 NA 0 \$0.00		Unavailable															0 \$0.0 0 \$0.0	
Total 19 \$1,493,748.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA																		
Total 16 \$1,933,092.27 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	i i						\$0.00		0 \$0.00								0 \$0.0	
CORPORATION 138 \$26,567,091.39 \$41,3276 \$0 \$0.00 \$A 0 \$0		IRWIN MORTGAGE CORPORATION															0 \$0.0 0 \$0.0	
Unavailable			138	\$26,567,091.39	41.92%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA	0 \$0.	00 NA	0\$0.0	0 NA
CORPORATION 133 \$22,434,525.55 72.9% \$0.00 NA 0 \$0.00 NA								\rightarrow		_							0 \$0.0 0 \$0.0	
Unavailable 46 \$8,346,135.56 27.1 % 0 \$0.00 NA 0 \$			133	\$22,454,525.55	72.9%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
31403K6R9 CHASE MANHATTAN MORTGAGE CORPORATION 364 \$61,080,759.38 59.65% 0 \$0.00 NA 0 \$0	`	1	46	\$8,346,135.56	27.1%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.	00 NA		0 NA
31403K0K9 CORPORATION		CHASE MANHATTAN MORTGAGE	\blacksquare			П												
[Total \$0.00 \$102,397,430.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31403K6R9	CORPORATION	236	\$41,316,670.78	40.35%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA
		CHACE MANUATTAN MODECA CE				П	\$0.00										0 \$0.0	Ш
31403K6S7 CHASE MANHATTAN MORTGAGE CORPORATION 305 \$52,916,961.33 52.27% 0 \$0.00 NA 0 \$0	31403K65/	CORPORATION				ᄔ		\perp		\perp			ш					

Total		566	\$101,245,331.73	100%	0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	Н
31403K6T5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20			NA		\perp			\$0.00				\$0.00	
Total	Unavailable	104 189	\$27,625,376.84 \$50,310,715.04			NA (0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			_	\$0.00 \$0.00	_
31403K6U2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA
Total	Unavailable	47 80	\$14,842,304.44 \$25,101,569.29			_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			\$0.00	$\overline{}$
31403K6V0	CHASE MANHATTAN MORTGAGE	69	\$9,490,474.87	37 76%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	CORPORATION Unavailable	116	\$15,641,370.16	62.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	CHASE MANHATTAN MORTGAGE	185	\$25,131,845.03						0 \$0.00	\Box	0 \$0.00	\Box			\$0.00	
31403K6W8	CORPORATION Unavailable	101 168	\$18,454,224.71 \$31,960,036.88							\perp	\$0.00 0 \$0.00			$\perp \perp$	\$0.00 \$0.00	
Total		269	\$50,414,261.59					Ш	0 \$0.00		0 \$0.00	0			\$0.00	
31403KAH6 Total	GMAC MORTGAGE CORPORATION	4 4	, -,				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	$\overline{}$
31403KAK9	IRWIN MORTGAGE CORPORATION Unavailable	26 69	\$1,687,510.58 \$4,687,704.23			NA (_			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Chavanable	95	\$6,375,214.81			_	\$0.00	-	0 \$0.00		0 \$0.00				\$0.00	_
31403KAL7	IRWIN MORTGAGE CORPORATION Unavailable	12 31	\$1,690,150.00 \$4,357,108.76			-					0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		43	\$6,047,258.76				\$0.00		0 \$0.00		0 \$0.00				\$0.00	
31403KAM5 Total	IRWIN MORTGAGE CORPORATION Unavailable	98 123	\$4,010,487.00 \$17,615,008.78 \$21,625,495.78	81.45%	0 \$0.00	NA	\$0.00	NA		NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05								0 \$0.00				\$0.00	
Total	Unavailable	102 129	\$17,214,425.07 \$21,068,079.12	81.71%	0 \$0.00	NA	\$0.00	NA		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 \$0.00	NA
31403KAP8	IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85								0 \$0.00				\$0.00	
Total	Unavailable	64 82	\$11,430,255.41 \$13,710,884.26				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31403KAQ6	IRWIN MORTGAGE CORPORATION Unavailable	15 54	\$2,051,964.33 \$9,490,890.52								0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Unavanable	69	\$11,542,854.85						0 \$0.00		0 \$0.00 0 \$0.00	0			\$0.00 \$0.00	
31403KAR4	IRWIN MORTGAGE CORPORATION Unavailable	3 29	, ,			NA (0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		32						Ш	0 \$0.00		0 \$0.00				\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	9	\$1,046,357.76	57.65%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 \$0.00	NA
Total 31403KAU7	IRWIN MORTGAGE CORPORATION	17 16	\$1,815,057.76 \$2,495,487.71					Ш	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			П	\$0.00 \$0.00	П
Total	Unavailable	69 85	\$9,292,855.04	78.83%	0 \$0.00	NA	\$0.00	NA		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 \$0.00	NA
31403KAV5	IRWIN MORTGAGE CORPORATION	8									0 \$0.00				\$0.00	
Total	Unavailable	69 77	\$10,519,806.87 \$11,467,446.87			NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31403KAW3 Total	Unavailable	10 10	\$1,863,884.71 \$1,863,884.71				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
	IRWIN MORTGAGE CORPORATION	3	, , ,								0 \$0.00				\$0.00	
Total	Unavailable	13 16	\$2,178,109.78	78.52%	0 \$0.00	NA	\$0.00	NA		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 \$0.00	NA
31403KAY9	IRWIN MORTGAGE CORPORATION	11	\$1,495,167.21								0 \$0.00				\$0.00	
Total	Unavailable	43 54	\$7,048,985.13 \$8,544,152.34						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31403KF24	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,172,336.46	64.01%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	Unavailable	13 32	\$1,221,475.46 \$3,393,811.92					-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31403KF32	UNION FEDERAL BANK OF	8	\$511,977.22	35.78%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	INDIANAPOLIS Unavailable	12 20		64.22%	0 \$0.00	NA	0 \$0.00	NA	1	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
31403KF40	UNION FEDERAL BANK OF	20	\$1,430,803.17								0 \$0.00				\$0.00	
	INDIANAPOLIS Unavailable	11	\$1,522,195.61	91.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	LINION EEDED AT DANIZ OF	13	\$1,655,995.61				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31403KF57	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	1 11	\$35,892.17 \$1,964,870.18			\perp					0 \$0.00 0 \$0.00		l	$oldsymbol{ol}}}}}}}}}}}}}}}}}$	\$0.00 \$0.00	
Total	- Chiavanaoic	12	\$2,000,762.35	100%			\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	

31403KF65 Total	PATHFINDER BANK	9 9				-	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403KF73 Total	PATHFINDER BANK	10 10	+ / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403KFB4 Total	CHEVY CHASE BANK FSB Unavailable	3 12 15	\$2,432,848.04	85.11%	\$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31403KFC2 Total	CHEVY CHASE BANK FSB Unavailable	11 10 21	\$1,486,134.24	49.84% 50.16%	\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA
	CHEVY CHASE BANK FSB Unavailable	31 11 42	\$5,368,351.50 \$2,377,634.92 \$7,745,986.42	69.3% 30.7%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA
31403KFE8	CHEVY CHASE BANK FSB Unavailable	47 13 60	\$6,878,593.46 \$2,779,704.53	71.22% 28.78%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA
Total 31403KFF5 Total	CHEVY CHASE BANK FSB Unavailable	19 2 21	, , , , , , , , , , , , , , , , , , , ,	90.05%	\$0.00 \$0.00	NA NA		NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA
31403KFG3 Total	CHEVY CHASE BANK FSB	27 27	\$3,758,801.27 \$3,758,801.27	100%	0 \$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00) NA
31403KFH1 Total	CHEVY CHASE BANK FSB Unavailable	36 4 40	\$427,735.17	7.87%	\$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31403KFJ7 Total	CHEVY CHASE BANK FSB Unavailable	16 1 17	\$2,236,208.85 \$130,000.00 \$2,366,208.85	5.49%	\$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31403KFK4 Total	Unavailable	22 22	\$2,026,800.00 \$2,026,800.00			-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403KFL2 Total	Unavailable	49 49	\$4,366,300.00 \$4,366,300.00				0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403KFR9 Total	THIRD FEDERAL SAVINGS AND LOAN	177 177	\$20,005,161.75 \$20,005,161.7 5				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403KFS7 Total	THIRD FEDERAL SAVINGS AND LOAN	195 195	\$10,002,515.29 \$10,002,515.29		1		0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403KFT5 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 10 11	\$988,474.79	86.98%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31403KFV0 Total	THIRD FEDERAL SAVINGS AND LOAN	125 125	\$11,987,682.69 \$11,987,682.69			-	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31403KFW8 Total	THIRD FEDERAL SAVINGS AND LOAN	77 77	\$10,004,727.94 \$10,004,727.94			-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403KFX6 Total	THIRD FEDERAL SAVINGS AND LOAN	297 297	\$20,005,339.67 \$20,005,339.67			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403KFY4 Total	THIRD FEDERAL SAVINGS AND LOAN	124 124					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403KG72 Total	CITIMORTGAGE, INC. Unavailable	104 73 177	\$18,649,016.18 \$14,410,415.25 \$33,059,431.43	43.59%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31403KG80 Total	CITIMORTGAGE, INC. Unavailable	33 40 73	\$7,879,749.79	57.67%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31403KG98 Total	CITIMORTGAGE, INC. Unavailable	873 936 1,809	\$192,665,627.27	57.25%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31403KGR8 Total	Unavailable	42 42	\$4,684,627.58 \$4,684,627.58				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403KGS6 Total	Unavailable	18 18				-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403KGT4 Total	Unavailable	48 48					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403KGU1 Total	Unavailable	131 131	\$14,346,159.20 \$14,346,159.20				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403KGV9 Total	Unavailable	4 4					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403KHA4	CITIMORTGAGE, INC.	10	\$1,662,362.75	9.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00)NA

Total	Unavailable	80 90	\$16,462,902.12 \$18,125,264.8 7			00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$ 0			0 \$0.00 NA
	CITIMODECACE INC										
31403KHB2	CITIMORTGAGE, INC. Unavailable	5	\$549,463.97 \$996,046.91			00 NA 00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,545,510.88	100%	0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0	.00 0	\$0.00	0 \$0.00
31403KHC0	CITIMORTGAGE, INC.	128	\$22,052,903.38			00 NA		\$0.00 NA 0 \$0			0 \$0.00 NA
Total	Unavailable	174 302	\$35,145,620.84 \$57,198,524.2 2			00 NA 00	0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA
31403KHD8	CITIMORTGAGE, INC.	613	\$87,845,928.41	71.03%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0 \$0.00 NA
	Unavailable	201	\$35,832,258.95	28.97%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		814					0 \$0.00 0	\$0.00 0 \$0			0 \$0.00
31403KHE6	CITIMORTGAGE, INC. Unavailable	55 17	\$8,882,964.12 \$3,162,483.03			00 NA 00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			0 \$0.00 NA 0 \$0.00 NA
Total		72	\$12,045,447.15				0 \$0.00 0	\$0.00 0 \$0			0 \$0.00
31403KHF3	CITIMORTGAGE, INC.	5				00 NA		\$0.00 NA 0 \$0			0 \$0.00 NA
Total	Unavailable	7 12	\$1,288,036.55 \$1,978,371.76			00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA
21/02// UC1	CITIMORTGAGE, INC.	131	\$23,355,940.45	44.0794	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA	0 \$0.00 NA
	Unavailable	135	\$28,579,617.77	55.03%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		266	\$51,935,558.22	100%	0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0	.00 0		0 \$0.00
31403KHH9	CITIMORTGAGE, INC. Unavailable	523 193	\$73,273,429.92 \$35,019,556.99			00 NA 00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			0 \$0.00 NA 0 \$0.00 NA
Total		716					0 \$0.00 0	\$0.00 0 \$0			0 \$0.00
31403KHJ5	CITIMORTGAGE, INC.	98	\$16,278,725.10			00 NA		\$0.00 NA 0 \$0			0 \$0.00 NA
Total	Unavailable	39 137	\$6,739,965.90 \$23,018,691.0 0			00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA
	CITIMORTGAGE, INC.	16	\$3,132,641.30			00 NA		\$0.00 NA 0 \$0			0 \$0.00 NA
	Unavailable	5	\$981,992.28	23.87%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		21	\$4,114,633.58	100%	0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0	.00 0	\$0.00	0 \$0.00
31403KHL0	CITIMORTGAGE, INC. Unavailable	5 2	\$819,817.27 \$304,991.91			00 NA 00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			0 \$0.00 NA 0 \$0.00 NA
Total	Ondvandore	7	\$1,124,809.18				0 \$0.00 0	\$0.00 0 \$0			0 \$0.00
31403KM26	PRINCIPAL RESIDENTIAL MORTGAGE	11	\$1,728,517.52	11 36%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA	0 \$0.00 NA
51105141120	CAPITAL RESOURCES, LLC Unavailable	78	\$13,489,449.63			00 NA		\$0.00 NA 0 \$0			0 \$0.00 NA
Total		89	\$15,217,967.15	100%	0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0	.00 0	\$0.00	0 \$0.00
31403KM42	Unavailable	9 9	\$1,279,605.03 \$1,279,605.0 3			00 NA		\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA
Total		9	\$1,279,005.05	100%	50.0	,U	0 \$0.00 0	\$0.00 0 \$0	.00 0	\$0.00	0 \$0.00
31403KM67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$458,792.34			00 NA		\$0.00 NA 0 \$0			0 \$0.00 NA
Total	Unavailable	38 43	\$5,725,089.49 \$6,183,881.8 3			00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA
31403KM75	Unavailable	16	\$2,095,271.11			00 NA		\$0.00 NA 0 \$0			0 \$0.00 NA
Total	Chavanaore	16	\$2,095,271.11 \$2,095,271.11		-		0 \$0.00 Q	\$0.00 NA 0 \$0			0 \$0.00
31403KM91	PRINCIPAL RESIDENTIAL MORTGAGE	4	\$548,439.16	41.8%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA	0 \$0.00 NA
5140510151	CAPITAL RESOURCES, LLC Unavailable	6				00 NA		\$0.00 NA 0 \$0			0 \$0.00 NA
Total		10	\$1,311,909.41	100%	0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0	.00 0	\$0.00	0 \$0.00
31403KMV2	PRINCIPAL RESIDENTIAL MORTGAGE	3	\$625,060.00	4.09%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0 \$0.00 NA
	CAPITAL RESOURCES, LLC Unavailable	88	\$14,671,930.08	95.91%	0 \$0.0	00 NA		\$0.00 NA 0 \$0			0 \$0.00 NA
Total		91	\$15,296,990.08	100%	0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0	.00 0	\$0.00	0 \$0.00
31403KMW0 Total	Unavailable	10 10	\$2,308,666.00 \$2,308,666.0 0			00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA
zotul	DDINGIDAL DEGIDENTES ASSESSED.	10	Ψ=,500,000.00								
31403KMX8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,076,123.87			00 NA		\$0.00 NA 0 \$0	-		0 \$0.00 NA
Total	Unavailable	101 107	\$17,685,582.98 \$18,761,706.8 5			00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00
31403KMY6	Unavailable	5	\$1,179,362.44	100%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 N.4	0 \$0.00 NA
Total		5	\$1,179,362.44				0 \$0.00 0	\$0.00 VA 0 \$0 \$0.00 0 \$0			0 \$0.00
31403KMZ3	PRINCIPAL RESIDENTIAL MORTGAGE	3	\$350,109.03	13.25%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA n	\$0.00 NA	0 \$0.00 NA
	CAPITAL RESOURCES, LLC Unavailable	13	\$2,292,737.06			00 NA		\$0.00 NA 0 \$0			0 \$0.00 NA
Total		16	\$2,642,846.09	100%	0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0	.00 0	\$0.00	0 \$0.00
31403KND1	PRINCIPAL RESIDENTIAL MORTGAGE	8	\$999,556.00	13.38%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0 \$0.00 NA
	CAPITAL RESOURCES, LLC Unavailable	47	\$6,470,125.53	86.62%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0		0 \$0.00 NA
Total		55	\$7,469,681.53	100%	0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0			0 \$0.00
31403KX40 Total	Unavailable	23 23	\$3,714,564.29 \$3,714,564.29			00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA
31403KX57 Total		49 49	\$7,295,528.27 \$7,295,528.27				0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00
		<u> </u>	,,	1	1		30.00	1 11	1 11		11 11

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31403KX73	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,910.00	19.41%	\$0.00	NA	0 \$0.00	NA 0		$\perp \!\!\!\perp \!\!\!\!\perp$	\$0.00 NA		\$0.00 N			\perp																
Total	Unavailable	4 5	\$485,551.74 \$602,461.74				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00																	
	DOWNEY SAVINGS AND LOAN							Ш		\blacksquare				\blacksquare		\blacksquare																
31403KX81 Total	ASSOCIATION, F.A.	7 7	\$836,420.00 \$836,420.00				0 \$0.00 0 \$0.00	\Box	\$0.00 N	\perp	\$0.00 NA		\$0.00 N		\$0.00 \$0.00	\Box																
10tai			\$830,420.00	100%	50.00		50.00	U	50.00	US	50.00	3	50.00	U	\$0.00																	
31403KX99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,959.30	59.17%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA		\$0.00 N			ш																
Total	Unavailable	2 5	\$285,000.00 \$697,959.30				0 \$0.00 0 \$0.00	NA 0	\$0.00 N		\$0.00 NA \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00																	
31403KY49	FREEDOM MORTGAGE CORP.	7	\$1,000,000.00						\$0.00	JAOS	\$0.00 NA		\$0.00 N																			
Total	FREEDOM MORIGAGE CORF.	7	\$1,000,000.00		1	-	0 \$0.00	_	\$0.00	\rightarrow			\$0.00 IN	_	\$0.00	-																
31403KY56	FREEDOM MORTGAGE CORP.	12	\$999,732.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	VA 0	\$0.00 NA	0 5	\$0.00 N	IA 0	\$0.00	NA																
Total		12	\$999,732.00	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 5	\$0.00	0	\$0.00	Н																
31403KY64 Total	FREEDOM MORTGAGE CORP.	11 11	\$1,000,200.00 \$1,000,200.00			_	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		\$0.00 NA \$0.00		\$0.00 N	-	\$0.00 \$0.00	-																
31403KY72 Total	FREEDOM MORTGAGE CORP.	8 8	\$1,006,000.00 \$1,006,000.00				0 \$0.00 0 \$0.00	NA 0 0	\$0.00 N \$0.00		\$0.00 NA \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00	_																
31403KY80	FREEDOM MORTGAGE CORP.	7	\$968.605.00	100%	\$0.00) NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA	0 5	\$0.00 N	IA O	\$0.00	NA																
Total		7	\$968,605.00				0 \$0.00		\$0.00	0 9	\$0.00		50.00		\$0.00	_																
31403KYA5	DOWNEY SAVINGS AND LOAN	10	\$692,050.00	64.37%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA	0 5	\$0.00 N	IA 0	\$0.00	NA																
	ASSOCIATION, F.A. Unavailable	6	\$383,050.00	35.63%	\$0.00	NA	0 \$0.00		\$0.00 N	VA 0	\$0.00 NA	0 5	\$0.00 N	-		-																
Total		16	\$1,075,100.00	100%	\$0.00		0 \$0.00	0	\$0.00	08	\$0.00	0 5	\$0.00	0	\$0.00	Н																
31403KYB3 Total	Unavailable	5 5	\$500,809.73 \$500,809.7 3				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00		\$0.00 N		\$0.00 \$0.00	_																
Total	DOLINITY CAVINGS AND LOAN						\$0.00							\blacksquare																		
31403KYC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$451,500.00					ш			\$0.00 NA	Ш	\$0.00 N			\perp																
Total	Unavailable	8 8	\$459,500.00 \$911,000.00		1	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		\$0.00 NA \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00																	
31403KYJ6	Unavailable	5	\$567,000.00	100%	\$0.00) NA	0 \$0.00	NA 0	\$0.00	JAO	\$0.00 NA	0 9	\$0.00 N	IA O	\$0.00	NA																
Total	on things	5	\$567,000.00		1	_	0 \$0.00	-	\$0.00				\$0.00	_	\$0.00	_																
31403KYQ0	DOWNEY SAVINGS AND LOAN	1	\$122,000.00	20.17%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	VA 0	\$0.00 NA	0 9	\$0.00 N	IA 0	\$0.00	NA																
	ASSOCIATION, F.A. Unavailable	4	\$482,900.00							VA 0	\$0.00 NA		\$0.00 N	IA 0	\$0.00	NA																
Total	1						اما اما	0																								
Total		5	\$604,900.00	100%	\$0.00)	0 \$0.00		\$0.00	0 5	\$0.00	0 5	\$0.00	0	\$0.00	\vdash																
31403KYS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$ 604,900.00 \$140,000.00					NA 0		Ш	\$0.00 \$0.00 NA		\$0.00 \$0.00 N																			
31403KYS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1	\$140,000.00 \$421,000.00	24.96% (75.04% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 1 00.00	NA 0 S	\$0.00 NA \$0.00 NA	0 5	\$0.00 N	IA 0	\$0.00 \$0.00	NA NA																
31403KYS6 Total	ASSOCIATION, F.A. Unavailable	1 3 4	\$140,000.00 \$421,000.00 \$561,000.00	24.96% (75.04% (100% (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0	\$0.00 N \$0.00 N \$0.00	NA 0 5	\$0.00 NA \$0.00 NA \$0.00	0 5	\$0.00 N \$0.00 N \$0.00	IA 0 IA 0	\$0.00 \$0.00 \$0.00	NA NA																
31403KYS6 Total	ASSOCIATION, F.A.	1	\$140,000.00 \$421,000.00	24.96% () 75.04% () 100% () 100% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00	NA 0 5 NA 0 5 0 5 NA 0 5	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S 0 S 0 S	\$0.00 N	IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00	NA NA NA																
31403KYS6 Total 31403KYW7 Total	ASSOCIATION, F.A. Unavailable REPUBLIC BANK	1 3 4 21 21	\$140,000.00 \$421,000.00 \$561,000.00 \$2,566,710.83	24.96% (75.04% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 O NA 0 O O O O O O O O O O O O O	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 S NA 0 S 0 S NA 0 S	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S 0 S 0 S	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA																
31403KYS6 Total 31403KYW7 Total	ASSOCIATION, F.A. Unavailable	1 3 4 21	\$140,000.00 \$421,000.00 \$561,000.00 \$2,566,710.83	24.96% (75.04% (100% (100% (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 5	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S	\$0.00 N \$0.00 N \$0.00	IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA																
31403KYS6 Total 31403KYW7 Total 31403KYY3 Total 31403KYA3	ASSOCIATION, F.A. Unavailable REPUBLIC BANK	1 3 4 21 21 13 13	\$140,000.00 \$421,000.00 \$561,000.00 \$561,000.00 \$2,566,710.83 \$2,566,710.83 \$890,600.00 \$890,600.00	24.96% (75.04% (100% (100% (100% (100% (100% (100% (100% (100% (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 5	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S S O S O S S O S O S S O S O S S O S O S S O S O S S O S O S S O S O S O S S O S O S O S S O S	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 0 IA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA																
31403KYS6 Total 31403KYW7 Total 31403KYY3 Total	ASSOCIATION, F.A. Unavailable REPUBLIC BANK FREEDOM MORTGAGE CORP.	1 3 4 21 21 13	\$140,000.00 \$421,000.00 \$561,000.00 \$2,566,710.83 \$2,566,710.83 \$890,600.00	24.96% (75.04% (100% (100% (100% (100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 5	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 5 0 5 0 5 0 5 0 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 5 0 5 5 5 0 5 5 5 0 5 5 5 0 5 5 5 0 5 5 5 0 5 5 5 0 5 5 5 0 5 5 5 0 5 5 5 0 5 5 5 5 0 5 5 5 5 0 5 5 5 5 0 5	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA																
31403KYS6 Total 31403KYW7 Total 31403KYY3 Total 31403KZA4 Total 31403KZA8	ASSOCIATION, F.A. Unavailable REPUBLIC BANK FREEDOM MORTGAGE CORP.	1 3 4 21 21 13 13	\$140,000.00 \$421,000.00 \$561,000.00 \$566,710.83 \$2,566,710.83 \$890,600.00 \$890,600.00 \$1,016,978.00 \$1,000,750.00	24.96% 24.96% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 0 NA 0 0 NA	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 5 NA 0 5 NA 0 5	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 5 0 5 0 5 0 0 5 0 0 5 0 0 5 0 0 5 0 0 5 0 0 5 0 0 5 0 0 5 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 0 5 0 0 0 0 5 0 0 0 0 5 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA l 31403KYW7 Total 31403KYY3 Total 31403KZA4 Total 31403KZD8 Total	ASSOCIATION, F.A. Unavailable REPUBLIC BANK FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP.	1 3 4 21 21 13 13 8 8 9	\$140,000.00 \$421,000.00 \$561,000.00 \$561,000.00 \$2,566,710.83 \$2,566,710.83 \$890,600.00 \$890,600.00 \$1,016,978.00 \$1,000,750.00 \$1,000,750.00	24.96% 75.04% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S S O S S S O S S S S O S S S S O S S S S O S S S S S O S S S S O S S S S O S S S S O S S S S O S S S S O S S S S S O S S S S S O S S S S S S O S	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
31403KYS6 Total 31403KYW7 Total 31403KYY3 Total 31403KZA4 Total 31403KZD8 Total	ASSOCIATION, F.A. Unavailable REPUBLIC BANK FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP.	1 3 4 21 21 13 13 8 8	\$140,000.00 \$421,000.00 \$561,000.00 \$566,710.83 \$2,566,710.83 \$890,600.00 \$890,600.00 \$1,016,978.00 \$1,000,750.00	24.96% 75.04% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S S O S O S S O S S O S S O S S O S S O S O S S O S O S S O S O S S O S O S S O S O S S O S O S S O S O S S O S O S S O S O S O S O S S O S	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA																
31403KYS6 Total 31403KYW7 Total 31403KYY3 Total 31403KZA4 Total 31403KZD8 Total 31403KZD8 Total	ASSOCIATION, F.A. Unavailable REPUBLIC BANK FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP.	1 3 4 21 21 13 13 13 8 8 9 9 9 1 11	\$140,000.00 \$421,000.00 \$561,000.00 \$561,000.00 \$2,566,710.83 \$2,566,710.83 \$890,600.00 \$890,600.00 \$1,016,978.00 \$1,000,750.00 \$1,000,750.00	24.96% 75.04% 75.04% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 5 5 5 0 5 5 5 5 0 5 5 5 5 0 5 5 5 5 0 5 5 5 5 0 5	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA																
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	BANKNORTH, NA	10	\$1,660,103.90			-			A 0 \$0.00	-	\$0.00			
Total	CVA PETER ONE PANY NA	10	\$1,660,103.90				0 \$0.00 0		0 \$0.00		\$0.00		\$0.00	
31403LA76 Total	CHARTER ONE BANK, N.A.	10 10	\$888,102.16 \$888,102.16			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	_
31403LA84	CHARTER ONE BANK, N.A.	6	\$444,754.56			_			A 0 \$0.00		\$0.00			_
Total		6	\$444,754.56	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00		\$0.00	\exists
31403LA92 Total	CHARTER ONE BANK, N.A.	7 7	\$1,016,148.11 \$1,016,148.11				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.00	NA 0	\$0.00		\$0.00 \$0.00	
21.4027.4.40	DOWNEY SAVINGS AND LOAN	5	¢271 070 00	E1 200/	\$0.00	NT A	0 00000	#0.00 N	A 0 \$0.00	NIA O	¢0.001	NIA	to 00	NIA.
31403LAA9	ASSOCIATION, F.A. Unavailable	5	\$371,879.08 \$353,109.95			Ш			A 0 \$0.00		\$0.00 I			\perp
Total		10	\$724,989.03			-	0 \$0.00 0		0 \$0.00	0	\$0.00		\$0.00	
31403LAB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$756,685.86	91.31%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA
Total	Unavailable	1 12	\$72,000.00 \$828.685.8 6			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.00	NA 0	\$0.00		\$0.00 \$0.00	_
	DOMINEY CAVINGS AND LOAN													
31403LAC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3	\$277,911.00 \$295,737.45			Ш			A 0 \$0.00 A 0 \$0.00		\$0.00 I			\perp
Total	Ullavaliable	6	\$573,648.45				0 \$0.00 0		0 \$0.00	0	\$0.00	_	\$0.00	-
31403LAE1	DOWNEY SAVINGS AND LOAN	14	\$1,687,043.62	74.74%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
	ASSOCIATION, F.A. Unavailable	5	\$570,283.85	25.26%	\$0.00	-		\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,257,327.47				0 \$0.00 0		0 \$0.00	0	\$0.00		\$0.00	
31403LAF8 Total	Unavailable	7 7	\$967,068.25 \$967,068.25				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31403LAG6	DOWNEY SAVINGS AND LOAN	5	\$700,000.00	29 669/	\$0.00	NΙΛ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA O	\$0.00	NIA (\$0.00	NIA.
31403LAG0	ASSOCIATION, F.A. Unavailable	8	\$1,110,505.39		1	Ш			A 0 \$0.00		\$0.00			\perp
Total		13	\$1,810,505.39	100%	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00		\$0.00	\exists
31403LAH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$705,773.96	76.05%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	Unavailable	3 15	\$222,250.00 \$928,023.96				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.00	NA 0	\$0.00		\$0.00 \$0.00	
	DOWNEY SAVINGS AND LOAN											1		
31403LAJ0	ASSOCIATION, F.A. Unavailable	9	\$877,500.00 \$100,000.00			Ш			A 0 \$0.00 A 0 \$0.00		\$0.00 I			ш
Total	- Chavanable	10	\$977,500.00				0 \$0.00 0		0 \$0.00		\$0.00			
31403LAK7	DOWNEY SAVINGS AND LOAN ASSOCIATION. F.A.	4	\$473,000.00	44.23%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
	Unavailable	5	\$596,300.00	55.77%	\$0.00	_			A 0 \$0.00		\$0.00			_
Total		9	\$1,069,300.00				0 \$0.00 0		0 \$0.00		\$0.00		\$0.00	
31403LAL5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$675,536.35						A 0 \$0.00		\$0.00			\Box
Total	Unavailable	2 7	\$270,569.02 \$946,105.37			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.00	NA 0	\$0.00		\$0.00 \$0.00	-
31403LAN1	DOWNEY SAVINGS AND LOAN	1	\$150,000.00	17 92%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	ASSOCIATION, F.A. Unavailable	5	\$687,000.00	82.08%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$837,000.00	100%	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00		\$0.00	\exists
31403LAW1	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 23	\$3,191,632.00 \$3,083,146.00						A 0 \$0.00 A 0 \$0.00		\$0.00 \$0.00			
Total		42	\$6,274,778.00				0 \$0.00 0		0 \$0.00	0	\$0.00		\$0.00	
31403LAX9	NATIONAL CITY MORTGAGE COMPANY Unavailable	8	\$1,035,166.00 \$1,021,963.00						A 0 \$0.00 A 0 \$0.00		\$0.00 I			
Total		14	\$2,057,129.00				0 \$0.00 VA		0 \$0.00	0	\$0.00		\$0.00	
31403LAY7	NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00			_			A 0 \$0.00 A 0 \$0.00		\$0.00			
Total	Unavailable	30 63	\$4,335,927.00 \$9,285,432.00			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00	0 0	\$0.00 \$ 0.00		\$0.00 \$0.00	=
31403LBA8	CHARTER ONE BANK, N.A.	8	\$523,490.00						A 0 \$0.00		\$0.00			
Total		8	\$523,490.00				0 \$0.00 0		0 \$0.00	0	\$0.00		\$0.00	
31403LBE0 Total	CHARTER ONE BANK, N.A.	7 7	\$737,855.91 \$737,855.91			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31403LBF7	CHARTER ONE BANK, N.A.	10	\$786,354.47		\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	A THE STATE OF THE	10	\$786,354.47				0 \$0.00 VA		0 \$0.00	0	\$0.00		\$0.00	
31403LBT7	MITCHELL MORTGAGE COMPANY L.L.C.	52	\$5,175,409.49						A 0 \$0.00		\$0.00			
Total		52	\$5,175,409.49				0 \$0.00 0	,	0 \$0.00	0	\$0.00		\$0.00	
	CHARTER ONE BANK, N.A. Unavailable	2 19	\$116,279.71 \$1,285,023.55	91.7%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 l	NA 0	\$0.00	NΑ
Total		21	\$1,401,303.26	100%	\$0.00	H	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	H
31403LF22	Unavailable	41	\$4,793,959.44	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Total		41	\$4,793,959.44	100%	\$0.00		0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00	\$0.00	
31403LF30 Total	Unavailable	27 27	\$3,000,103.39 \$3,000,103.39			\rightarrow	0 \$0.00 NA	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			\$0.00 \$ 0.0 0	
31403LF48 Total	Unavailable	37 37	\$4,479,898.32 \$4,479,898.32				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			\$0.00 \$ 0.0 0	
31403LF55	Unavailable	17	\$2,395,095.26	100%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0 \$0.00	NA C	\$0.00 NA	\$0.00	0 NA
Total 31403LF63	Unavailable	17 29	\$2,395,095.26 \$3,546,092.93				0 \$0.00 0 \$0.00 NA	0 \$0.0 A 0 \$0.0	0 0 \$0.00 0 NA 0 \$0.00			\$0.00 \$0.00	
Total		29	\$3,546,092.93	100%	\$0.00		0 \$0.00	0 \$0.0	0 0 \$0.00		\$0.00	\$0.00	0
31403LF71 Total	Unavailable	19 19	\$2,092,043.85 \$2,092,043.85				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			\$0.00 \$0.0 0	
31403LF89 Total	Unavailable	37 37	\$4,045,760.46 \$4,045,760.46				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00	_		\$0.00 \$0.0 0	
31403LF97 Total	Unavailable	24 24	\$2,397,639.50 \$2,397,639.50		-	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			\$0.00 \$ 0.0 0	
31403LFS5 Total	NEXSTAR FINANCIAL CORPORATION	23 23	\$3,493,344.45 \$3,493,344.45			-	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			\$0.00 \$0.0 0	_
31403LFT3 Total	NEXSTAR FINANCIAL CORPORATION	9 9	\$1,410,884.82 \$1,410,884.82			\rightarrow	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			\$0.00 \$0.0 0	
31403LFU0 Total	NEXSTAR FINANCIAL CORPORATION	9 9	\$1,566,259.48 \$1,566,259.48				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			\$0.00 \$0.0 0	
31403LFV8 Total	NEXSTAR FINANCIAL CORPORATION	7 7	\$1,134,949.75 \$1,134,949.75			-	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00	_		\$0.00 \$0.0 0	
31403LFW6 Total	NEXSTAR FINANCIAL CORPORATION	8 8	\$1,395,227.53 \$1,395,227.5 3				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			\$0.00 \$0.0 0	
31403LFX4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04						0 NA 0 \$0.00				
Total 31403LFY2	Unavailable	20 44	\$3,523,524.04 \$5,309,271.71				0 \$0.00 0 \$0.00 NA	0 \$0.0 A 0 \$0.0	0 0 \$0.00 0 NA 0 \$0.00			\$0.00	Ш
Total	Onevendore	44	\$5,309,271.71	100%	\$0.00		0 \$0.00	0 \$0.0	0 0 \$0.00		\$0.00	\$0.00	0
31403LFZ9 Total	Unavailable	30 30	\$3,810,982.29 \$3,810,982.29			\rightarrow	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			\$0.00 \$0.0 0	
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	62 53		47.98%	\$89,936.76	NΑ	1 \$89,936.76 NA	A 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NAC	\$0.00 NA	\$0.00	0 NA
Total 31403LG39	WELLS FARGO HOME MORTGAGE, INC.	115 144	\$12,778,168.89 \$17,427,393.52				1 \$89,936.76 0 \$0.00 NA	0 \$0.0 A 0 \$0.0	0 0 \$0.00 0 NA 0 \$0.00			\$0.00 \$0.00	
Total	Unavailable	89 233	\$10,926,310.42 \$28,353,703.94				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			\$0.00 \$0.0 0	
31403LG47	WELLS FARGO HOME MORTGAGE, INC. Unavailable	18 12	\$2,460,322.53 \$1,527,946.65	38.31%	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA	\$0.00 NA	\$0.00	0NA
Total 31403LG54	WELLS FARGO HOME MORTGAGE, INC.	30 13	\$3,988,269.18 \$2,071,902.81				0 \$0.00 0 \$0.00 NA	0 \$0.0	0 0 \$0.00 0 NA 0 \$0.00)\$0.00	
Total	Unavailable	9	\$1,236,946.58 \$3,308,849.39	37.38%	\$0.00	NΑ			0 NA 0 \$0.00	NA	\$0.00 NA		0NA
31403LG62	WELLS FARGO HOME MORTGAGE, INC. Unavailable	5 6	\$1,045,263.10 \$671,020.03						0 NA 0 \$0.00 0 NA 0 \$0.00				
Total		11	\$1,716,283.13	100%	\$0.00		0 \$0.00	0 \$0.0	0 0 \$0.00		\$0.00	\$0.00	0
31403LGA3 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	3 9 12	\$582,062.87 \$1,142,460.15 \$1,724,523.02	66.25%	\$146,830.75	NΑ				NA 1	\$146,830.75 NA		0NA
31403LGB1	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,523,111.90			_			0 NA 0 \$0.00				
Total	Unavailable	31 41	\$3,931,700.65 \$5,454,812.55				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			\$0.00 \$0.0 0	
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	2 32	\$351,316.32 \$3,838,579.34	91.62%	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NAC	\$0.00 NA	\$0.00	0NA
Total 31403LGD7	WELLS FARGO HOME MORTGAGE, INC.	34	\$4,189,895.66 \$678,191.06				0 \$0.00 0 \$0.00 NA	0 \$0.0	0 0 \$0.00 0 NA 0 \$0.00			0.50.00	Ш
Total	Unavailable	64 69	\$6,998,674.30	91.17%	\$0.00	NΑ			0 NA 0 \$0.00	NAC	\$0.00 NA		0NA
31403LGE5	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,220,934.77			_			0 NA 0 \$0.00				
Total	Unavailable	35 45	\$3,867,024.86 \$5,087,959.63			\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.0	111		\$0.00	\$0.00 \$0.0 0	
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	2 72	\$100,109.40 \$7,718,046.19	98.72%	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NAC	\$0.00 NA	\$0.00	0NA
Total 31403LGG0	WELLS FARGO HOME MORTGAGE, INC.	74	\$7,818,155.59 \$536,074.65				0 \$0.00 1 \$131,318.88 NA	0 \$0.0 A 0 \$0.0	0 0 \$0.00 0 NA 0 \$0.00			\$0.00 \$0.00	Ш
2140217040	Unavailable	44	\$4,933,859.55						0 NA 0 \$0.00				

Total		50	\$5,469,934.20	100%	\$131,318.88	Ш	1 \$131,318.88	0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	0
	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,298,439.30						NA 0 \$0.00				
Total	Unavailable	53 63	\$5,789,605.07 \$7,088,044.37					0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.0	
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,323,594.01						NA 0 \$0.00				
Total	Unavailable	60 75	\$7,246,839.66 \$8,570,433.67					0 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.0	
	WELLS FARGO HOME MORTGAGE, INC.	4	\$199,013.14		-	-			NA 0 \$0.00				
Total	Unavailable	48 52	\$5,253,439.83 \$5,452,452.97					0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.0	
	WELLS FARGO HOME MORTGAGE, INC.	2				_			NA 0 \$0.00				
Total	Unavailable	29 31	\$2,966,304.73 \$3,161,204.73		1	-		0 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
	WELLS FARGO HOME MORTGAGE, INC.	5	\$754,454.10			_			NA 0 \$0.00				
Total	Unavailable	12 17	\$1,204,882.97 \$1,959,337.07			_		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.0	
-	WELLS FARGO HOME MORTGAGE, INC.	4				_			NA 0 \$0.00				
Total	Unavailable	27 31	\$2,922,930.99 \$3,385,432.07			_		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
	WELLS FARGO HOME MORTGAGE, INC.	53	\$5,534,027.18						NA 0 \$0.00				
Total	Unavailable	3 56	\$249,430.39 \$5,783,457.57			_		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
	WELLS FARGO HOME MORTGAGE, INC.	51	\$5,246,611.28						NA 0 \$0.00				
Total	Unavailable	20 71	\$1,989,027.48 \$7,235,638.76					0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	_		0 \$0.0 0 \$0.0	
-	WELLS FARGO HOME MORTGAGE, INC.	62	\$6,001,033.33			_			NA 0 \$0.00				
Total	Unavailable	79 141	\$7,723,320.59 \$13,724,353.92		1			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
	WELLS FARGO HOME MORTGAGE, INC.	20	\$2,106,433.37			_			NA 0 \$0.00				
Total	Unavailable	11 31	\$1,079,863.64 \$3,186,297.01			_		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
	WELLS FARGO HOME MORTGAGE, INC.	53	\$4,640,092.25		1	-			NA 0 \$0.00				_
Total	Unavailable	76 129	\$7,552,935.04 \$12,193,027.29			=		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	-		0 \$0.0 0 \$0.0	
	WELLS FARGO HOME MORTGAGE, INC.	102	\$9,822,686.44			_			NA 0 \$0.00				
Total	Unavailable	128 230	\$13,372,217.86 \$23,194,904.30		1	_		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	-		0 \$0.0 0 \$0.0	
	WELLS FARGO HOME MORTGAGE, INC.	117	\$11,209,893.55						NA 0 \$0.00				
Total	Unavailable	138 255	. , , ,			_		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
	WELLS FARGO HOME MORTGAGE, INC.	75	\$7,226,857.82						NA 0 \$0.00				
Total	Unavailable	69 144	\$6,668,877.37 \$13,895,735.19					0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
	WELLS FARGO HOME MORTGAGE, INC.	110	\$11,016,766.15						NA 0 \$0.00				
Total	Unavailable	151 261	\$15,768,135.12 \$26,784,901.27					0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
	WELLS FARGO HOME MORTGAGE, INC.	88	\$9,601,460.36	48.07%	\$0.00	_			NA 0 \$0.00				
Total	Unavailable	87 175	\$10,373,880.55 \$19,975,340.91			_		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
31403LGZ8	WELLS FARGO HOME MORTGAGE, INC.	86	\$9,442,027.89	37.4%					NA 0 \$0.00				
Total	Unavailable	131 217	\$15,801,031.91 \$25,243,059.80					0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
	SOUTHTRUST MORTGAGE	15	\$2,900,747.31	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 NA	0.80.0	0 NA
Total	CORPORATION	15	\$2,900,747.31			\perp		0 \$0.00	0 \$0.00			0 \$0.0	
	Unavailable	47	\$7,281,712.44						NA 0 \$0.00				
Total		47	\$7,281,712.44					0 \$0.00	0 \$0.00			0 \$0.0	
31403LJ44 Total	Unavailable	30 30	\$4,386,420.13 \$4,386,420.13					0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
	SOUTHTRUST MORTGAGE	27	\$4,281,427.81	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA
Total	CORPORATION	27	\$4,281,427.81			\Box		0 \$0.00	0 \$0.00			0 \$0.0	\perp
	SOUTHTRUST MORTGAGE	69	\$11,041,725.04	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA
Total	CORPORATION	69	\$11,041,725.04			$\perp \perp$		0 \$0.00	0 \$0.00	\perp		0 \$0.0	
	SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA
Total	COMORMION	23	\$3,372,853.69	100%	\$0.00	H		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	0
	IRWIN MORTGAGE CORPORATION Unavailable	2 39	\$262,200.00 \$6,931,508.75						NA 0 \$0.00 NA 0 \$0.00				
Total	Onavanaut	41	\$0,931,508.75 \$ 7,193,708.7 5			_		0 \$0.00	0 \$0.00			0 \$0.0 0 \$0.0	

31403LKX8	IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$4,252,095.00	69.64%	\$0.00	0NA	0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31403LLG4	GMAC MORTGAGE CORPORATION	37	\$7,628,204.34			0 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 40	\$693,555.77	8.33%	\$0.00	0NA	0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	90				0 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		90						0 \$0.00	0 \$0.00 0	
31403LLJ8	GMAC MORTGAGE CORPORATION Unavailable	9	. , . ,		-	0 NA 0 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,713,097.71					0 \$0.00	0 \$0.00 0	
31403LLK5	GMAC MORTGAGE CORPORATION Unavailable	69 3				0 NA 0 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72	\$13,628,029.07	100%	\$0.00	0	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403LLL3	GMAC MORTGAGE CORPORATION Unavailable	13 3				0 NA 0 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$3,742,773.92	100%	\$0.00	0	0 \$0.00	0 \$0.00	0 \$0.00 0	
31403LLM1	GMAC MORTGAGE CORPORATION Unavailable	55 2	\$9,859,591.47 \$352,539.00			0 NA 0 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$10,212,130.47	İ				0 \$0.00	0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	6 5	\$784,010.73	40.12%	\$0.00	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	,,,,,,					0 \$0.00	0 \$0.00 0	
31403LLP4	GMAC MORTGAGE CORPORATION Unavailable	57 7	\$9,618,979.56 \$1,509,150.00	13.56%	\$0.00	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TYC DANWAYA	64	, , , , , , , ,					0 \$0.00	0 \$0.00 0	
31403LM40	U.S. BANK N.A. Unavailable	23	\$3,396,739.44	91.81%	\$0.00	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	LI C DANIZ NI A	27	\$3,699,707.64					0 \$0.00	0 \$0.00 0	
	U.S. BANK N.A. Unavailable	15 19	\$1,904,946.36	85.96%	\$0.00	0 NA 0 NA	0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31403LM65	U.S. BANK N.A.	19	\$2,216,185.68 \$66,000.00			0 NA			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13	\$1,542,654.21	95.9%	\$0.00	0NA	0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31403LM73	Unavailable	9				0 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	9							0 \$0.00 0	
31403LMS7	BANK OF AMERICA NA Unavailable	8 43	\$1,156,383.09 \$8,822,553.90			0 NA 0 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$9,978,936.99					0 \$0.00	0\$0.00 0	
31403LMX6	BANK OF AMERICA NA Unavailable	1 6	\$195,000.00 \$1,076,300.00			0 NA 0 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,271,300.00	100%	\$0.00	0	0 \$0.00	0 \$0.00	0 \$0.00 0	
31403LP21 Total	EMC MORTGAGE CORPORATION	17 17	\$1,340,189.27 \$1,340,189.27			0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403LP39	EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$3,432,470.56	100%	\$0.00	0	0 \$0.00	0 \$0.00	0 \$0.00 0	
31403LP47 Total	EMC MORTGAGE CORPORATION	13 13	\$2,564,221.07 \$2,564,221.07			0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403LP54	EMC MORTGAGE CORPORATION	37	\$6,938,144.62			0 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$6,938,144.62					0 \$0.00	0 \$0.00 0	
31403LP62 Total	EMC MORTGAGE CORPORATION	22 22	\$3,150,535.09 \$3,150,535.09			0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403LP70	EMC MORTGAGE CORPORATION	14	\$1,617,098.56			0 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	EMC MODEC A CE CODDOD ATION	14	\$1,617,098.56 \$1,237,543.74					0 \$0.00	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
31403LP88 Total	EMC MORTGAGE CORPORATION	12 12				0 NA 0		0 \$0.00 NA	0 \$0.00 NA 0	
31403LP96	EMC MORTGAGE CORPORATION	69 69	\$11,912,137.50 \$11,912,137.50			0 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	EMC MODTC A CE CODDOD ATTOM		, , , , , , , , , , , , , , , , , , , ,	İ		0 0 NA		0 \$0.00	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 S0.00 NA S0.00 NA S0.00 NA
31403LPN5 Total	EMC MORTGAGE CORPORATION	5 5						0 \$0.00 NA	0 \$0.00 NA 0	
31403LPP0 Total	EMC MORTGAGE CORPORATION	64 64	4-77			0 NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403LPQ8	EMC MORTGAGE CORPORATION	99	\$13,308,199.34			0 NA			0\$0.00 0 0\$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	EMC MORIGAGE CORFORATION	99	\$13,308,199.34 \$13,308,199.34					0 \$0.00 NA	0\$0.00 NA 0	
31403LPR6 Total	EMC MORTGAGE CORPORATION	57 57	\$5,586,609.38 \$ 5,586,609.3 8			0 NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
TOTAL	H	3/	# 3,300,009.38	100%	\$0.00	4	υ	v 30.00	U 00.00 0	\$0.00 U\$0.00

31403LPS4 Total	EMC MORTGAGE CORPORATION	29 29	\$2,676,195.64 \$2,676,195.64			-		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403LPT2 Total	EMC MORTGAGE CORPORATION	11 11	\$1,894,762.42 \$1,894,762.42	-	-	-		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA (-		0 \$0.0 0 \$0.0	
31403LPU9 Total	EMC MORTGAGE CORPORATION	438 438	\$79,236,500.83 \$79,236,500.83			-		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	NA (-	-	0 \$0.0 0 \$0.0	_
31403LPV7 Total	EMC MORTGAGE CORPORATION	929 929	4 7 - 7 1					0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0	
31403LPW5 Total	EMC MORTGAGE CORPORATION	506 506	\$76,486,108.85 \$76,486,108.8 5			\rightarrow		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403LPX3 Total	EMC MORTGAGE CORPORATION	128 128	\$18,644,204.83 \$18,644,204.8 3		-	-		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA (-		0 \$0.0 0 \$0.0	
31403LPY1 Total	EMC MORTGAGE CORPORATION	141 141	\$16,879,954.81 \$16,879,954.81	-				0 \$0.00 0 \$0.0 0	=	0 \$0.00 0 \$0.00	NA (-	-	0 \$0.0 0 \$0.0	
31403LPZ8 Total	EMC MORTGAGE CORPORATION	64 64	\$7,735,371.22 \$7,735,371.22			-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0	
31403LQA2 Total	EMC MORTGAGE CORPORATION	103 103	\$16,349,198.53 \$16,349,198.53			_		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0	
31403LQB0 Total	EMC MORTGAGE CORPORATION	69 69	\$9,572,335.04 \$9,572,335.04			-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (-		0 \$0.0 0 \$0.0	
31403LQC8 Total	EMC MORTGAGE CORPORATION	16 16				-		0 \$0.00 0 \$0.0 0	=	0 \$0.00 0 \$0.00	NA (-	-	0 \$0.0 0 \$0.0	
31403LQD6 Total	EMC MORTGAGE CORPORATION	9 9				-		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0	
31403LQF1 Total	EMC MORTGAGE CORPORATION	63 63	\$11,247,405.22 \$11,247,405.22	100% 100%		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0	
31403LQG9 Total	EMC MORTGAGE CORPORATION	33 33	\$5,584,085.35 \$5,584,085.3 5			-		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (_		0 \$0.0 0 \$0.0	
31403LQL8	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	8	\$1,135,013.53 \$1,273,300.00			\perp		Ш		0 \$0.00 0 \$0.00	ш			0 \$0.0 0 \$0.0	\perp
Total		14	\$2,408,313.53	100%	\$0.00	Н	0 \$0.00	0 \$0.00	F	0 \$0.00		\$0.00)	0 \$0.0	D
31403M5N5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 200 236	4 1/2 / 1212	85.42%	\$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31403M5P0	COUNTRYWIDE HOME LOANS, INC.	20								0 \$0.00				0 \$0.0	
Total	Unavailable	83 103	\$12,161,409.60	81.77%	0 \$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
31403M5T2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 95 138	\$6,464,393.14	69.85%	\$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	8								0 \$0.00				0 \$0.0	Ш
Total	Unavailable	12 20	\$1,709,629.87	72.59%	\$0.00	NΑ	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	26								0 \$0.00				0 \$0.0	
Total	Unavailable	49 75	\$6,491,168.17	65%	\$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
31403MHF9	U.S. BANK N.A.	2				NA	0 \$0.00 NA	0 \$0.00		0 \$0.00		İ	П	0 \$0.0	П
Total	Unavailable	6 8	\$1,339,733.21	82.87%	\$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
31403MHG7	U.S. BANK N.A.	2	\$419,031.24	30.82%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	6 8	\$940,416.52	69.18%	\$0.00				NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
31403MHH5 Total	Unavailable	11 11	\$1,645,906.20 \$1,645,906.20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403MHK8	U.S. BANK N.A.	3	\$380,450.00	9.66%						0 \$0.00				0 \$0.0	
Total	Unavailable	19 22						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
31403MHL6	U.S. BANK N.A.	1				NA	0 \$0.00 NA			0 \$0.00				0 \$0.0	
Total	Unavailable	14 15						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31403MHM4	U.S. BANK N.A.	1	\$68,000.00	4.53%				0 \$0.00		0 \$0.00		\$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	8 9	\$1,433,950.00	95.47%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	FREEDOM MORTGAGE CORP.	8	\$992,800.00	100%	0 \$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.0	0 NA
						П							П		\Box

31403MLM9 Total	FREEDOM MORTGAGE CORP.	10 10					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403MLN7 Total	FREEDOM MORTGAGE CORP.	10 10	4/				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403MP29 Total	Unavailable	10 10				\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	7 2	\$520,300.00	23.09%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403MP45	WELLS FARGO HOME MORTGAGE, INC.	9 33	\$6,405,525.63	92.77%	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	34	\$499,300.00 \$6,904,825.63				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403MP52	WELLS FARGO HOME MORTGAGE, INC. Unavailable	41	\$7,746,976.11 \$827,676.01	9.65%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403MP60	WELLS FARGO HOME MORTGAGE, INC.	43	\$2,931,009.12	59.42%	\$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	6 19				-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403MP78 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	7 5 12		58.57%	\$0.00	NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	15	\$3,720,085.19	74.05%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$1,303,507.34 \$5,023,592.53				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403MP94 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	7 4 11		34.88%	\$0.00	NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403MPT0	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,760,542.42	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31403MPU7	WELLS FARGO HOME MORTGAGE, INC.	12 14	, , ,				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	1 15	\$339,301.09 \$2,656,018.30				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	100 11 111	\$2,037,192.44	11.35%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,592,566.14	62.48%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 17					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403MPX1 Total	Unavailable 	10 10					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403MPY9 Total	Unavailable	13 13				-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403MPZ6 Total	Unavailable	10 10					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403MQ28 Total	Unavailable	61 61	\$9,571,377.11 \$9,571,377.11				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403MQ36 Total	Unavailable	83 83	\$14,019,535.61 \$14,019,535.61				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403MQ44 Total	Unavailable	399 399	\$63,736,126.88 \$63,736,126.88				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403MQ51	Unavailable	275	\$41,983,515.33	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31403MQ69	Unavailable	275 314	\$47,986,183.74	100%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31403MQ77	Unavailable	314 215	\$47,986,183.74 \$29,390,581.62				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	215 134	\$29,390,581.62	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		134	\$16,690,033.40	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403MQ93 Total	Unavailable	115 115					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403MQF9 Total	Unavailable	25 25	\$3,955,613.71 \$3,955,613.71				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403MQG7 Total	Unavailable	19 19				-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403MQH5 Total	Unavailable	129 129	. , ,			_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			,,,	2270	\$5.50		φσ	1 1 1 1	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5

31403MQJ1 Total	Unavailable	99 99					0 \$0.00 N 0 \$0.00	[A]0 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00	
31403MQK8 Total	Unavailable	27 27	\$3,338,653.82 \$3,338,653.82				0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00		\$0.00 NA	\$0.00 \$0.00		\$0.00	
31403MQL6 Total	Unavailable	36 36	\$3,877,603.31 \$3,877,603.31				0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00		\$0.00 NA	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403MQM4 Total	Unavailable	15 15	\$1,460,726.90 \$1,460,726.90				0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00		\$0.00 NA	\$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403MQN2 Total	Unavailable	24 24	\$2,983,855.73	100%	\$0.00	NA			NA 0	\$0.00 NA		NA () NA
	WELLS FARGO HOME MORTGAGE, INC.	115	\$12,540,180.49	84.6%	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	13 128					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403MQQ5 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	197 17 214	\$19,335,537.84 \$2,191,343.15 \$21,526,880.99	10.18%	\$0.00	NA			NA 0	\$0.00 NA \$0.00 NA \$0.00				NA
	WELLS FARGO HOME MORTGAGE, INC.	928	\$90,636,815.41							\$0.00 NA		П		Ш
Total	Unavailable	117 1,045	\$15,589,639.88 \$106,226,455.29		-		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	295 104		31.25%	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA (\$0.00	NA
Total 31403MOT9	WELLS FARGO HOME MORTGAGE, INC.	399 101	\$40,574,380.47 \$8,811,884.24				0 \$0.00 0 \$0.00 N	0 \$0.00	Ш	\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	33 134	\$4,026,558.98	31.36%	\$0.00	NA			NA 0	\$0.00 NA		NA		NA
31403MQU6	WELLS FARGO HOME MORTGAGE, INC. Unavailable	71 21	\$5,915,016.62 \$1,865,166.55							\$0.00 NA \$0.00 NA				
Total		92	, , ,		\$0.00		0 \$0.00	0 \$0.00			\$0.00) (\$0.00	0
31403MQV4 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	26 18 44	\$1,414,639.86	40.38%	\$0.00	NA			NA 0	\$0.00 NA \$0.00 NA \$0.00		NAC		NA
31403MQW2	WELLS FARGO HOME MORTGAGE, INC.	91 28	\$7,700,068.24 \$3,055,530.43			_				\$0.00 NA \$0.00 NA				
Total	Unavailable	119					0 \$0.00 N 0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31403MQX0 Total	Unavailable 	9 9	\$1,738,606.64 \$1,738,606.64				0 \$0.00 N 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA	\$0.00 \$0.00	NA (\$0.00 \$0.0 0	
31403MQY8 Total	Unavailable	38 38					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	\$0.00 \$0.00		\$0.00 \$0.0 0	
31403MQZ5 Total	Unavailable	24 24	\$4,041,025.53 \$4,041,025.5 3				0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00	
31403MR27	BANKFINANCIAL FSB Unavailable	41 103	\$6,356,938.35 \$19,707,825.11							\$0.00 NA \$0.00 NA				
Total		144					0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00	0
31403MRA9 Total	Unavailable	33 33			-		0 \$0.00 N 0 \$0.00	(A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31403MRB7 Total	Unavailable	47 47	\$5,152,169.10 \$5,152,169.10				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403MRC5 Total	Unavailable	15 15	\$1,761,742.47 \$1,761,742.47				0 \$0.00 N 0 \$0.00	0 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00	
31403MRD3	WELLS FARGO HOME MORTGAGE, INC. Unavailable	6								\$0.00 NA \$0.00 NA				
Total	O IN VILLUOS	9					0 \$0.00	0 \$0.00			0 \$0.00		\$0.00	
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	26 5	\$1,038,642.89	18.65%	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA	\$0.00	NA
Total		31					0 \$0.00	0 \$0.00	ш		\$0.00		\$0.00	Ш
31403MRG6 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	148 31 179	\$5,094,094.53	17.84%	\$0.00	NA			NA 0	\$0.00 NA \$0.00 NA \$0.00		NA (NA
	WELLS FARGO HOME MORTGAGE, INC.	499	\$70,535,750.92	91.91%	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	36 535					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403MRK7	WELLS FARGO HOME MORTGAGE, INC. Unavailable	291 109	\$39,085,837.35 \$19,693,530.05					IA 0 \$0.00 IA 1 \$82,557.30		\$0.00 NA				
Total	Ona valiaut	400	, -,,				0 \$0.00 N 0 \$0.00	1 \$82,557.30			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31403MRM3	WELLS FARGO HOME MORTGAGE, INC. Unavailable	125 84	\$14,061,192.35 \$11,512,827.59							\$0.00 NA \$0.00 NA				
Total		209					0 \$0.00	0 \$0.00			\$0.00		\$0.00	0
31403MRN1	WELLS FARGO HOME MORTGAGE, INC.	138	\$15,118,457.18	56.31%	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00)NA

Total	Unavailable	89 227	\$11,732,448.91 \$26,850,906.0 9						1 \$85,982.97 1 \$85,982.97		\$0.00 \$0.00		00.00		\$0.00	
21.402MDO4	WELLS FARCO HOME MORECAGE INC.	44					0 00						60.00	TA O	¢0.00	NA
31403MRQ4	WELLS FARGO HOME MORTGAGE, INC. Unavailable	44	\$4,545,796.61 \$5,649,109.06			_		-			\$0.00 \$0.00					
Total		87	\$10,194,905.67	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	囯
31403MRR2	WELLS FARGO HOME MORTGAGE, INC.	28	\$2,604,030.52					_			\$0.00					
Total	Unavailable	47 75	\$5,150,266.27 \$7,754,296.79						0 \$0.00 0 \$0.00		\$0.00 \$0.00		00.00		\$0.00	
	WELLS FARSO HOME MORES AGE INC															
31403MRS0	WELLS FARGO HOME MORTGAGE, INC. Unavailable	10 44	\$1,020,407.80 \$4,462,251.58				4 4 4 4 4 4	_		_	\$0.00 \$0.00				_	
Total		54	\$5,482,659.38	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	一
31403MRU5	WELLS FARGO HOME MORTGAGE, INC.	30				_					\$0.00					
Total	Unavailable	8 38							\$0.00 \$0.00		\$0.00 \$0.00		0.00 \$0.00 0.00		\$0.00	
31403MRV3	WELLS FARGO HOME MORTGAGE, INC.	799				NI A	0 \$0.00	NIA (0 \$0.00	NIA.	\$0.00	NIA (0 \$0.00	NIA O	\$0.00	DNA
51405WKV5	Unavailable	177	\$31,857,666.03	23.09%	\$0.00	-		NΑ	\$0.00		\$0.00			NA 0	\$0.00	NA
Total		976	\$137,970,142.10	100%	\$0.00	Н	0 \$0.00	_	0 \$0.00		0 \$0.00	Н	\$0.00	0	\$0.00	쒸
31403MRW1	WELLS FARGO HOME MORTGAGE, INC.	273	\$34,246,169.68				1 \$82,293.37				\$0.00					
Total	Unavailable	162 435	\$25,504,335.65 \$59,750,505.3 3				\$0.00 \$0.00 \$1 \$82,293.37	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_	00.00		\$0.00	
31/03MRX9	WELLS FARGO HOME MORTGAGE, INC.	96	\$10,968,968.28	50 55% (\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0\$0.00	NΔ	100.00	VAIO	\$0.00	NA
	Unavailable	83	\$10,729,492.13	49.45%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
Total		179	\$21,698,460.41	100%	\$0.00	Н	0 \$0.00	_	\$0.00	Н	\$0.00	Н	\$0.00	0	\$0.00	╬┤
31403MRY7	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,203,332.69								\$0.00					
Total	Unavailable	14 25				-		_	50.00 50.00		\$0.00 \$0.00		00.00		\$0.00	
	UBS WARBURG REAL ESTATE					Н		\exists		Н	-	Н		\perp		\blacksquare
31403Q6F2	SECURITIES, INC.	2				\perp				\perp	\$0.00	\perp				\perp
Total		2	\$152,716.37	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	Ή
31403Q6G0	UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$268,490.90	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		2	\$268,490.90	100% (\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	口
31403Q6H8	UBS WARBURG REAL ESTATE	2	\$92,568,19	100% (\$0.00	NΑ	0 \$0.00	NΔ	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA O	\$0.00	NA
Total	SECURITIES, INC.	2	7. /			\perp	0 \$0.00		0 \$0.00	$\perp \perp$	0 \$0.00		50.00 s		\$0.00	\perp
	VIDE WARDING DEAL FORMER		40-)0000				7									
31403Q6K1	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	1-7 7	100%						\perp	\$0.00				<u> </u>	\perp
Total		13	\$3,062,628.67	100%	\$0.00	Н	0 \$0.00	-	\$0.00	Н	\$0.00	Н	\$0.00	0	\$0.00	╬╣
31403Q6L9	UBS WARBURG REAL ESTATE SECURITIES, INC.	106	\$21,447,781.39	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	SECONTIES, INC.	106	\$21,447,781.39	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	一
31403O6M7	UBS WARBURG REAL ESTATE	59	\$11,823,644.70	100% (\$0.00	NΙΔ	0 \$0.00	NΑ	20.00	NΙΔ	\$0.00	NΙΔ	0 \$0.00	NIA O	\$0.00	NIA
Total	SECURITIES, INC.	59			1	\perp	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	\perp	0 \$0.00		50.00 so.00		\$0.00	
101.00			\$11,0 2 5,011170										\$0,00	ľ		
31403Q6N5	UBS WARBURG REAL ESTATE SECURITIES, INC.	18				\perp				\perp	\$0.00					\perp
Total		18	\$1,719,461.72	100%	\$0.00	Н	0 \$0.00	_	\$0.00	H	\$0.00	Н	\$0.00	0	\$0.00	╢
31403Q6P0	UBS WARBURG REAL ESTATE SECURITIES, INC.	102	\$19,715,957.82	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	SECURITIES, INC.	102	\$19,715,957.82	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	j
21.4020000	UBS WARBURG REAL ESTATE	33	#2.024.002.54	100% (\$0.00	DI A	0 \$0.00	NI A	0 00	DT A	\$0.00	DIA.	0 \$0.00	TA O	¢0.00	
31403Q6Q8 Total	SECURITIES, INC.	33							0 \$0.00 0 \$0.00	\perp	0 \$0.00	$\perp \perp$	\$0.00 S		\$0.00	\perp
20141	VDG V V DDV DG		Ψ4,044,004.34											U	y 0.00	\blacksquare
31403Q6R6	UBS WARBURG REAL ESTATE SECURITIES, INC.	15				\perp					\$0.00	\perp				
Total		15	\$2,556,500.14	100%	\$0.00	H	\$0.00		\$0.00	H	\$0.00	H	\$0.00	0	\$0.00	쒸
31403Q6S4	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,749,589.91	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0.00	NA 0	\$0.00	NA
Total	SECURITIES, INC.	13	\$1,749,589.91	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	i
24 4020 0772	UBS WARBURG REAL ESTATE	40	#4 FED 400 00	1000/	#0.00	N. A.		.,,		27.4	2000	27.4	40.00	7.4.0	00.00	
31403Q6T2 Total	SECURITIES, INC.	12 12			, , , ,				\$0.00 \$0.00		\$0.00 \$0.00		00.00		\$0.00	
10tdl		12	\$1,752,138.09				0 50.00		J 50.00		J 3U.UU		50.00	0	⊅U.U€	Ш
31403Q6X3	UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,541,887.62	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,541,887.62	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	口
31403Q6Y1	UBS WARBURG REAL ESTATE	8	\$961,779.62	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NAIn	\$0.00	NA
Total	SECURITIES, INC.	8	·			\perp	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	\perp	\$0.00 1 0 \$0.00		\$0.00	
	LIBC WARRING REAL ECTATE					П										П
31403Q6Z8	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	, , , ,						, , , , ,	ш	\$0.00	$\perp \perp$, , , , ,		<u> </u>	
Total		4	\$376,771.22	100%	\$0.00		\$0.00	_	\$0.00	H	\$0.00	H	\$0.00	0	\$0.00	4-
31403QB90	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,560,432.69	100% (\$0.00			NA	\$0.00	NA	\$0.00			NA 0	\$0.00)NA
1 7	1	I		ı T	1		1 7	Т		ıT	1		ı T	Γ		1 7

Total		12	\$2,560,432.69	100%	\$0.00	Ш	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31403QC24 Total	LEHMAN BROTHERS HOLDINGS, INC.	129 129	\$21,806,348.03 \$21,806,348.03		1	-	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QC32 Total	LEHMAN BROTHERS HOLDINGS, INC.	74 74	\$11,477,561.45 \$11,477,561.4 5		-	-	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QCA6 Total	LEHMAN BROTHERS HOLDINGS, INC.	43 43	\$7,021,699.39 \$7,021,699.39			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QCB4 Total	LEHMAN BROTHERS HOLDINGS, INC.	69 69	\$10,019,590.86 \$10,019,590.8 6				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QCC2 Total	LEHMAN BROTHERS HOLDINGS, INC.	39 39	\$5,785,028.38 \$5,785,028.38		1	-	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QCD0 Total	LEHMAN BROTHERS HOLDINGS, INC.	98 98	\$14,039,799.30 \$14,039,799.30			-	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QCN8 Total	FREEDOM MORTGAGE CORP.	13 13	\$1,000,100.00 \$1,000,100.00			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QCP3 Total	LEHMAN BROTHERS HOLDINGS, INC.	4	\$566,008.42 \$566,008.42			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QCQ1 Total	LEHMAN BROTHERS HOLDINGS, INC.	5 5	\$892,858.59 \$892,858.5 9			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QCR9 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	\$1,327,669.81 \$1,327,669.81			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QCS7 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$1,706,592.18 \$1,706,592.18			-	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QCT5 Total	LEHMAN BROTHERS HOLDINGS, INC.	9	\$865,088.11 \$865,088.11				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QCU2 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	\$1,005,115.33 \$1,005,115.33			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QCW8 Total	LEHMAN BROTHERS HOLDINGS, INC.	41 41	\$7,349,009.76 \$7,349,009.76			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QCX6 Total	LEHMAN BROTHERS HOLDINGS, INC.	109 109	\$20,287,017.39 \$20,287,017.39			-	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QCY4 Total	LEHMAN BROTHERS HOLDINGS, INC.	189 189	\$33,181,842.93 \$33,181,842.9 3		1	-	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QCZ1 Total	LEHMAN BROTHERS HOLDINGS, INC.	168 168					0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QD23 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 26	\$4,522,287.16 \$4,522,287.16				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QD31 Total	LEHMAN BROTHERS HOLDINGS, INC.	29 29	\$5,104,119.49 \$5,104,119.49			-	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QD56 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,650,788.43 \$1,650,788.43				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QDX5 Total	LEHMAN BROTHERS HOLDINGS, INC.	4	\$559,737.96 \$559,737.96				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QDY3 Total	LEHMAN BROTHERS HOLDINGS, INC.	5 5	\$1,241,216.93 \$1,241,216.93				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QDZ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,956,923.05 \$1,956,923.05				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QGF1 Total	LEHMAN BROTHERS HOLDINGS, INC.	62 62	\$9,588,767.03 \$9,588,767.03			-	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QGG9 Total	LEHMAN BROTHERS HOLDINGS, INC.	27 27	\$3,921,401.22 \$3,921,401.22				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QK82 Total	LEHMAN BROTHERS HOLDINGS, INC.	45 45	\$8,653,878.88 \$8,653,878.88				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QM23 Total	SELF-HELP VENTURES FUND	10 10	\$800,397.43 \$800,397.43				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QM31 Total	SELF-HELP VENTURES FUND	8	\$458,405.83 \$458,405.83			-	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QM49 Total	SELF-HELP VENTURES FUND	56 56	\$4,838,310.54 \$4,838,310.54				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QM56 Total	SELF-HELP VENTURES FUND	12 12	\$937,969.05 \$937,969.0 5				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31403QM64 Total	SELF-HELP VENTURES FUND	9 9	\$704,809.23 \$704,809.23				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
. –		. –		. –		. 7				1 11 17

31403QM72 Total	SELF-HELP VENTURES FUND	12 12				-	0 \$0.00 0 \$0.00		0 \$0.00 1		\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0	00 NA
31403QMT4 Total	LEHMAN BROTHERS HOLDINGS, INC.	652 652					0 \$0.00 0 \$0.00		\$0.00 pt \$0.00 pt		\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0	00 NA 00
31403QMU1 Total	LEHMAN BROTHERS HOLDINGS, INC.	379 379	\$75,365,766.71 \$75,365,766.71		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 pt \$0.00 pt	_	\$0.00 \$0.00	NA (1		0 \$0.0 0 \$0. 0	00 NA
31403QMV9 Total	LEHMAN BROTHERS HOLDINGS, INC.	583 583					0 \$0.00 0 \$0.00		\$0.00 pt \$0.00 pt		\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0	00 NA
31403QMW7 Total	LEHMAN BROTHERS HOLDINGS, INC.	412 412	\$79,042,598.67 \$79,042,598.67			-	0 \$0.00 0 \$0.00	-	\$0.00 pt \$0.00 pt		\$0.00 \$0.00	NA (-	-	0 \$0.0 0 \$0. 0	00 NA
31403QMZ0 Total	SELF-HELP VENTURES FUND	14 14	\$1,031,480.96 \$1,031,480.96			-	0 \$0.00 0 \$0.00		0 \$0.00 P	_	\$0.00 \$0.00	NA (1	-	0 \$0.0 0 \$0. 0	00 NA
31403QS43 Total	DLJ MORTGAGE CAPITAL INC.	18 18	\$3,249,983.07 \$3,249,983.07				0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$ 0.00	NA (0 \$0.0 0 \$0. 0	00 NA
31403QS50 Total	DLJ MORTGAGE CAPITAL INC.	19 19	\$3,585,287.39 \$3,585,287.39				0 \$0.00 0 \$0.00		0 \$0.00 f 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0	00 NA
31403QS76 Total	DLJ MORTGAGE CAPITAL INC.	14 14	\$3,227,167.04 \$3,227,167.04			-	0 \$0.00 0 \$0.00		0 \$0.00 f 0 \$0.00		\$0.00 \$0.00	NA (1		0 \$0.0 0 \$0. 0	00 NA
31403QS92 Total	DLJ MORTGAGE CAPITAL INC.	54 54	\$9,839,696.76 \$9,839,696.76	-		-	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	_	\$0.00 \$0.00	NA (1	-	0 \$0.0 0 \$0. 0	00 NA
31403QT26 Total	DLJ MORTGAGE CAPITAL INC.	29 29	\$4,113,423.02 \$4,113,423.02			_	0 \$0.00 0 \$0.00	NA (_	\$0.00 \$0.00	NA (1	_	0 \$0.0 0 \$0. 0	00 NA
31403QT42 Total	DLJ MORTGAGE CAPITAL INC.	9 9	\$1,036,177.47 \$1,036,177.4 7				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	NA (1		0 \$0.0 0 \$0. 0	00 NA
31403QT75 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$1,846,529.27 \$1,846,529.27	100% 100%			0 \$0.00 0 \$0.00		\$0.00 p		\$0.00 \$0.00	NA (1		0 \$0.0 0 \$0. 0	00 NA
31403QT83 Total	DLJ MORTGAGE CAPITAL INC.	53 53	\$11,184,363.92 \$11,184,363.92			-	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00 \$ 0.00		\$0.00 \$0.00	NA (1		0 \$0.0 0 \$0. 0	00 NA
31403QT91 Total	DLJ MORTGAGE CAPITAL INC.	21 21	\$1,683,192.74 \$1,683,192.74			_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00 \$ 0.00	_	\$0.00 \$0.00	NA (1	_	0 \$0.0 0 \$0. 0	00 NA
31403QTB6 Total	DLJ MORTGAGE CAPITAL INC.	28 28	\$5,527,017.12 \$5,527,017.12				0 \$0.00 0 \$0.00		\$0.00 p		\$0.00 \$0.00	NA (1		0 \$0.0 0 \$0. 0	00 NA
31403QTE0 Total	DLJ MORTGAGE CAPITAL INC.	48 48					0 \$0.00 0 \$0.00	-	\$0.00 \$ 0.00 \$ 0.00		\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0	00 NA
31403QTF7 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$2,814,862.21 \$2,814,862.21			-	0 \$0.00 0 \$0.00		\$0.00 p		\$0.00 \$0.00	NA (1		0 \$0.0 0 \$0. 0	00 NA
31403QTH3 Total	DLJ MORTGAGE CAPITAL INC.	25 25	\$4,005,427.03 \$4,005,427.03			_	0 \$0.00 0 \$0.00	NA (_	\$0.00 \$0.00	NA (1	_	0 \$0.0 0 \$0. 0	00 NA
31403QTJ9 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$967,847.34 \$967,847.34				0 \$0.00 0 \$0.00		\$0.00 S		\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0	00 NA
31403QTM2 Total	DLJ MORTGAGE CAPITAL INC.	208 208	\$50,197,194.35 \$50,197,194.35				0 \$0.00 0 \$0.00		\$0.00 p		\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0	00 NA
31403QTN0 Total	DLJ MORTGAGE CAPITAL INC.	9 9	\$1,420,646.86 \$1,420,646.86				0 \$0.00 0 \$0.00		\$0.00 p		\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0	00 NA
31403QTQ3 Total	DLJ MORTGAGE CAPITAL INC.	41 41	\$6,375,550.58 \$6,375,550.58				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0	00 NA
31403QTR1 Total	DLJ MORTGAGE CAPITAL INC.	26 26	\$4,403,671.43 \$4,403,671.43				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (1		0 \$0.0 0 \$0. 0	00 NA
31403QTS9 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,178,857.33 \$1,178,857.33				0 \$0.00 0 \$0.00		\$0.00 p		\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0	00 NA
31403QTU4 Total	DLJ MORTGAGE CAPITAL INC.	48 48	\$8,123,835.24 \$8,123,835.24				0 \$0.00 0 \$0.00		\$0.00 p		\$0.00 \$0.00	NA (1		0 \$0.0 0 \$0. 0	00 NA
31403QTW0 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$903,339.55 \$903,339.55			_	0 \$0.00 0 \$0.00		\$0.00 pm \$0.00 pm		\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0	00 NA
31403QTY6 Total	DLJ MORTGAGE CAPITAL INC.	5 5				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0	00 NA
31403QTZ3 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$2,028,738.06 \$2,028,738.06			-	0 \$0.00 0 \$0.00		\$0.00 p \$0.00 p		\$0.00 \$0.00	NA (1		0 \$0.0 0 \$0. 0	00 NA 00
31403QU24 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$1,646,622.20 \$1,646,622.20			-	0 \$0.00 0 \$0.00		\$0.00 p \$0.00 p	_	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0	00 NA
31403QU32 Total	DLJ MORTGAGE CAPITAL INC.	15 15	\$3,101,547.21 \$3,101,547.21			_	0 \$0.00 0 \$0.00	-	\$0.00 p \$0.00 p		\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0	00 NA
		\vdash		 	+	-	H	\vdash	+ +	+	+ +	-	 	\vdash	+	+

31403QU40 Total	DLJ MORTGAGE CAPITAL INC.	89 89	\$15,737,561.85 \$15,737,561.85				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QU57 Total	DLJ MORTGAGE CAPITAL INC.	48 48	\$6,302,577.28 \$6,302,577.28				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QU65 Total	DLJ MORTGAGE CAPITAL INC.	4 4	\$641,863.97 \$641,863.97			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QU73 Total	DLJ MORTGAGE CAPITAL INC.	4 4	\$470,642.58 \$470,642.58			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QU81 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$1,865,060.04 \$1,865,060.04				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QU99 Total	DLJ MORTGAGE CAPITAL INC.	111 111	\$21,915,276.11 \$21,915,276.11				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUA6 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,209,278.23 \$1,209,278.23				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUB4 Total	DLJ MORTGAGE CAPITAL INC.	113 113	\$21,809,881.77 \$21,809,881.77			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUC2 Total	DLJ MORTGAGE CAPITAL INC.	29 29	\$2,527,971.70 \$2,527,971.70				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUD0 Total	DLJ MORTGAGE CAPITAL INC.	32 32	\$6,547,964.65 \$6,547,964.65				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUE8 Total	DLJ MORTGAGE CAPITAL INC.	9 9	\$1,204,140.82 \$1,204,140.82				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUH1 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$873,306.36 \$873,306.36				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUJ7 Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$1,996,673.28 \$1,996,673.28			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUK4 Total	DLJ MORTGAGE CAPITAL INC.	9 9	\$1,230,523.57 \$1,230,523.57				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUL2 Total	DLJ MORTGAGE CAPITAL INC.	8 8	\$765,676.39 \$765,676.39				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUM0 Total	DLJ MORTGAGE CAPITAL INC.	3 3	\$358,267.28 \$358,267.28				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUN8 Total	DLJ MORTGAGE CAPITAL INC.	22 22	\$3,373,862.41 \$3,373,862.41				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUP3 Total	DLJ MORTGAGE CAPITAL INC.	97 97	\$15,550,647.89 \$15,550,647.89				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUQ1 Total	DLJ MORTGAGE CAPITAL INC.	20 20	\$3,142,807.39 \$3,142,807.39				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUS7 Total	DLJ MORTGAGE CAPITAL INC.	4 4	\$783,254.04 \$783,254.04				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUT5 Total	DLJ MORTGAGE CAPITAL INC.	8 8	\$1,841,892.40 \$1,841,892.40		-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUV0 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$2,077,152.86 \$2,077,152.86				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUW8 Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$3,324,187.52 \$3,324,187.52				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUX6 Total	DLJ MORTGAGE CAPITAL INC.	96 96	\$16,960,906.04 \$16,960,906.04				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUY4 Total	DLJ MORTGAGE CAPITAL INC.	26 26	\$4,688,001.42 \$4,688,001.42			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QUZ1 Total	DLJ MORTGAGE CAPITAL INC.	23 23	\$2,981,985.03 \$2,981,985.03				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QV23 Total	DLJ MORTGAGE CAPITAL INC.	52 52	\$10,050,107.53 \$10,050,107.53			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QV31 Total	DLJ MORTGAGE CAPITAL INC.	61 61	\$8,162,568.13 \$8,162,568.13				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QV49 Total	DLJ MORTGAGE CAPITAL INC.	29 29	\$4,102,197.04 \$4,102,197.04			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QV56 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$2,506,128.11 \$2,506,128.11				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QVA5 Total	DLJ MORTGAGE CAPITAL INC.	80 80	\$6,336,105.66 \$6,336,105.66			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403QVB3	DLJ MORTGAGE CAPITAL INC.	163	\$36,365,760.38	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		163	\$36,365,760.38	100%	\$0.00	0	\$0.00	Н	0 \$0.00	[0	\$0.00	0	\$0.00		\$0.00	— 4
31403QVC1 Total	DLJ MORTGAGE CAPITAL INC.	286 286	\$53,596,002.43 \$53,596,002.43			A 0		-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-			\$0.00 \$0.0 0	
31403QVD9 Total	DLJ MORTGAGE CAPITAL INC.	31 31	\$2,083,748.17 \$2,083,748.17			A 0	1	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31403QVE7 Total	DLJ MORTGAGE CAPITAL INC.	47 47	\$4,814,707.97 \$4,814,707.97			A 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31403QVF4 Total	DLJ MORTGAGE CAPITAL INC.	154 154	\$32,672,092.06 \$32,672,092.06			A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31403QVG2 Total	DLJ MORTGAGE CAPITAL INC.	12 12	\$972,480.55 \$972,480.55			A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31403QVH0 Total	DLJ MORTGAGE CAPITAL INC.	16 16	\$3,615,207.33 \$3,615,207.33			A 0 0	1	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			_	\$0.00 \$0.0 0	_
31403QVJ6 Total	DLJ MORTGAGE CAPITAL INC.	19 19	\$1,545,234.86 \$1,545,234.86			A 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31403QVM9 Total	DLJ MORTGAGE CAPITAL INC.	8 8	\$1,621,577.68 \$1,621,577.68			A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31403QVN7 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,476,496.40 \$1,476,496.40			A 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31403QVP2 Total	DLJ MORTGAGE CAPITAL INC.	56 56	\$11,047,143.63 \$11,047,143.63			A 0	1	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31403QVQ0 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$2,230,385.46 \$2,230,385.46			A 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31403QVS6 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,021,457.15 \$1,021,457.15			A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31403QVT4 Total	DLJ MORTGAGE CAPITAL INC.	20 20	\$3,893,547.43 \$3,893,547.43			A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31403QVU1 Total	DLJ MORTGAGE CAPITAL INC.	18 18	\$2,825,939.64 \$2,825,939.64			A 0	1	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31403QVZ0 Total	DLJ MORTGAGE CAPITAL INC.	4 4	\$802,562.40 \$802,562.40			A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31403QZC7	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 7	\$102,702.60 \$943,049.89			_		-			\$0.00				\$0.00 \$0.00	
Total	Chavanaore	8	\$1,045,752.49			0	1	-	0 \$0.00	_	\$0.00	-			0 \$0.00	
31403QZD5	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,405,014.02								\$0.00				0\$0.00	
Total	Unavailable	20 35	\$3,308,128.89 \$5,713,142.91			A 0 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31371LF46	ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	\$0.00 N	ΔΟ	\$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
51371L140	ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33				\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,975.00	0.43%	\$0.00 N	Α0	\$0.00	NΑ			\$0.00	oxdot		NA	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	\$0.00 N	Α0	\$0.00	NA			\$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$		\perp	\$0.00	
	BANK OF AMERICA NA BANK ONE,N.A.	1 16	\$77,422.01 \$1,628,391.32								\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	BANKFINANCIAL FSB	7	\$549,600.00		\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$853,068.89					\Box			\$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$		\perp	\$0.00	
\vdash	CASTLE MORTGAGE CORPORATION CHARTER BANK	3 17	\$352,354.50 \$2,284,048.44								\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	CHEVY CHASE BANK FSB	3	\$550,319.40		\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,007,671.75			\perp					\$0.00			\perp	\$0.00	\perp
	CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK	41 8	\$5,933,546.97 \$715,411.59								\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	66 9	\$10,948,779.89						0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00	
	DOWNEY SAVINGS AND LOAN	38	\$762,744.90 \$7,122,680.56			_	1	-		_	\$0.00				\$0.00	
	ASSOCIATION, F.A. FIRST HORIZON HOME LOAN	452	\$68,343,270.34		-	+		-	1 \$70,834.41	_		\vdash		\vdash	\$0.00	-
 	CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,166,320.00			\perp					\$0.00				0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED	14	\$1,718,200.00			_		1			\$0.00				\$0.00	
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	33	\$3,773,890.26	0.99%	\$0.00 N	A 0		\Box			\$0.00			\perp	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$1,959,476.82			A 0	\$0.00	NA			\$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$			\$0.00	
	HEARTLAND BANK HOLYOKE CREDIT UNION	21 3	\$1,992,900.00 \$264,100.00					_			\$0.00 \$0.00				\$0.00 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,081,930.49	1.07%	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	48 2	\$6,618,545.01 \$146,000.00								\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	INDEPENDENT BANK CORPORATION	6	\$461,050.00	0.12%	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	5 75	\$555,745.71 \$9,418,631.00								\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	KB HOME MORTGAGE COMPANY	6	\$562,094.00	0.15%	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	2	\$199,417.66	0.05%		A 0			0 \$0.00	NA (\$0.00	NA 0		NA (\$0.00	ΝA

NETICAL CAMBRIAN AND		M&T MORTGAGE CORPORATION	57	\$5,901,924.75	1.55%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0) \$0.00 NA 0 \$0.00 NA
WORTH AND PROPERTY AND PROPER			17	\$2,113,272.42	0.56%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORPHAGE TO MORPHAGE COMPANY		MORTGAGEAMERICA INC.	3	\$218,654.00	0.06%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORE GAMES COMPANY 145 SEC. 95.00 140			17	\$1,724,275.73	0.45%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CHAPTER ANDREWS AND ASSOCIATION 10 277 (CORTICAL OF THE STATE OF		NATIONAL CITY MORTGAGE COMPANY	_			1	_				
PINT STORT MINISTER PROMESTER CONTROL 2 555,5000 (0.7%) 1 1 1 1 1 1 1 1 1				4 /							
PAYMONTH SAVENDES SAAPN 25,314,453,70 (27) 30,000,000 30,0		PINE STATE MORTGAGE CORPORATION	2	\$255,700.00	0.07%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PLEET MONTAGE, LLC.		,,									
BIRL MORTINATE COMPANY 3.5115429 0.170 0.000											
REMOR INC. RECOMS BANK OFFINATION TOWN AT 100 NOW. RECOMS BANK RECOMS BANK OFFINATION TOWN AT 100 NOW. RECOMS BANK RECOMS B						-	_				
RECORDS BANK IN MARTIN LAW FOR PORTITION 1994A IN SURVEYORS MARTIN LAW FOR PORTITION 1994A IN SURVEYORS MARTIN LAW FOR PORTITION 1994A IN STANDARD AND IN SURVEYORS AND IN SURVE				4 / - /							
NY MORTICAGE SOUTH CARDINO \$3,000,000 \$000,000			31	\$3,172,020.79	0.84%	\$0.0	0 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
TICH MORPHOADE CONVORTION 35 \$3.880.027 0.079.04 \$5.000.04 \$0.000.			32	\$5,022,476.00	1.32%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
THE HENTINGTON NATIONAL BANK 7 5966,6778 0.27% 0.000 NA		··-									
TRUSTCORP MORTCACE COMPANY 0-6 5-6298, 618-88 187-90 5-5000 AAA 5-5											
TRUST JAMANE A ALTONAL BANK 57 \$4.004,707,707 \$1.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.00000 \$0.00000 \$0.00000 \$0.0000 \$0.000			_								
E. R. RANKEN A. 3 598-56700 1079-16 50.000-No.											
MASSITENAM WORTCAGE COMPANY 3 \$50,000 AG 0.076 \$50,000 NA \$5		·		\$295,569.00	0.08%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
WFLES FARGO HAMP MORTGAGE, INC. 1 \$3,000,000 0.01% 0.00% 0	-										
Times		WELLS FARGO HOME MORTGAGE, INC.	1	\$30,000.00	0.01%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SENIOPS_CATE_RESIDENTIAL 55 \$5,08,276.44 10.77% \$5.00 N.A 0	Total	Unavailable									
STATES MORTGAGE TRUST 59 STATES	1000		5,000	\$5.5,000,130.42	20070	ψ. 0,004.4		φυ.υυ			
STIMONTEGACE, INC. 91 \$10,683,590,525,167940 \$0,000 NA.0 \$0,00	31371LFA2		55	\$5,039,276.94	10.07%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON MITTIAL BANK, FA 64 \$5,077,077.24 14,47% \$5,000 N.AQ \$5,000 N.A		CITIMORTGAGE, INC.									
Discordable 126 \$19,201,981.058.05 109% \$0.000											
33711F72			126	\$19,260,598.10	38.48%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ANNIONOPETA CORPORATION 0 51,251,115-24 11.760 50,00 NAO	Total		373	\$50,055,389.65	100%	\$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
BANK CMORTGAGE FINANCIAL 34 \$5,787,004.60 0.53% 0.50.00 NA 0.50.00	31371LFX2		6	\$1,231,119.47	0.11%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANK ONE, N.A.		BANCMORTGAGE FINANCIAL	34	\$5,787,904.60	0.53%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANKNORTH, NA			-			1					
BISHOPS GATE RESIDENTIAL S S1,067,393.89 0.1% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00		1 				1 1 1 1					
SSB BANK R TRUST CO. 15 S1,516,380,54 0.14% 0.5000 NA		BISHOPS GATE RESIDENTIAL	5	\$1,067,393.89	0.1%						
CHARTER BANK			15	\$1,516,390.54	0.14%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIMORTGAGE, INC.						-					
BANK											
CITIZENS MORITGAGE CORPORATION 15 \$2,999,925.01 0.28% 0.5000 NAO \$0.000 NAO \$0			4	\$501,266.22	0.05%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN 2 \$320,905.00 0.03% \$0.00 NA \$		CITIZENS MORTGAGE CORPORATION									
SSOCIATION, E.A. 2 S.220,955.00 0.05% 0.05% 0.000 NA 0							$\overline{}$				
CORPORATION 359 596,262,010.74 37,0780 30,001NA 30,001		ASSOCIATION, F.A.	2	\$320,905.00			0 NA	0 \$0.00 NA			
MORTICAGE SERVICES 12 S.2,181,397.80 0.27%0 S.0.00 NA 0 S.0.			359	\$62,620,616.74	5.76%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK FS.B. 15 \$2,586,805.76 0.24% 0 \$0.00 NA 0			12	\$2,141,347.68	0.2%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
INC. 1 \$105,000 0.11% 0 \$0.00 NA \$0.00		GUARANTY BANK F.S.B.	15	\$2,586,805.76	0.24%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK			1	\$105,000.00	0.01%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HIOMEBANC MORTGAGE CORPORATION 32 \$5,531,302.51 0.51% 0.50% 0.500% NA 0 \$0.00 NA 0		HEARTLAND BANK									\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK 52 \$8,440,479.85 0.78% 0 \$0.00 NA 0											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC. 29 \$4,947,541.00 0.46% 0 \$0.00 NA 0		HOMESTREET BANK	52	\$8,440,479.85	0.78%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
KB HOME MORTGAGE COMPANY 3 \$496,700.00 0.05% 0 \$0.00 NA 0											
MAT MORTGAGE CORPORATION 13 \$1,645,319.58 0.15% 0 \$0.00 NA 0 \$0.0		KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE 1 \$190,745.86 0.02% 0 \$0.00 NA 0											
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 6 \$1,044,347.33 0.1% 0 \$0.00 NA 0 \$0.00		MARKET STREET MORTGAGE				1	_				
MORTGAGEAMERICA INC. 17 \$2,055,774.14 0.19% 0 \$0.00 NA 0		MORTGAGE ACCESS CORP.DBA	6	\$1,044,347.33	0.1%		-				
NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 53 \$9,379,573.20 0.86% 0 \$0.00 NA 0 \$0.				, ,, ,, ,, ,, ,,							
MORTIGAGE MORTIGAGE COMPANY 2,663 \$418,931,680.33 38.55% 0 \$0.00 NA 0		NATIONAL BANK OF COMMERCE (NBC	$\overline{}$				_				
OHIO SAVINGS BANK 1 \$62,366.05 0.01% 0 \$0.00 NA 0			2,663			\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PINE STATE MORTGAGE CORPORATION 7 \$978,843.46 0.09% 0 \$0.00 NA 0 \$0.00											\$0.00 NA 0 \$0.00 NA
PINNACLE FINANCIAL CORPORATION 2 \$327,600.00 0.03% 0 \$0.00 NA 0 \$0.00 N		PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
RATE ONE HOME LOANS INC. 2 \$318,100.00 0.03% 0 \$0.00 NA 0						\$0.0	0 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
RBC CENTURA BANK 2 \$120,864.42 0.01% 0 \$0.00 NA 0			_						0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REGIONS BANK 10 \$1,660,545.58 0.15% 0 \$0.00 NA 0 \$0.00		RBC CENTURA BANK	2	\$120,864.42	0.01%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SI BANK AND TRUST 2 \$473,123.53 0.04% 0 \$0.00 NA 0		·							0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IVY MORTGAGE							-		0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		IVY MORTGAGE	17	\$3,067,926.24	0.28%	\$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			2	\$255,108.81	0.02%	\$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA

	SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	29 23				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	6				\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	13	. , . ,			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	5 81	4 /			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	6	\$684,275.04	0.06%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2,557	\$450,606,884.13 \$1,086,594,039.64			\$0.00 NA \$0.00	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10tdi		0,004	\$1,000,394,039.04	100%		\$0.00	+	\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL	71	\$11.812.766.56	0.92%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION BANK ONE, N.A.	10	, ,, , , , , , , , , , , , , , , , , , ,			\$0.00 NA	ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	3				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO.	18	1 / - /			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CHARTER BANK	22 50				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	156	\$27,328,027.70	2.14%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	140				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	9				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN	1,940	\$354,980,325.10	27.78%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	66		\perp		\$0.00 NA	ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED	91			_	\$0.00 NA	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	89		\perp		\$0.00 NA	Ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING,	10			1	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. HOLYOKE CREDIT UNION	2				\$0.00 NA	ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE	18					+	\$0.00 NA 0		
	CORPORATION					\$0.00 NA	ш		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	267 124	\$39,069,845.58 \$21,935,041.67			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	9	\$992,783.22	0.08%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	7 252	1 /			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY	3				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY BANK & TRUST COMPANY	2				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	37			1	\$0.00 NA	+	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	59	\$8,902,323.48	0.7%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00 NA	V O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	81	\$10,217,209.34	0.8%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$14,443,745.99	1.13%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	758	\$101,301,859.92	7.93%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB	21				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION	28 5				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	38	\$5,571,152.13	0.44%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	53 11				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	64				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	323				\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	16 67				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	94				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND	3	\$268,132.23	1		\$0.00 NA	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$11,094,157.57	0.87%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE	15	\$2,160,816.68	0.17%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION SYNOVUS MORTGAGE CORPORATION	107				\$0.00 NA	ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	7 138	\$1,035,176.89 \$17,664,039.70			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	8				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	7				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Takal	Unavailable	2,099	\$364,403,947.39 \$1,277,701,127.86			\$0.00 NA \$0.00	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		7,707	\$1,277,701,127.00	100%			П	30.00	50.00 050.00 0	\$0.00 0 \$0.00
31371LFZ7	ALLIANCE MORTGAGE COMPANY	46	\$6,542,797.02	1.18%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL	16	\$1,690,867.03	0.3%	o	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION BANK ONE,N.A.	13				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND	1	\$75,000.00	 		\$0.00 NA	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST COMPANY BANKNORTH, NA	5				\$0.00 NA	ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK	13				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN	204				\$0.00 NA	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	ASSOCIATION, F.A.	4	\$749,348.37			\$0.00 NA	ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00		0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,760,070.00			NA (0 \$0.00 NA 0			0 \$0.00				$\overline{}$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	\$0.00 N	NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA (
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING,	84				\neg	 			0 \$0.00		 	$\overline{}$	$\overline{}$
	INC.	14	\$1,891,049.21						\Box	0\$0.00				
	HEARTLAND BANK HOLYOKE CREDIT UNION	11 4	\$933,350.00 \$600,200.00			_				0 \$0.00 0 \$0.00				
	HOMEAMERICAN MORTGAGE	23			1		1 1 1 1		-	0 \$0.00	_	1 1	_	
	CORPORATION HOMEBANC MORTGAGE CORPORATION	195	\$25,399,742.93						\perp	0 \$0.00	\perp			
	HOMESTREET BANK	9	\$1,238,240.75	0.22%	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	10 142	\$1,186,788.56 \$19,506,825.38							0 \$0.00 0 \$0.00			_	
	KB HOME MORTGAGE COMPANY	142								0\$0.00				
	LIBERTY BANK & TRUST COMPANY	2								0\$0.00				
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	49 217				\neg	 		-	0 \$0.00 0 \$0.00	-			-
	CORPORATION MASSACHUSETTS STATE EMPLOYEES	21/	\$28,620,651.04 \$322,700.00			-	 		\vdash	0 \$0.00	\vdash		_	_
	CREDIT UNION MORTGAGE ACCESS CORP.DBA	20			 	-	 		$\vdash\vdash$	+	\vdash		-	┿
	WEICHERT FINANCIAL SERVICES	20							\Box	0 \$0.00				
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	56 106	\$6,154,486.99 \$13,552,787.75			_	 		-	0 \$0.00 0 \$0.00	-		-	-
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY								\perp					
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	342 17	\$44,158,315.28 \$2,046,150.00							0 \$0.00 0 \$0.00				
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$4,171,283.81	0.75%	\$0.00 N	IΑΙ	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NA
\vdash	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	9 16							_	0 \$0.00 0 \$0.00				
	PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	\$0.00 N	NA (0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.	43 99	\$7,238,253.96 \$16,154,757.01							0 \$0.00 0 \$0.00				
	RATE ONE HOME LOANS INC.	4	\$322,500.00	0.06%	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00	NA (\$0.00 NA	\$0.00	NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	17 73	\$1,842,804.48 \$9,661,672.36			_			_	0 \$0.00 0 \$0.00			_	
	REGIONS BANK	63	\$11,614,256.41							0 \$0.00				
	SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	\$0.00 N	NA (0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA	0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00	NA (0 \$0.00 NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33							0 \$0.00				
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	86 5	\$12,890,350.78 \$574,447.64		-					0 \$0.00 0 \$0.00			_	_
	TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	\$0.00 N	ΙAΙ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	47 1	\$4,939,576.53 \$101,500.00							0 \$0.00 0 \$0.00				
	USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	\$0.00 N	NA (0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00	NA (\$0.00 NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	4	\$578,652.58 \$656,651.17			JAI	0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 0 \$0.00			0.00 0.00	ONA ONA
	WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0.00 S	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	0.00) NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	1 1,265								0 \$0.00 0 \$0.00			0.00	NA NA
Total		3,928				VA (\$0.00	_	0 \$0.00 0 \$0.00			0 \$0.0 0	
31371LH28	HOME STAR MORTGAGE SERVICES, LLC	5	\$379,267.90	15.03% (0 \$0.00 N	JΔ	0 \$0.00 NA 0	\$0.00	NΔ	0\$0.00	NΑ	0 \$0.00 NA (n so oc	NA
515/1L1120	INDYMAC BANK, FSB	1	\$60,523.52					\$0.00	NΑ	0\$0.00	NA (\$0.00 NA	3 \$0.00) NA
	NATIONAL CITY MORTGAGE COMPANY	3								0 \$0.00				
	UNION PLANTERS BANK NA Unavailable	5 25								0 \$0.00 0 \$0.00				
Total		39	\$2,522,816.76	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00 (0 \$0.00	D
31371LH36	AMERICAN HOME MORTGAGE	5	\$614,000.00	2 520/ (0 \$0.00	ΙΛ (0 \$0.00 NA 0	\$0.00	NΙΛ	0\$0.00	NIA (0 \$0.00 NA	20.00) NI A
313/1LH30	CORPORATION		\$132,200.00							0\$0.00				
	BANK OF AMERICA NA BANK ONE,N.A.	1	\$76,444.62			_				0\$0.00				
	GUARANTY RESIDENTIAL LENDING, INC.	2		1	1		1 1 1 1			0 \$0.00		 		_
	HOMEBANC MORTGAGE CORPORATION	24						\$0.00	NA	0\$0.00	NA (0 \$0.00 NA	0,50.00	NA
	INDYMAC BANK, FSB	2	\$249,877.57	1.02%	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC.	3	\$65,250.00 \$206,436.03					\$0.00	INA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (
	M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	\$0.00 N			\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4				NA	0 \$0.00 NA 0			0\$0.00				
	NATIONAL CITY MORTGAGE COMPANY	8								0 \$0.00				
\vdash	STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	10 2				_				0 \$0.00 0 \$0.00				
	TOWNE MORTGAGE COMPANY	1	\$79,300.00	0.32%	\$0.00 N	IΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00	NA
\vdash	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF	5				1				0 \$0.00	_			_
	INDIANAPOLIS	2								0 \$0.00				
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO HOME MORTGAGE, INC.	5 16				_				0 \$0.00 0 \$0.00				
	U PERO TITUTE MORITORION, INC.	112		47.24%	1 \$274,732.29 N	NA (0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 1	1 \$274,732.29 NA	\$0.00	NA
	Unavailable	_		1 4000/	11\$274 732 20		0 \$0.00 0	\$0.00	ıT	0 \$0.00	J 1	1 \$274,732.29	0 \$0.00	0
Total	Unavailable	217	\$24,403,659.72	100%	1 9274,732.23				H	υ φυ.υυ	 	1,702.20		
Total 31371LH44	BANK OF AMERICA NA	217 5						\$0.00	M	0 \$0.00			\$0.00) NA
	BANK OF AMERICA NA FIRST HORIZON HOME LOAN		\$675,528.19	7.92%	0 \$0.00	NA (0 \$0.00 NA 0		NA		NA (0 \$0.00 NA	_	_
	BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC	5 11 3	\$675,528.19 \$1,164,515.77 \$257,769.75	7.92% (13.66% (3.02% (00.00 00.00 00.00 00.00 00.00 00.00 00.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	NA NA
	BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION	5 11	\$675,528.19 \$1,164,515.77 \$257,769.75 \$82,400.00	7.92% (13.66% (3.02% (0.97% (0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00	NA (NA (NA (\$0.00 NA (0 \$0.00	\$0.00 \$0.00 \$0.00	NA NA NA

L	RBC MORTGAGE COMPANY	1	\$47,311.74	0.55%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK STATE FARM BANK, FSB	3 5							0 \$0.00 NA 0 0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK	4							0 \$0.00 NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,520.00	0.86%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	2							0\$0.00 NA 0	
Total	Unavailable	37 82	\$4,514,613.09 \$8,525,238.34			_	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0\$0.00 NA 0 0\$0.00 0	
242741 1154	ADNIANDO MODECACE CROUD INC		\$809.812.10	7.700/		NIA	0 0000140	CO 00 N/A	0.00.00.014.6	CO OO NIA O CO OO NIA
31371LH51	ABN AMRO MORTGAGE GROUP, INC. COUNTRYWIDE HOME LOANS, INC.	4	1222/2						0 \$0.00 NA 0 0 \$0.00 NA 0	
	HOMESTREET BANK WASHINGTON MUTUAL BANK, FA	1 12	\$283,000.00 \$1,968,310.00			_			0 \$0.00 NA 0 0 \$0.00 NA 0	
	Unavailable	39	\$6,877,542.10						0 \$0.00 NA 0	
Total		60	\$10,391,413.55	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31371LH69	COUNTRYWIDE HOME LOANS, INC.	2	\$310,137.43						0\$0.00 NA 0	
	INDYMAC BANK, FSB UNION FEDERAL BANK OF	1	\$154,890.60		1	$\overline{}$			0 \$0.00 NA 0 0 \$0.00 NA 0	
	INDIANAPOLIS WELLS FARGO HOME MORTGAGE, INC.	5 4							0\$0.00 NA 0	
	Unavailable	85							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		97	\$8,658,299.99	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371LHE2	ABN AMRO MORTGAGE GROUP, INC.	52	\$7,760,427.61	1.15%		_			0\$0.00 NA 0	
	AEGIS MORTGAGE CORPORATION BANK ONE,N.A.	4 19	\$479,956.92 \$2,795,027.89						0\$0.00NA 0 0\$0.00NA 0	
	BISHOPS GATE RESIDENTIAL	125	\$17,607,982.69			-			0 \$0.00 NA 0	
	MORTGAGE TRUST CITIMORTGAGE, INC.	339	\$52,260,497.73						0 \$0.00 NA 0	
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	3 202	\$202,189.96 \$26,724,990.44	0.03%	\$0.00		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN	202	\$26,724,990.44				 		0 \$0.00 NA 0	
	ASSOCIATION, F.A. FIRST HORIZON HOME LOAN	_			-	-	 		+ + +	
	CORPORATION	75 585	\$12,069,539.14			\perp			0 \$0.00 NA 0 0 \$0.00 NA 0	
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	3	\$86,714,489.30 \$308,974.86						0\$0.00 NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,700.00	0.1%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	6							0 \$0.00 NA 0	
	HIBERNIA NATIONAL BANK HOMESTREET BANK	14 5							0 \$0.00 NA 0 0 \$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	11	\$1,933,845.64 \$503,550.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	M&T MORTGAGE CORPORATION MIDFIRST BANK SSB	8			\$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0	
	NATIONAL BANK OF COMMERCE (NBC	2							0 \$0.00 NA 0 0 \$0.00 NA 0	
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	86							0\$0.00 NA 0	
	OHIO SAVINGS BANK	7			0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	2				_			0\$0.00 NA 0	
	RBC CENTURA BANK RBC MORTGAGE COMPANY	10 6	4 / /						0 \$0.00 NA 0 0 \$0.00 NA 0	
	REGIONS BANK	3			-1			\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	7	\$1,313,605.31						0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	70 4							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	8 6							0 \$0.00 NA 0 0 \$0.00 NA 0	
	UNION FEDERAL BANK OF	3		1	-i		 		0\$0.00 NA 0	
	INDIANAPOLIS UNION PLANTERS BANK NA	1	\$149,626.81						0 \$0.00 NA 0	
	USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	48 66							0 \$0.00 NA 0 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60						0\$0.00 NA 0	
	WASHTENAW MORTGAGE COMPANY Unavailable	1,890	\$51,500.00 \$302,622,386.81		-1	_			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		4,394					0 \$0.00 0		0 \$0.00 NA 0	
31371LHF9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,778,243.57	0.34%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC.	7 10							0 \$0.00 NA 0 0 \$0.00 NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	2			Ti Ti				0 \$0.00 NA 0	
	BANK ONE,N.A.	14	\$1,854,622.42	0.36%	0 \$0.00	NA	0 \$0.00 NA 0		0\$0.00 NA 0	
<u></u>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	, -, ,			\perp			0\$0.00 NA 0	
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	107 16	\$13,986,896.50 \$1,271,007.01						0 \$0.00 NA 0 0 \$0.00 NA 0	
_	I POOPONIUP DUANTIARD LU	I τρ	1,∪∪/.01 ع,دب	U.24%	JU.U€ ⊅U.UU	ηιNA				
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	322 6	\$37,444,044.43 \$1,017,005.21						0 \$0.00 NA 0 0 \$0.00 NA 0	

	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	\$0.00	NΔ	0 \$0.00 NA	\$0.00 NA	so oolnale	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN	178				$\overline{}$				
	CORPORATION FLAGSTAR BANK, FSB	4	, , -,							
	GATEWAY FUNDING DIVERSIFIED	5	\$820,000.00			$\overline{}$				
	MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	84	\$12,727,641.64							
	GUARANTY BANK F.S.B.	4	\$539,500.00			\rightarrow				
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$142,400.00	0.03%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	\$0.00	NA	0 \$0.00 NA 0			
	HEARTLAND BANK	3	\$280,000.00		\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	37 1	4-7- 7			_				
	HOME STAR MORTGAGE SERVICES, LLC	7				_				
	HOMEBANC MORTGAGE CORPORATION	3								
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	5 42								
	IRWIN MORTGAGE CORPORATION	32						\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY	13 2	4 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			_				
	M&T MORTGAGE CORPORATION	10				_				
	MARKET STREET MORTGAGE	3	\$242,201.38	0.05%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CORPORATION MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%						
	MORTGAGEAMERICA INC.	5								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	\$0.00	NΑ				
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES	13				T				
	CORPORATION	46	\$6,737,277.43	1.3%	\$0.00	NA	0 \$0.00 NA			
	PINNACLE FINANCIAL CORPORATION	2				_				
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	4 9	4000).00100							
	RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	14 7	\$1,372,622.89 \$1,007,187.68			_				
	SIB MORTGAGE COMPANY, LLC	3	\$614,000.00			_				
	IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS									
	BANK	30								
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	12 21	\$1,017,247.64 \$2,412,411.61							
	SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	2				_				
	TCF MORTGAGE CORPORATION	8	4 - 7 - 7 - 7 - 7			_				
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	14 10								
	TRUSTMARK NATIONAL BANK	21								
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,416,426.81	0.27%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	4 -7			NΑ			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	12 53								
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	53								
	WASHINGTON MUTUAL BANK, FA	259		 		_				
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$994,503.59	0.19%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	4	4000,02.120							
Total	Unavailable	2,044 3,860				_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA (
Ittai		3,000	\$313,731,000.07	100 /0	5 50.00		0 \$0.00 0			
	AEGIS MORTGAGE CORPORATION	2	\$333,650.00							
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE	9 6	, , , , , , , , , , , , , , , , , , , ,				1 1			
	CORPORATION	L	\$746,800.00							
	AMSOUTH BANK BANCMORTGAGE FINANCIAL	1 21	,							
	CORPORATION									
	BANK ONE,N.A. BANKFINANCIAL FSB	15 8				_				
	BISHOPS GATE RESIDENTIAL	4	\$717,238.01			T i				
\vdash	MORTGAGE TRUST CASTLE MORTGAGE CORPORATION	3	\$412,400.00							
	CHARTER BANK	1								
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	\$0.00	NA	0 \$0.00 NA 0			
	COMMERCIAL FEDERAL BANK	202	4 7			NA	0 \$0.00 NA 0			
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	202 8								
	DOWNEY SAVINGS AND LOAN	27	i i							
	ASSOCIATION, F.A. FIRST HORIZON HOME LOAN	366	\$54,347,094.40	11 740/		\dashv				
	CORPORATION GATEWAY FUNDING DIVERSIFIED					_				
	MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	\$0.00	NA	0 \$0.00 NA			
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING,	6								
	INC.	6	\$811,765.72							
	HEARTLAND BANK	8	\$694,700.00							
	-	11	\$1,860,120,06	U 407 I) ((1) (1) (1)					av.voi vaiusou.uuiivAl
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	11 19						\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	19 6	\$2,953,150.00 \$518,650.00	0.64%	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	19	\$2,953,150.00 \$518,650.00	0.64% 0.11% 0.07%	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY	3	\$266,944.23 \$551,412.44			0 NA 0 NA				0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	39	\$4,099,237.69			0 NA 0 NA			-	0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA
	CORPORATION MORTGAGE ACCESS CORP.DBA	1	\$80,500.00		-	+			-	+ + +		A 0 \$0.00 NA
	WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	5 4	\$995,870.92 \$501,000.00			0 NA 0 NA				0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	37	\$5,118,991.01		i e	0 NA				0\$0.00 NA 0		A 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	998				0 NA		A 0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	6 7	\$438,793.00 \$945,143.47			0 NA 0 NA				0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	1	\$113,000.00	0.02%	\$0.0	0NA	0 \$0.00 N	A 0 \$0	00 NA	0\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	30	\$504,550.00 \$4,985,678.71			0 NA 0 NA				0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85	0.08%	\$0.0	0 NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY	34 6	\$5,788,243.10 \$827,093.46			0 NA 0 NA				0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	REGIONS BANK	39	\$4,222,482.30			0 NA		A 0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,524,292.50	0.55%	\$0.0	0 NA	0 \$0.00 N			0\$0.00 NA 0		A 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	7 22	\$812,924.84 \$2,735,170.44			0 NA 0 NA				0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	4	\$743,698.53	0.16%	\$0.0	0NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	21 17	\$2,709,550.00 \$1,380,226.21			0 NA 0 NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WELLS FARGO HOME MORTGAGE, INC.	4	\$416,180.65 \$50,440.00			0 NA 0 NA				0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
m . 1	Unavailable	1,331	\$204,708,744.97	44.17%	\$0.0	0 NA	0 \$0.00 N	A 0 \$0	00 NA	0\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		3,442	\$462,991,432.63	100%	0 \$0.0	0	0 \$0.00			0 \$0.00 0		0 \$0.00
31371LHH5	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY	10 51	\$888,900.00 \$5,240,285.67			0 NA 0 NA				0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00		i	0 NA			_	0 \$0.00 NA 0		A 0 \$0.00 NA
	AMSOUTH BANK	6	\$406,318.27	0.3%	\$0.0	0 NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	\$0.0	0 NA			00 NA	0\$0.00 NA 0		A 0 \$0.00 NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL	5	\$631,191.47			0 NA			-	0 \$0.00 NA 0		A 0 \$0.00 NA
	MORTGAGE TRUST CHARTER BANK	3	\$288,221.24 \$786,076.39			0 NA 0 NA				0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	5	\$553,489.70	1	_	0 NA				0\$0.00 NA 0		A 0 \$0.00 NA
	CORPORATION CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29			0 NA				0 \$0.00 NA 0		A 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	7	\$956,642.22		1	0 NA		- 		0 \$0.00 NA 0		A 0 \$0.00 NA
	ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED	21	\$2,777,204.26		-	0 NA				0\$0.00 NA 0		A 0 \$0.00 NA
	MORTGAGE SERVICES	11	\$1,029,800.00			0 NA				0 \$0.00 NA 0		A 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING,	11 4	\$1,122,047.23 \$362,850.00			0 NA 0 NA				0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	INC. HOLYOKE CREDIT UNION	2				0 NA		A 0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	32 9	\$3,358,333.05 \$709,950.39			0 NA 0 NA				0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	HOMESTREET BANK	2	\$248,296.86	0.18%	\$0.0	0NA	0 \$0.00 N	A 0 \$0	00 NA	0\$0.00NA0	\$0.00 N	A 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	2 29	\$223,000.00 \$2,789,825.00			0 NA 0 NA		A 0 \$0	00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY LEHMAN BROTHERS HOLDINGS, INC.	3 11	\$406,800.00 \$997,612.73			0 NA 0 NA				0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0 \$0.0	0NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	137 22	\$13,819,320.07 \$2,263,924.03	_		0 NA 0 NA				0 \$0.00 NA 0		A 0 \$0.00 NA
	CORPORATION NATIONAL CITY MORTGAGE COMPANY	152	\$13,992,041.02			0 NA		11		0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	16 10	+ , ,			0 NA 0 NA				0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,145,570.00	0.85%	0 \$0.0	0NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	6 5	\$461,750.08 \$843,433.33			0 NA 0 NA				0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	0.03%	\$0.0	0 NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA 0		A 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC.	11 3	\$1,387,803.93 \$235,200.00			0 NA 0 NA				0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	RBC CENTURA BANK	11	\$770,392.19	0.57%	\$0.0	0 NA	0 \$0.00 N	A 0 \$0	00 NA	0\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	22 20	\$2,238,677.44 \$1,611,296.36			0 NA 0 NA				0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A	3		_		0 NA				0 \$0.00 NA 0		A 0 \$0.00 NA
	IVY MORTGAGE	11	\$1,781,241.14			0 NA		11		0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	5 5	\$402,049.15 \$204,038.48	0.15%	0 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	20 5	\$2,145,943.06 \$454,137.32			0 NA 0 NA				0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	7 39	\$521,706.46	0.39%	\$0.0	0 NA 0 NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	\$0.0	0 NA	0 \$0.00 N	A 0 \$0	00 NA	0\$0.00NA	\$0.00 N	A 0 \$0.00 NA
	U.S. BANK N.A. USAA FEDERAL SAVINGS BANK	1 5	\$132,800.00 \$535,964.07			0 NA 0 NA				0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	4	\$438,742.63	0.32%	\$0.0	0 NA 0 NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$20,000.00	0.01%	\$0.0	0 NA	0 \$0.00 N	A 0 \$0	00 NA	0\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	Unavailable	490	\$53,994,216.89		0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0		0 \$0.00 NA 0		A 0 \$0.00 NA

Total	II.	1,312	\$135,392,268.65	100%	0	\$0.00	\$0.00	[0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371LHJ1	ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00 NA 0	1 00.08	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,110,913.62	i	$\overline{}$	\$0.00 NA 0		NA C		
	BANK OF AMERICA NA	5	\$665,719.94	0.57%	0	\$0.00 NA 0		NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL	8	\$792,332.25		т	\$0.00 NA 0		_		
	MORTGAGE TRUST	20	\$1,898,505.46		Ц	\$0.00 NA 0				
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	40	\$6,819,102.09 \$39,701.09		-	\$0.00 NA 0 \$0.00 NA 0				
	DOWNEY SAVINGS AND LOAN	2	\$130,000.00		П	\$0.00 NA 0		$\overline{}$	 	
	ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00		Ц	\$0.00 NA 0				
	GATEWAY FUNDING DIVERSIFIED	28	\$2,851,459.86		т	\$0.00 NA 0				
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	5	\$544,627.04		Ц	\$0.00 NA 0				
	GUARANTY RESIDENTIAL LENDING,	12	\$1,562,867.05	i	н	\$0.00 NA 0	i i	_	 	
	INC. GUILD MORTGAGE COMPANY	4			Ш	\$0.00 NA 0				
	HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11			\$0.00 NA 0				
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00 NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	o	\$0.00 NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	5	\$691,041.63		_	\$0.00 NA 0		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	10	\$477,388.71 \$1,980,856.85		-	\$0.00 NA 0 \$0.00 NA 0				
	KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00 NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION	6 7	\$573,689.84 \$815,274.04		-	\$0.00 NA 0 \$0.00 NA 0				
	MARKET STREET MORTGAGE	32	\$4,301,130.24		н	\$0.00 NA 0		$\overline{}$		
	CORPORATION MORTGAGE ACCESS CORP.DBA				Н		 	+	 	
	WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28		ш	\$0.00 NA 0				
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	23 109	\$2,021,753.05 \$13,097,426.03			\$0.00 NA 0 \$0.00 NA 0				
	NCB, FSB	103	\$158,000.00		\rightarrow	\$0.00 NA 0				
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$74,271.52		-	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES	2	\$236,762.00		$\overline{}$	\$0.00 NA 0				
	CORPORATION	1	\$138,049.18		Ц	\$0.00 NA 0				
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	2	\$127,100.00 \$172,627.08		\rightarrow	\$0.00 NA 0 \$0.00 NA 0				
	RATE ONE HOME LOANS INC.	1	\$111,055.00	0.09%	0	\$0.00 NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	1 54	\$142,000.00 \$4,960,241.54		-	\$0.00 NA 0 \$0.00 NA 0				
	REGIONS BANK	3	\$585,001.37		_	\$0.00 NA 0				
	SELF-HELP VENTURES FUND	1	\$49,423.11		_	\$0.00 NA 0		_		
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1 5	\$88,000.00 \$596,078.15		_	\$0.00 NA 0 \$0.00 NA 0		_		
	TOWNE MORTGAGE COMPANY	4				\$0.00 NA 0				
	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	8	\$481,258.16 \$119,802.70							
	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00 NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WELLS FARGO HOME MORTGAGE, INC.	13	\$401,480.40 \$1,263,952.40			\$0.00 NA 0 \$0.00 NA 0	1 00.00	_		
	Unavailable	449	\$54,847,811.56		_					
Total		966	\$117,400,306.43	100%	0	\$0.00 0	\$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371LHK8	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00 NA 0		NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	3	\$462,726.25			\$0.00 NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	
	BANK ONE,N.A. BANKNORTH, NA	5 3				\$0.00 NA 0 \$0.00 NA 0				
	BISHOPS GATE RESIDENTIAL	5		0.4570		φο.σο 1111 σ		12 1		I — \$0 00INAI0I\$0 00INAI
	MORTGAGE TRUST		\$788,206,60	1%	0	\$0.00[NA]0	 -	VAC		
	COUNTRYWIDE HOME LOANS INC.	36	\$788,206.60 \$6,016,714,34		ш	\$0.00 NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	36	\$6,016,714.34	7.65%	0	\$0.00 NA 0	\$0.00 I	NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$6,016,714.34 \$93,650.00	7.65% 0.12%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P	NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	1 5	\$6,016,714.34 \$93,650.00 \$1,153,230.55	7.65% 0.12% 1.47%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P	NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK	1 5 2	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14	7.65% 0.12% 1.47% 0.65%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	1 5	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32	7.65% 0.12% 1.47% 0.65% 1.51% 0.64%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	1 5 2 6 2 3	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32 \$370,711.50	7.65% 0.12% 1.47% 0.65% 1.51% 0.64% 0.47%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r	NA C NA C NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC.	1 5 2 6	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32 \$370,711.50 \$86,897.85	7.65% 0.12% 1.47% 0.65% 1.51% 0.64% 0.47% 0.11%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r	NA C NA C NA C NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION	1 5 2 6 2 3 1 1	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32 \$370,711.50 \$86,897.85 \$94,561.28 \$219,729.49	7.65% 0.12% 1.47% 0.65% 1.51% 0.64% 0.47% 0.11% 0.12% 0.28%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MIDFIRST BANK SSB	1 5 2 6 2 3 1 1 1 1	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32 \$370,711.50 \$86,897.85 \$94,561.28 \$219,729.49 \$347,203.56	7.65% 0.12% 1.47% 0.65% 1.51% 0.64% 0.47% 0.11% 0.12% 0.28% 0.44%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION	1 5 2 6 2 3 1 1	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32 \$370,711.50 \$86,897.85 \$94,561.28 \$219,729.49 \$347,203.56 \$1,287,963.26	7.65% 0.12% 1.47% 0.65% 1.51% 0.64% 0.47% 0.11% 0.12% 0.28% 0.44% 1.64%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	1 5 2 6 2 3 1 1 1 1 3 3 5 137	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32 \$370,711.50 \$86,897.85 \$94,561.28 \$219,729.49 \$347,203.56 \$1,287,963.26	7.65% 0.12% 1.47% 0.65% 1.51% 0.64% 0.47% 0.11% 0.12% 0.28% 0.44% 1.64% 27.19%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1 5 2 6 2 3 1 1 1 1 3	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32 \$370,711.50 \$86,897.85 \$94,561.28 \$219,729.49 \$347,203.56 \$1,287,963.26	7.65% 0.12% 1.47% 0.65% 1.51% 0.64% 0.11% 0.12% 0.28% 0.44% 1.64% 27.19% 1.11%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY	1 5 2 6 2 3 1 1 1 1 3 3 5 137 4	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32 \$370,711.50 \$86,897.85 \$94,561.28 \$219,729.49 \$347,203.56 \$1,287,963.26 \$21,380,466.90 \$872,973.29	7.65% 0.12% 1.47% 0.65% 1.51% 0.64% 0.47% 0.11% 0.12% 0.28% 0.44% 1.64% 27.19% 1.11% 0.4%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	1 5 2 6 2 3 1 1 1 1 3 5 1 37 4	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32 \$370,711.50 \$86,897.85 \$94,561.28 \$219,729.49 \$347,203.56 \$1,287,963.26 \$21,380,466.90 \$872,973.29 \$317,225.00	7.65% 0.12% 1.47% 0.65% 1.51% 0.64% 0.11% 0.12% 0.28% 0.44% 1.64% 27.19% 1.11% 0.4% 2.7%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS	1 5 2 6 2 3 3 1 1 1 1 1 3 5 1 3 4 3 3 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32 \$370,711.50 \$86,897.85 \$94,561.28 \$219,729.49 \$347,203.56 \$1,287,963.26 \$21,380,466.90 \$872,973.29 \$317,225.00 \$2,123,461.29	7.65% 0.12% 1.47% 0.65% 1.51% 0.64% 0.11% 0.12% 0.28% 0.44% 27.19% 1.11% 0.4% 2.7% 0.14%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 5 2 6 2 3 1 1 1 1 1 3 3 5 1 3 4 3 9 1 1 2 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1 1	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32 \$370,711.50 \$86,897.85 \$94,561.28 \$219,729.49 \$347,203.56 \$1,287,963.26 \$21,380,466.90 \$872,973.29 \$317,225.00 \$2,123,461.29 \$106,249.39	7.65% 0.12% 1.47% 0.65% 1.51% 0.64% 0.11% 0.12% 0.28% 0.44% 1.64% 27.19% 1.11% 0.4% 0.4% 0.44%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION	1 5 2 6 6 2 3 3 1 1 1 1 1 3 5 5 1 3 3 3 3 1 1 1 1 1	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32 \$370,711.50 \$86,897.85 \$94,561.28 \$219,729.49 \$347,203.56 \$1,287,963.26 \$21,380,466.90 \$872,973.29 \$317,225.00 \$2,123,461.29 \$106,249.39 \$319,249.85 \$469,993.90 \$175,000.00	7.65% 0.12% 1.47% 0.65% 1.51% 0.64% 0.47% 0.11% 0.12% 0.28% 0.44% 1.64% 27.19% 1.11% 0.4% 2.7% 0.14% 0.41%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r \$0.00 r	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1 5 2 6 6 2 3 3 1 1 1 1 1 3 5 1 3 3 3 3 3 3 3 3 3 3	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32 \$370,711.50 \$86,897.85 \$94,561.28 \$219,729.49 \$347,203.56 \$1,287,963.26 \$21,380,466.90 \$872,973.29 \$317,225.00 \$2,123,461.29 \$106,249.39 \$319,249.85 \$469,993.90 \$175,000.00	7.65% 0.12% 1.47% 0.65% 1.51% 0.64% 0.11% 0.12% 0.28% 0.44% 1.64% 27.19% 1.11% 0.44% 0.14% 0.41% 0.41% 0.41% 0.41%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION	1 5 2 6 6 2 3 3 1 1 1 1 1 3 5 5 1 3 3 3 3 1 1 1 1 1	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32 \$370,711.50 \$86,897.85 \$94,561.28 \$219,729.49 \$347,203.56 \$1,287,963.26 \$21,380,466.90 \$872,973.29 \$317,225.00 \$2,123,461.29 \$106,249.39 \$319,249.85 \$469,993.90 \$175,000.00	7.65% 0.12% 1.47% 0.65% 1.51% 0.64% 0.11% 0.12% 0.28% 0.44% 1.64% 2.7.19% 1.11% 0.4% 2.7% 0.14% 0.41% 0.41% 0.41% 0.41% 0.41% 0.43% 0.31%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF	1 5 2 6 6 2 3 3 1 1 1 1 1 3 5 1 3 7 4 3 9 1 1 2 2 1 2 1 2 2 1 1 2 1 2 2 1 2 1 2	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32 \$370,711.50 \$86,897.85 \$94,561.28 \$219,729.49 \$347,203.56 \$1,287,963.26 \$21,380,466.90 \$872,973.29 \$317,225.00 \$2,123,461.29 \$106,249.39 \$319,249.85 \$469,993.90 \$175,000.00 \$335,567.36 \$242,222.51	7.65% 0.12% 1.47% 0.65% 1.51% 0.64% 0.11% 0.12% 0.28% 0.44% 1.64% 27.19% 1.11% 0.44% 0.14% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HEARTLAND BANK HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A.	1 5 2 6 6 2 3 3 1 1 1 1 1 3 5 1 3 3 3 3 3 1 1 1 1 2 2 1 3 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 1 2	\$6,016,714.34 \$93,650.00 \$1,153,230.55 \$513,828.14 \$1,189,219.50 \$503,079.32 \$370,711.50 \$86,897.85 \$94,561.28 \$219,729.49 \$347,203.56 \$1,287,963.26 \$21,380,466.90 \$872,973.29 \$317,225.00 \$2,123,461.29 \$106,249.39 \$319,249.85 \$469,993.90 \$175,000.00 \$335,567.36 \$242,222.51 \$242,864.53	7.65% 0.12% 1.47% 0.65% 1.51% 0.64% 0.11% 0.12% 0.28% 0.44% 1.64% 27.19% 1.11% 0.44% 0.14% 0.04% 0.41% 0.41% 0.41% 0.66% 0.22% 0.43% 0.31% 0.31% 0.61%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	Unavailable	173	\$31,945,319.81				_		
Total		459	\$78,646,983.09	100% 1	\$38,001.03	\$38,001.03		0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371LHQ5	AMERICAN HOME FUNDING INC.	30	\$4,222,420.87	0.97%	\$0.00 NA		-	 	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,240,115.74	0.51%	\$0.00 NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	80 5	\$5,592,116.64 \$641,052.16						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	60	\$6,299,405.65	1.44%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	10 619	\$730,433.51 \$63,886,843.01						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN	175	\$22,955,918.63		 		${}$		\$0.00 NA 0 \$0.00 NA
	CORPORATION GMAC MORTGAGE CORPORATION	11	\$1,243,914.93				\Box		\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	3	\$369,850.00	0.08%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC IRWIN MORTGAGE CORPORATION	1 11	\$149,021.02 \$1,116,875.18						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	254	\$27,687,228.15	6.34%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB NATIONAL CITY MORTGAGE COMPANY	7 37	\$474,994.65 \$4,502,786.67				-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	10	\$1,010,220.86	0.23%			-	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,375.00	0.01%	\$0.00 NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	10 2	\$940,606.23 \$385,902.81						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE	3	\$446,634.49	0.03 % (1		-	 	\$0.00 NA 0 \$0.00 NA
	CORPORATION SUNTRUST MORTGAGE INC.	508	\$52,687,276.70						\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST	1	\$185,955.33				$\overline{}$		\$0.00 NA 0 \$0.00 NA
	COMPANY THE HUNTINGTON NATIONAL BANK	4						0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	28 118			\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	118	\$12,822,026.81 \$1,084,885.21				-	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,630 3,641	\$222,245,469.90 \$436,953,854.10				_	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total									-
31371LHR3	AEGIS MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	2 19	\$200,700.00 \$2,244,282.40						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE	27	\$3,564,917.19		 		_		\$0.00 NA 0 \$0.00 NA
	CORPORATION BANK OF AMERICA NA	354	\$30,423,496.66				\Box		\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	12	\$1,485,500.76				_		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,074,013.89	0.99%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	505 12	\$55,114,277.81				_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	166	\$938,736.37 \$14,644,981.84	0.3% (4.7% (\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,300.00	0.05%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN	149	\$17,316,986.94	5.55% (\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION GATEWAY FUNDING DIVERSIFIED	2	\$255,000.00				\rightarrow		\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	161	\$17,108,235.32						
	GUARANTY BANK F.S.B.	2	\$378,400.00	0.12%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC IRWIN MORTGAGE CORPORATION	1 16	\$154,001.81 \$1,374,787.00						
	IVANHOE FINANCIAL INC.	3	\$464,000.00	0.15%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC	11			 		-		\$0.00 NA 0 \$0.00 NA
	MORTGAGE)	3	\$311,251.21						\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	156 6					-		
	PINNACLE FINANCIAL CORPORATION	5	\$534,263.49	0.17%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,523.91						\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	16 4					_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A	1	\$50,100.00		 		_	 	\$0.00 NA 0 \$0.00 NA
\vdash	IVY MORTGAGE SUNTRUST MORTGAGE INC.	129	\$13,863,393.43				ш		
	SYNOVUS MORTGAGE CORPORATION	2	\$150,000.00	0.05%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST	9	\$736,295.00 \$739,149.54				\rightarrow		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	COMPANY THE HUNTINGTON NATIONAL BANK	11	\$961,229.46						
	TRUSTMARK NATIONAL BANK	17	\$1,127,817.42	0.36%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. UNION PLANTERS BANK NA	1 20	\$91,403.55 \$1,521,959.08						
	WACHOVIA MORTGAGE CORPORATION	51	\$5,361,540.29	1.72%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	73 1,031	\$6,433,722.44 \$113,190,109.90				_		
Total		3,024						0 \$0.00 0 \$0.00 0	
31371LHS1	AEGIS MORTGAGE CORPORATION	3	\$364,000.00	0.23%	\$0.00 NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY	12	\$1,565,331.36	0.99%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE	13	\$1,198,188.06				$\overline{}$		\$0.00 NA 0 \$0.00 NA
	CORPORATION	18	\$2,090,897.28 \$31,920,849.57					<u> </u>	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	378 6					\rightarrow		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,077,071.57	3.21%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	136							
\vdash	COLONIAL SAVINGS FA	2	\$140,026.52	0.09%			NA		\$0.00 NA 0 \$0.00 NA
. '			'			- '			

1	COUNTRYWIDE HOME LOANS, INC.	67	\$6,327,155.93	4%	0 \$0.00	NA	\$0.00	NA 0	0.00	IA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	o NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$633,400.00			NA				_	0\$0.00		i e		\$0.00	
	FIRST HORIZON HOME LOAN	76	\$7,807,574.43	4.94%	0 \$0.00	NA	\$0.00	NA	\$0.00	JA (0\$0.00	NAC	\$0.00	NA	\$0.00	ONA
	CORPORATION GATEWAY FUNDING DIVERSIFIED	2	\$218,000.00	0.14%	0 \$0.00	NA		\vdash		-	0 \$0.00	_		Н	\$0.00	-
	MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	108									0 \$0.00			\perp	0 \$0.00	
	HARWOOD STREET FUNDING I, LLC	5	\$493,237.14	0.31%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0\$0.00	NA (\$0.00	NΑ	\$0.00	0 NA
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	3 11									0 \$0.00 0 \$0.00				0 <mark>\$0.00</mark> 0\$0.00	
	IVANHOE FINANCIAL INC.	5	\$559,367.00	0.35%	0 \$0.00	NA (\$0.00	NA	\$0.00	IA(0\$0.00	NA	\$0.00	NA	\$0.00	0NA
	MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC	32					1	$\overline{}$		_	0 \$0.00	_	1	1	0,000	$\overline{}$
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	113	\$361,493.63 \$9,032,149.00			\perp		$\overline{}$		_	0 \$0.00			\perp	\$0.00 \$0.00	
	OHIO SAVINGS BANK	3		-							0 \$0.00) \$0.00) \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,729.16	0.03%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA(\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	\$938,746.29	0.59%	0 \$0.00	NA (\$0.00	NA	1 00.08	IA(0\$0.00	NA (\$0.00	NA	\$0.00	λNΑ
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$79,200.00	0.05%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	14 2									0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	REGIONS BANK	27		-		-		-						-	\$0.00 \$0.00	_
	SOUTHTRUST MORTGAGE CORPORATION	12	\$956,282.93	0.61%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA(0\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	20		-											\$0.00	
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	4 7	4=-0,000								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	8			0 \$0.00	NA (\$0.00	NA	\$0.00	IA(0\$0.00	NA	\$0.00	NA	\$0.00	0 NA
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	4 3	\$142,252.69		0 \$0.00	NA (\$0.00	-	\$0.00	IA(\$0.00	NA	\$0.00	NA	\$0.00 \$0.00	0NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	23 4									0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	13							\$0.00	IA(0\$0.00	NA	\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	543	4 11, 1111								0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		1,763				-		_			0 \$0.00	0			\$0.00	
31371LHT9	ABN AMRO MORTGAGE GROUP, INC.	54	\$9,648,828.77	4.89%	0 \$0.00	NA	\$0.00	NAC	00.00	JA (0\$0.00	NAC	\$0.00	NA	0 \$0.00	ONA
	BANK OF AMERICA NA	233	\$27,427,816.24	13.89%	0 \$0.00	NA (\$0.00	NA	1 00.00	IA(0\$0.00	NA (\$0.00	NA	\$0.00	0NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL	1	\$127,763.97			NA (-		$\overline{}$	0 \$0.00 0 \$0.00	_		-	\$0.00 \$0.00	_
	MORTGAGE TRUST CITIMORTGAGE, INC.	69 29	\$12,157,262.82 \$5,046,977.96			\perp		$\overline{}$						\perp	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,429,703.56	1.74%	0 \$0.00	NA (\$0.00	NA	\$0.00	IA(0\$0.00	NA	\$0.00	NA	\$0.00	0NA
	GMAC MORTGAGE CORPORATION HOLYOKE CREDIT UNION	33 1									0 \$0.00				0 \$0.00 0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39		0 \$0.00	NA (\$0.00	NA	\$0.00	IA(0\$0.00	NA	\$0.00	NA	\$0.00	0NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$200,518.01	0.1%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA(0\$0.00	NA	\$0.00	NA	\$0.00	λNΑ
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	66 4													0 \$0.00 0 \$0.00	
	PHH MORTGAGE SERVICES	13			Ti Ti	NA (\rightarrow	 	$\overline{}$	0 \$0.00	_			\$0.00	
	CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE	13	. , ,					\vdash						\longrightarrow	\$0.00	
	CAPITAL RESOURCES, LLC RBC CENTURA BANK	5	\$147,276.59 \$445,945.99				1		<u> </u>						\$0.00	
	RBC MORTGAGE COMPANY	2													\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA(0\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	2													\$0.00	
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	17 2									0 \$0.00				0 \$0.00 0 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,184.48	0.1%	0 \$0.00	NA (\$0.00	NA							\$0.00	
	WACHOVIA MORTGAGE CORPORATION	15								_	_	_			\$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	42 248									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL FEDERAL	4	\$459,257.86		1	_				_	0\$0.00			_	\$0.00	$\overline{}$
	SAVINGS BANK Unavailable	315	\$55,079,883.21	27.9%	0 \$0.00	NA (\$0.00	NA (00.00	IA(0 \$0.00			NA	0\$0.00	0 NA
Total		1,230	\$197,410,107.11	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	П	0 \$0.00	円
31371LHU6	COUNTRYWIDE HOME LOANS, INC.	7	401.,10						\$0.00						0\$0.00	
	LIBERTY BANK & TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY	2 6													\$0.00 \$0.00	
	RBC CENTURA BANK	2	\$386,488.61	13.14%	0 \$0.00	NA (\$0.00	NA	\$0.00	IA(0\$0.00	NAC	\$0.00	NA	\$0.00	0NA
	SUNTRUST MORTGAGE INC. Unavailable	1 3	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		21	\$2,942,227.76			-		-			0 \$0.00	0			0 \$0.00	
31371LHW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,730.00	0.04%	0 \$0.00	NA (\$0.00	NA (0\$0.00	
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE	16	\$1,630,910.91	0.99%	0 \$0.00	NA (\$0.00	NA	\$0.00	IA(0\$0.00	NA	\$0.00	NA	\$0.00	0 NA
	CORPORATION	3	, ,,			$\perp \perp$					\$0.00			\perp	\$0.00	
<u> </u>	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND	14	. , ,			-		-		$\overline{}$	$\overline{}$	_	-	$\overline{}$	0.00	
	TRUST COMPANY BISHOPS GATE RESIDENTIAL	1	\$99,340.85			\vdash		\vdash		-	0 \$0.00	_		\vdash	\$0.00	-
	MORTGAGE TRUST	76	, ,,			\perp								$\perp \perp$	\$0.00	\perp
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	6			0 \$0.00 3.36 5.37% 0		\$0.00 NA 0				0 \$0.00 0 NA 0		\$0.00 0NA 0\$0.00		0.00 0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIAT		F.A. 3	\$300,712	2.16 0.18% 0		\$0.00 NA 0		\$0.00 NA 0	\$0.0	00 NA (\$0.0	0 NA 0 \$0.00	NA	\$0.00	0 NA
	FIRST HORIZON HOME LOAN CORPORATI GATEWAY FUNDING DIVERSIFIED MORTO			, ,	2.03 3.87% 0 0.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0						0 NA 0 \$0.00 0 NA 0 \$0.00			
- '			1	,550			IOI					.,		11		

	SERVICES GMAC MORTGAGE CORPORATION	84	\$10,238,205.00	6 24%	0 \$0.00	INA	0 \$0.00 NA 0 \$0.00 N	A 0.80) 00 N	A 0.50 00 N	<u> </u>	OO NA
	GUARANTY BANK F.S.B.	2				+						
	HARWOOD STREET FUNDING I, LLC	7	1 /									
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	8	4 102, 102100									
	HSBC MORTGAGE CORPORATION (USA)	21				_						
	IRWIN MORTGAGE CORPORATION	8					0 \$0.00 NA 0 \$0.00 N	A 0 \$0).00 N.	A 0 \$0.00 NA	A 0 \$0.0	00 NA
	M&T MORTGAGE CORPORATION	13										
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB	11	\$52,250.00 \$1,005,479.33					A 0 \$0	0.00 N	A 0 \$0.00 N	A 0 \$0.0	00 NA
	MORTGAGEAMERICA INC.	5										
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11						A 0 \$0	0.00 N	A 0 \$0.00 N	A 0 \$0.0)0 NA
	NATIONAL CITY MORTGAGE COMPANY	5				+						
	PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY	3										
	REGIONS BANK	23										
	SIB MORTGAGE CORPORATION D/B/A IVY	1	\$30,000.00			1						_
	MORTGAGE STATE FARM BANK, FSB	19										
	SUNTRUST MORTGAGE INC.	8					0 \$0.00 NA 0 \$0.00 N	A 0 \$0	0.00 N	A 0 \$0.00 NA	A 0 \$0.0	00 NA
	TCF MORTGAGE CORPORATION	3					0 \$0.00 NA 0 \$0.00 N	A 0 \$0).00 N	A 0 \$0.00 NA	A 0 \$0.0	00 NA
	THE HUNTINGTON NATIONAL BANK	18										
\vdash	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	2	1					Aloso	00 N	A 0 \$0.00 N	A 0 \$0.0	ONA
	UNION FEDERAL BANK OF INDIANAPOLIS	6					0 \$0.00 NA 0 \$0.00 N	A 0 \$0).00 N.	A 0 \$0.00 NA	A 0 \$0.0	00 NA
	USAA FEDERAL SAVINGS BANK	7	1		_		0 \$0.00 NA 0 \$0.00 N	A 0 \$0).00 N	A 0 \$0.00 NA	A 0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK	11 74										
	WASHINGTON MUTUAL BANK, FA Unavailable	787	* / /									
Total			\$164,174,220.91				0 \$0.00 0\$0.00	0 \$0		0 \$0.00	0 \$0.0	
242547	CYPNYL CHACE DANYL TO			0.25			0 40.00 31			10000	N G T	
31371LHX0	CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK	1	\$57,804.77 \$156,933.61									
	COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC.	1				_						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2					0 \$0.00 NA 0 \$0.00 N	A 0 \$0).00 N.	A 0 \$0.00 NA	A 0 \$0.0	00 NA
	HIBERNIA NATIONAL BANK	7	1 1/2 2 1									
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	7	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			+						
	INDYMAC BANK, FSB	1										
	IRWIN MORTGAGE CORPORATION	1					0 \$0.00 NA 0 \$0.00 N	A 0 \$0).00 N	A 0 \$0.00 NA	A 0 \$0.0	00 NA
	KB HOME MORTGAGE COMPANY	1	4,									
	LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION	4	1 - /									
	MARKET STREET MORTGAGE CORPORATION	1	\$134,555.26									
	NATIONAL CITY MORTGAGE COMPANY	18					0 \$0.00 NA 0 \$0.00 N	A 0 \$0).00 N	A 0 \$0.00 NA	A 0 \$0.0	00 NA
	OLYMPIA MORTGAGE CORPORATION	11	7 7 7									
	PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY	3										
	REGIONS BANK	1										
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$418,295.12	2.05%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0).00 N.	A 0 \$0.00 NA	A 0 \$0.0	00 NA
	SUNTRUST MORTGAGE INC.	4										
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	5 2										
	U.S. BANK N.A.	1										
	USAA FEDERAL SAVINGS BANK	6						A 0 \$0).00 N	A 0 \$0.00 N/	A 0 \$0.0)0 NA
	WELLS FARGO HOME MORTGAGE, INC.	6										
Total	Unavailable		\$12,856,604.46 \$20,411,176.80				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 NA	0 \$0.0	
Iotai		243	\$20,411,170.00	100 /0	90.00		30.00 030.00	10,50	.00	0,50.00	0.00.0	_
31371LHZ5	BANK ONE,N.A.	2										
	COMMERCIAL FEDERAL BANK	2										
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29 2										
	HOMESTREET BANK	8	\$973,904.91	1.39%	0 \$0.00		0 \$0.00 NA 0 \$0.00 N	A 0 \$0).00 N.	A 0 \$0.00 NA	A 0 \$0.0	00 NA
	INDYMAC BANK, FSB	1										
	IRWIN MORTGAGE CORPORATION LIBERTY BANK & TRUST COMPANY	4	/									
	MIDFIRST BANK SSB	8										
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30	1.33%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0).00 N.	A 0 \$0.00 NA	A 0 \$0.0	00 NA
	NATIONAL CITY MORTGAGE COMPANY	296	\$33,518,345.55									
	PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC.	1	\$314,853.00 \$213,000.00									
	RBC MORTGAGE COMPANY	3										
	SIB MORTGAGE CORPORATION D/B/A IVY	2				1						
	MORTGAGE SUNTRUST MORTGAGE INC.	2	<u> </u>					- 1 1	- 1		11	- 1
	SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	3										
	TRUSTMARK NATIONAL BANK	4			0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0).00 N	A 0 \$0.00 NA	A 0 \$0.0	00 NA
	U.S. BANK N.A.	2			0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0).00 N.	A 0 \$0.00 NA	A 0 \$0.0	00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	5 21										
	WASHINGTON MUTUAL BANK, FA Unavailable	21 156	\$1,761,514.74 \$23,065,732.00									
Total		_	\$69,926,887.75				0 \$0.00 0 \$0.00	0 \$0		0 \$0.00	0 \$0.0	
040547.75	CONTROL ADD NO. 22 Y S. 175 Y S.		4000	F 255			0 40 00 21			10000	100	
31371LJ59	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$282,600.00 \$4,998,060.64									
Total	OHAVAHADIE	26 27				+	0 \$0.00 NA 0\$0.00 N	0 \$0		0 \$0.00 NA	0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,				1 11 11	11			T	
	COUNTRYWIDE HOME LOANS, INC.	11										
31371LJ67	F							A HOUR C	COUNT	A TOTAL O OUTST	A HOTEO C	MATAIKA
31371LJ67	Unavailable	37	\$7,379,171.62 \$9,544,207,17									
31371LJ67 Total	Unavailable	37 48					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	0 \$0		0 \$0.00 NA	0 \$0.0	

1	BANK OF AMERICA NA	123	\$9,313,178.01	36.01%	0 \$0.00	NA	0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	5					
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	5 11				-	
	FIRST HORIZON HOME LOAN CORPORATION	9			_		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$93,000.00				
	SERVICES GUARANTY BANK F.S.B.	2	,,		, , , , ,		
	HARWOOD STREET FUNDING I, LLC	2				$\overline{}$	
	NATIONAL CITY MORTGAGE COMPANY	4	\$282,717.97	1.09%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	24	4-00,000.00				
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY		, , , , , , , , , , , , , , , , , , , ,				
	MORTGAGE	2	\$170,000.00			-	
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	<u>3</u>				-	
	THE HUNTINGTON NATIONAL BANK	3				_	
	TRUSTMARK NATIONAL BANK	3	\$161,601.04	0.62%	0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
T . 1	Unavailable		\$10,516,173.57				
Total		364	\$25,860,855.59	100%	0 \$0.00	<u>'</u>	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371LJC4	COUNTRYWIDE HOME LOANS, INC.	56				_	
	Unavailable		\$10,045,703.81				
Total		125	\$18,567,106.94	100%	0 \$0.00	<u>'</u>	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371LJD2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,336,288.94	33.43%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	134	4 -//				
Total	 	209	\$27,931,417.20	100%	0 \$0.00	<u>'</u>	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31371LJF7	COUNTRYWIDE HOME LOANS, INC.	3				NA	
	Unavailable	32					
Total	 	35	\$4,645,857.35	100%	0 \$0.00	<u>'</u>	0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31371LJH3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,538,044.50	84.8%	0 \$0.00	NA	
	Unavailable	7	\$1,172,344.82	15.2%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54	\$7,710,389.32	100%	0 \$0.00	<u>' </u>	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371LJJ9	HOMESTREET BANK	9	\$1,693,714.29	100%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,693,714.29	100%	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371RT22	CITIMORTGAGE, INC.	2	\$239,421.62	40 660/	0 \$0.00	NIA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
515/1K122	Unavailable	2					
Total		4				_	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371RT89	 CITIMORTGAGE, INC.	2	\$209,558.61	45 D10/	0 \$0.00	NIA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
515/1K109	Unavailable	3			_		
Total		5				-	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371RT97	CITIMODIC ACE INC	3	\$495.173.07	100%	0 \$0.00	NIA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	3	1 7 1				0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	İ						
31371RTG1	CITIMORTGAGE, INC. Unavailable	3	\$116,056.36 \$345,158.74				
Total	Unavallable	4					0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31371RTL0 Total	Unavailable	4					0 \$0.00 NA 0 \$0.00 NA
10141	II	+	\$207,072.01	100 /6	50.00	<u>'</u>	0,50.00 0,50.00 0,50.00 0,50.00
31371RTM8	1-1	5					
Total	Unavailable	9					0 \$0.00 NA 0 \$0.00 NA
10141		9	\$343,307.34	100 /6	50.00		0,50.00 0,50.00 0,50.00 0,50.00
31371RTR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1					
	WASHINGTON MUTUAL BANK, FA	2 5					
Total	Unavailable	8					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371RTS5 Total	Unavailable	4	4=:0,00:10:				0 \$0.00 NA 0 \$0.00 NA
Ittai		+	\$273,037.01	100 /0	90.00		90.00 0 0 0.00 0 0 0.00
31371RTT3	Unavailable	1	, - ,				
Total		1	\$151,696.60	100%	0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31371RTU0	CITIMORTGAGE, INC.	13	\$768,142.67	100%	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371RTX4	 CITIMORTGAGE, INC.	4	\$243,286.95	40.000/	0 \$0.00	NIA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
515/1K174	Unavailable	3					
Total		7					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371RTY2	CITIMORTGAGE, INC.	2	\$204,141.19	45 700/	0 \$0.00	NT A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
513/1K1 Y2	Unavailable	2					
Total		4				-	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371RUC8		6	\$622,684.51	1000/	0 \$0.00) NI A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6					0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31371RUD6	CITIMORTGAGE, INC.	5					
	GUARANTY BANK F.S.B. Unavailable	4					
Total	ii	10					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
- v.u.		_				$\overline{}$	
	CITIMOPTC ACE, INC.		¢260 000 40	40.240/	0 40.00	NT A	O CONTA OCO CONTA OCO CONTA OCO CONTA OCO CONTA
31371RUL8	CITIMORTGAGE, INC. Unavailable	3		40.24% 59.76%	0 \$0.00 0 \$0.00		

Total		7	\$914,685.45	100%	0 \$0.0	0	0 \$0.00	0	0 \$0.	00	0 \$0.0	0	0 \$0.0	00	0 \$0.00	\Box
31371RUM6	Unavailable	2	\$206,905.11			_		_	_	_			_		0 \$0.00	
Total		2	\$206,905.11	100%	0 \$0.0	0	0 \$0.00	0	0 \$0.0	00	0 \$0.0	0	0 \$0.0	00	0 \$0.00	
31376KB21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,409,055.00	0.38%	0 \$0.00	0 NA	0 \$0.00	0 N.	A 0 \$0.0	00 NA	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1													0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	\$150,000.00 \$1,604,779.51												0 \$0.00 0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION	1 2	\$230,000.00 \$250,837.75												0 \$0.00 0 \$0.00	
	ADVANTAGE BANK	2	\$298,344.69	0.05%	0 \$0.0	0NA	0 \$0.00	0 N.	A 0 \$0.	00 NA	0\$0.0	0 N <i>A</i>	0,0\$0.0	00 NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION AF BANK	1	\$161,842.50 \$139,857.25			_									0 \$0.00 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,701,886.46	0.43%	0 \$0.0	0NA	0 \$0.00	0 N	A 0 \$0.0	00 NA	0\$0.0	0 NA	0,00	00 NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION	17 7	\$3,028,760.62 \$1,238,846.64	-		_									0 \$0.00 0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	3 5				_									0 \$0.00 0 \$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$258,012.69	0.04%	0 \$0.0	0NA	0 \$0.00	0 N	A 0 \$0.0	00 NA	0\$0.0	0 NA	0,00	00 NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK	7	\$1,225,512.38 \$274,726.19	-											0 \$0.00 0 \$0.00	
	AMERICAN SAVINGS BANK OF NJ	3	\$545,445.69	0.09%	0 \$0.0	0NA	0 \$0.00	0 N	A 0 \$0.0	00 NA	0\$0.0	0NA	0,00	00 NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC.	1	\$1,980,610.81 \$165,000.00												0 \$0.00 0 \$0.00	
	AMERIHOME MORTGAGE CORPORATION	3	1 /				0 \$0.00	0 N.	A 0 \$0.	00 NA	0\$0.0	0 N <i>A</i>	0,0\$0.0	00 NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1 16	\$2,703,490.96	0.43%	0 \$0.0	0NA	0 \$0.00	0 N	A 0 \$0.	00 NA	0\$0.0	0NA	0,0\$0.0	00 NA	0 \$0.00 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION	3	\$722,652.38 \$474,032.57												0 \$0.00 0 \$0.00	
	ASSOCIATED MORTGAGE INC.	158	\$25,848,892.91	4.1%	0 \$0.0	0NA	0 \$0.00	0 N	A 0 \$0.	00 NA	0\$0.0	0 N <i>A</i>	0,\$0.0	00 NA	0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1 2	\$189,810.81 \$298,747.56												0 \$0.00 0 \$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,015,649.50	0.16%	0 \$0.0	0NA	0 \$0.00	0 N	A 0 \$0.0	00 NA	0\$0.0	0 NA	0,00	00 NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11	\$1,957,665.31 \$466,714.69												0 \$0.00 0 \$0.00	
	BANCORPSOUTH BANK	38	\$7,170,957.91	1.14%	0 \$0.0	0 NA	0 \$0.00	0 N	A 0 \$0.	00 NA	0\$0.0	0 NA	0,0\$0.0	00 NA	0 \$0.00	NA
	BANK CALUMET, N.A. BANK CENTER FIRST	1	\$320,000.00 \$162,400.00												0 \$0.00 0 \$0.00	
	BANK MUTUAL	12	\$1,707,376.77	0.27%	0 \$0.0	0NA	0 \$0.00	0 N	A 0 \$0.	00 NA	0\$0.0	0NA	0,\$0.0	00 NA	0 \$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII	57	\$118,465.31 \$12,619,329.51	0.02%											0 \$0.00 0 \$0.00	
	BANK OF LANCASTER COUNTY NA	14	\$119,874.69 \$2,392,143.44				0 \$0.00	0 N.	A 0 \$0.	00 NA	0\$0.0	0 NA	0,\$0.0	00 NA	0 \$0.00	NA
	BANK OF NEWPORT BANK OF SPRINGFIELD	14 1	\$2,392,143.44		0 \$0.0	0 NA	0 \$0.00								0 \$0.00 0 \$0.00	
	BANK OF STANLY BANK OF THE CASCADES	1 17	\$224,681.38 \$3,293,962.74												0 \$0.00 0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0 \$0.0	0 NA	0 \$0.00	0 N	A 0 \$0.	00 NA	0\$0.0	0 N <i>A</i>	0,50.0	00 NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC. BARKSDALE FEDERAL CREDIT UNION	1	\$603,600.00 \$238,162.63												0 \$0.00 0 \$0.00	
	BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0 \$0.0	0 NA	0 \$0.00	0 N.	A 0 \$0.0	00 NA	0\$0.0	0NA	0,00	00 NA	0 \$0.00	NA
	BELMONT SAVINGS BANK BENCHMARK BANK	3	\$216,389.81 \$442,827.69												0 \$0.00 0 \$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0 \$0.0	0 NA	0 \$0.00	0 N	A 0 \$0.	00 NA	0\$0.0	0 NA	0,00	00 NA	0 \$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	3 1					0 \$0.00	0 N	A 0 \$0.	00 NA	0\$0.0	0 NA	0,00	00 NA	0 \$0.00 0 \$0.00	NA
	BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK	1													0 \$0.00 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0 \$0.0	0 NA	0 \$0.00	0 N	A 0 \$0.0	00 NA	0\$0.0	0NA	0,00	00 NA	0 \$0.00	NA
	BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	5	1 /												0 \$0.00 0 \$0.00	
	BREMER FINANCIAL CORPORATION	6	\$788,519.69	0.13%	0 \$0.0	0 NA	0 \$0.00	0 N.	A 0 \$0.	00 NA	0\$0.0	0 N <i>A</i>	0,00	00 NA	0 \$0.00	NA
	BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION	10													0 \$0.00 0 \$0.00	
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	31 5	\$7,215,272.62	1.14%	0 \$0.0		0 \$0.00	0 N	A 0 \$0.0	00 NA	0\$0.0	0 NA	0,\$0.0	00 NA	0 \$0.00 0 \$0.00	NA
	BUTTE COMMUNITY BANK	3					0 \$0.00	0 N	A 0 \$0.	00 NA	0\$0.0	0 N <i>A</i>	0,0\$0.0	00 NA	0 \$0.00	NA
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	33													0 \$0.00 0 \$0.00	
	CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0 \$0.0	0NA	0 \$0.00	0 N	A 0 \$0.0	00 NA	0\$0.0	0 N <i>A</i>	0,\$0.0	00 NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	2		-											0 \$0.00 0 \$0.00	
	CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07	0.68%	0 \$0.0	0 NA	0 \$0.00	0 N	A 0 \$0.0	00 NA	0\$0.0	0NA	0,\$0.0	00 NA	0 \$0.00	NA
	CENTRAL MORTGAGE CORPORATION CENTRAL PACIFIC BANK	9													0 \$0.00 0 \$0.00	
	CENTRAL STATE BANK	2	\$402,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	0 N.	A 0 \$0.	00 NA	0\$0.0	0 N A	0,00	00 NA	0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK CHEMICAL BANK	2					0 \$0.00	0 N.	A 0 \$0.0	00 NA	0\$0.0	0NA	0,00	00 NA	0 \$0.00 0 \$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	26	\$5,338,007.41 \$110,000.00				0 \$0.00	0 N	A 0 \$0.0	00 NA	0\$0.0	0 NA	0,00	00 NA	0 \$0.00 0 \$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	0 \$0.0	0 NA	0 \$0.00	0 N	A 0 \$0.	00 NA	0\$0.0	0 N <i>A</i>	0,0\$0.0	00 NA	0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 6	4 /												0 \$0.00 0 \$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	0 \$0.0	0 NA	0 \$0.00	0 N	A 0 \$0.0	00 NA	0\$0.0	0 NA	0,\$0.0	00 NA	0 \$0.00	NA
	CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00 \$165,800.00												0 \$0.00 0 \$0.00	
	CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0 \$0.0	0NA	0 \$0.00	0 N	A 0 \$0.	00 NA	0\$0.0	0 NA	0,\$0.0	00 NA	0 \$0.00	NA
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	7	\$1,544,657.31 \$506,000.00												0 \$0.00 0 \$0.00	
	CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0 \$0.0	0 NA	0 \$0.00	0 N.	A 0 \$0.0	00 NA	0\$0.0	0N A	0,00	00 NA	0 \$0.00	NA
	COAST BANK OF FLORIDA COASTAL STATES MORTGAGE CORPORATION	11 1													0 \$0.00 0 \$0.00	
	COLUMBIA CREDIT UNION	6		0.13%		0NA				00 NA		0 NA			0 \$0.00	
					-	-	-	•		-	-	-		- '	-	

	COLUMBIA EQUITIES LTD.	2	\$605,000.00				Α
	COMMERCE SERVICE CORPORATION	2	\$391,362.38				
	COMMERCIAL STATE BANK	6	\$1,114,124.88 \$285,890.25				
\vdash	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	2	\$236,508.88				
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$334,791.00				Α
	COMMUNITY CREDIT UNION	7	\$1,345,690.44			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	COMMUNITY MORTGAGE FUNDING, LLC	8	4 / /				Α
	COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	2	\$318,680.37 \$1,374,600.00				
	COMMUNITY STATE BANK	2	\$306,366.25				A
	CONNECTICUT RIVER BANK	2	\$331,913.94				
	CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	CORNBELT BANK	1	\$140,000.00				
\vdash	CORTRUST BANK	6	1 /				Α
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	23	4				
	CREDIT UNION OF JOHNSON COUNTY	23	\$269,100.00				
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5					
	CROWN BANK, N.A.	2	\$364,000.00				
	CUMANET, LLC	1	\$157,842.69				
	CUNA CREDIT UNION DEAN COOPERATIVE BANK	4	\$847,228.63 \$801,829.94				A
\vdash	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75				
	DENALI STATE BANK	1	\$139,853.81				A
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$229,771.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙΑ
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	4.0.3000101				
	DFCU FINANCIAL	6	1 /1- /				
\vdash	DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$745,609.06 \$164,000.00				A
	DRAPER AND KRAMER MORTGAGE CORP.	6					
	DUBUQUE BANK AND TRUST COMPANY	4	\$546,450.69	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	DURANT BANK AND TRUST COMPANY	3	\$361,383.56			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	EAST WEST BANK	2	\$409,747.25				
	EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,889.19 \$229,765.50				A
	ENVISION CREDIT UNION	1	\$154,749.44				A
	ESB MORTGAGE COMPANY	1	\$150,000.00				
	EVERTRUST BANK	2	\$398,189.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙΑ
	EXTRACO MORTGAGE	8	42,00 1,120100				
\vdash	F & A FEDERAL CREDIT UNION	7	\$1,786,317.38				
	FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK	10	\$136,000.00 \$1,594,361.58				
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$276,000.00				
	FARLEY STATE BANK	2	\$414,701.31	0.07%			
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00				
	FEDERAL TRUST BANK FSB	1	\$149,843.38				
	FINANCIAL PARTNERS CREDIT UNION FIRST BANK	4	\$813,609.06 \$150,246.75				
	FIRST BANK OF CLEWISTON	1	\$130,246.73				A
	FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	\$0.00 NA 0		A
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	FIRST COMMUNITY BANK	1	\$136,210.94				
\vdash	FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	2	\$229,297.88				
\vdash	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE		4500,555115				
	CHARLES	4	\$626,000.00	0.1%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
1 1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$309,282.19	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	<u> </u>	*****	0.000/	40.00	***************************************	\exists
	OF TYLER	2	\$406,844.51	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
1 1	FIRST FEDERAL SAVINGS BANK LACROSSE-	4	\$744,566.57	0.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00				- 1
	FIRST FINANCIAL BANK	4					
	FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	FIRST HAWAIIAN BANK	47					Α
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	42	\$306,837.25 \$6,761,243.28				
\vdash	FIRST MERIT MORTGAGE CORPORATION	26					
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,750.00	0.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	FIRST MORTGAGE CORPORATION	16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙΑ
	FIRST NATIONAL BANK	2	\$416,833.00				
\vdash	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	24	\$190,000.00 \$4,675,985.97				
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75				
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00				
	FIRST NATIONAL BANK IN MANITOWOC	2	1 ,				
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00				
	FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR	3	\$395,783.06 \$425,800.00				
	FIRST NATIONAL BANK OF DECATOR FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12				Á
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙΑ
	FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94				
\vdash	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF QUITMAN	47					
	FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,350.00				
	FIRST NATIONAL BANK OF WATERLOO	4					
	FIRST PLACE BANK	8	\$1,124,735.32	0.18%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	FIRST REPUBLIC SAVINGS BANK	3	4,				
\vdash	FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44 \$567,740.01				
\vdash	FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK	1	\$567,740.01				
	FIRSTBANK PUERTO RICO	3					
			_				_

FORT BLISS FEDERAL CREDIT UNION CUSO 3	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
FREMONT BANK	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB 23 \$3,844,235.50 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. 2 \$391,249.00 0.06% 0 \$0.00 NA	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION 4 \$776,558.75 0.12% 0 \$0.00 NA 0 \$0.	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION 5 \$720,549.56 0.11% 0 \$0.00 NA 0	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES 1 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION 7 \$1,199,652.51 0.19% 0 \$0.00 NA 0 \$0.00	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION 13 \$2,169,277.77 0.34% 0 \$0.00 NA	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$126,000.00 0.02% 0 \$0.00 NA	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 27 \$5,512,654.07 0.87% 0 \$0.00 NA 0 \$0.00	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
HAMPDEN SAVINGS BANK	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY 7 \$1,225,156.00 0.19% 0 \$0.00 NA 0 \$0.00 N	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. 30 \$8,137,760.65 1.29% 0 \$0.00 NA 0 \$0.00	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK 8 \$1,676,265.26 0.27% 0 \$0.00 NA	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. 1 \$269,731.19 0.04% 0 \$0.00 NA 0 \$0.00	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK 3 \$622,786.31 0.1% 0 \$0.00 NA 0	60.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK 4 \$490,050.69 0.08% 0 \$0.00 NA 0	
HILLTOP NATIONAL BANK 1 \$180,000.00 0.03% 0 \$0.00 NA	O OO NA O OO OO NA
HIWAY FEDERAL CREDIT UNION 8 \$1,577,495.28 0.25% 0 \$0.00 NA 0 \$0.	
OF NAMPA 1 \$112,130.25 0.02% 0 \$0.00 NA 0 \$0	
OF NAMPA	60.00 NA 0 \$0.00 NA
I THE PROPERTY OF THE PROPERTY	
HOME FINANCING CENTER INC. 18 \$3,259,023.29 0.52% 0 \$0.00 NA	
HOME STATE BANK 2 \$363,500.00 0.06% \$0.00 NA 0 \$0.00	60.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK 7 \$999,292.32 0.16% 0 \$0.00 NA 0	
HOMETOWN BANK 1 \$243,995.00 0.04% 0 \$0.00 NA 0 \$0.00 N	
HUTCHINSON CREDIT UNION 1 \$190,400.00 0.03% 0 \$0.00 NA 0 \$0.	
[I-C FEDERAL CREDIT UNION 2 \$252,696.00 0.04% 0 \$0.00 NA 0 \$0.00 N	60.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	
INDEPENDENT BANK CORPORATION 1 \$131,862.13 0.02% 0 \$0.00 NA 0 \$0.	
INTERNATIONAL BANK OF COMMERCE 4 \$706,713.06 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
INTERNATIONAL HOME CAPITAL CORPORATION 3 \$665,053.69 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	60.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION 1 \$109,893.06 0.02% 0 \$0.00 NA 0	
IRWIN UNION BANK AND TRUST COMPANY 4 \$883,231.82 0.14% 0 \$0.00 NA 0	
J AND J MORTGAGE CORPORATION 2 \$422,807.50 0.07% 0 \$0.00 NA 0 \$0.	
JAMES B. NUTTER AND COMPANY 55 \$8,868,048.54 1.41% 0 \$0.00 NA 0 \$	
JEANNE DARC CREDIT UNION 14 \$2,391,825.64 0.38% 0 \$0.00 NA 0 \$0.0	0.00 NA 0 \$0.00 NA
JEFFERSON CITY HIGHWAY CREDIT UNION 1 \$147,000.00 0.02% 0 \$0.00 NA 0 \$0	
JUSTICE FEDERAL CREDIT UNION 3 \$652,377.63 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	60.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC. 5 \$1,017,075.19 0.16% 0 \$0.00 NA 0 \$0.	0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK 11 \$2,126,816.20 0.34% 0 \$0.00 NA	0.00 NA 0 \$0.00 NA
LAKE AREA BANK 6 \$1,083,539.94 0.17% 0 \$0.00 NA 0	
LAKE MORTGAGE COMPANY INC. 2 \$263,000.00 0.04% 0 \$0.00 NA 0 \$	
LAKELAND BANK 1 \$175,000.00 0.03% 0 \$0.00 NA 0	
LANCASTER MORTGAGE SERVICES 1 \$143,853.19 0.02% 0 \$0.00 NA 0 \$0.0	
LANDMARK CREDIT UNION 18 \$2,913,754.89 0.46% 0 \$0.00 NA 0 \$0.00 N	
[LEADER MORTGAGE COMPANY INC. 5 \$938,382.88 0.15% 0 \$0.00 NA 0 \$0.	60.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS 3 \$480,703.44 0.08% \$0.00 NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB 7 \$1,342,261.69 0.21% 0 \$0.00 NA 0 \$0.0	
LOS ALAMOS NATIONAL BANK 9 \$1,963,746.56 0.31% 0 \$0.00 NA 0 \$0.00	
[LOS ANGELES POLICE CREDIT UNION 1 \$259,734.88 0.04% 0 \$0.00 NA 0	60.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK 3 \$525,726.19 0.08%0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	
MANUFACTURERS BANK AND TRUST CO. 1 \$161,600.00 0.03% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES 16 \$2,623,842.14 0.42% 0 \$0.00 NA 0	60.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK 4 \$675,286.50 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00	
MCCLAIN BANK, N.A. 5 \$682,496.19 0.11% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK 3 \$525,921.13 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
MEDFORD CO-OPERATIVE BANK 1 \$166,825.63 0.03% \$0.00 NA 0 \$	
MEDWAY COOPERATIVE BANK 1 \$202,802.69 0.03% 0 \$0.00 NA	
MERCANTILE BANK AND TRUST FSB 1 \$225,538.00 0.04% 0 \$0.00 NA 0	
MERCANTILE NATIONAL BANK OF INDIANA 2 \$434,850.00 0.07% 0 \$0.00 NA 0 \$0	60.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK 1 \$120,000.00 0.02% 0 \$0.00 NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION 37 \$5,821,105.41 0.92% 0 \$0.00 NA 0	
MERRILL MERCHANTS BANK	
MERRIMACK COUNTY SAVINGS BANK 1 \$118,300.00 0.02% 0 \$0.00 NA 0 \$0	60.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION 6 \$1,132,923.25 0.18% 0 \$0.00 NA 0 \$0.00 N	60.00 NA 0 \$0.00 NA
METROBANK 2 \$475,596.81 0.08% 0 \$0.00 NA 0 \$0.00 N	
MID AMERICA FEDERAL SAVINGS BANK 96 \$18,953,505.51 3.01% 0 \$0.00 NA 0 \$0.	OF THE RESIDENCE OF THE PARTY AND THE PARTY
MID MINNESOTA FEDERAL CREDIT UNION 2 \$257,600.00 0.04% 0 \$0.00 NA 0	
	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA

MID-ATLANTIC FEDERAL CREDIT UNION	2	\$383,500.00 \$122,000.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK	18						0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	4					0 \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION	3	\$617,095.57 \$113,000.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT CIVION MIDWEST LOAN SERVICES INC.	2	\$236,633.31					0 \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	3	\$576,400.00					0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C.	11	\$153,600.00 \$1,759,558.57			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION	5		0.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	5	400-,00 0					0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE AND EQUITY FUNDING CORPORATION	28						0 \$0.00 NA 0 \$0.00 NA
DBA MEFC	2	\$468,240.00	0.07%	0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	6	4 7					0 \$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$373,369.57 \$1,734,901.50					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	3	\$682,716.13					0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.	4	\$55E) 17 010E					0 \$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION NAZARENE CREDIT UNION	100	\$19,666,645.78 \$200,000.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW ERA BANK	1				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK	1	\$131,871.69					0 \$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	1	\$111,854.50					0 \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	14	\$246,457.62 \$2,413,193.25					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	7	\$1,268,858.38 \$208,781.75					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK	_ 1	\$112,500.00					0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	1	4-0-)			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION	2	4-00,0000					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	3	\$515,783.76					0 \$0.00 NA 0 \$0.00 NA
OAK BANK	2	\$324,126.56					0 \$0.00 NA 0 \$0.00 NA
OCEAN BANK OCEANFIRST BANK	31	4==0,000.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	1						0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT	12	\$2,458,966.14	0.39%				0 \$0.00 NA 0 \$0.00 NA
UNION OREGON FEDERAL CREDIT UNION	3						0 \$0.00 NA 0 \$0.00 NA
OREGON TELCO CREDIT UNION	3						0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	4	4: -0,000.00	0.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
PARTNERS BANK PATELCO CREDIT UNION	1	\$146,000.00 \$768,733.25					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	14						0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,873.56 \$116,877.81			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	5	4 /					0 \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST PIONEER CREDIT UNION	3	,,.					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$294,488.25			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	1 //					0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	9	42,110,000					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK	1				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB	2	\$399,598.57					0 \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION PULASKI MORTGAGE COMPANY	1	\$338,500.00 \$164,330.56					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK	1	\$165,834.75			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK	1	\$111,000.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	10						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REGIONS BANK	1						0 \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK	1	\$119,640.75	0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
RIVERSIDE COUNTYS CREDIT UNION	1	4					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	12	4.02,200.0					0 \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	3	\$458,744.37					0 \$0.00 NA 0 \$0.00 NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT	3	\$377,890.44	_				0 \$0.00 NA 0 \$0.00 NA
UNION	3	\$573,616.13					0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY	2	\$368,855.13					0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE	7	\$1,268,438.00 \$123,000.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC	4				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN	38						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	8				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SIX RIVERS BANK	69	\$304,500.00 \$11,091,892.62					0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY	1	\$111,885.75	0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
SOUND COMMUNITY BANK	1	4,000.00			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00NA 0\$0.00NA

	SPACE COAST CREDIT UNION	2	\$265,738.75	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	10 10					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK	26					00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	7 //			\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	20	\$1,136,586.13 \$3,279,436.84				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38				00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$275,731.69				00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	3 2					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	3					00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	6					00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	4	1 - 7 7				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	15					00 NA 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5					00 NA 0 \$0.00 NA 0 \$0.00 NA
	STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	, -,				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62	0.23%	0 \$0.00 NA 0	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$175,000.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	3					00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAMPA BAY FEDERAL CREDIT UNION	1	4 7				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BANK OF BENNINGTON THE COMMUNITY BANK, A MASSACHUSETTS CO-	6		i	1 1 1 1		-
	OPERATIVE BANK	5	\$1,102,049.69				00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION	7	1 /				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HARBOR BANK OF MARYLAND	2				\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS TIB-THE INDEPENDENT BANKERSBANK	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	74 10					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION	1	\$110,400.00				00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	1	, ,				00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION TRUWEST CREDIT UNION	8	\$1,727,293.64 \$132,000.00				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	6					00 NA 0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION BANK	24	\$141,375.69 \$4,273,656.25				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK	1	\$145,493.75			\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK	4	\$1,049,680.44				00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$285,109.00	_	 	- 	00 NA 0 \$0.00 NA 0 \$0.00 NA
	INC.	3					00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED COOPERATIVE BANK	15	\$2,201,671.19 \$1,412,334.32			\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	1					00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	10				\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION	6					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK & TRUST	3				\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$143,450.06			\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERITY CREDIT UNION	16 4				\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	2					00 NA 0 \$0.00 NA 0 \$0.00 NA
	VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION	7	4 - 7				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	/ /			\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION	2					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	4	4 /				00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	52 52	\$137,612.81 \$9,571,921.27			\$0.00[NA]0[\$0.00[NA]0[\$0. \$0.00[NA]0[\$0.00[NA]0[\$0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERLY SAVINGS BANK	1	\$195,300.00				00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	8				\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK	2	\$287,000.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	17					00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	17 3					00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$374,081.81	0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	308					00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$54,311,024.73 \$631,005,128.00			\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31376KB39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,694,553.82	0.49%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	7				\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK	4	7				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	7	\$1,004,228.58	0.29%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	AF BANK	3	\$327,943.25	0.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00NA0\$0.00NA0\$0.00NA

ALASKA USA FEDERAL CREDIT UNION	15	\$2,240,686.63	0.65%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IAIOI\$0.00INA	0\$0.00 NA 0\$0.00 NA
ALPINE BANK OF ILLINOIS	1							0 \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK	(1 7						0 \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	10	7 / - /						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	3							0 \$0.00 NA 0 \$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	10				0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AMERICAN HOME MORTGAGE CORPORATION	(0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	5	\$657,614.31 \$483,185.37	0.19%					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION	1	\$189,150.00						0 \$0.00 NA 0 \$0.00 NA
AMERITRUST MORTGAGE CORPORATION	1 2	\$281,893.75	0.08%	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB	10	4 / 2/2 2/2			0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION	(\$684,472.88 \$574,610.13						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	128	\$16,773,886.13						0 \$0.00 NA 0 \$0.00 NA
AUBURNBANK	3	\$350,770.00			0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2	4=0 1,000100						0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB	4	\$805,583.69 \$1,046,837.56						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	19							0 \$0.00 NA 0 \$0.00 NA
BANK CALUMET, N.A.		\$112,800.00						0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	41	4 - /						0 \$0.00 NA 0 \$0.00 NA
BANK OF LENOX	12	\$136,298.75 \$1,752,556.52						0 \$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT BANK OF SPRINGFIELD	13	\$1,752,556.52						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF STANLY		\$121,956.19			0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES	3	1 /			0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS	11	\$2,542,279.27 \$200,953.31						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION	1 2							0 \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BELMONT SAVINGS BANK	5	4021,000100			0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION	16	\$102,100.00 \$2,348,096.45						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK	10							0 \$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC.	1	\$154,300.00						0 \$0.00 NA 0 \$0.00 NA
BREMER FINANCIAL CORPORATION		1						0 \$0.00 NA 0 \$0.00 NA
BROCKTON CREDIT UNION	17	4 7						0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1,	1-7- /			0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK		\$513,314.06						0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C.	30				0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	3	4000,000.00						0 \$0.00 NA 0 \$0.00 NA
CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY	23	\$287,365.31 \$2,893,831.26						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00						0 \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK	1	400,.00.00		0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK	1	\$91,000.00						0 \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CHEVRONTEXACO FEDERAL CREDIT UNION	17							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION	1 2	\$234,000.00						0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE		1 ,						0 \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00						0 \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ	1 2	\$215,700.00 \$831,419.94				0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION	1	\$100,500.00						0 \$0.00 NA 0 \$0.00 NA
CITYWIDE BANK	2	\$248,000.00						0 \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN		, 400 i, 2 00i00	+	T T				0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION ASSOCIATION	2	\$304,507.81	0.09%	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK	1	\$109,000.00						0 \$0.00 NA 0 \$0.00 NA
CLYDE SAVINGS BANK COMPANY	2	\$185,392.00			0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COAST BANK OF FLORIDA COASTAL STATES MORTGAGE CORPORATION	+	\$122,000.00 \$220.000.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION		\$271,139.25						0 \$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	8	\$1,073,583.89	0.31%					0 \$0.00 NA 0 \$0.00 NA
MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,200.00						0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	5							0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	4	4000,.00.00						0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK CONNECTICUT RIVER BANK	1	\$235,367.06 \$98,142.88				0\$0.00N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONTRUST BANK					0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.		1 /						0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY	1/	\$230,647.69 \$1,236,137.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A.	10	\$1,236,137.00						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CUNA CREDIT UNION		\$702,847.00			0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	1	\$109,592.69			0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	5							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DENALI STATE BANK	1	\$110,700.00 \$127,860.00						0 \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL	50			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DOWENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$218,644.56						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1 -	\$758,489.69 \$980,281.38			0 \$0.00 NA	0\$0.00N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK	1				0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	1 2	\$194,450.00			0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
EAST WEST BANK ESB MORTGAGE COMPANY	1 2	\$362,687.44 \$111,600.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERTRUST BANK	1 5				0 \$0.00 NA	0\$0.00N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
H H		1					11	

I HEXT	TRACO MORTGAGE	13	\$1,735,246.40	0.5%	0 \$0.00 N	Alol so	.00lNAl0	l\$0.00lN	A 0 \$0.00	Inalo	\$0.00lN	Alol\$0.0	olnal
	EMPLOYEES CREDIT UNION	4	\$526,561.56						A 0 \$0.00				
FALI	MOUTH CO-OPERATIVE BANK THE	1	\$163,411.63		0 \$0.00 N				A 0 \$0.00				
	ANCIAL PARTNERS CREDIT UNION	3	\$375,235.13						A 0 \$0.00				
	ST BANK OF OHIO	1	\$103,000.00						A 0 \$0.00				
	ST CITIZENS BANK & TRUST COMPANY OF SC ST COMMUNITY BANK	1	\$809,170.75 \$89,500.00						A 0 \$0.00 A 0 \$0.00				
	ST EASTERN MORTGAGE CORPORATION	1	\$199,282.50		*****				A 0 \$0.00				
	ST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$101,135.81	0.03%					A 0 \$0.00				
	ARLES		\$101,133.01			-	-	\vdash		-		+-	_
	ST FEDERAL SAVINGS AND LOAN ASSOCIATION CHARLESTON, SC	1	\$116,575.75	0.03%	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0NA
	ST FEDERAL SAVINGS BANK LACROSSE-		£450 440 10	0.130/	0 CO OO N	0 60	00 114	CO 00 N	A 0 \$0.00	NIAO	¢0.00 N	1000	
	DISON	3	\$458,449.19							-			
	ST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00						A 0 \$0.00				
	ST FEDERAL SAVINGS BANK OF LAKE COUNTY ST FINANCIAL BANK	1 5	\$99,641.25 \$647,659.62						A 0 \$0.00 A 0 \$0.00				
	ST FLORIDA FUNDING CORPORATION	1	\$225,000.00						A 0 \$0.00				
	ST FUTURE CREDIT UNION	2	\$386,946.88						A 0 \$0.00				
	ST HAWAIIAN BANK	43	\$8,548,045.08			A 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
	ST INTERSTATE BANK	35	\$5,760,621.90						A 0 \$0.00				
	ST MERIT MORTGAGE CORPORATION ST MORTGAGE CORPORATION	16	\$2,360,034.39 \$211,934.69						A 0 \$0.00 A 0 \$0.00				
	ST NATIONAL BANK & TRUST	1	\$242,800.00						A 0 \$0.00				
	ST NATIONAL BANK ALASKA	16	\$2,204,007.64						A 0 \$0.00				
FIRS	ST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	0 \$0.00 N				A 0 \$0.00				
	ST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00						A 0 \$0.00				
	ST NATIONAL BANK IN MANITOWOC	1	\$115,579.44						A 0 \$0.00 A 0 \$0.00				
	ST NATIONAL BANK OF ALTAVISTA ST NATIONAL BANK OF BAR HARBOR	1 6	\$87,870.00 \$827,863.18	-					A 0 \$0.00 A 0 \$0.00				
	ST NATIONAL BANK OF DECATUR	2	\$420,480.00						A 0 \$0.00				
	ST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
	ST NATIONAL BANK OF HUDSON	1	\$285,000.00		0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
	ST NATIONAL BANK OF MILLSTADT	1	\$177,750.00						A 0 \$0.00				
	ST NATIONAL BANK OF MT. PULASKI ST NATIONAL BANK OF OMAHA	21	\$133,376.69 \$2,899,281.96						A 0 \$0.00 A 0 \$0.00				
	ST NATIONAL BANK OF QUITMAN	1	\$201,673.88						A 0 \$0.00				
	ST NATIONAL BANK OF WATERLOO	1	\$137,106.31						A 0 \$0.00				
FIRS	ST PLACE BANK	12	\$1,887,063.14	0.55%	0 \$0.00 N				A 0 \$0.00				
	ST REPUBLIC SAVINGS BANK	4	\$807,500.00						A 0 \$0.00				
	ST SOUTHERN NATIONAL BANK	2	\$226,917.81						A 0 \$0.00				
	ST STATE BANK MORTGAGE COMPANY, LLC T BLISS FEDERAL CREDIT UNION CUSO	1	\$120,000.00 \$209,487.00						A 0 \$0.00 A 0 \$0.00				
	T JACKSON FEDERAL CREDIT UNION	2	\$191,097.12						A 0 \$0.00				
	EDOM MORTGAGE CORP.	5	\$664,900.44						A 0 \$0.00				
FRE	MONT BANK	138							A 0 \$0.00				
	TON BANK	8	\$1,123,696.82						A 0 \$0.00				
	RDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00						A 0 \$0.00				
	EWAY BANK, F.S.B. EWAY BUSINESS BANK	8	\$261,040.06 \$1,236,075.96						A 0 \$0.00 A 0 \$0.00				
	EWAY MORTGAGE CORPORATION	1	\$1,230,073.90			10 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	4 0 \$0.0	0 NA
	VERNMENT EMPLOYEES CREDIT UNION OF EL	2	\$300,594.19		0 \$0.00 N	0 80	00 NA 0	\$0.00 N	A 0 \$0.00	NAO	\$0.00 N/	10800	ONA
PASC										-			
	ANITE BANK	10				10 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	ONA ONA
	EAT LAKES CREDIT UNION EATER NEVADA MORTGAGE SERVICES	3	1 1/2 2 2 1						A 0 \$0.00 A 0 \$0.00				
	CYLOCK FEDERAL CREDIT UNION	7	\$872,353.63			10 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	0 NA
	ARDIAN MORTGAGE COMPANY INC.	8			0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA
	LD MORTGAGE COMPANY	23							A 0 \$0.00				
	NCOCK MORTGAGE COMPANY	4	4.00,0.010-			10 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA
	RBOR FEDERAL SAVINGS BANK RRY MORTGAGE COMPANY	1 3	\$95,400.00 \$501,801.57						A 0 \$0.00 A 0 \$0.00				
	VAII HOME LOANS, INC.	4							A 0 \$0.00				
	VAII NATIONAL BANK	4	\$845,086.32	0.25%	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
HAY	HURST MORTGAGE, INC.	1	\$100,000.00	0.03%	0 \$0.00 N	10 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00NA
	ERNIA NATIONAL BANK	12							A 0 \$0.00				
	KORY POINT BANK AND TRUST, FSB ME FEDERAL SAVINGS BANK	4	400 1,0 10120			10 \$0	ONAIO	100.00 N	A 0 \$0.00 A 0 \$0.00	NAI0	\$0.00 N	10000.0 1000	ONA
	ME FINANCING CENTER INC.	17							A 0 \$0.00				
HOM	ME STATE BANK	2	\$295,708.31	0.09%	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
	MEAMERICAN MORTGAGE CORPORATION	1	\$149,599.88		0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
	MESTEAD BANK	1	1 117 1111						A 0 \$0.00				
	METOWN BANK TCHINSON CREDIT UNION	1	\$147,709.00 \$88,000.00						A 0 \$0.00 A 0 \$0.00				
	FEDERAL CREDIT UNION	3							A 0 \$0.00				
	SOUTHEAST EMPLOYEES FEDERAL CREDIT	64							A 0 \$0.00				
UNIC						11							
	NOIS NATIONAL BANK EPENDENT BANK CORPORATION	3 4	, ,						A 0 \$0.00 A 0 \$0.00				
	EGRITY HOME FUNDING, LLC	4 2							A 0 \$0.00				
	ERNATIONAL BANK OF COMMERCE	2			0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	0 NA
IOW	A STATE BANK AND TRUST COMPANY	1	\$122,100.00	0.04%	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
	IN UNION BANK AND TRUST COMPANY	2	1 11/11/11						A 0 \$0.00				
	IN UNION BANK, FSB	1	\$120,565.88 \$196.207.62						A 0 \$0.00				
	ND J MORTGAGE CORPORATION MES B. NUTTER AND COMPANY	1 12	\$186,307.63 \$1,578,432.33			10 \$0	AMAIOU.	130.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	NAIO	\$0.00 N	ոլսլֆՍ.Ս գլուգուո	ONA
	IES F. MESSINGER AND COMPANY INC.	12	\$1,576,432.33			10 \$0	.00 NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA
JEFF	FERSON CITY HIGHWAY CREDIT UNION	1	\$86,400.00	0.03%	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
	FERSON MORTGAGE SERVICES INC.	7	\$841,420.46			A 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
	STONE SAVINGS BANK	2					.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	ONA
	ECTA FEDERAL CREDIT UNION GRANGE STATE BANK	66 5	\$10,948,372.56 \$769,720.45						A 0 \$0.00 A 0 \$0.00				
	XE AREA BANK	2							A 0 \$0.00				
LAK	KE FOREST BANK & TRUST	3	\$632,900.00	0.18%	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
LAK	KE MORTGAGE COMPANY INC.	2	\$302,580.25	0.09%		A[0] \$0			A 0 \$0.00				
					-								

LANDMARK CREDIT UNION	(\$852,393.13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC.	1	\$103,622.94 \$419,210.75				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,651.94				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION	3	\$370,451.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	4	\$652,100.44 \$319,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	2	\$328,000.00	0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	- 5		0.18% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC.	3	\$422,730.63 \$353,017.44	0.12% 0 0.1% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A.						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEDWAY COOPERATIVE BANK	2	\$305,161.50				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK AND TRUST FSB	1	\$251,400.00 \$322,700.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE DAINN AND TROOF FOR	+	\$138,500.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	1	\$108,839.31	0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	1 /2 -/2 -	0.59% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	13	\$2,236,831.00 \$250,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK	4	\$409,683.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	104	\$16,226,371.58 \$87,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	2		0.06% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK	9	\$1,505,485.20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	1 2	\$402,800.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	2	\$654,400.00 \$400,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,871,642.82	0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION	3	\$528,500.00		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC.	1 3	\$224,000.00 \$\$557,800.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$110,601.75	0.03% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DBA MEFC	1					
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1	\$92,500.00 2 \$271,207.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CELEMING COM GRATION	1 2	\$307,675.56				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC.		\$679,045.57	0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	3	\$423,450.00 \$110,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAZARENE CREDIT UNION				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW ERA BANK	1	\$113,700.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	1 2	\$332,559.38 \$979,316.57	0.1% 0 0.28% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY		\$184,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWARK BANK	11	\$104,236.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NWA FEDERAL CREDIT UNION	11	\$1,565,051.75 \$151,363.38			\$0.00[NA]0\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK	2	\$463,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	2		0.07% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON FEDERAL CREDIT UNION	3	\$319,161.13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARTNERS BANK PAVILION MORTGAGE COMPANY		\$321,526.56 \$475,900.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION		\$624,733.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	4 4 7 4 4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1 2	\$129,000.00 \$194,605.38				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	_	\$615,000.00	0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION		\$415,117.19 \$255,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK	1	\$145,470.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION RIDDELL NATIONAL BANK	1 2	\$92,662.81 \$614,910.88				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVERSIDE COUNTYS CREDIT UNION		\$124,546.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION	3	\$481,242.26	0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY S&T BANK	2	\$337,000.00 \$187,246.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY	1 1	\$187,246.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY		\$785,887.94	0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE	1	\$128,464.94				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC SCOTIABANK OF PUERTO RICO	1 1	\$93,000.00 \$119,569.50				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN		\$936,272.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	1	\$160,000.00 \$1,325,813.19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIX RIVERS BANK		\$578,059.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK	1 2	\$222,792.88 \$96,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	9	\$96,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK		\$128,500.00	0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION	7	\$753,543.69				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB	+	\$199,274.88 \$321,517.69				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SI. I RELIGIS BILINE I SB	1	1221,517.05	0.03700		\$0.00 177 0 \$0.00 177 10	

	ST. JAMES MORTGAGE CORPORATION		\$1,190,400.00			\$0.00 NA 0 \$0.00				
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	10	\$1,323,101.32 \$643,732.06			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	STANDARD MORTGAGE CORPORATION	10				\$0.00 NA 0 \$0.00				
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	0 NA
	STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS	1	\$97,146.50			\$0.00 NA 0 \$0.00				
	STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	3	1 7 7 1 1 1 1 1			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	STATE CENTRAL CREDIT UNION	11		0.45%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	0 NA
	STATE EMPLOYEES CREDIT UNION	5	1			\$0.00 NA 0 \$0.00				
	STERLING SAVINGS BANK SUN AMERICAN MORTGAGE COMPANY	1	. ,			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	(NA 0 \$0.00 NA	_		
	TAUNTON FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00				
	TEXAS BANK	1	\$196,000.00			\$0.00 NA 0 \$0.00				
	THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK	1	\$110,792.56 \$119,560.31			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	THE HARVARD STATE BANK	2	\$305,625.63			\$0.00 NA 0 \$0.00				
	THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	0 NA
	THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK	2	4-00,000.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	THE TRADERS NATIONAL BANK	1				\$0.00 NA 0 \$0.00				
	TIERONE BANK	3	\$445,851.38	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00				
	TINKER FEDERAL CREDIT UNION	5				\$0.00 NA 0 \$0.00				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	TRANE FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	0 NA
	TRAVERSE MORTGAGE CORPORATION	5				\$0.00 NA 0 \$0.00				
	TRAVIS CREDIT UNION U. S. MORTGAGE CORP.	2	\$254,071.82 \$920,393.94			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	UMPQUA BANK MORTGAGE	1	\$119,000.00			\$0.00 NA 0 \$0.00				
	UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	0 NA
	UNIONBANK		\$129,200.00			\$0.00 NA 0 \$0.00				
	UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK	(\$93,600.00 \$690,804.12			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	UNITED MEMBERS MORTGAGE, LLC	3				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	0 NA
	UNITED MORTGAGE COMPANY	1	\$141,500.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0,\$0.00	NA 0 \$0.0	0NA
	UNIVERSITY OF WISCONSIN CREDIT UNION USA MORTGAGE BANKERS CORPORATION	14	\$1,603,628.08 \$105,611.63			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	VALLEY MORTGAGE COMPANY INC.	2	\$240,270.56			\$0.00 NA 0 \$0.00				
	VALLEY NATIONAL BANK	10				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	0 NA
	VERITY CREDIT UNION	3				\$0.00 NA 0 \$0.00				
	VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK	1	\$89,677.06 \$99,273.25			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9				\$0.00 NA 0 \$0.00				
	WASHINGTON TRUST BANK	3	ψ505j551111		\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	0 NA
	WAUKESHA STATE BANK	4	4 000,000			\$0.00 NA 0 \$0.00				
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	11	\$275,493.82 \$1,832,623.82			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	WESTCONSIN CREDIT UNION	10	7 / /			\$0.00 NA 0 \$0.00				
	WILMINGTON TRUST COMPANY	10				\$0.00 NA 0 \$0.00				
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	13	\$1,837,902.08 \$987,180.82			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$192,928.50			\$0.00 NA 0 \$0.00				
	Unavailable		\$29,788,301.90		\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	
Total		2,309	\$345,152,406.00	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0
31376KB47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	7	\$1,773,760.58	0.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 080 00 NA	0 \$0.00	NA 0 \$0.0	0 NA
5157 6145 17	INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$561,258.38			\$0.00 NA 0 \$0.00			1 11	
	ACACIA FEDERAL SAVINGS BANK	1				\$0.00 NA 0 \$0.00				
	ADVANTAGE BANK	2	\$315,853.94			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	0 NA
	ALASKA USA FEDERAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP/DBA ALL	1	\$165,842.44	-		\$0.00 NA 0 \$0.00				
1	ALL AMERICAN HOME MORTGAGE CORPIDBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	0NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00			\$0.00 NA 0 \$0.00				
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	8	\$1,746,033.75 \$1,065,859.57			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	AMERICA FIRST FEDERAL CREDIT UNION		\$1,065,859.57			\$0.00 NA 0 \$0.00				
	AMERICAN BANK, N.A.	1	\$194,819.38	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	0 NA
<u> </u>	AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC.	1	\$490,740.88 \$163,862.19			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25			\$0.00 NA 0 \$0.00				
	AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00	NA 0 \$0.0	0 NA
	AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00			\$0.00 NA 0 \$0.00				
	,,		1 - \$1 261 656 20	0.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA			
	ANCHORBANK FSB	1		0.00%			lla izilon ozlola izil	าแซก กก		
	,,	42	\$235,776.06		\$0.00 NA 0	\$0.00 NA 0 \$0.00				
	ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	42	\$235,776.06 \$8,282,918.05 \$442,229.94	3.12% (0.17% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA
	ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.		\$235,776.06 \$8,282,918.05 \$442,229.94 \$2,479,397.59	3.12% (0.17% (0.93% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA
	ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	42 2 13	\$235,776.06 \$8,282,918.05 \$442,229.94 \$2,479,397.59 \$1,106,464.63	3.12% (0.17% (0.93% (0.42% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA
	ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII	42	\$235,776.06 \$8,282,918.05 \$442,229.94 \$2,479,397.59 \$1,106,464.63 \$2,630,447.52 \$1,174,807.94	3.12% (0 0.17% (0 0.93% (0 0.42% (0 0.99% (0 0.44% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF LANCASTER COUNTY NA	42 2 13 5	\$235,776.06 \$8,282,918.05 \$442,229.94 \$2,479,397.59 \$1,106,464.63 \$2,630,447.52 \$1,174,807.94 \$465,421.50	3.12% (0.17% (0.93% (0.42% (0.99% (0.44% (0.18% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT	42 2 13 5	\$235,776.06 \$8,282,918.05 \$442,229.94 \$2,479,397.59 \$1,106,464.63 \$2,630,447.52 \$1,174,807.94 \$465,421.50 \$448,000.00	3.12% (0.17% (0.93% (0.42% (0.99% (0.44% (0.18% (0.17% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF LANCASTER COUNTY NA	42 2 13 5	\$235,776.06 \$8,282,918.05 \$442,229.94 \$2,479,397.59 \$1,106,464.63 \$2,630,447.52 \$1,174,807.94 \$465,421.50 \$448,000.00 \$164,847.13 \$319,696.32	3.12% (0 0.17% (0 0.93% (0 0.42% (0 0.99% (0 0.18% (0 0.17% (0 0.06% (0 0.12% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	42 2 13 5	\$235,776.06 \$8,282,918.05 \$442,229.94 \$2,479,397.59 \$1,106,464.63 \$2,630,447.52 \$1,174,807.90 \$445,421.50 \$448,000.00 \$164,847.13 \$319,696.32 \$322,408.25	3.12% (0 0.17% (0 0.93% (0 0.42% (0 0.99% (0 0.18% (0 0.17% (0 0.06% (0 0.12% (0 0.12% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	42 2 13 5	\$235,776.06 \$8,282,918.05 \$442,229.94 \$2,479,397.59 \$1,106,464.63 \$2,630,447.52 \$1,174,807.94 \$465,421.50 \$448,000.00 \$164,847.13 \$319,696.32 \$322,408.25 \$639,578.01	3.12% (0 0.17% (0 0.93% (0 0.42% (0 0.99% (0 0.18% (0 0.17% (0 0.06% (0 0.12% (0 0.12% (0 0.24% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	42 2 13 5	\$235,776.06 \$8,282,918.05 \$442,229.94 \$2,479,397.59 \$1,106,464.63 \$2,630,447.52 \$1,174,807.94 \$465,421.50 \$448,000.00 \$164,847.13 \$319,696.32 \$322,408.25 \$639,578.01 \$215,000.00	3.12% [0.17% [0.93% [0.42% [0.99% [0.44% [0.18% [0.17% [0.06% [0.12% [0.12% [0.12% [0.24% [0.08% [0.08% [\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 0 \$	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKILLINOIS BAXTER CREDIT UNION BELMONT SAVINGS BANK	42 2 13 5 13 2 2 2 2 1 1 2 3 3	\$235,776.06 \$8,282,918.05 \$442,229.94 \$2,479,397.59 \$1,106,464.63 \$2,630,447.52 \$1,174,807.94 \$465,421.50 \$448,000.00 \$164,847.13 \$319,696.32 \$322,408.25 \$639,578.01 \$215,000.00 \$902,167.88	3.12% (0.17% (0.93% (0.93% (0.42% (0.99% (0.18% (0.17% (0.16% (0.12% (0.12% (0.12% (0.08% (0.34% (0.34% (0.22% (0.22% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 0 \$	NA 0 SO.0 NA 0 SO.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKILLINOIS BAXTER CREDIT UNION BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK	42 2 13 5 13 2 2 2 2 1 1 3 3 3	\$235,776.06 \$8,282,918.05 \$442,229.94 \$2,479,397.59 \$1,106,446.75 \$1,174,807.94 \$465,421.50 \$448,000.00 \$164,847.13 \$319,696.32 \$322,408.25 \$639,5780.00 \$902,167.88 \$582,324.13	3.12% (0.17% (0.93% (0.42% (0.99% (0.99% (0.18% (0.17% (0.16% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.16% (0.12% (0.16% (0.16% (0.16% (0.16% (0.17%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 SO.0 NA 0 SO.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKILLINOIS BAXTER CREDIT UNION BELMONT SAVINGS BANK	42 2 13 5 13 2 2 2 2 1 1 3 3 3	\$235,776.06 \$8,282,918.05 \$442,229.94 \$2,479,397.59 \$1,106,464.63 \$2,630,447.52 \$1,174,807.94 \$465,421.50 \$448,000.00 \$164,847.13 \$319,696.32 \$322,408.25 \$639,578.01 \$215,000.00 \$902,167.88	3.12% (0.17% (0.93% (0.42% (0.99% (0.99% (0.18% (0.17% (0.16% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.16% (0.12% (0.16% (0.16% (0.16% (0.16% (0.17%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 SO.0 NA 0 SO.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

	EMPLOYEES CREDIT UNION	8						
	FEDERAL SAVINGS BANK LINE MORTGAGE, INC.	$\frac{2}{1}$	\$429,292.50 \$190,000.00					
	VATER SAVINGS BANK	1	\$284,636.06		\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	ON CREDIT UNION WR TRUST COMPANY THE	11	\$ \$605,442.50 \$2,345,843.20					
BUSEY E		1						
	CENTER, L.L.C.	4						
	PACIFIC MORTGAGE COMPANY LTON BANK	3	\$592,050.00 \$155,052.63					
	ERAL CREDIT UNION	1	\$213,592.81	0.08% 0	\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	NIAL LENDING, LLC	1	\$310,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	L MORTGAGE COMPANY L PACIFIC BANK	8	\$1,605,163.45 \$328,702.56					0NA
	MORTGAGE CORPORATION	1	\$227,793.88	0.09% 0	\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	GROTON SAVINGS BANK	3	\$704,712.88					
CITIZEN	NTEXACO FEDERAL CREDIT UNION	21	\$4,529,386.08 \$185,000.00					0 NA
	COMMERCIAL AND SAVINGS BANK	1	\$154,859.81				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	S STATE BANK OF CORTEZ	1	\$175,000.00					
	E MORTGAGE COMPANY SAVINGS BANK	1	\$166,841.50 \$236,780.44					
	IA CREDIT UNION	1	\$193,325.06	0.07% 0	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	IA EQUITIES LTD.	1	\$219,900.00					
	CIAL STATE BANK NTY SECURITY BANK	1	\$152,000.00 \$246,400.00					0 NA
COMMU	NITY STATE BANK	2	\$500,229.38	0.19% 0	\$0.001	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
CONNEC	FICUT RIVER BANK	1	\$171,341.13 \$165,000.00					
	E SAVINGS BANK	1	\$165,000.00					
CREDIT	JNION MORTGAGE CO.	1	\$163,601.94	0.06% 0	\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	JNION MORTGAGE SERVICES, INC. BANK, N.A.	4	\$690,351.76 \$308,407.06					ONA ONA
CUMANI	·	$\frac{1}{1}$	\$308,407.06					0 NA
	EDIT UNION	1	\$199,800.00	0.08%0	\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	INSTITUTION FOR SAVINGS PUBLIC SCHOOLS CREDIT UNION	2	\$254,769.44 \$405,618.75					
	SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07					
DFCU FI		2	\$442,329.94				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	EMICAL EMPLOYEES CREDIT UNION AND KRAMER MORTGAGE CORP.	10	\$247,000.00 \$2,052,319.63					
	E BANK AND TRUST COMPANY	4						
DURANT	BANK AND TRUST COMPANY	1	\$156,126.69				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
EAST WE	ST BANK VT MORTGAGE COMPANY, INC.	2	\$501,523.63 \$274,739.00					O NA
	O MORTGAGE COMPANT, INC.	9	\$2,018,869.00					
FALL RIV	ER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97% 0	\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	GTON SAVINGS BANK FIZENS BANK & TRUST COMPANY OF SC	9	\$1,733,488.64 \$244,667.63					
	MMUNITY BANK	1	\$178,600.00					
	MMUNITY BANK & TRUST	1	\$280,945.00	0.11%0	\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	MMUNITY CREDIT UNION STERN MORTGAGE CORPORATION	6	\$154,859.81 \$1,241,204.25					
	DERAL SAVINGS BANK LACROSSE-	T 9	\$1,442,479.76					$\overline{}$
MADISO		6					<u> </u>	
	WAIIAN BANK PRIZON HOME LOAN CORPORATION	6						
FIRST IN	TERSTATE BANK	7	\$1,315,578.13	0.5% 0	\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	ERIT MORTGAGE CORPORATION DRTGAGE COMPANY INC.	5	\$850,255.00 \$223,800.00					
	DRTGAGE COMPANY, L.L.C.	1	\$223,800.00			_		
	ORTGAGE CORPORATION	3	1 - /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	TIONAL BANK & TRUST TIONAL BANK ALASKA	8	\$166,441.88 \$1,599,305.38					UNA
	TIONAL BANK AND TRUST COMPANY	1	\$154,600.00					
	TIONAL BANK IN CANNON FALLS	1	\$154,256.94				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	TIONAL BANK IN MANITOWOC TIONAL BANK OF DECATUR	1 2	\$154,200.00 \$385,100.00					ONA
FIRST NA	TIONAL BANK OF HUDSON	4	\$849,104.19	0.32% 0	\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	TIONAL BANK OF NORTH EAST	1	\$219,795.25			_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	TIONAL BANK OF OMAHA TIONAL BANK OF WATERLOO	7	\$1,707,570.69 \$599,208.25					
FIRST PL	ACE BANK	4	\$706,538.69	0.27% 0	\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	PUBLIC SAVINGS BANK	2	\$504,700.00					
	ATE BANK MORTGAGE COMPANY, LLC NK PUERTO RICO	10	\$166,345.75 \$2,826,506.08					
FREEDO	M MORTGAGE CORP.	3	\$672,571.81	0.25% 0	\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
FREMON		137				NAC	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
FULTON GARDIN	ER SAVINGS INSTITUTION FSB	1 2	\$1,445,087.08 \$386,636.25					0 NA
GATEWA	Y BANK, F.S.B.	1	\$249,762.75	0.09% 0	\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	Y BUSINESS BANK	7	\$1,589,068.19 \$457,154.44					ONA ONA
GRANITI	Y MORTGAGE CORPORATION BANK	1 7	\$457,154.44 \$1,664,986.51					0 NA
GRANITI	STATE CREDIT UNION	1	\$174,667.00	0.07% 0	\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	NEVADA MORTGAGE SERVICES OOD CREDIT UNION	1	\$159,500.00 \$212,000.00					
	CK FEDERAL CREDIT UNION	3						
GUARDI.	AN MORTGAGE COMPANY INC.	10	\$1,985,816.33	0.75% 0	\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
	N SAVINGS BANK AL NATIONAL BANK	1 2	\$437,311.00 \$171,796.25					
	M FEDERAL CREDIT UNION	1	\$204,444.94					
	IOME LOANS, INC.	7	\$2,211,045.19					0 NA
	IOME LOANS, INC. AND CREDIT UNION	1	\$2,211,045.19 \$167,548.38		\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 NA

HERITAGE COMMUNITY BANK	1	\$162,595.56			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION	3	\$ \$663,601.06 \$ \$1,257,857.95				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	- 5				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1	\$190,000.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMEVEST MORTGAGE CORPORATION	1 2	\$403,674.38 \$2,301,000.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE		\$164,847.13			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	2	\$421,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK INDEPENDENT BANK CORPORATION		\$169,842.50 \$362,318.69				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY	3	7 - 7				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY		\$1,005,479.56	0.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$413,610.81			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.	1	\$978,922.31 \$214,572.19				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK	1	\$225,570.00	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	\$184,000.00 \$1,603,381.76				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	13					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.		\$441,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	1	\$922,858.06 \$193,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	- 6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	26	\$6,240,314.89 \$429,829.19				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.		\$169,838.69	0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	1 2	\$347,400.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK	1	\$649,764.63 \$299,715.31				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A.	2		0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK	1	\$190,823.06		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	3	\$706,708.88 \$160,200.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	-	\$1,374,831.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION	2	\$497,033.37				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	3	\$913,656.31 \$542,912.75				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION					\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK	1	\$199,810.19			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	48	\$258,765.81 \$10,517,120.15				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	40	\$1,141,363.37			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK	1	\$159,848.13				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MILFORD BANK, THE	3	\$566,869.82 \$326,812.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$164,643.56				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MMS MORTGAGE SERVICES, LTD. MORTGAGE AMERICA, INC.	19	4-0-,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC		\$736,670.69	0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$228,782.69 \$1,518,227.64			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT, MCKINLEY BANK	1	\$1,516,227.04				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.		\$371,055.94	0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK	83	\$17,240,216.03 \$151,855.75				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	1 2				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	1			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY	- 2	\$450,315.31 \$1,856,569.58				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK		\$164,847.13				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION		\$234,242.56			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION OAK BANK	3	\$153,158.00 \$778,593.75				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	(\$1,200,557.58	0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY		\$220,000.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON TELCO CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION		\$205,410.25 \$539,221.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$192,328.81	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	1	\$217,940.06 \$159,955.25			\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST	1	\$204,509.44	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION	-	\$294,599.38 \$418,026.13				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	1	\$174,200.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94	0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION	1 -	\$177,262.06 \$213,801.75				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION	1	\$213,801.75			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	3	\$628,000.00	0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1 -	\$247,270.75 \$357,668.38				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION		\$556,500.00	0.21%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK SKY FINANCIAL GROUP	22	1 - /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY		\$349,489.56	0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	•	-				

L	ST. FRANCIS BANK FSB	12	\$2,449,140.82	0.92%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.0		
	ST. JAMES MORTGAGE CORPORATION	2	\$371,102.31				\$0.00 NA 0 \$0.0		
	ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$954,053.57 \$423,258.00				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	STANDARD MORTGAGE CORPORATION	2	\$361,256.88				\$0.00 NA 0 \$0.0		
	STAR FINANCIAL GROUP, INC.	4	\$868,847.12				\$0.00 NA 0 \$0.0		
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2	\$244,767.50 \$317,499.13				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	STATE EMPLOYEES CREDIT UNION	2	\$330,190.13				\$0.00 NA 0 \$0.0		
	STERLING SAVINGS BANK	13				\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 I	NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,708.88 \$279,000.00	0.06%			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	TAUNTON FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.0		
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	-	\$747,217.25				\$0.00 NA 0 \$0.0		
	OPERATIVE BANK THE FIRST NATIONAL BANK OF LITCHFIELD	1					\$0.00 NA 0 \$0.0		
	THE GOLDEN 1 CREDIT UNION	2	\$230,000.00 \$459,336.32				\$0.00 NA 0 \$0.0		
	THE HONOR STATE BANK	1	\$152,558.56				\$0.00 NA 0 \$0.0		
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,703.56				\$0.00 NA 0 \$0.0		
	THE PARK BANK TIERONE BANK	1	\$206,300.00 \$170,750.50				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	TINKER FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.0		
	TOWER FEDERAL CREDIT UNION	5	4-,000,0.00		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	3	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				\$0.00 NA 0 \$0.0		
	TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	7	\$481,048.44 \$1,708,559.89				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	U OF C FEDERAL CREDIT UNION	1	\$172,839.75			\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 l	NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	5	\$1,060,646.19				\$0.00 NA 0 \$0.0		
—	UMPQUA BANK MORTGAGE UNION BANK	7	\$339,004.75 \$1,224,544.01				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	UNIONBANK	4	\$1,224,544.01				\$0.00 NA 0 \$0.0		
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	6	\$1,208,402.38				\$0.00 NA 0 \$0.0		
-	INC. UNITED COMMUNITY BANK	<u> </u>	\$169,463.25				\$0.00 NA 0 \$0.0		
	UNITED COMMONITY BANK UNITED MEMBERS MORTGAGE, LLC	1	\$109,463.25				\$0.00 NA 0 \$0.0		
	UNITED MORTGAGE COMPANY	2	\$358,663.13				\$0.00 NA 0 \$0.0		
	VALLEY MORTGAGE COMPANY INC.	4	Ψ007,232.37				\$0.00 NA 0 \$0.0		
	VAN WERT NATIONAL BANK VERITY CREDIT UNION	1	\$165,000.00 \$995,451.44				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38				\$0.00 NA 0 \$0.0		
	VILLAGE MORTGAGE COMPANY	1	\$173,834.88			\$0.00 NA	\$0.00 NA 0 \$0.0	0NA 0 \$0.00	NA 0 \$0.00 NA
	VT DEVELOPMENT CREDIT UNION WARREN FEDERAL CREDIT UNION	1	4 - 0 - 1,0 - 0 - 1 - 0				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4					\$0.00 NA 0 \$0.0		
	WASHINGTONS CREDIT UNION	1	\$322,086.00		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
	WESCOM CREDIT UNION	19					\$0.00 NA 0 \$0.0		
	WESTCONSIN CREDIT UNION WINCHESTER SAVINGS BANK	1	\$314,108.56 \$159,855.31	0.12%			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	WORLD SAVINGS BANK	12					\$0.00 NA 0 \$0.0		
	WORTHINGTON MORTGAGE GROUP INC.	1	\$172,344.00				\$0.00 NA 0 \$0.0		
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	01	\$202,500.00 \$15,889,970.84				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Onavanable	_	\$267,350,215.00				\$0.00 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,								
31376KB54	INC.	2	\$345,898.50	0.43%			\$0.00 NA 0 \$0.0		
	ADVANTAGE CREDIT UNION	1	4 - 00 ,00 0.00				\$0.00 NA 0 \$0.0		
—	AF BANK ALASKA USA FEDERAL CREDIT UNION	1	4 5 5 7 5 5 5				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	ALPINE BANK OF ILLINOIS	2	\$293,112.56				\$0.00 NA 0 \$0.0		
	AMARILLO NATIONAL BANK	1	\$122,563.31				\$0.00 NA 0 \$0.0		
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$513,138.88 \$271,000.00				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	AMERICAN FINANCE HOUSE LARIBA	1					\$0.00 NA 0 \$0.0		
	ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 I	NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	35					\$0.00 NA 0 \$0.0		
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	1					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.25%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 l	NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK CALUMET, N.A.	2	\$306,109.50 \$125,960.69			\$0.00 NA	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
	BANK OF HAWAII	1	\$125,960.69				\$0.00 NA 0 \$0.0		
	BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
	BANK OF NEWPORT	1	\$115,588.19		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 l	NA 0 \$0.00 NA
-	BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION		\$116,584.63 \$715,922.25				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	BAXTER CREDIT UNION	2	\$485,135.00				\$0.00 NA 0 \$0.0		
	BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 I	NA 0 \$0.00 NA
	BROCKTON CREDIT UNION	1	4-2-0,000.00				\$0.00 NA 0 \$0.0		
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1	\$541,542.25 \$134,520.75				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$346,701.44	0.43%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0NA 0 \$0.00	NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	1	\$162,000.00				\$0.00 NA 0 \$0.0		
-	CARROLLTON BANK CENTENNIAL LENDING, LLC	1 1	\$123,061.56 \$135,019.00				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	CENTRAL MORTGAGE COMPANY	4			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 l	NA 0 \$0.00 NA
	CENTURY MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
-	CHEMICAL BANK CHEVRONTEXACO FEDERAL CREDIT UNION	1 1	\$159,432.00 \$242,745.63				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
—	CITADEL FEDERAL CREDIT UNION	2	\$242,745.63				\$0.00 NA 0 \$0.0		
	CITYWIDE BANK	2			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$133,529.31 \$177,000.00			\$0.00 NA	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA

	CIATION OF LITTLE FALLS	- 1	#272.600.00	0.240/	0 00 00 14	0 0000	A logo oo N	NO CO OO NA	00000014	00000014
	MUNITY MORTGAGE FUNDING, LLC RUST BANK	1	\$273,600.00 \$109,808.75					A 0 \$0.00 NA A 0 \$0.00 NA		
	IT UNION MORTGAGE SERVICES, INC.	2	\$240,145.56					A 0 \$0.00 NA		
	VN BANK, N.A. E HARVESTER CREDIT UNION	1	\$283,500.00 \$139,500.00					A 0 \$0.00 NA A 0 \$0.00 NA		
DRAP	PER AND KRAMER MORTGAGE CORP.	1	\$238,292.06	0.29%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	JQUE BANK AND TRUST COMPANY WEST BANK	1 2	\$183,348.19 \$505,691.31					A 0 \$0.00 NA A 0 \$0.00 NA		
EVER	TRUST BANK	1	\$172,000.00		0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA	0 \$0.00 NA
	ACO MORTGAGE EMPLOYEES CREDIT UNION	1	\$129,040.25 \$131,536.31					10\$0.00 NA		
	FEDERAL SAVINGS BANK	1	\$131,536.31		*****			A 0 \$0.00 NA A 0 \$0.00 NA		
	FEDERAL SAVINGS BANK LACROSSE-	3	\$507,003.00				A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
MADI FIRST	FINANCIAL BANK	1	\$116,862.38	0.14%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FUTURE CREDIT UNION	1	\$278,009.56					A 0 \$0.00 NA		
	THAWAIIAN BANK TINTERSTATE BANK	9	\$1,203,692.00 \$1,367,703.45					A 0 \$0.00 NA A 0 \$0.00 NA		
	NATIONAL BANK	1	\$134,022.50	0.16%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	NATIONAL BANK ALASKA NATIONAL BANK OF DANVILLE	1	\$872,635.43 \$124,000.00					A 0 \$0.00 NA A 0 \$0.00 NA		
FIRST	NATIONAL BANK OF HUDSON	3	\$376,140.12	0.46%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	NATIONAL BANK OF OMAHA BANK PUERTO RICO	2	\$484,256.38 \$750,669.69					A 0 \$0.00 NA A 0 \$0.00 NA		
	DOM MORTGAGE CORP.	1	\$164,414.25			0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	IONT BANK ON BANK	73	\$12,212,424.78 \$756,587.13					A 0 \$0.00 NA A 0 \$0.00 NA		
	DINER SAVINGS INSTITUTION FSB	4	\$667,899.51					A 0 \$0.00 NA		
	WAY BUSINESS BANK ERNMENT EMPLOYEES CREDIT UNION OF EL	2	\$513,675.00					A 0 \$0.00 NA		
PASO		1	\$144,485.25	0.18%				A 0 \$0.00 NA		
	TON SUBURBAN CREDIT UNION NITE BANK	1	\$114,181.56 \$377,156.81					A 0 \$0.00 NA A 0 \$0.00 NA		
	IT LAKES CREDIT UNION	1	\$377,156.81		0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	TER NEVADA MORTGAGE SERVICES	3	\$431,350.00					A 0 \$0.00 NA		
	NWOOD CREDIT UNION LOCK FEDERAL CREDIT UNION	1	\$136,500.00 \$125,000.00					A 0 \$0.00 NA A 0 \$0.00 NA		
GUAR	RDIAN MORTGAGE COMPANY INC.	2	\$343,513.12	0.42%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA	0 \$0.00 NA
	D MORTGAGE COMPANY RNIA NATIONAL BANK	10	\$1,566,438.07 \$123,568.44					A 0 \$0.00 NA A 0 \$0.00 NA		
	E FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	EAMERICAN MORTGAGE CORPORATION EFEDERAL BANK	1	4-00): -:					A 0 \$0.00 NA A 0 \$0.00 NA		
	ESDALE NATIONAL BANK THE	1	\$109,613.56					10\$0.00 NA		
	SON NATIONAL BANK THE	1	\$199,290.00					A 0 \$0.00 NA		
	EDERAL CREDIT UNION PENDENT BANK CORPORATION	1	\$152,000.00 \$128,643.69					A 0 \$0.00 NA A 0 \$0.00 NA		
INTER	RNATIONAL BANK OF COMMERCE	1	\$303,800.00	0.37%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	N UNION BANK AND TRUST COMPANY IS B. NUTTER AND COMPANY	2	\$119,727.94 \$254,294.00			0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
JEFFE	ERSON MORTGAGE SERVICES INC.	1	\$202,000.00	0.25%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA	0\$0.00 NA
	CTA FEDERAL CREDIT UNION RANGE STATE BANK	1	\$163,836.31 \$210,250.94					A 0 \$0.00 NA A 0 \$0.00 NA		
	AREA BANK	1				0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	DMARK CREDIT UNION DER BANK, N.A.	5	\$669,472.31 \$126,207.50					A 0 \$0.00 NA A 0 \$0.00 NA		
	ALAMOS NATIONAL BANK	11						A 0 \$0.00 NA		
	STREET FINANCIAL SERVICES CORP	1	\$131,329.44			0 \$0.00 N	A 0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA	0 \$0.00 NA
	FLOWER COOPERATIVE BANK WAY COOPERATIVE BANK	1 3	\$234,165.75 \$517,157.56					A 0 \$0.00 NA A 0 \$0.00 NA		
	CANTILE NATIONAL BANK OF INDIANA	2	\$237,562.56	0.29%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	CHANTS BANK, NATIONAL ASSOCIATION II COUNTY NATIONAL BANK	9	\$1,234,280.50 \$143,682.69					A 0 \$0.00 NA A 0 \$0.00 NA		
MID A	AMERICA FEDERAL SAVINGS BANK	2	\$266,554.75	0.33%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	10\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	ATLANTIC FEDERAL CREDIT UNION STATE BANK	3 1	\$678,733.31 \$198,561.69					A 0 \$0.00 NA A 0 \$0.00 NA		
MIDW	VEST COMMUNITY BANK	1	\$120,000.00	0.15%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA	0 \$0.00 NA
	VEST FINANCIAL CREDIT UNION HELL MORTGAGE COMPANY L.L.C.	3 2	\$423,905.50 \$228,087.13			0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	SON SAVINGS BANK	2	\$220,067.13					10\$0.00 NA		
	GAGE AMERICA, INC.	2	\$239,152.38 \$259,578.50			0 \$0.00 N	A 0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA	0 \$0.00 NA
	FGAGE MARKETS, LLC NTAIN STATES MORTGAGE CENTERS INC.	1	\$259,578.50					A 0 \$0.00 NA A 0 \$0.00 NA		
	RAY FINANCIAL ASSOCIATES INC.	1	42.0,101.00		0 \$0.00 NA	0 \$0.00 N		A 0 \$0.00 NA		
	TOWN SAVINGS BANK TH SHORE BANK, A CO-OPERATIVE BANK	3 2	4 /					A 0 \$0.00 NA A 0 \$0.00 NA		
NORT	THMARK BANK	2	\$323,426.50	0.4%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	HWESTERN MORTGAGE COMPANY NGE COUNTY TEACHERS FEDERAL CREDIT	2	42: 0,0: 2:00					A 0 \$0.00 NA		
UNIO	N	5	\$825,687.95					A 0 \$0.00 NA		
	ON FEDERAL CREDIT UNION FIC NW FEDERAL CREDIT UNION	1 1	\$147,867.56 \$127,976.38					A 0 \$0.00 NA A 0 \$0.00 NA		
PART	NERS BANK	1	\$197,709.00	0.24%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA	0 \$0.00 NA
	JON MORTGAGE COMPANY SYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,000.00 \$255,987.94					A 0 \$0.00 NA A 0 \$0.00 NA		
	LES BANK, NATIONAL ASSOCIATION	1	\$255,987.94 \$118,781.31			0 \$0.00 N	A 0 \$0.00 NA	10\$0.00 NA	0\$0.00 NA	0\$0.00 NA
PEOPI	LES TRUST AND SAVINGS BANK	1	\$138,508.69	0.17%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	10\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	ANK AND TRUST WASHINGTON STATE BANK	1 2	4===,=====					A 0 \$0.00 NA A 0 \$0.00 NA		
REDS	TONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA	0 \$0.00 NA
	VOOD CREDIT UNION KLAND FEDERAL CREDIT UNION	3	\$111,751.88 \$389,597.12					A 0 \$0.00 NA A 0 \$0.00 NA		
ROCK	KLAND TRUST COMPANY	1	\$125,000.00	0.15%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	10\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
SAVIN	NGS BANK OF MENDOCINO COUNTY	1	\$321,542.25	0.4%	0 \$0.00 NA 0	UJ \$0.00[N	A 0 \$0.00 N <i>A</i>	A 0 \$0.00 NA	U \$0.00 NA	U \$0.00 NA

	SEATTLE SAVINGS BANK	l 3	N 3 / / 1 3× / /-	() <u>460//</u> III) %/11/0/0	NA 0	ψ/i				, J W U . U L				
	SECOND NATIONAL BANK OF WARREN	1	7- 7		\$0.00	NA 0	\$0	.00 NA .00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	SHREWSBURY STATE BANK	3	\$352,490.69					.00 NA							
	SKY FINANCIAL GROUP	16	. , .,					.00 NA							
	SOMERSET TRUST COMPANY SPENCER SAVINGS BANK	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					.00 NA .00 NA							
	SPENCER SAVINGS BAINK SPRATT SAVINGS AND LOAN ASSOCIATION	1						.00 NA							
	ST. ANNES CREDIT UNION	1	\$125,956.00					.00 NA							
	ST. FRANCIS BANK FSB	3	\$392,007.81		\$0.00	NA 0	\$0	.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00					.00 NA							
	STANDARD BANK AND TRUST COMPANY	4	\$733,096.50					.00 NA							
	STANDARD MORTGAGE CORPORATION	1	4					.00 NA							
	STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION	1 5	4 - /					.00 NA .00 NA							
	THE FIRST NATIONAL BANK	1						.00 NA							
	TIERONE BANK	1	1 /					.00 NA							
	TINKER FEDERAL CREDIT UNION	1	\$111,232.88	0.14%			\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2						.00 NA							
	TOYOTA FEDERAL CREDIT UNION	1				-		.00 NA							
	TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	1	\$130,534.94 \$478,576.82					.00 NA .00 NA							
	U OF C FEDERAL CREDIT UNION	1	\$202,550.00					.00 NA							
	UNITED BANK OF UNION	1	\$134,400.00				\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	2	\$475,001.94	0.58%				.00 NA							
	INC.					\perp									
	UNITED COMMUNITY BANK	1	4 7 1					.00 NA							
	VALLEY NATIONAL BANK VAN WERT NATIONAL BANK	4 1	1 /					.00 NA .00 NA							
	VERITY CREDIT UNION	2	\$389,015.69					.00 NA							
	WARREN FEDERAL CREDIT UNION	1	\$110,463.00					.00 NA							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69			-		.00 NA							
	WAUKESHA STATE BANK	2	\$327,282.50	0.4%	\$0.00	NA 0	\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	2					\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	WESCOM CREDIT UNION	3					\$0	.00 NA							
	WESTCONSIN CREDIT UNION	3						.00 NA							
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	3 6						.00 NA .00 NA							
	YADKIN VALLEY BANK AND TRUST COMPANY	1						.00 NA							
	Unavailable	54						.00 NA							
tal		511				0			0 \$0.00		0 \$0.00		\$0.00		\$0.00
376KB62	ACACIA FEDERAL SAVINGS BANK	1	4 7 1					.00 NA							
	AMERICAN HOME FUNDING INC	1	7					.00 NA							
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION	1	\$140,724.69 \$204,857.94					.00 NA .00 NA							
		1				NA 0		.00 NA							
	AMERICAN NATIONAL BANK, TERRELL AMERICANA NATIONAL BANK	1													
			\$147,779.06	0.3%	\$0.00	NA 0	\$0	.00 NA .00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	1 2 6	\$147,779.06 \$333,834.26 \$1,265,167.18	0.3% 0 0.67% 0 2.53% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0	.00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	1 2	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13	0.3% 0 0.67% 0 2.53% 0 1.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0	.00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 2 6 4	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75	0.3% 0 0.67% 0 2.53% 0 1.57% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII	1 2 6 4 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00	0.3% 0 0.67% 0 2.53% 0 1.57% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS	1 2 6 4 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44	0.3% 0 0.67% 0 2.53% 0 1.57% 0 0.36% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION	1 2 6 4 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44	0.3% 0 0.67% 0 2.53% 0 1.57% 0 0.36% 0 0.56% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS	1 2 6 4 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.5 \$278,000.00 \$173,374.44 \$152,601.44	0.3% 0 0.67% 0 2.53% 0 1.57% 0 0.36% 0 0.56% 0 0.35% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK	1 2 6 4 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.5 \$278,000.00 \$173,374.44 \$152,601.44	0.3% (0 0.67% (0 2.53% (0 1.57% (0 0.36% (0 0.35% (0 0.31% (0 0.42% (0 0.68% (0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY	1 2 6 4 1 1 1 1 2 3	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94	0.3% (0.67% (0.6	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION	1 2 6 4 1 1 1 1 2 3 3	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$150,000.00 \$321,566.50	0.3% (2 0.67% (2 2.53% (2 1.57% (2 0.36% (2 0.35% (2 0.31% (2 0.42% (2 0.68% (2 1.27% (2 0.33% (2 0.64% (2	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	1 2 6 4 1 1 1 1 2 3 3	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$150,000.00 \$321,566.50 \$499,238.07	0.3% (0 0.67% (0 2.53% (0 1.57% (0 0.36% (0 0.35% (0 0.31% (0 0.42% (0 0.68% (0 1.27% (0 0.3% (0 0.64% (0 0.64% (0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	1 2 6 4 1 1 1 1 2 3 1 1 3	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$150,000.00 \$321,566.50 \$499,238.07	0.3% (0 0.67% (0 2.53% (0 1.57% (0 0.36% (0 0.35% (0 0.31% (0 0.42% (0 0.38% (0 0.39% (0 0.39% (0 0.39% (0 0.64% (0 0.64% (0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A.	1 2 6 4 1 1 1 1 2 3 1 1 3 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.5 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50	0.3% (0 0.67% (0 2.53% (0 1.57% (0 0.36% (0 0.35% (0 0.31% (0 0.42% (0 0.68% (0 1.27% (0 0.64% (0 0.64% (0 0.64% (0 0.39% (0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION	1 2 6 4 1 1 1 1 2 3 1 1 3	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.5 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$301,935.25	0.3% (0 0.67% (0 2.53% (0 1.57% (0 0.36% (0 0.35% (0 0.31% (0 0.42% (0 0.68% (0 1.27% (0 0.34% (0 0.64% (0 0.64% (0 0.39% (0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A.	1 2 6 4 1 1 1 1 2 3 1 1 3 1 1 2 2	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.05 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$301,935.25 \$144,720.00	0.3% (0 0.67% (0 2.53% (0 1.57% (0 0.36% (0 0.35% (0 0.35% (0 0.42% (0 0.68% (0 1.27% (0 0.64% (0 0.64% (0 0.64% (0 0.64% (0 0.64% (0 0.64% (0 0.64% (0	\$0.00 \$0.00	NA 00 NA 00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 2 6 4 1 1 1 1 1 2 3 3 1 1 1 1 2 1 2 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$195,525.00 \$195,525.00 \$195,525.00 \$195,525.00 \$195,525.00	0.3% (0.67% (0.6	\$0.00 \$0.00	NA 00 NA 00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA O NA O O O O O O O O O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMUNITY CREDIT UNION DIME SAVINGS BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK	1 2 6 4 1 1 1 1 1 2 3 3 1 1 1 1 2 2 3 1 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$301,935.25 \$144,720.00 \$139,508.25 \$283,500.00 \$140,000.00	0.3% (0.67% (0.253% (0.67% (0.253% (0.67% (0.35% (0.35% (0.68% (0	\$0.00 \$0.00	NA 00 NA 00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA O NA O O O O O O O O O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE	1 2 6 4 1 1 1 1 1 1 2 3 3 1 1 1 1 2 2 3 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$301,935.25 \$144,720.00 \$139,508.25 \$283,500.00 \$140,000.00	0.3% (0.67% (0.253% (0.67% (0.253% (0.67% (0.35% (0	\$0.00 \$0.00	NA 00 NA 00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.0000 0 \$0.0	NA	0 \$0.000 0 \$	NA O NA O O O O O O O O O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITYAUDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST	1 2 6 4 1 1 1 1 1 2 3 3 1 1 1 1 2 2 1 1 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$301,935.25 \$144,720.00 \$139,508.25 \$283,500.00 \$140,000.00	0.3% (0.67% (0.6	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.0000 0 \$0.0	NA	0 \$0.000 0 \$	NA O NA O O O O O O O O O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE-	1 2 6 4 1 1 1 1 1 1 2 3 3 1 1 1 1 2 2 3 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$301,935.25 \$144,720.00 \$139,508.25 \$283,500.00 \$140,000.00	0.3% (0.67% (0.6	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.0000 0 \$0.0	NA	0 \$0.000 0 \$	NA O NA O O O O O O O O O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	1 2 6 4 1 1 1 1 1 2 3 3 1 1 1 1 2 2 1 1 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$195,525.00 \$139,508.25 \$244,720.00 \$139,508.25 \$283,500.00 \$207,277.06	0.3% (0.67% (0.253% (0.67% (0.35% (0.	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.000 0 \$	NA	0 \$0.000 0 \$	NA 00 NA 00	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE-	1 2 6 4 1 1 1 1 1 2 3 3 1 1 1 1 2 2 1 1 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$195,525.00 \$139,508.25 \$244,720.00 \$139,508.25 \$243,500.00 \$233,000.00 \$207,277.06 \$418,587.13	0.3% (0.67% (0.6	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.0000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$	NA O O O O O O O O O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1 2 6 4 1 1 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$301,935.25 \$144,720.00 \$233,000.00 \$233,000.00 \$233,000.00 \$4418,587.13 \$438,713.07 \$965,213.19 \$240,000.00	0.3% (0.67% (0.253% (0.67% (0.35% (0.	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.000 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA O NA O O O O O O O O O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITYAUDE BANK COMMUNITY CREDIT UNION DIME SAVINGS BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION	1 2 6 4 1 1 1 1 1 1 2 3 3 3 1 1 1 1 1 1 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.35 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$150,000.03 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$448,720.00 \$448,720.00 \$448,587.13 \$438,713.07 \$965,213.19 \$240,000.00 \$513,775.82	0.3% (0 0.67% (0 1.57	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.0000 0 \$0.000 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000	NA O O O O O O O O O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITYABLE FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	1 2 6 4 1 1 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.5 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$150,000.00 \$321,566.50 \$195,525.00 \$301,935.25 \$144,720.00 \$139,508.25 \$283,500.00 \$233,000.00 \$233,000.00 \$237,277.06 \$418,587.13 \$438,713.07 \$240,000.00 \$513,775.82 \$659,095.88	0.3% (0 0.67% (0 0.67% (0 0.56% (0 0.35	\$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.0000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$	NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DANVILLE	1 2 6 4 1 1 1 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$301,935.20 \$134,750.00 \$133,508.25 \$283,500.00 \$243,000.00 \$233,000.00 \$247,277.06 \$418,587.13 \$438,713.07 \$965,213.19 \$240,000.5513,775.82 \$659,095.88 \$159,139.06	0.3% (0.67% (0.253% (0.67% (0.35% (0.36% (0.35% (0.	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O O O O O O O O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE	1 2 6 4 1 1 1 1 1 1 2 3 3 1 1 1 1 1 2 2 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$195,525.00 \$195,525.00 \$144,720.00 \$139,508.25 \$283,500.00 \$207,277.06 \$418,587.13 \$438,713.07 \$965,213.19 \$240,000.00 \$513,775.8 \$659,095.88 \$159,139.06 \$823,619.26	0.3% (0.67% (0.253% (0.67% (0.35% (0.	\$0.00 \$0.00	NA 0 0 NA	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.0000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA O O O O O O O O O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE	1 2 6 4 1 1 1 1 1 1 2 3 3 1 1 1 1 1 2 2 3 3 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.39 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$195,525.00 \$144,720.00 \$139,508.25 \$283,500.00 \$207,277.06 \$418,587.13 \$438,713.07 \$965,213.19 \$240,000.00 \$513,775.82 \$659,095.88 \$159,139.06 \$823,619.26 \$159,438.00	0.3% (0.67% (0.67% (0.67% (0.67% (0.67% (0.67% (0.68% (0.6	\$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	00 NA 00 NA	0 \$0.0000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA O O O O O O O O O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA	1 2 6 4 1 1 1 1 1 1 1 2 3 3 1 1 1 1 1 2 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$152,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$301,935.25 \$144,720.00 \$233,000.00 \$233,000.00 \$240,007,277.06 \$418,587.13 \$438,713.07 \$965,213.19 \$240,000.00 \$513,775.82 \$659,095.88 \$159,139.68 \$823,619.26 \$159,438.00 \$142,800.00	0.3% (0.67% (0.253% (0.67% (0.35% (0.	\$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.0000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA O NA O O O O O O O O O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE	1 2 6 4 1 1 1 1 1 1 2 3 3 1 1 1 1 1 2 2 3 3 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$301,935.25 \$144,720.00 \$233,000.00 \$3418,587.13 \$3438,000.00 \$3438,000.00	0.3% (0.67% (0.253% (0.67% (0.35% (0.	\$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.0000 0 \$0.0000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA O NA O O O O O O O O O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FUTURE CREDIT UNION FIRST HAWAILAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMANIA FIRST NATIONAL BANK OF OMANIA FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK	1 1 2 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.35 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$150,000.03 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$495,525.00 \$344,720.00 \$144,720.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$234,000.00 \$234,000.00 \$343,775.82 \$359,935.88 \$359,139.06 \$3142,800.00 \$142,800.00 \$188,000.00 \$188,000.00	0.3% (0 0.67% (0 1.57% (0 0.38% (0 0.67% (0 0.35	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.0000 0 \$0.0000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA O O NA O O NA O O NA O O O O O O O O O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITYAUDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK	1 1 2 6 4 1 1 1 1 1 1 1 2 3 3 3 1 1 1 1 1 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$195,525.00 \$195,525.00 \$144,720.00 \$139,508.25 \$243,500.00 \$233,000.00 \$207,277.06 \$418,587.13 \$438,713.07 \$965,213.19 \$240,000.00 \$513,775.8 \$438,713.07 \$965,213.19 \$240,000.00 \$151,775.8 \$438,713.07 \$965,213.19 \$240,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$141,587.13 \$438,713.07	0.3% (2 0.67% (2 2.53% (2 1.57% (2 0.36% (2 0.35	\$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA O O NA O O NA O O NA O O NA O O NA O O NA O O O NA O O O O O O O O O	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST REPEDIC SAVINGS BANK FREEDOM MORTGAGE CORP. FREMONT BANK	1 1 2 6 4 1 1 1 1 1 1 2 3 3 3 1 1 1 1 1 1 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$1550,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$195,525.00 \$195,525.00 \$144,720.00 \$139,508.25 \$283,500.00 \$240,207.277.06 \$418,587.13 \$438,713.07 \$965,213.19 \$240,000.00 \$513,775.8 \$438,713.07 \$965,213.19 \$240,000.00 \$11,17,200.00 \$139,508.25 \$159,139.06 \$159,438.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$141,587.13 \$4438,713.07 \$965,213.19 \$240,000.00 \$140,000.00 \$159,139.06 \$159,139.06 \$159,139.06 \$159,139.06 \$159,139.06 \$159,139.06 \$159,139.06 \$159,139.06 \$159,139.06 \$159,139.06 \$159,139.06 \$159,139.06 \$159,139.06 \$159,139.06 \$159,139.00 \$140,405,382.91	0.3% (2 0.67% (2 2.53% (2 1.57% (2 0.36	\$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.0000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA O O O O O O O O O	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON FIRST REPUBLIC SAVINGS BANK FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK FREEDOM MORTGAGE CORP. FREEMONT BANK FREEDOM MORTGAGE CORP. FREEMONT BANK	1 2 6 4 1 1 1 1 1 1 1 2 3 3 1 1 1 1 1 2 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$152,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$301,935.25 \$144,720.00 \$233,000.00 \$233,000.00 \$233,000.00 \$240,277.766 \$418,587.13 \$438,713.07 \$965,213.19 \$240,000.00 \$513,775.82 \$659,095.8 \$159,139.06 \$823,619.26 \$159,438.00 \$142,800.00 \$188,000.00 \$149,473.13 \$195,918.00 \$144,73.13.07 \$144,73.13.07 \$159,131.00 \$144,73.13.07 \$159,131.00 \$144,73.13.07 \$159,131.00 \$144,473.13.00	0.3% (2 0.67% (2 2.53% (3 1.57% (3 0.36% (3 0.36% (3 0.31% (3 0.42% (3 0.68% (3 0.31% (3 0.64	\$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.0000000000000000000000000000000000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000	NA O NA O O O O O O O O O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM HORNK GATEWAY BUSINESS BANK	1 2 6 4 1 1 1 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$152,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$319,5525.00 \$301,935.25 \$144,720.00 \$233,000.00 \$341,000.00	0.3% (2 0.67% (2 2.53% (3 1.57% (3 0.36% (3 0.36% (3 0.31% (3 0.42% (3 0.68% (3 1.27% (3 0.68% (3 0.39% (3 0.64% (3 0.64% (3 0.64% (3 0.39% (3 0.64% (3 0.28% (3 0.47% (3 0.41% (3 0.88% (3 0.47% (3 0.88% (3 0.48% (3 0.39	\$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.0000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA O NA O O O O O O O O O	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GRANITE BANK GRANITE BANK GRANITE BANK GRANITE BANK GRANITE BANK	1 1 2 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.35 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$301,935.25 \$144,720.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$233,000.00 \$341	0.3% (0.67% (0.253% (0.153% (0.36% (0.35% (0	\$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA O NA O O O O O O O O O	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DIME SAVINGS BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GRANITE BANK GUILD MORTGAGE COMPANY HAWAII HOME LOANS, INC.	1 1 2 6 6 4 1 1 1 1 1 1 1 1 2 3 3 3 1 1 1 1 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$139,508.25 \$283,500.00 \$144,720.00 \$139,508.25 \$283,500.00 \$247,277.06 \$418,587.13 \$438,713.07 \$965,213.19 \$240,000.00 \$513,775.82 \$659,095.88 \$159,139.06 \$823,619.26 \$159,438.00 \$149,473.13 \$195,918.00 \$149,473.13 \$195,918.00 \$149,473.13 \$195,918.00 \$141,045,382.91 \$1,177,404.00 \$347,982.13 \$975,420.44 \$339,159.38 \$199,304.88	0.3% (2 0.67% (2 2.53% (2 1.57% (3 0.36% (3 0.36% (3 0.36% (3 0.31% (3 0.42% (3 0.68% (3 0.31% (3 0.64% (3 0.36% (3 0.64% (3 0.39% (3 0.28% (3 0.28% (3 0.28% (3 0.47% (3 0.48% (3 0.48% (3 0.32% (3 0.32% (3 0.32% (3 0.32% (3 0.32% (3 0.32% (3 0.32% (3 0.32% (3 0.32% (3 0.32% (3 0.32% (3 0.32% (3 0.32% (3 0.33	\$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA O O NA O O NA O O NA O O NA O O O O O O O O O	\$0.00 \$0.00	NA 0	SOLOR SOLOR
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DIME SAVINGS BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE COMPANY HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK	1 2 6 4 1 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$195,525.00 \$140,000.00 \$233,000.00 \$240,000.00 \$233,000.00 \$240,000.00 \$240,000.00 \$253,000.00 \$253,000.00 \$27,277.06 \$418,587.13 \$438,713.07 \$965,213.19 \$240,000.00 \$149,473.13 \$195,918.00 \$149,473.13 \$195,918.00 \$149,473.13 \$195,918.00 \$149,473.13 \$195,918.00 \$141,045,382.91 \$1,177,404.00 \$347,982.13 \$975,420.48 \$339,159.38 \$199,304.88 \$161,436.94	0.3% (0.67% (0.253% (0.67% (0.35% (0.	\$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA O O NA O O NA O O NA O O NA O O NA O O NA O O O O O O O O O	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COPPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF WATERLOO FIRST RATIONAL BANK OF WATERLOO FIRST RATIONAL BANK OF WATERLOO FIRST REDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GRANITE BANK GATEWAY BUSINESS BANK GRANITE BANK GUILD MORTGAGE COMPANY HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOME STATE BANK	1 2 6 4 1 1 1 1 1 1 2 3 3 3 1 1 1 1 1 1 2 2 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$195,525.00 \$195,525.00 \$144,720.00 \$139,508.25 \$283,500.00 \$240,000.00 \$233,000.00 \$207,277.06 \$418,587.13 \$438,713.07 \$965,213.19 \$240,000.00 \$513,775.8 \$438,713.07 \$965,213.19 \$240,000.00 \$11,177,404.00 \$119,5918.00 \$149,473.30 \$149,473.31 \$195,918.00 \$140,405,382.91 \$11,177,404.00 \$347,982.13 \$975,420.44 \$339,159.38 \$199,304.88 \$161,436.94 \$194,600.00	0.3% (2 0.67% (2 1.53	\$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.0000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA O NA O O O O O O O O O	\$0.00 \$0.00	NA 0	SOLOR SOLOR
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DIME SAVINGS BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE COMPANY HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK	1 2 6 4 1 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$150,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$195,525.00 \$140,000.00 \$233,000.00 \$240,000.00 \$233,000.00 \$240,000.00 \$240,000.00 \$253,000.00 \$253,000.00 \$27,277.06 \$418,587.13 \$438,713.07 \$965,213.19 \$240,000.00 \$149,473.13 \$195,918.00 \$149,473.13 \$195,918.00 \$149,473.13 \$195,918.00 \$149,473.13 \$195,918.00 \$141,045,382.91 \$1,177,404.00 \$347,982.13 \$975,420.48 \$339,159.38 \$199,304.88 \$161,436.94	0.3% (2 0.67% (2 1.53	\$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .00 NA	0 \$0.0000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA O NA O O O O O O O O O	\$0.00 \$0.00	NA 0 0 NA	SOLOR SOLOR
	AMERICANA NATIONAL BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GRANITE BANK GATEWAY BUSINESS BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK	1 2 6 4 1 1 1 1 1 1 2 3 3 3 1 1 1 1 1 1 2 2 1 1 1 1	\$147,779.06 \$333,834.26 \$1,265,167.18 \$783,290.13 \$179,367.75 \$278,000.00 \$173,374.44 \$152,601.44 \$209,262.38 \$340,143.94 \$634,191.94 \$634,191.94 \$152,000.00 \$321,566.50 \$499,238.07 \$321,566.50 \$195,525.00 \$301,935.25 \$144,720.00 \$233,000.00 \$233	0.3% (2 0.67% (2 1.53	\$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA .0	0 \$0.0000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA O NA O O O O O O O O O	\$0.00 \$0.00	NA 0 0 NA	SOLOR SOLOR

LATEST BANK NA. 51,1978 309 51,000 50,		INDEPENDENT BANK CORPORATION INTEGRITY HOME FUNDING, LLC	1 2	\$315,611.00 \$411,000.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U.S. A. AMERICANITY AND AND ADMINISTRATION 1.000 (1.0000 (1.0000 (1.0000 (1.0000 (1.0000 (1.000 (1.000		LEADER BANK, N.A.		\$174,397.69	0.35%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
MEMBER RISH DORTOCOL, LEC									
MEDICANTILE TEXTS 8 SAYING DANK 330,033.2 C 12** 30,000.00	—								
DEPTITION ADDRESS AD			_						
MIT AMPRICAL PROPERTY AND ASSOCIATION 19		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,129.88	0.61%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MILITARIA NUTRA			1						
MARTICAL MARGET, LANGER STATES IN			3				\$0.00 NA 0 \$0.00 NA	10\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MORTHAGE MARKETS LIE			2				\$0.00[NA]0[\$0.00[NZ	1050.00[NA]	0\$0.00[NA]0\$0.00[NA
MODIFICATION PRINTED MORT CACE CENTRES INCE. 1.5821.16.29 20.019.NA.G. 50.0018.NAG. 50									
SECURITY SECURITY		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$321,346.38	0.64%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
NORTH STORE DANK ACO OFFEATIVE DANK \$155,152 0.29740 5000NAM \$500NAM \$5000NAM \$5000NAM \$5000NAM \$5000NAM \$5000NAM \$500NAM \$500NAM \$500NAM \$5000NAM			_						
NORTH-REYCHOLD (INVESTMENT COMMANY		101	-						
NORTHVESTERM MORTCAGE COMPANY 1 SA4-500 PM 2-90 NAVA SUDNAY S			-		-				
PACTIC NW PEDBAL CREETET INNON			_						
BARTRIES IANK 1							\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PAYLLON MORTGAGE COMPANY 1 \$150,000 AID 300 AID 300 AID 50		10	2						
PENNY MANNA STATE EMPROYUES CREDIT UNION			1		-				
REDWOOD CERT UNDON			1						
SEATTLE SAVINGS BANK 2 \$50.004.01 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.000			_				\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SHEWASHERY STATE RANK		1.7							
SEY_FINANCIAL CROUP									
SPENCER SAVINGS RAME 1 SISPADORO 0.3990 SDORNARD SDORNARD									
ST. ARNES CREDIT LINION			-		-		\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK 2 \$300,03.5 \$0.07% \$5.000 NA, \$5.000						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
HOYOTA FEDERAL CREDIT UNION									
TRANS FEDERAL CREDIT UNION									
TRAVIS CREDIT LINION			-						
INTON FIDERAL SAVINGS BANK 2 \$88,616.44 0.8746 \$3.00 NAA \$5.00 NAA			1	\$139,508.25	0.28%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
INTONBANK 1 SID-1233 0.38% 5.00 NA 5 50.00 NA 5		1-1							
UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 5166,413.38 0.33% 0 50.00 N.A 50.0									
INSTREM MORTGACE COMPANY 2 \$55,041.81 1,07% \$50,00 NAJ \$50			1			1 11			
WALLEY MORTGAGE COMPANY INC. 1 \$152,470.00 0.32% 0.3000 NAI 50.000		INC.	1	· ·					
VT DEVELOPMENT CREDIT UNION			2						
WALKESHA STATE BANK			1						
WILLINGTON TRUST COMPANY 3									
WORLD SAVINGS BANK 5 \$822,066.51 1,65% 6 \$0,000 AQ \$0,00				4020,00010					
District 12 \$4,079,471,73 \$6,55% \$0,000 \$0,00									
13176RB88		1-1	_						
AF BANK	Total								
AF BANK									
ALPINE BANK OF ILLINOIS 3	31376KB88								
AMERICA FIRST FEDERAL CREDIT UNION 3 \$357,182,000 5.2%,000 \$30,000 \$30,000 \$0.0									
AMERICAN SAVINGS BANK, F.S.B.							\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION									
AULDS, HORNE & WHITE INVESTMENT CORP. 4. S435,500.00 1. S40.00 1. AURORA FINANCIAL GROUP INC. 2. \$335,000.00 1. S50.00 3. S50.		11	18						
AURORA FINANCIAL GROUP INC. 2 \$355,000.00 0.52% 0 50.00 NA 0	\vdash		1						
B.F. GOODRICH EMPLOYEES FED CREDIT UNION 1 \$252,000.00 0.37% 0 \$0.00 NA 0 \$0.									
BANK OF HAWAII		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1						
BANK OF THE CASCADES		1.1							
BELMONT SAVINGS BANK	\vdash	10	_						
BETHPAGE FEDERAL CREDIT UNION			_		-				
BISHOPS CATE RESIDENTIAL MORTGAGE TRUST		1-1	_						
BOEING EMPLOYEES CREDIT UNION 3 \$672,450.00 0.99% (0 \$0.00 NA 0		1-1	_						
BOSTON FEDERAL SAVINGS BANK									
CAPITAL CENTER, L.L.C. 1 \$121,000.00 0.18% 0 \$0.00 NA 0									
CHELSEA GROTON SAVINGS BANK		101							
CITIZENS UNION SAVINGS BANK		CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
CITYWIDE BANK 2									
CITYWIDE MORTGAGE COMPANY						0 \$0.00[NA[0]			
CLINTON NATIONAL BANK 2 \$198,570.94 0.29% 0 \$0.00 NA		1							
COMMUNITY MORTGAGE FUNDING, LLC 1 \$192,000.00 0.28% 0 \$0.00 NA 0 \$0.00			_						
DIAMOND CREDIT UNION 1 \$232,000.00 0.34% 0 \$0.00 NA		COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
EAST WEST BANK	<u> </u>								
EXTRACO MORTGAGE	<u> </u>		_						
FINANCIAL PARTNERS CREDIT UNION 2 \$395,711.31 0.58% 0 \$0.00 NA 0 \$0.00			-						
FIRST HAWAIIAN BANK		101					\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
FIRST INTERSTATE BANK 27 \$2,607,395.99 3.83% 0 \$0.00 NA 0 \$0.00 N		Triport COLO GUILLANIA	_						
FIRST MORTGAGE COMPANY INC. 1 \$91,000.00 0.13% 0 \$0.00 NA		1-1		\$2,444,465.62					
FIRST MORTGAGE CORPORATION 1 \$114,500.00 0.17% 0 \$0.00 NA		FIRST HAWAIIAN BANK		\$2 607 205 00		חן פה החואז איוחיו	CO DOLLY VIOLED DOLLY	STUDIO CUITNAI	
FIRST NATIONAL BANK & TRUST 1 \$155,550.00 0.23% 0 \$0.00 NA		FIRST HAWAIIAN BANK FIRST INTERSTATE BANK							
FIRST NATIONAL BANK AND TRUST COMPANY 3 \$295,682.88 0.43% 0 \$0.00 NA 0 \$0.00		FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.	27 1	\$91,000.00 \$114,500.00	0.13%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR 2 \$242,000.00 0.36% 0 \$0.00 NA 0		FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	27 1 1	\$91,000.00 \$114,500.00	0.13%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NIAGARA BANK 1 \$143,800.00 0.21% 0 \$0.00 NA 0 \$0.		FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	27 1 1 1 1	\$91,000.00 \$114,500.00 \$155,550.00 \$154,600.00	0.13% (0.17% (0.23% (0.23% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	27 1 1 1 1 3	\$91,000.00 \$114,500.00 \$155,550.00 \$154,600.00 \$295,682.88	0.13% (0.17% (0.23% (0.23% (0.43% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK 60 \$8,145,840.92 11.96% 0 \$0.00 NA 0 \$		FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BAR HARBOR	27 1 1 1 1 3 2	\$91,000.00 \$114,500.00 \$155,550.00 \$154,600.00 \$295,682.88 \$242,000.00	0.13% (0.17% (0.23% (0.23% (0.43% (0.36% (0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA (A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

POOR TACKSON PITERION CONTROL		FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00			NA (0 \$0.00 NA	
RETITION DANS		FORT JACKSON FEDERAL CREDIT UNION	3										
SATEWAY DISPAYS BANK			_										
ENDAMESTRON FOR PROPERTY (NEW CORPOT) FUND 3 \$512,000 0.079 0.070													
PROCESS 100	—						$\overline{}$			-			
HARRY MORTHAGE COMPANY 2			3				NA						
HANGAI DONE LOSS INC.			1										
HANDLINGTENDER ADMORPHISM SECTION SOUTH			1										
HOME PRANCING CATTER INC. 2 \$15,000.00 314 \$3,000.00 \$			1			\$0.00	NA (\$0.00 N.					
HONESTALE AND PRINTERS 1 \$322,00.00 \$279 \$8000 \$40,000 \$8000 \$													
NODEPROCEED FLANK CORPORATION 1 310.053.19 0.00% 50.00%			_										
DISTITY PEPPERAL REPORT INDION 1, 81,220,100.01 294,5 510,00 54,00 50,00			_										
MARINE PARK (OPTICALS SERVICES 1 1910,00000 0.294 50.000								\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
MAYTH INVEST COMPRENTIVE ARRAYS. 1, 100,000 0, 125-05 0, 100,000 0, 125-05 0, 100,000 0, 125-05 0, 100,000 0, 125-05 0, 12													
MICHAEL READY COOPERATIVE CANK MPTOWORD COOPERATIVE CANK MICHAEL CONTROL MARKET CON													
MORPHANY COURT RATIVE MARK MITCHANYS RANK MANUAL ASSOCIATION 1 500,000,000 1 500,000													
MID_AMERICA_PEREAL_AN/INCS_BANK 7 \$1,60,705.00 27% 8,500/AA 8,500		MEDWAY COOPERATIVE BANK		\$200,000.00	0.29%	\$0.00	NA (\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA
MID-STATE BANK SOURCH STORY L.			4	400=,000.00									
MITCHALL MORTGAAC COMPANY L.C. 6 976,700.00 135-00 50.00 NAD 50.00 N			1										
MORTH ACE AMERICA, INC. STATE			6										
MT_MCKIN_FY_RANK		MORTGAGE AMERICA, INC.				\$0.00	NA (\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
NASSAU EDUCATORS EDIDICAL CREDIT UNION 6 31,279,675.00 1,080.00 30,00			_										
NEUTOWN SAYINGS BANK 3 \$410,000.00													
NNA FEDERAL CREDIT UNION \$ 5666,070.01 (0.9898) \$ 50.00 NAAB \$50.00						\$0.00	NA (\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
DECEARD BANK 1 SIRE, GOOD C279/00 SOUR NAS				\$200,000.00	0.29%	\$0.00	NA (\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
DETACHMENT BANK 12 \$194,340.77 265000 \$0.000 \$A0,000 \$0.000 \$A0,000 \$0.000 \$A0,000 \$0.000 \$A0,000 \$0.000 \$A0,000 \$A0			_	4 /									
PATELECO CREDIT LINION							-						
PRIMEWEST MORITGAGE CORPONATION 1 \$34,000.000 0.1496 \$5.000 NAQ \$5.000				1 //		\$0.00	NA (\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
SAVINGS BANK OF DANSURY		-	1										
SAVINGS BANK OF MENDOCINO COUNTY			1										
SECULE PRINACIAL CROUP 1 S112,000.00 0.3139, 0 50.00 NAD			1										
ST_PAUL_POSTAL_EMPLOYES_CREDIT UNION C. 988,577.13 1.3% O. 50,00 NAID S0.0			1										
STANDARD MORTCAGE CORPORATION 36 \$5.517,955.54 81.940 \$0.000 \$0								\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
STATE BANK OF NEW PRACUE													
STERLING SAVINGS BANK 2 \$494,794.88 639400 \$0.001 \$0.001 \$0.000 \$0.0													
THE NATIONAL BANK OF INDIANAPOLIS		-	2										
U.S. MORTGAGE CORP				4/									
UNION BANK			_				_						
MESTCONSIN CREDIT UNION													
NILMINGTON TRUST COMPANY			1	\$105,000.00	0.15%	\$0.00		\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
1376/KBY1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 74 \$13,791,382.39 100% \$0.000 NA 0.000 NA 0.000 NA 0.000 0			7					\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
1376KBW BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	Total	Unavailable		- / /									
Total	10141	1	432	\$00,097,430.34	100%	30.00		50.00	050.00	U	\$0.00	0 30.00	0 30.00
1376KBX3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$9,117,482.64 100% 0 \$0.00 NA 0 \$0.0	31376KBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					NA	\$0.00 N	A 0 \$0.00			0 \$0.00 NA	0\$0.00 NA
Total	Total		74	\$13,791,382.39	100%	\$0.00		\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00
Total	31376KBY3	BISHODS CATE DESIDENTIAL MODICAGE TRUST	17	\$0 117 482 64	100% (\$0.00	NA	\$0.00 N	A 0.\$0.00	NA O	\$0.00 NA	0.00.00.00	0.00.00.01
1376KBZ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 13 \$3,113,389.01 100% 0 \$0.00 NA 05.000		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					-						
Total		i											
ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$116,400.00 0.04% 0 \$0.00 NA		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
ABBEVILLE BUILDING AND LOAN ASSOCIATION 2 \$19,909.75 0.7% to \$0.00 NA 0 \$0.	ıotal	<u> </u>	13	53,113,389.01	100%	л \$0.00	' '	\$0.00	U \$0.00		φυ.υ υ	00.00	U\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION 2 \$19,909.75 0.7% to \$0.00 NA 0 \$0.	212761/1270	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY.	1	¢116 400 00	0.040/	60.00	NIA,	\$0.00 N	100000	NA	\$0.00 NT A	080 00 214	080.00 NTA
ACCESS MORTGAGE CORPORATION 3 \$328.613.26 0.12% 0 \$0.00 NA 0 \$0.0	313/6KBZ8	INC.					-		11				
AEA FEDERAL CREDIT UNION													
ALASKA USA FEDERAL CREDIT UNION 5 \$743,514.69 0.26% 0 \$0.00 NA 0 \$0.00													
AMERICA FIRST FEDERAL CREDIT UNION		ALASKA USA FEDERAL CREDIT UNION	5	\$743,514.69	0.26%	\$0.00	NA (\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION 6 \$798,878.39 0.28% 0 \$0.00 NA													
AMERICAN HOME MORTGAGE CORPORATION 1 \$221,025,25 0.88% 0 \$0.00 NA 0 \$0.00													
AMERICAN NATIONAL BANK, TERRELL 1 \$95,902.06 0.03% 0 \$0.00 NA 0 \$			1					\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
AMERICAN SAVINGS BANK, F.S.B. 30 \$6,492,703.32 2.3% 0 \$0.00 NA 0		AMERICAN NATIONAL BANK, TERRELL		\$95,902.06	0.03%	\$0.00	NA (\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
ANCHORBANK FSB								\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$129,861.00 0.05% 0 \$0.00 NA								\$0.00 N. \$0.00 N.	10 \$0.00 0 \$0 00	NA O	\$0.00 NA \$0.00 NA	0\$0.00 NA 0\$0.00 NA	∪\$0.00 NA 0\$0.00 N∆
ASSOCIATED CREDIT UNION 1 \$109,500.00 0.04% 0 \$0.00 NA 0			_					\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
AUBURNBANK		ASSOCIATED CREDIT UNION	1	\$109,500.00	0.04%	\$0.00	NA (\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP. 1 \$102,894.94 0.04% 0 \$0.00 NA			228										
AURORA FINANCIAL GROUP INC. 3 \$389,127.00 0.14% 0 \$0.00 NA		AULDS, HORNE & WHITE INVESTMENT CORP	1 1										
B.F. GOODRICH EMPLOYEES FED CREDIT UNION 3 \$449,300.81 0.16% 0 \$0.00 NA 0								\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
BANK CENTER FIRST 3 \$280,699.06 0.1% 0 \$0.00 NA 0 \$0.00		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$449,300.81	0.16%	\$0.00	NA (\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
BANK MUTUAL 1 \$109,633.50 0.04% 0 \$0.00 NA 0 \$0.00								\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
BANK OF HANOVER AND TRUST COMPANY 1								\$0.00 N. \$0.00 N	10 \$0.00 0 \$0.00	NAI0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
BANK OF HAWAII 21 \$5,019,203.26 1.78% 0 \$0.00 NA				\$87,000.00	0.03%	\$0.00		\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
BANK OF NEWPORT 4		BANK OF HAWAII	_	\$5,019,203.26	1.78%	\$0.00	NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
BANK OF THE CASCADES 12 \$1,670,686.69 0.59% 0 \$0.00 NA 0 \$0.00		-							A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION 6 \$1,308,592.00 0.46% 0 \$0.00 NA 0 \$0.00													
						\$0.00	NA (\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
		II											

MAXILLE CREATE (1907) MAXIMA CONTROL OF A CONTROL OF	1 1	BANKIOWA	1 1	\$94,000.00	0.03%) \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREFERENCIA METUAL SENDOS BANK						\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
10			1						
DOTTON D		BETHPAGE FEDERAL CREDIT UNION	1			\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELEGIE PRANCEL CORPORATION 1 500,00000 10 10 10 10 10 10			4						
MICHA MANDE GROSS COMMANY TIRE			1				\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPITAL CONTROL LLC. 1.5 SABBORDO 2.0 SAB CAPITAL CONTROL CAPITAL CONTROL CAPITAL CONTROL CAPITAL CONTROL CAPITAL CONTROL CAPITAL CONTROL CAPITAL CONTROL CAPITAL CAPITAL CONTROL CAPITAL CONTROL CAPITAL CAPITA			3				\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CEPTEAL MONTE CACE COMMANY			5				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EDITION AND PROPERTY AND PROPE			_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CPATRIAL AMENICA NAME 1			1						
CHILLEGIA CREATIONS SAVINGS HANK 1, 1000000000 (0.0000000000000000000000000			1 1	1 11/1					
CHIPTENS CIMMERCIAL AND SAVINES ARAKE 1977; 446-77] 1077-98 1071-98		CHELSEA GROTON SAVINGS BANK		\$1,008,088.63	0.36%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TITIZENS FIRST WHOLESALE MAINTEACHE \$1,900,000 10,146 \$3,000 Aug Brown Aug Bro			22						
CTITY STURING AGE COMMON S. 1922/27 FM S. 100 MOV			3				\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ETYVIDE BANK			5				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ETTY WIDE MORTEGAGE COMPANY 1.850,000.000 1.014/bit 50.000.000.000 50.000.000.000 50.000.000 50.000.000 50.000.000 50.000.000 50.000.000 50.000.000 50.000.000 50.000.000 50.000.000 50.000.000 50.000.000 50.000.000 50.000.000 50.000.000 50			1						
Mescocitation			1				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLISTON NATIONAL BANK			1	\$85,406.38	0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK			1	\$100,800.00	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLMMAR CREDIT INTON			1				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCE SERVICE CORPORATION			1						
COMMERCIAL FEDERAL BANK 1 994,000 0.003 0.003 0.000 0.00		COMMERCE SERVICE CORPORATION	1	\$92,000.00	0.03%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMINITY ANY MORTCAGE CEREPACTION			1				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EOMMINITY RANK & TRIST CO. 9 S094_2800 0.75% 5000 NA. 9.			1						
COMMINITY MORTGAGE FUNDING, LLC 3 \$312,886.19 0.1140 \$0.0000-00000 \$0.0000-0000 \$0.0000-0000 \$0.0000-0000 \$0.0000-0000 \$		COMMUNITY BANK & TRUST CO.	_	\$694,248.62	0.25%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK			_						
CORTRIUST BANK 3			1						
CREDIT UNION MORTGAGE STANCES, INC. 1 \$55,000,007 0.039-00 30.00 And 50.00 NA p8 50.00 NA			2						
CREDIT UNION MORTGAGE SERVICES, INC. 7 \$1,000,677.18 0.35% 0.300 0.000 0			1						
CREDIT LINDON ONE (DBA ONES MORTCACE)			7				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAYINGS 7 \$1,485,003.19 0.53% \$0.000 \$0.			1						
DESERTI SCHOOLS FEDERAL CREDIT UNION			7				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
DIME_SAVINGS_BANK_OF_NORWIGH 1		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,892.38	0.08%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY 3			42						
FALL RIVER FIVE CENTS SAVINGS BANK			3						
FARLEY STATE BANK				1 /		\$0.00 NA	\$0.00 NA 0 \$0.00 NA		
FIRST BANK OF OHID	-		18				 		
FIRST CITIZEN BANK, NA		FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK			1						
FIRST COMMUNITY BANK			2	1 . /					
CHARLES			1				\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$295,596.31			1	\$118,500.00	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 593,750.00 0.03% 0 \$0.00 NA 0 \$0.00		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,596,31	0.1% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OF TYLER	\vdash			****		 	 		
MADISON		OF TYLER	1	\$93,750.00	0.03%	\$0.00 NA			
FIRST HAWAIIAN BANK			1	\$131,860.81	0.05%	0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK		FIRST HAWAIIAN BANK	29						
FIRST MORTGAGE CORPORATION 13 \$1,867,088.19 0.66% \$0.00 NA 0 \$0			12						
FIRST MORTGAGE COMPANY INC. 3 \$334,787.94 0.12% 0 \$0.00 NA 0 \$0.0				\$1,867,088.19	0.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK			3				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST			1						
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$320,000.00 0.11% 0 \$0.00 NA 0		FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR			1						
FIRST NATIONAL BANK OF OMAHA 32 \$3,839,719.59 1.36% 0 \$0.00 NA 0 \$0.00			1				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO 2 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00			1						
FIRST PLACE BANK			2						
FIRST SOUTHERN NATIONAL BANK 1 \$102,500.00 0.04% 0 \$0.00 NA 0 \$0.00		FIRST PLACE BANK	161	\$24,614,951.67	8.71%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS 1 \$89,156.81 0.03% 0 \$0.00 NA 0 \$0.0			1				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO 27 \$5,984,378.85 2.12% 0 \$0.00 NA 0 \$0.00 N			1				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORT BLISS FEDERAL CREDIT UNION CUSO 1 \$95,690.25 0.03% 0 \$0.00 NA		FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORT CAMPBELL FEDERAL CREDIT UNION 3 \$308,697.38 0.11% 0 \$0.00 NA 0 \$0.00			1						
FREEDOM MORTGAGE CORP. 7 \$892,881.77 0.32% 0 \$0.00 NA 0		FORT CAMPBELL FEDERAL CREDIT UNION		\$308,697.38	0.11%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK 11 \$2,197,425.26 0.78% 0 \$0.00 NA 0 \$			2						
FULTON BANK 11 \$1,653,912.32 0.58% 0 \$0.00 NA 0 \$0.00			11			\$0.00[NA]0 \$0.00[NA]0	\$0.00[NA]0[
GATEWAY BUSINESS BANK 6 \$1,055,607.50 0.37% 0 \$0.00 NA		FULTON BANK		\$1,653,912.32	0.58%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL 1 \$95,167.94 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			7						
[FA30		GOVERNMENT EMPLOYEES CREDIT UNION OF EL	1			 			
			7						
		OTELL BINES GEBIT UNION		Ψ±00,000.70	0.07 /00	φοισσμικήσ	φσ.σσ1121σφσ.σσ11Α	U U U U U	φ5.0011210 φ0.00117Α

GREYLOCK FEDERAL CREDIT UNION		1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	29	1 1 7 2 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK	1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	3	\$ \$298,953.01 0.11% 0 7 \$1,686,017.13 0.6% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK	10	1 / 2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	20	1 /2 2/ 202 202 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK HIWAY FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	- 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	1	100/000000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION JEFFERSON CITY HIGHWAY CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JUSTICE FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK	11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK	2	1 2 2 / 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	3		1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK		\$474,080.88 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT	1	400,220.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25 0.15% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	1	4 1,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC.	1	40 1,0 00100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A.	2	\$209,626.69 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK	1	4 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33 0.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION	17	12 /22 22 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK		7 \$2,614,562.32 0.92% 0 0 \$12,062,016.64 4.27% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-PENN BANK	1	\$100,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MILFORD BANK, THE	23	3 \$4,640,478.40 1.64% 0 7 \$1,063,496.89 0.38% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C.	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY		4 2 7 2200	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. NATIONAL CITY MORTGAGE COMPANY	2	8 \$425,056.38 0.15% 0 2 \$187,799.75 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]0 \$0.00[NA]0[\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK	38				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH PENN SAVINGS AND LOAN ASSOCIATION	12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEAN BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OREGON FEDERAL CREDIT UNION	3	1 2 /2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$85,410.69 0.03% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTY	1				
PEOPLES BANK, NATIONAL ASSOCIATION PFF BANK AND TRUST	16	1007 000 000000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	122/22222			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK REDSTONE FEDERAL CREDIT UNION	1 (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	1 1 1 / 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE	1	1 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC SEATTLE SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN	3	\$529,126.06 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK SKY FINANCIAL GROUP					
I DK I FINANCIAL GROUP	11	\$ \$863,758.01 0.31% 0 \$1,415,966.88 0.5% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11	\$1,415,966.88 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	SOUND COMMUNITY BANK	1	\$129,714.75				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB	3				-		
	ST. JAMES MORTGAGE CORPORATION	1				=		
	ST. MARYS BANK	8	1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA
\vdash	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	21 5				-		
	STANDARD MORTGAGE CORPORATION	4						
	STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA
	STATE BANK OF SOUTHERN UTAH	1	4-00,00-100			=		00 NA
	STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3 1	4					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	1 11/22 12					
	SWAIN MORTGAGE COMPANY	1	4 - 7					
	TAUNTON FEDERAL CREDIT UNION THE BANK OF BENNINGTON	2	1 1/11111					
	THE COMMUNITY BANK, A MASSACHUSETTS CO-							-
	OPERATIVE BANK	2				Ш		
	THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK	6				=		
	THE LEADER MORTGAGE COMPANY	1	, -,					
	TIERONE BANK	2						
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	19				=		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3						
	TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA
	TRAVIS CREDIT UNION	1	1 . 7					00 NA
	U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE	1	\$100,900.00 \$150,000.00					
	UNION BANK	14	\$2,313,493.78	0.82%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	UNITED COORERATIVE BANK	3				-		
	UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP.	31						
	UNITED MEMBERS MORTGAGE, LLC	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA
	UNITED MORTGAGE COMPANY	1	1 7 7 1 1 1 1 1					
\vdash	UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION	2						
	VALLEY BANK & TRUST	1						
	VERITY CREDIT UNION	1	1 17 1111					
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	5 1				=		
	VT DEVELOPMENT CREDIT UNION	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	VYSTAR CREDIT UNION	3				=		
	WALLICK AND VOLK INC. WARREN FEDERAL CREDIT UNION	1	\$99,898.00 \$102,000.00					
	WASHINGTON CAPITAL MORTGAGE GROUP	1						
	WAYNE BANK AND TRUST COMPANY	6				=		
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	8				-		
	WESTCONSIN CREDIT UNION	6	4 / /					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,000.00					
	WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK	3						
	WORLD SAVINGS BANK	1						
	WORTHINGTON MORTGAGE GROUP INC.	3						
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	100	\$92,000.00				0 \$0.00 NA 0 \$0.00 NA	00 NA
Total	Ollavaliable	1,908	\$282,943,897.00	100%	1 \$112,558.44	IVA	1 \$112,558.44	
31377TKU9 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,400,000.00 \$4,400,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Iotai			\$4,400,000.00	100 /0	U \$0.00	Н	0 30.00 050.00 050.00 050.00	
	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$16,575,000.00			-		
Total		1	\$16,575,000.00	100%	0 \$0.00	Н	0 \$0.00 0 0 0.00 0 0 0.00 0 0.00	00
31377TMB9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,331,621.00	100%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA
Total		1	\$4,331,621.00				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
21277TMO6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,714,633.00	100%	0 \$0.00	NI A	0 \$0.00 NA 0 \$0.00 NA	00 N A
Total	ARBOR COMMERCIAL MORIGAGE, ELC	1	\$2,714,633.00 \$2,714,633.00				0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	AMERICAN PROPERTY FINANCING INC.	1	\$20,200,000.00			-		
Total		1	\$20,200,000.00	100%	0 \$0.00	Н	0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	00
31377TN69	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,209,917.00	100%	0 \$0.00	NΑ		00 NA
Total		1	\$2,209,917.00	100%	0 \$0.00	Ш	0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	00
31377TN93	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,672,000.00	100%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
Total	FINDON COMMENCINE WORTGINGE, EEC	1	\$2,672,000.00			=	0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
DADEENIGE	DIVERTINDING INC		#4 DEE 000 00	4000/	φ			00 274
31377TNG7 Total	PW FUNDING INC.	1	\$1,375,000.00 \$1,375,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Total			\$1,575,000.00	100 / 0	ψ		0 0000 0000 00000 00000 0000	
31377TNL6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,130,000.00			-		
Total		1	\$13,130,000.00	100%	0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	00
31377TNN2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$17,000,000.00	100%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA
Total		1	\$17,000,000.00				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31377TNW2	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$5,994,557.52	100%	0 \$0.00	NΛ	0 \$0.00 NA 0 \$0.00 NA	00 N A
Total	HAVESTWIENT FROFERITI MURITIAGE L.L.C.	1	\$5,994,557.52 \$5,994,557.52			=	0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
31377TNZ5 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,126,000.00 \$5,126,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
		 	ψο,120,000.00		50.00		0 30.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

31377TPC4 Total	CAPRI CAPITAL DUS, LLC	1 1	\$2,130,000.00 \$2,130,000.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377TPL4 Total	BERKSHIRE MORTGAGE FINANCE L.P.		\$73,007,000.00 \$73,007,000.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377TPM2 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$7,680,000.00 \$7,680,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377TQB5 Total	AMI CAPITAL INC.	1 1	\$3,200,000.00 \$3,200,000.00			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377TQC3 Total	CAPRI CAPITAL DUS, LLC	1 1	\$6,139,000.00 \$6,139,000.00			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388RKH9 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	13 11 24	\$2,923,996.02 \$1,641,340.84 \$4,565,336.86	35.95%	0 \$0.00	NA		NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31388RQL4 Total	WACHOVIA MORTGAGE CORPORATION	39 39				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VEA2 Total	KB HOME MORTGAGE COMPANY	10 10	\$1,500,572.00 \$1,500,572.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388VEB0 Total	KB HOME MORTGAGE COMPANY	7 7	\$1,201,036.00 \$1,201,036.00			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389JXY5 Total	BANCMORTGAGE FINANCIAL CORPORATION	12 12	\$2,065,050.00 \$2,065,050.00			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	15 13 28	\$2,420,275.19	44.82%	0 \$0.00	NΑ		NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31390WUA8 Total	PHH MORTGAGE SERVICES CORPORATION	33 33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WUB6 Total	PHH MORTGAGE SERVICES CORPORATION	30 30	\$3,812,808.12 \$3,812,808.12			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31390WUC4 Total	PHH MORTGAGE SERVICES CORPORATION	19 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31390WUD2 Total	PHH MORTGAGE SERVICES CORPORATION	40 40	\$6,472,801.10 \$6,472,801.10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31390WUE0 Total	PHH MORTGAGE SERVICES CORPORATION	56 56				_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31390WUF7 Total	PHH MORTGAGE SERVICES CORPORATION	21 21	\$3,182,811.11 \$3,182,811.11			-	0 \$0.00 0 \$ 0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WUG5 Total	PHH MORTGAGE SERVICES CORPORATION	24 24	\$3,312,542.57 \$3,312,542.57			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.0 0	_
31390WUH3 Total	PHH MORTGAGE SERVICES CORPORATION	64 64	\$8,805,216.37 \$8,805,216.37			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31390WUJ9 Total	PHH MORTGAGE SERVICES CORPORATION	64 64	\$7,618,900.12 \$7,618,900.12			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31390WUK6 Total	PHH MORTGAGE SERVICES CORPORATION	23 23	\$2,614,846.73 \$2,614,846.73			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WUL4 Total	PHH MORTGAGE SERVICES CORPORATION	56 56	4-77			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WUM2 Total	PHH MORTGAGE SERVICES CORPORATION	96 96	\$17,143,683.85 \$17,143,683.85			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31390WUN0 Total	PHH MORTGAGE SERVICES CORPORATION	59 59	\$7,774,196.69 \$7,774,196.69			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
31390WUP5 Total	PHH MORTGAGE SERVICES CORPORATION	11 11	\$2,071,605.77 \$2,071,605.77			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WUQ3 Total	PHH MORTGAGE SERVICES CORPORATION	16 16	4-77			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WUR1 Total	PHH MORTGAGE SERVICES CORPORATION	41 41	\$6,516,072.35 \$6,516,072.35			-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_
31390WUS9 Total	PHH MORTGAGE SERVICES CORPORATION	14 14	\$2,203,713.52 \$2,203,713.52			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-
31390WUT7 Total	PHH MORTGAGE SERVICES CORPORATION	6 6	4 //			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WUU4 Total	PHH MORTGAGE SERVICES CORPORATION	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WUV2	PHH MORTGAGE SERVICES CORPORATION	8	\$1,722,693.68	100%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		8	\$1,722,693.68	100%	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$	60.00
31390WUW0 Total	PHH MORTGAGE SERVICES CORPORATION	14 14	\$2,557,207.79 \$2,557,207.79			0 NA 0	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		60.00 NA
31391DWT6	ASTORIA FEDERAL SAVINGS AND LOAN	14	\$3,011,771.85	100%	0 \$0.0	0 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00 NA
Total	ASSOCIATION	14	\$3,011,771.85	100%	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0\$	60.00
31391DWU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92			0 NA		IA 0 \$0.00 NA				
Total		14	\$2,998,832.92	100%	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$	50.00
31391DWV1 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12 12	\$1,609,328.17 \$1,609,328.17			0 NA	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00	NA 0 \$0.00		60.00 NA
31391DWW9	ASTORIA FEDERAL SAVINGS AND LOAN	0	\$1,006,986.23			0 NA		IA 0 \$0.00 NA				
Total	ASSOCIATION	9					0 \$0.00		0 \$0.00	0 \$0.00		60.00 NA
31391E3Z2 Total	WASHINGTON MUTUAL BANK, FA		\$25,214,762.93 \$25,214,762.93			0 NA	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		60.00 NA
31391E4A6	WASHINGTON MUTUAL BANK, FA		\$31,596,662.39			0 NA		IA 0 \$0.00 NA				
Total	,		\$31,596,662.39	100%		_	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$	60.00
31391E4B4 Total	WASHINGTON MUTUAL BANK, FA	30 30				0 NA 0	0 \$0.00 N 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0.00 NA 60.00
31391E4C2 Total	WASHINGTON MUTUAL BANK, FA	73 73				0 NA	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		60.00 NA
31391E4D0	WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85			0 NA		IA 0 \$0.00 NA				
Total		10	, , , ,				0 \$0.00		0 \$0.00	0 \$0.00		60.00
31391FCU0 Total	WASHINGTON MUTUAL BANK, FA	40 40	\$5,002,255.20 \$5,002,255.20			0 NA 0	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		60.00 NA 60.00
31391JGP9 Total	FIRST MERIT MORTGAGE CORPORATION	29 29				0 NA 0	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		60.00 NA
31391JGQ7	FIRST MERIT MORTGAGE CORPORATION	12	4 /- /			0 NA		IA 0 \$0.00 NA				
Total 31391MCL5	WASHINGTON MUTUAL BANK	12 8	, , , , , , , , , , , , , , , , , , , ,			0 0 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 IA 0 \$0.00 NA	0 \$0.00	0 \$0.00		60.00 60.00 NA
SISTINCES	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	4 116	\$487,098.81	2.54%	\$0.0	0 NA 0 NA	0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0	0.00 NA
Total		128		_		_	0 \$0.00		0 \$0.00	0 \$0.00		60.00
	WASHINGTON MUTUAL BANK Unavailable		\$687,136.09 \$12,210,603.43	94.67%	0 \$0.0	0 NA 0 NA	0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA	0.00	NA 0 \$0.00	NA 0 \$	0.00 NA
Total 31400BB21	Unavailable	95 6	\$12,897,739.52 \$1,119,296.41			0 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 IA 0 \$0.00 NA	0 \$0.00			60.00 60.00 NA
Total	Chavanable	6					0 \$0.00		0 \$0.00			60.00
31400BB39 Total	Unavailable	43 43				0 NA 0	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			60.00 NA
31400BB47 Total	Unavailable		\$52,078,004.78 \$52,078,004.78			0 NA	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			60.00 NA
	Unavailable	16				0 NA		IA 0 \$0.00 NA				
Total		16					0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$	60.00
31400BB62 Total	Unavailable		\$10,169,016.67 \$10,169,016.67			0 NA 0	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			60.00 NA 60.00
31400BB70 Total	Unavailable		\$43,004,287.31 \$43,004,287.31			0 NA 0	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			60.00 NA
31400BB88	Unavailable	127	\$26,190,899.46	100%	0 \$0.0	0 NA		IA 0 \$0.00 NA				
Total 31400BB96	Unavailable		\$26,190,899.46 \$11,353,070.48			0 0 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 IA 0 \$0.00 NA	0 \$0.00			60.00 60.00 NA
Total	United A GITIGUIC		\$11,353,070.48 \$11,353,070.48				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$	0.00
31400BBY1 Total	Unavailable	16 16				0 NA 0	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0.00 NA 60.00
31400BBZ8	Unavailable	10				0 NA		IA 0 \$0.00 NA				
Total 31400BCA2	Unavailable	10				0 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00			60.00 NA
Total		37	\$5,673,740.75	100%	\$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$	0.00
31400BCB0 Total	Unavailable		\$21,420,583.08 \$21,420,583.08			0 NA 0	0 \$0.00 N 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			60.00 NA
31400BCC8 Total	Unavailable		\$25,150,737.82 \$25,150,737.82			0 NA 0	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			60.00 NA
	Unavailable	33	\$4,181,425.42	100%	0 \$0.0	0 NA		IA 0 \$0.00 NA	i			
Total			\$4,181,425.42				0 \$0.00		0 \$0.00			60.00

31400BCE4	Llacenilable	45	\$6,465,985.97	100%	0 \$0.00	NIA	0 \$0.00	NI A	0,00	NI A	00000	NI A	0 \$0.00	NIA (060.00	ONA
Total	Unavailable	45 45	\$6,465,985.97 \$6,465,985.97				0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00	
31400BCG9 Total	Unavailable	9 9	\$2,078,743.11 \$2,078,743.11				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BCH7 Total	Unavailable	28 28				_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BCJ3 Total	Unavailable	10 10	\$1,915,913.73 \$1,915,913.73			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31400BCK0 Total	Unavailable	18 18				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BCL8 Total	Unavailable	17 17	\$3,780,840.14 \$3,780,840.14			$\dot{-}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31400BCM6 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BCN4 Total	Unavailable	13 13				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BCP9 Total	Unavailable	10 10	\$2,141,902.10 \$2,141,902.10				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BCQ7 Total	Unavailable	11 11	\$1,964,072.97 \$1,964,072.97				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BCS3 Total	Unavailable	9 9	\$1,498,536.19 \$1,498,536.19				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BCU8 Total	Unavailable	8 8				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BCW4 Total	Unavailable	9 9	4-,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BE51 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BFA9 Total	Unavailable	97 97	\$16,840,336.69 \$16,840,336.69			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
31400BFB7 Total	Unavailable	287 287	\$44,775,461.41 \$44,775,461.41			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BFC5 Total	Unavailable	-	\$2,273,253.68 \$2,273,253.68			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BFD3 Total	Unavailable	78 78	4-7 7			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BFE1 Total	Unavailable	8 8	4 /- /			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BFF8 Total	Unavailable	103 103	\$14,710,362.88 \$14,710,362.88			-	0 \$0.00 0 \$ 0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BFG6 Total	Unavailable	39 39					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BFH4 Total	Unavailable	10 10	\$1,123,981.77 \$1,123,981.77			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BFJ0 Total	Unavailable	24 24	\$3,722,732.85 \$3,722,732.85				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31400BFK7 Total	Unavailable	20 20	\$3,076,797.10 \$3,076,797.10			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BFL5 Total	Unavailable	11 11	\$1,404,876.98 \$1,404,876.98			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BFM3 Total	Unavailable	7 7	\$1,249,797.05 \$1,249,797.05				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400CM35 Total	MI FINANCIAL CORPORATION	-	\$10,769,460.00 \$10,769,460.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400CM43 Total	MI FINANCIAL CORPORATION	30 30				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400CM50 Total	MI FINANCIAL CORPORATION	16 16				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	TCF MORTGAGE CORPORATION Unavailable	19 38	\$7,084,582.88	66.76%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31400EAD2	TCF MORTGAGE CORPORATION	57	\$10,611,658.11 \$4,245,403.71	36%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
	Unavailable	46											0 \$0.00			

Total		76	\$11,794,389.54	100%	\$0.00	- 10	\$0.00		0 \$0.00	Щ	\$0.00	Ш	0 \$0.00	Н	0 \$0.0	0
	TCF MORTGAGE CORPORATION Unavailable	5 15	1 - /						0 \$0.00 0 \$0.00							
Total		20							0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	TCF MORTGAGE CORPORATION Unavailable	19							0 \$0.00 0 \$0.00							
Total		27	\$4,606,842.25	100%				П	0 \$0.00		\$0.00	П	0 \$0.00	mi	0 \$0.0	П
	TCF MORTGAGE CORPORATION Unavailable	27 12	. , .,	35.83%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 NA
Total		39	, , ,				1		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.0	\top
	TCF MORTGAGE CORPORATION Unavailable	13 15	\$1,014,826.65	55.95%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00 NA
Total		28	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	TCF MORTGAGE CORPORATION Unavailable	31 39 70	\$6,240,831.88	58.01%	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ		NΑ		00 NA
	TCF MORTGAGE CORPORATION	10							0 \$0.00							
	Unavailable	8	\$1,046,302.17	48.05%	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (NA		NA		00 NA
	TCF MORTGAGE CORPORATION	11					, , , , ,		0 \$0.00							
	Unavailable	5 16	\$905,628.00	35.48%	\$0.00	_	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (NA		NA		00 NA
	THE LEADER MORTGAGE COMPANY	2	\$114,574.26						0 \$0.00			П	1			П
Total	Unavailable	72 74	\$5,390,901.44 \$5,505,475.70			NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		00 NA
31400FCL9	Unavailable	140	\$10,484,346.88	100%	\$0.00	NA (0 \$0.00		0 \$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		140	\$10,484,346.88						0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31400FCM7 Total	Unavailable	120 120	4-7			NA (_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
	THE LEADER MORTGAGE COMPANY	1	\$47,798.76						0 \$0.00							
Total	Unavailable	79 80				NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	THE LEADER MORTGAGE COMPANY	3	40.,200.00						0 \$0.00							
Total	Unavailable	30 33	1 / /			NA (0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31400GY33 Total	Unavailable	16 16							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	Unavailable	6							0 \$0.00							
Total	Chavanaba	6	, , - ,					_	0 \$0.00	_	\$0.00		0 \$0.00	_	0 \$0.0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$526,100.00	5.69%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.0	0 NA
Total	Unavailable	50 55				NA (_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31400GY66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$98,587.82	1.32% (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	RESOURCES, LLC Unavailable	62 64	7 //			NA (0 \$0.00	ΝA	0 \$0.00 0 \$0.00	NA		NA		NΑ	Ц	00 NA
31400GY74	I Inavailable	30							0 \$0.00							
Total	Chavanable	30				$\overline{}$	0 \$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.0	
31400KKG0 Total	NAVY FEDERAL CREDIT UNION	41 41	\$7,363,916.56 \$ 7,363,916.5 6			NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	NAVY FEDERAL CREDIT UNION	22							0 \$0.00							
Total		22	\$4,189,581.00	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	00
31400LGV0 Total	USAA FEDERAL SAVINGS BANK	12 12				NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
-	USAA FEDERAL SAVINGS BANK	13				_			0 \$0.00							
Total		13				(, , , , ,		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	BANK ONE,N.A. Unavailable	28	\$4,157,274.82	49.87%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 NA
Total	DANK ONE NA	51	, , , , , , ,			NTA (0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	BANK ONE,N.A. Unavailable	12		90.35%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	DATE ONE HOME I CANS INC	9	,,,,,,			NIA (0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31400PEC5 Total	RATE ONE HOME LOANS INC.	9	4-,-00,000.00			NA (_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31400R4E8 Total	Unavailable	4	7 - 7 - 1 - 1			NA (0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00							
21400K3F0	ERGI FINANCIAL CARIDDEAN CORPURATION	39	ψυ,υ <u>∠</u> υ,443.22	100%		NAI	1	INA	JUDU.UU	NA		-	0 50.00	ıvA	J. 50.0	JINA

Total		39	\$5,325,443.22	100%	0	\$0.00	\$0.00	Щ	0 \$0.00	Щ	\$0.00	Щ	0 \$0.00	Ш	0 \$0.00	
31400RSM4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	26 26				\$0.00 NA 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,277,599.37			\$0.00 NA 0							0 \$0.00			
Total		9	, , , ,			\$0.00	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400RSP7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10				\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400RSR3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400RSS1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	* / - /		_	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION	6	, , , , ,			\$0.00 NA 0							0 \$0.00			
Total	Unavailable	8 14				\$0.00 NA 0 \$0.00 0		NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA
31400TT23	ABN AMRO MORTGAGE GROUP, INC.	13				\$0.00 NA 0							0 \$0.00			
Total	Unavailable	16				\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31400TT31	ABN AMRO MORTGAGE GROUP, INC. Unavailable	80	\$12,128,122.86 \$3,336,617.58			\$0.00 NA 0 \$0.00 NA 0							0 \$0.00 0 \$0.00			
Total		97				\$0.00	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	21	\$847,750.01	23.54%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,601,031.47			\$0.00	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 9	\$248,827.80	22.84%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
Total 31400TT64	ABN AMRO MORTGAGE GROUP, INC.	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0							0 \$0.00			
Total	Unavailable	16 24	\$1,061,357.02	66.35%	0	\$0.00 NA 0 \$0.00 0		NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA
31400TT72	ABN AMRO MORTGAGE GROUP, INC.	5				\$0.00 NA 0	\$0.00				\$0.00		0 \$0.00			
Total	Unavailable	40 45	, , ,			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	
	Unavailable	38				\$0.00 NA 0		_	_	_	_	_	0 \$0.00	_	_	
Total 31400TT98	ABN AMRO MORTGAGE GROUP. INC.	38	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable		\$3,583,438.37	97.82%	0	\$0.00 NA 0 \$0.00 0		NΑ		NA (NA	0 \$0.00 0 \$0.00	NΑ		NA
31400TTZ0	ABN AMRO MORTGAGE GROUP, INC.	5	4 /			\$0.00 NA 0							0 \$0.00			
Total	Unavailable	6	\$247,619.42 \$1,051,062.88			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31400TU39	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 6	4=00,000.00			\$0.00 NA 0 \$0.00 NA 0							0 \$0.00 0 \$0.00			
Total		7	\$1,022,596.33			\$0.00	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00	D
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	29	\$6,442,260.33	95.3%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total	ARNI AMBO MORTCA CE CROUTI INC	30	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00 0 \$0.00	П	0 \$0.00	П
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	54	\$11,531,837.91 \$11,950,837.91	96.49%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NΑ		NA		NA	0 \$0.00 0 \$0.00	NΑ		NA
31400TU62	ABN AMRO MORTGAGE GROUP, INC.	2				\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	38 40				\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	, ,			\$0.00 NA 0							0 \$0.00			
Total	Unavailable 	8	400-,0-01-0			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400TUA3	ABN AMRO MORTGAGE GROUP, INC. Unavailable	23				\$0.00 NA 0 \$0.00 NA 0							0 \$0.00 0 \$0.00			
Total		26	\$1,546,157.87	100%	0	\$0.00	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00	D
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9	\$893,182.99	74.33%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total	ADN AMBO MODICACE CROUD INC	12	, , . ,			\$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	14 16	\$1,359,727.32	87.2%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31400TUD7	Unavailable	41	\$3,871,819.97			\$0.00 NA 0							0 \$0.00			Ш
Total		41	\$3,871,819.97			\$0.00 0	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00	D
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 36	\$3,529,012.83	97.65%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		37	\$3,613,942.97	100%	0	\$0.00	\$0.00	Щ	0 \$0.00		\$0.00	<u> </u>	0 \$0.00	Щ	0 \$0.00	4

31400TUF2	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,905.11	1 93% (\$0.00	NA	10	\$0.00	NA	nlso oc	NA	0 \$0.00	NA	080.0	O NA	080	00 N/
Total	Unavailable	52 53	\$5,084,628.21	98.07%	\$0.00	NA		\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0NA		00 NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				П			0 \$0.00				0 \$0.00			
31400TUH8 Total	Unavailable	8					0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31400TUJ4	Unavailable	7	\$1,247,879.52	100%	\$0.00	NΑ	0	\$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NΔ	080.0	ONA	080	00 N
Total	on vinus.	7	4 / /				0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	
31400TUK1	Unavailable	15	, ,				-			_		0 \$0.00	_	_			
Total		15	\$2,582,141.80	100%	\$0.00)	0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	
31400TUL9 Total	Unavailable	39 39					0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	
	Unavailable	47					П					0 \$0.00					
Total	Ulavalidule	47	4 / - /		-		0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	
31400TUN5	Unavailable	27	\$4,420,740.31	100%	\$0.00) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0\$0.	00 N
Total		27	\$4,420,740.31	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	0	0 \$0.	00
31400TUP0	ABN AMRO MORTGAGE GROUP, INC. Unavailable	14	4 7									0 \$0.00 0 \$0.00					
Total	Chavanable	15					0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	
31400TUQ8	ABN AMRO MORTGAGE GROUP, INC.	1	, , ,			NA	0					0 \$0.00					
Total	Unavailable	34 35					0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31400TUR6	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,865.53									0 \$0.00					
	Unavailable	13	\$2,303,384.36	95.05%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA	0 \$0.	00 N
Total		14	, , , ,				0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	
31400TUS4	ABN AMRO MORTGAGE GROUP, INC. Unavailable	10 24	4) ,									0 \$0.00 0 \$0.00					
Total		34	\$5,803,775.48	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	0	0 \$0.	00
31400TUT2	Unavailable		\$15,979,831.86				-					0 \$0.00					
Total			\$15,979,831.86				0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	
31400TUU9	ABN AMRO MORTGAGE GROUP, INC. Unavailable	87	\$506,897.53 \$13,437,286.41									0 \$0.00 0 \$0.00					
Total		91	\$13,944,183.94	100%	\$0.00		0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	
31400TUV7	ABN AMRO MORTGAGE GROUP, INC.	2	\$344,577.65 \$15,758,664.20									0 \$0.00 0 \$0.00					
Total	Unavailable		\$15,758,664.20 \$16,103,241.85				0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.	
31400TUW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$143,879.02	6.18%								0 \$0.00					
Total	Unavailable	16 17	, ,,				0			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	
31400TUV3	ABN AMRO MORTGAGE GROUP, INC.	8					П					0 \$0.00				0\$0	00 N
	Unavailable	1	\$201,557.52	14.24%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.	00 N
Total		9	4-, 1-0,-111				0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	
31400TUY1	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9 5	\$1,348,779.50 \$831,568.83									0 \$0.00 0 \$0.00					
Total		14	\$2,180,348.33	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	0	0 \$0.	00
31400TUZ8	ABN AMRO MORTGAGE GROUP, INC. Unavailable	13	\$1,953,270.58 \$526,150.00	1	-							0 \$0.00 0 \$0.00					
Total	Ulavalidule	18					0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	
31400TYF8	WACHOVIA MORTGAGE CORPORATION		\$13,284,643.77			-	-					0 \$0.00					
Total			\$13,284,643.77		İ		0			0 \$0.00		0 \$0.00	Н	0 \$0.00	0	0 \$0.0	00
31400TYG6 Total	WACHOVIA MORTGAGE CORPORATION		\$13,688,597.50 \$13,688,597.50				0			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
31400TYH4	WACHOVIA MORTGAGE CORPORATION	22					П	,				0 \$0.00					
Total	WACHOVIA MORIGAGE CORPORATION	22	\$3,686,144.77				0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	
31400ULB8	ABN AMRO MORTGAGE GROUP, INC.	5	\$480,589.62	44.65%	\$0.00) NA	0	\$0.00				0 \$0.00					
Total	Unavailable	9	\$595,869.54 \$1,076,459.1 6				0			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	
	ABN AMRO MORTGAGE GROUP, INC.	12					П					0 \$0.00					
	Unavailable	3	\$503,585.69	23.36%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA	0 \$0.	00 N
Total		15					0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	
31400ULD4	ABN AMRO MORTGAGE GROUP, INC. Unavailable	56 14										0 \$0.00 0 \$0.00					
Гotal		70					0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	
31400ULE2	ABN AMRO MORTGAGE GROUP, INC.	16										0 \$0.00					
Total	Unavailable	18					0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31400ULF9	ABN AMRO MORTGAGE GROUP, INC.	1	\$51,547.54	4.8%	\$0.00) NA	0					0 \$0.00					
Total	Unavailable	10 11	\$1,023,210.80	95.2%	\$0.00	NA	0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NΑ		0NA		00 N.
	 	111	Ψ±,σ/=,/30.34	100/0	30.00	1	0	φυ.υυ	1	J 20.0C		0 30.00	H	J 10.00	+	J (70.	-

	ABN AMRO MORTGAGE GROUP, INC.	3	\$231,302.73					0 \$0.00 NA					
Total	Unavailable	13 16	\$998,835.23 \$1,230,137.96			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400ULH5	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,029,090.41	67.27%	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00 NA	0\$0.00) NA (\$0.00	NA (0 \$0.00 NA
Total	Unavailable	4 11	\$500,770.01 \$1,529,860.42			0 \$0.00 0 \$0.0 0		0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400ULJ1	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,155,817.35	71.18%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA (\$0.00	NA (0 \$0.00 NA
Total	Unavailable	4 14	\$467,999.43 \$1,623,816.78	28.82%	0 \$0.00 NA		NA	0 \$0.00 NA) NA (NA (
	ABN AMRO MORTGAGE GROUP, INC.	10	\$801,580.67					0 \$0.00 NA					
Total	Unavailable	8	\$543,103.24 \$1,344,683.91	40.39%	0 \$0.00 NA		NΑ	0 \$0.00 NA 0 \$0.00) NA (NA	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$108,002.41					0 \$0.00 NA					
Total	Unavailable	13 15	\$1,515,608.46 \$1,623,610.87	93.35%	0 \$0.00 NA		NΑ	0 \$0.00 NA 0 \$0.00) NA		NA (
	ABN AMRO MORTGAGE GROUP, INC.	4	\$494,544.00					0 \$0.00 NA					
	Unavailable	11 15	\$1,677,618.67	77.23%	0 \$0.00 NA		NΑ	0 \$0.00 NA 0 \$0.00		NA		NA (
Total	ABN AMRO MORTGAGE GROUP, INC.	6	\$2,172,162.67 \$700,402.00					0 \$0.00 NA					
Total	Unavailable	13 19	\$1,803,988.13	72.03%	0 \$0.00 NA		NA	0 \$0.00 NA) NA (NA (
	TIRST HODIZON HOME LOAN CORPORATION		\$2,504,390.13 \$12,011,549.18					0 \$0.00 NA					
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	175 60	\$3,854,055.53	24.29%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00) NA	\$0.00	NA	0\$0.00 NA
Total	FIRST HODIZON HOME LOAN CORPOR MINON	235	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		\$0.00		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41	\$14,137,411.72 \$4,283,397.57	23.25%	0 \$0.00 NA	.0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA (0\$0.00 NA
Total	VID VOVE MODES AS ESTABLISM	173				0 \$0.00		0 \$0.00	0 \$0.00		\$0.00		0 \$0.00
31401DB34 Total	KB HOME MORTGAGE COMPANY	23 23	\$4,037,042.00 \$4,037,042.00			0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31401DB42 Total	KB HOME MORTGAGE COMPANY	22 22	\$3,970,172.00 \$3,970,172.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	KB HOME MORTGAGE COMPANY	23	\$4,025,127.90					0 \$0.00 NA					
Total	VID VOVE MODES AS ESTABLISM	23	\$4,025,127.90			0 \$0.00		0 \$0.00	0 \$0.00		\$0.00		0 \$0.00
31401DB67 Total	KB HOME MORTGAGE COMPANY	16 16	\$2,970,069.00 \$2,970,069.00			0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31401DB75 Total	KB HOME MORTGAGE COMPANY	17 17	\$2,978,669.00 \$2,978,669.00			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31401DB83 Total	KB HOME MORTGAGE COMPANY	17 17	\$3,023,981.00 \$3,023,981.00			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31401DBX8 Total	KB HOME MORTGAGE COMPANY	10 10	\$1,827,904.00 \$1,827,904.00			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31401DBY6 Total	KB HOME MORTGAGE COMPANY	9	\$1,983,039.82 \$1,983,039.82			0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		\$0.00 \$ 0.00	_	0 \$0.00 NA 0 \$0.00
31401DBZ3 Total	KB HOME MORTGAGE COMPANY	15 15	\$2,973,354.52 \$2,973,354.52			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$11,010,053.78					0 \$0.00 NA					
Total	Unavailable	23 89	\$4,001,408.44	26.66%	0 \$0.00 NA		NA	0 \$0.00 NA) NA (NA (
	WACHOVIA MORTGAGE CORPORATION	47	\$8,965,412.68					0 \$0.00 NA					
Total	Unavailable	21	\$3,648,646.29 \$12,614,058.97	28.93%	0 \$0.00 NA		NA	0 \$0.00 NA) NA		NA (
	WACHOVIA MORTGAGE CORPORATION	29	\$5,189,120.00					0 \$0.00 NA					
Total	Unavailable	12 41	\$1,907,371.58 \$7,096,491.58	26.88%	0 \$0.00 NA		NΑ	0 \$0.00 NA) NA		NA	
	WACHOVIA MORTGAGE CORPORATION	57	\$9,176,236.32					0 \$0.00 NA					
Total	Unavailable	56 113	\$8,418,055.14	47.85%	0 \$0.00 NA		NΑ	0 \$0.00 NA		NA		NA	
	WACHOVIA MORTGAGE CORPORATION	113						0 \$0.00 NA					
	Unavailable	18 36	\$1,229,921.91 \$1,108,397.14 \$2,338,319.05	47.4%	0 \$0.00 NA		NΑ	0 \$0.00 NA) NA (NA	
	BANK ONE,N.A.	20	\$3,469,556.55					0 \$0.00 NA					
Total	DING ONE,N.A.	20	\$3,469,556.55 \$3,469,556.55			0 \$0.00			0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31401LFE8 Total	BANK ONE,N.A.	8	\$1,234,332.59 \$1,234,332.59			0 \$0.00		0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	DANIK ONE NI A							0 \$0.00 NA					
31401LFF5 Total	BANK ONE,N.A.	29 29	\$1,913,812.67 \$1,913,812.67			0 \$0.00		0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31401LFG3	BANK ONE,N.A.	36	\$2,093,422.10	100%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00 NA

Total		36	\$2,093,422.10	100%	0 \$0.00	0	\$0.00		0 \$0.00	Щ	0 \$0.00		0 \$0.00	Н	0 \$0.0	0
31401LFH1 Total	BANK ONE,N.A.	11 11	4 //-			NA 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31401LFJ7	BANK ONE,N.A.	21	\$3,841,010.19	95.24%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	1 22	\$191,996.00	4.76%	0 \$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		0 NA
	BANK ONE,N.A.	25							0 \$0.00			П	1	П		
Total	DINK ONL, N.I.	25				0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401MDR9 Total	CITIBANK, N. A.	9	4-,,			NA 0 0		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31401MXZ9 Total	Unavailable	8				IA 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31401PBH6 Total	Unavailable	163	\$29,216,533.71 \$29,216,533.71	100%	0 \$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
31401PBJ2 Total	Unavailable	573	\$91,753,179.69 \$91,753,179.69	100%	0 \$0.00 N	NA 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	Unavailable	50							0 \$0.00							
Total	Chavandore	50				0		_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0	
31401PBL7 Total	Unavailable	20 20	\$3,251,796.26 \$3,251,796.26			NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31401WYG8 Total	Unavailable	15 15				NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31401WYX1	STANDARD MORTGAGE CORPORATION Unavailable	20 18				NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total		38				0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401XC47 Total	HARWOOD STREET FUNDING I, LLC	5 5	* / -/			NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31401XC54 Total	HARWOOD STREET FUNDING I, LLC		\$11,332,797.81 \$11,332,797.81			NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31401XC62 Total	HARWOOD STREET FUNDING I, LLC		\$89,557,865.82 \$89,557,865.82			NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31401XC70 Total	HARWOOD STREET FUNDING I, LLC		\$100,080,378.22 \$100,080,378.22			NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31401XDH7 Total	SALEM FIVE MORTGAGE COMPANY, LLC	_	\$12,009,348.99 \$12,009,348.99			NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31401XDJ3 Total	SALEM FIVE MORTGAGE COMPANY, LLC	29 29				NA 0 0		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31401XDK0 Total	SALEM FIVE MORTGAGE COMPANY, LLC	5 5				NA 0 0		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31401XDM6 Total	SALEM FIVE MORTGAGE COMPANY, LLC	6 6				NA 0 0		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31402A2M7 Total	RATE ONE HOME LOANS INC.	23 23				NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402A2P0 Total	RATE ONE HOME LOANS INC.	12 12				NA 0 0		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31402A2Q8 Total	RATE ONE HOME LOANS INC.	13 13				NA 0 0		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31402A2R6 Total	RATE ONE HOME LOANS INC.	35 35				NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402A2W5 Total	RATE ONE HOME LOANS INC.	21 21	\$2,984,380.00 \$2,984,380.00			NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION	18							0 \$0.00							
Total	Unavailable	2 20	\$431,761.96 \$3,863,882.21			NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402AVQ6	WACHOVIA MORTGAGE CORPORATION	12	\$1,680,602.78	69.96%	0 \$0.00 N	IA 0			0 \$0.00							
Total	Unavailable	6 18	, ,			NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION	34							0 \$0.00							
	Unavailable	6 40	\$357,955.70	14.84%	0 \$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NΑ		0 NA
	GUARANTY RESIDENTIAL LENDING, INC.	51							0 \$0.00							
	Unavailable	101 152	\$18,079,467.28	65.75%	0 \$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0\$0.00	NA	0\$0.00	NΑ	0 \$0.0	0 NA
Total	CHADANES PECIDENS AVAILABLE SAV										0 \$0.00		0 \$0.00		0 \$0.0	
	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	49 73				-			0 \$0.00 0 \$0.00							

Total		122	\$23,872,418.45	100%	0 \$0.0	0	0 \$0.00 0 50.00 0 50.00 0 50.00 0 50.00
31402BWN0 Total	U.S. BANK N.A.		\$10,512,091.26 \$10,512,091.26			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	98	\$9,738,171.76			0 NA	
Total	ILC DANK N. A	98	\$9,738,171.76 \$10,025,602.90			0 0 NA	0
Total	U.S. BANK N.A.	_	\$10,025,602.90 \$10,025,602.90			_	0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31402BWR1 Total	U.S. BANK N.A.	35 35	\$4,284,605.34 \$4,284,605.34			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402BWS9 Total	U.S. BANK N.A.	23 23	\$2,636,078.04 \$2,636,078.04			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402EJ90 Total	RBC CENTURA BANK	9 9	4 //			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402EKA5 Total	RBC CENTURA BANK	32 32	\$5,008,017.21 \$5,008,017.21			0 NA 0	0 \$0.00 NA 0\$0.0
31402EKB3 Total	RBC CENTURA BANK	16 16				0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402EKC1 Total	RBC CENTURA BANK	8	\$1,249,831.34 \$1,249,831.34			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402EKD9 Total	RBC CENTURA BANK	26 26	7 7- 7			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402EKE7 Total	RBC CENTURA BANK	37 37	\$5,073,285.16 \$5,073,285.16			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402EKF4 Total	RBC CENTURA BANK	20 20	\$2,697,956.99 \$2,697,956.99			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402EKG2 Total	RBC CENTURA BANK	18 18	- / /			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402EKH0 Total	RBC CENTURA BANK	10 10	\$1,145,599.65 \$1,145,599.6 5			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402EKJ6 Total	RBC CENTURA BANK	34 34	\$5,249,258.78 \$5,249,258.78			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402EKK3 Total	RBC CENTURA BANK	53 53	\$7,903,824.06 \$7,903,824.06			0 NA 0	0 \$0.00 NA 0\$0.0
31402EKL1 Total	RBC CENTURA BANK	7 7	\$1,045,524.53 \$1,045,524.53			0 NA 0	
31402ELA4 Total	RBC CENTURA BANK	39 39	\$5,665,237.69 \$5,665,237.69			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402ELB2 Total	RBC CENTURA BANK	41 41	\$4,662,164.90 \$4,662,164.90			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402ELC0 Total	RBC CENTURA BANK	11 11	\$1,215,719.90 \$1,215,719.90			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402ELD8 Total	RBC CENTURA BANK	21 21	\$2,731,857.46 \$2,731,857.46			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402ELE6 Total	RBC CENTURA BANK	46 46	\$5,070,717.84 \$5,070,717.84			0 NA 0	0
31402ELF3 Total	RBC CENTURA BANK	28 28	\$2,695,418.40	100%	0 \$0.0	0 NA	
31402ELG1 Total	RBC CENTURA BANK	10 10	\$1,199,405.85 \$1,199,405.85			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402ELH9 Total	RBC CENTURA BANK	19 19	\$1,979,150.24 \$1,979,150.24			0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
31402ELJ5 Total	RBC CENTURA BANK	12 12				0 NA	0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	22	\$3,008,393.00 \$3,008,393.00	100%	0 \$0.0	0 NA	
	RBC CENTURA BANK	40	\$4,684,311.86 \$4,684,311.8 6	100%	0 \$0.0	0 NA	
	RBC CENTURA BANK	37 37	\$3,621,906.78 \$3,621,906.78	100%	0 \$0.0	0 NA	
31402FAP0	WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$191,779.77 \$1,278,932.09			0 NA 0	0 \$0.00 NA 0 \$0.00 NA
31402GMX8	ALLIANCE MORTGAGE COMPANY	38	\$5,762,652.28	100%	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		38	\$5,762,652.28	100%	0	\$0.00	0	\$0.00	L	0 \$0.00	Н	0 \$0.00		0 \$0.00	Ш	0 \$0.0	0
31402GMY6 Total	ALLIANCE MORTGAGE COMPANY	13 13				\$0.00 I	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31402H5C1	WACHOVIA MORTGAGE CORPORATION	10				\$0.00	_			0 \$0.00							
Total	Unavailable	9 19	4-,,			\$0.00 I	NA 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0	
31402H5D9	WACHOVIA MORTGAGE CORPORATION	62				\$0.00				0 \$0.00							
Total	Unavailable	53 115	4-7 -7 -	-		\$0.00 I	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31402H5E7	WACHOVIA MORTGAGE CORPORATION	53				\$0.00				0 \$0.00							
Total	Unavailable		\$15,384,153.98 \$23,249,232.68			\$0.00 I	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31402H5F4	WACHOVIA MORTGAGE CORPORATION	4	4000,000.00			\$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	8	4000,010101			\$0.00 I	NA O			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31402H5G2	WACHOVIA MORTGAGE CORPORATION	25				\$0.00				0 \$0.00							
Total	Unavailable	25 50		-		\$0.00 P	NA O		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31402H5H0	WACHOVIA MORTGAGE CORPORATION	6	, , ,			\$0.00				0 \$0.00							
Total	Unavailable 	15 21	\$1,276,616.59 \$2,488,316.59			\$0.00 I	NA O			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31402HA43	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	10 30				\$0.00				0 \$0.00 0 \$0.00							
Total	Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00 I		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		00 NA
	WASHINGTON MUTUAL BANK	10				\$0.00				0 \$0.00							
5140211A30	WASHINGTON MUTUAL BANK, FA Unavailable	36	\$7,826,437.49	37.79%	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 NA
Total	ona vanaore	100	1 -/ /			\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402HA68	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3	, -,			\$0.00	_			0 \$0.00 0 \$0.00							
Total	Unavailable	42		85.03%	0	\$0.00 I		\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NΑ		00 NA
31402HA76	WASHINGTON MUTUAL BANK	5				\$0.00				0 \$0.00							
	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,761,488.12	72.57%	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 NA
Total			\$14,830,017.23			\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$2,363,475.00 \$10,959,746.12			\$0.00 I		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 00 NA
Total	Unavailable	59	\$11,159,608.92 \$24,482,830.0 4	45.58%	0	\$0.00 I		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31402HA92	WASHINGTON MUTUAL BANK	4				\$0.00				0 \$0.00							
	WASHINGTON MUTUAL BANK, FA Unavailable	9 46	\$8,570,692.79	79.19%	0	\$0.00				0 \$0.00 0 \$0.00							
Total			\$10,823,102.68			\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402HX63 Total	WASHINGTON MUTUAL BANK, FA		\$39,204,646.62 \$39,204,646.62			\$0.00 I	NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31402HX71	WASHINGTON MUTUAL BANK, FA		\$14,607,573.67			\$0.00				0 \$0.00							
Total			\$14,607,573.67			\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402HX89 Total	WASHINGTON MUTUAL BANK, FA	17 17				\$0.00 I	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
	WASHINGTON MUTUAL BANK, FA	38				\$0.00				0 \$0.00							
Total	LIA CHINCTONI MUTUAL BANK, FA	38				\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402HYA3 Total	WASHINGTON MUTUAL BANK, FA	35 35				\$0.00 I	NA O			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31402HZW4	NATIONAL CITY MORTGAGE COMPANY Unavailable	36	\$6,495,081.04 \$14,526,885.15			\$0.00				0 \$0.00 0 \$0.00							
Total	Unavananie		\$21,021,966.19			\$0.00	0			0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0	
31402HZX2	NATIONAL CITY MORTGAGE COMPANY Unavailable	49	4 - 7 - 7 - 1 - 1			\$0.00				0 \$0.00 0 \$0.00							
Total	Charache	134				\$0.00	0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31402HZZ7	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 2				\$0.00				0 \$0.00 0 \$0.00							
Total		7				\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402JKF3 Total	COMMERCIAL FEDERAL BANK	10 10				\$0.00 I	NA 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
	HARWOOD STREET FUNDING I, LLC	35				\$0.00				0 \$0.00							
Total	The state of the s	35				\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402K2B9 Total	HARWOOD STREET FUNDING I, LLC		\$18,438,945.15 \$18,438,945.1 5			\$0.00 P	NA 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
20141	H	12/	#10,700,040.10	100 /0		ψυισυ	- 0	1 50.00		3,30.00	H	J 40.00	+	3,90.00	H	υφυ.0	4

31402K2C7 Total	HARWOOD STREET FUNDING I, LLC		\$10,508,825.87 \$10,508,825.87				0		_	0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31402K2D5	HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total			, , .,.				0	,	П	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31402K6P4	IRWIN MORTGAGE CORPORATION Unavailable	21 66	\$11,027,379.57	73.71%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total		87	\$14,960,191.76	100%			0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31402K6Q2	IRWIN MORTGAGE CORPORATION Unavailable	7 13	4000,100100				_					0\$0.00					
Total		20	\$1,910,067.65	100%	0 \$0.00		0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31402K6R0	IRWIN MORTGAGE CORPORATION Unavailable	61 55					-					0 \$0.00					
Total	Ullavalidule		\$17,023,295.40				0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31402KF25	FIRST HORIZON HOME LOAN CORPORATION	22	- / /									0\$0.00					
Total	Unavailable	2 24					0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31402KF41	FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	119	\$1,094,128.17 \$21,422,037.47		-		0 0			0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31402KF58	FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00				П		NA	0 \$0.00		0 \$0.00				0.50.0	00 NA
Total	Unavailable	8		7.61%	0 \$0.00	NA	_	\$0.00	NΑ		NA	0 \$0.00	NA		0 NA		00 NA
	FIRST HODIZON HOME COAN CORPOR ATTOM	121					П										
31402KF66 Total	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23 \$1,146,247.23				0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31402KFX7	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,234,613.02	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total		8	\$1,234,613.02	100%	0 \$0.00		0	\$0.00	Н	0 \$0.00		0 \$0.00	0	0 \$0.0	0	0 \$0.0	0
31402KFY5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26 2										0 \$0.00					
Total	on masse	28					0		_	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71				-					0 \$0.00					
Total	Unavailable	135	\$509,321.44 \$21,670,560.15				0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31402LCY6	Unavailable	1	\$84,017.41						_	_		0 \$0.00		_			
Total		1	\$84,017.41	100%	0 \$0.00) 	0	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.0	0	0 \$0.0	0
31402LDK5	FIRST BANC MORTGAGE Unavailable	99 26	\$12,140,044.42 \$5,987,016.46		-		-					0 \$0.00					
Total		125	\$18,127,060.88			1	0		$\overline{}$	0 \$0.00	$\overline{}$	0 \$0.00	_	0 \$0.0		0 \$0.0	
31402LDL3	FIRST BANC MORTGAGE Unavailable	37	, ,,									0 \$0.00					
Total	Chavanaba	45					0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31402LDM1	FIRST BANC MORTGAGE	37										0\$0.00					
Total	Unavailable	42	\$1,182,494.29 \$5,099,358.02				0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0	
31402LDN9	FIRST BANC MORTGAGE	15	- / /									0\$0.00					
Total	 	15					0		П	0 \$0.00		0 \$0.00	İ	0 \$0.0		0 \$0.0	
31402MNS5	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	6 10										0\$0.00					
Total	Unavailable	59 75	\$11,736,496.43 \$14,820,262.02				0			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	WASHINGTON MUTUAL BANK	3					П					0 \$0.00					
511021/11115	WASHINGTON MUTUAL BANK, FA Unavailable	5		6.5%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	00 NA
Total	Chavanaba		\$11,828,058.89				0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31402MNU0	WASHINGTON MUTUAL BANK	6	, , , , , , , , , , , , , , , , , ,			NA	0					0 \$0.00					
	WASHINGTON MUTUAL BANK, FA Unavailable	29 48	\$9,857,836.30	58.72%	0 \$0.00)NA	0	\$0.00	NΑ	0 \$0.00)NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total			\$16,786,531.98				0		П	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31402MNV8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 12			0 \$0.00	NA	0	\$0.00				0 \$0.00					
Total	Unavailable	45 60	\$9,074,142.40 \$11,951,898.77				0			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31402MSH4	Unavailable	44					П					0 \$0.00					
Total		44					0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31402MSK7	AEGIS MORTGAGE CORPORATION Unavailable	16	,			NA	0	\$0.00				0 \$0.00					
Total	Опачанацие	16					0			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31402MSM3	Unavailable	17					—		_	_		0 \$0.00	_	_			
Total		17	, , ,				0		П	0 \$0.00		0 \$0.00		0 \$0.0	1	0 \$0.0	
	Unavailable	21	\$3,499,801.22	100%	0 \$0.00	NIA	Ιn	\$0.00	NΔ	nlsn na	NA	0\$0.00	NA	olso o	ONA	lolso o	ONA

Total		21	\$3,499,801.22	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	\Box
	AEGIS MORTGAGE CORPORATION Unavailable	5										0 \$0.00			
Total		11	\$1,999,914.18	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	Н
31402MSQ4 Total	Unavailable	8 8	, ,,			-	0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402MSR2 Total	Unavailable	15 15					0 \$0.00 I	NA 0 \$0		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402NL48 Total	CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0 \$0.00) NA			0.00 Nz		0 NA	0 \$0.00 0 \$0.00	NA 0		NA
31402NL55 Total	CROWN MORTGAGE COMPANY	9	, , ,				0 \$0.00 P	NA 0 \$0		0.0\$0.0 0.0\$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402NL63 Total	CROWN MORTGAGE COMPANY	7 7	\$1,038,611.92 \$1,038,611.9 2				0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402NL71 Total	CROWN MORTGAGE COMPANY	9 9	4 //			-	0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$ 0		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402NL89 Total	CROWN MORTGAGE COMPANY	9	4))			-	0 \$0.00 I 0 \$0.00	NA 0 \$0	_	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402NL97 Total	CROWN MORTGAGE COMPANY	8 8					0 \$0.00 I 0 \$0.00	NA 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402NMA3 Total	CROWN MORTGAGE COMPANY	11 11	\$1,032,794.94 \$1,032,794.94			_	0 \$0.00 I 0 \$0.00	NA 0 \$0		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402NMB1 Total	CROWN MORTGAGE COMPANY	10 10	4 / - /				0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$0		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	USAA FEDERAL SAVINGS BANK Unavailable	43	\$16,523,395.75 \$6,472,273.01 \$22,995,668.76	28.15%	0 \$0.00	NA			0.00 N		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	USAA FEDERAL SAVINGS BANK Unavailable	16	\$31,393,089.57 \$2,123,531.64 \$33,516,621.21	6.34%	0 \$0.00	NA			.00 N		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31402NSG4 Total	HOMESTREET BANK	12 12					0 \$0.00 I 0 \$0.00	NA 0 \$0		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402NSJ8 Total	HOMESTREET BANK	18 18				-	0 \$0.00 I 0 \$0.00	NA 0 \$0		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402NSK5 Total	HOMESTREET BANK	42 42				-	0 \$0.00 I 0 \$0.00	NA 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402NSL3 Total	HOMESTREET BANK	9 9	\$1,128,350.00 \$1,128,350.00			-	0 \$0.00 I	NA 0 \$0		0.0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402QAB7 Total	HEARTLAND BANK	14 14	\$1,501,720.00 \$1,501,720.00			\rightarrow	0 \$0.00 I 0 \$0.00	NA 0 \$0		0.0\$0.0 0.0\$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402QAC5 Total	HEARTLAND BANK	10 10	\$1,004,400.00 \$1,004,400.00			\leftarrow	0 \$0.00 I 0 \$0.00	NA 0 \$0		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402QAD3 Total	HEARTLAND BANK	12 12					0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$ 0		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402QC66 Total	Unavailable	15 15				-	0 \$0.00 I 0 \$0.00	NA 0 \$0		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402QC74 Total	Unavailable	30 30	\$3,612,392.16 \$3,612,392.16				0 \$0.00 I 0 \$0.00	NA 0 \$0		0.0\$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402QC90 Total	Unavailable	23 23	\$1,387,898.00 \$1,387,898.00			\leftarrow	0 \$0.00 I	NA 0 \$0 0 \$ 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402RYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$166,433.27 \$1,470,113.99		1	\perp						0 \$0.00			
Total	Unavailable	22 22	\$1,470,113.99 \$1,636,547.26			-	0 \$0.00 I	0 \$0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402RYB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 35	\$168,679.43 \$3,761,499.75			\perp		-				0 \$0.00	-		\perp
Total		37				\leftarrow	0 \$0.00	0 \$0		0 \$0.0		0 \$0.00		\$0.00	
31402RYC7 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	10 85 95	\$7,801,363.94	90.99%	1 \$100,410.51	NA	0 \$0.00 I 1 \$100,410.51 I 1 \$100,410.51		0.00 N		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31402RYD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$68,280.29			П						0 \$0.00			
Total	RESOURCES, LLC Unavailable	24 26	\$1,925,714.36	96.58%	0 \$0.00	NA			0.00 N		0 NA	0 \$0.00 0 \$0.00	NA 0		NA
	SUNTRUST MORTGAGE INC.	58										0 \$0.00			

Total		58	\$3,565,004.67	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.0	
31402S4S3	SUNTRUST MORTGAGE INC. Unavailable	64	\$3,812,310.03 \$193,695.44										0 \$0.00 0 \$0.00			
Total		67					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402S4T1 Total	SUNTRUST MORTGAGE INC.	60 60	4 - / /			$\overline{}$	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402S4U8 Total	SUNTRUST MORTGAGE INC.	58 58				$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31402S4V6 Total	SUNTRUST MORTGAGE INC.	69 69					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402S4W4 Total	SUNTRUST MORTGAGE INC.	66 66					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402S4X2 Total	SUNTRUST MORTGAGE INC. Unavailable	63 3	\$680,875.30	6.94%	0 \$0.00	NΑ		NA 0		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31402S4Y0 Total	SUNTRUST MORTGAGE INC.	68	\$11,506,209.18	100%	0 \$0.00	NA		NA 0		NA		NA	0 \$0.00 0 \$0.0 0	NA () NA
31402S4Z7	SUNTRUST MORTGAGE INC. Unavailable	63	\$183,321.55	1.91%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31402S5A1	SUNTRUST MORTGAGE INC.	64	\$9,120,888.22	74.18%	0 \$0.00	NA		NA 0		NA		NA	0 \$0.00	NA () NA
Total	Unavailable	17 81	\$3,174,274.57 \$12,295,162.7 9				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402S5B9 Total	SUNTRUST MORTGAGE INC.		\$10,887,024.31 \$10,887,024.31	100%	\$0.00	$\overline{}$	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0	0
31402S5C7 Total	SUNTRUST MORTGAGE INC.	60 60	\$8,205,063.36 \$8,205,063.3 6				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402S5D5 Total	SUNTRUST MORTGAGE INC. Unavailable	74 1 75	\$126,922.70	1.29%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.0 0	NA
31402S5E3 Total	SUNTRUST MORTGAGE INC.	68 68				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402S5F0	SUNTRUST MORTGAGE INC. Unavailable	62 1 63	\$260,780.81	3.03%	0 \$0.00	NΑ	0 \$0.00	NA 0		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
Total 31402S5G8 Total	SUNTRUST MORTGAGE INC.		\$9,656,740.38	100%	0 \$0.00	NA		NA 0		NA		NA	0 \$0.00 0 \$0.00	NA () NA
	SUNTRUST MORTGAGE INC. Unavailable		\$12,068,240.10	98.66%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31402S5J2	SUNTRUST MORTGAGE INC.	90	\$12,232,580.57	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.0	0
Total	Unavailable	2 100	\$117,052.92	1.97%	0 \$0.00	NΑ		NA 0		NΑ		NA	0 \$0.00 0 \$0.0 0	NA (NA
31402S5K9 Total	SUNTRUST MORTGAGE INC. Unavailable	108 3 111	\$194,345.20	2.96%	0 \$0.00	NΑ		NA 0		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31402S5L7	SUNTRUST MORTGAGE INC. Unavailable	98	4-, ,										0 \$0.00 0 \$0.00			
Total		104	\$6,247,216.67	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.0	0
31402S5M5 Total	SUNTRUST MORTGAGE INC.	68 68					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402S5N3	SUNTRUST MORTGAGE INC. Unavailable	95 5	\$285,275.20	4.92%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31402S5P8	SUNTRUST MORTGAGE INC.		\$11,562,955.25	100%	0 \$0.00	NA		NA 0		NA		NA	0 \$0.00	NA () NA
Total 31402S5Q6	SUNTRUST MORTGAGE INC.	71	\$11,562,955.25 \$9,911,368.05				0 \$0.00 0 \$0.00	一	\$0.00 \$0.00		0 \$0.00	İ	0 \$0.00	П	\$ 0.0 (П
Total	Unavailable	4		7.13%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA	0 \$0.00 0 \$0.0 0	NA (NA
	SUNTRUST MORTGAGE INC. Unavailable	6		9.24%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total			\$13,667,561.46				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	7	400-,00-100	6.55%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$14,678,854.09				0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31402SGF8 Total	HARWOOD STREET FUNDING I, LLC		\$17,191,964.78 \$17,191,964.78			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
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31402SGG6	HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA) \$0	0.00	NA	\$0.	100	NA	\$0.0	00 N	A 0 \$0.00	NA	0 \$0.00	NA
Total		183	\$33,711,723.45	100%	0	\$0.00) \$(0.00		\$0.	00		\$0.0	10	0 \$0.00		0 \$0.00	
															\perp				
31402SGH4	HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NΑ	\$(0.00	NA (\$0.	1 00	IA(\$0.0)0 N.	A 0 \$0.00	NA	0 \$0.00)NA
Total		53	\$9,790,453.30	100%	0	\$0.00		\$(0.00		\$0.	00		\$0.0	10	0 \$0.00		0 \$0.00	
					П							П							\square
31402SGK7	HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NΑ	\$(0.00	NA (\$0.	1 00	IA(\$0.0)0 N.	A 0 \$0.00	NA	0 \$0.00)NA
Total		71	\$13,172,567.91	100%	0	\$0.00) \$(0.00		\$0.	00		\$0.0	10	0 \$0.00		0 \$0.00	
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